

#2178 Regular City Council Meeting - Hybrid (In-Person & Online) Template (Tuesday, March 10, 2026)

Generated by City Clerk Carolyn Holm on Tuesday, March 10, 2026

DRAFT

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the #2178 regular City Council meeting to order at 6:00 p.m.

Procedural: 1.02 Roll Call

PRESENT:		
	Mayor -	Norma L. Hernández
	Council Members –	Loren Peterson - Mayor Pro Tem; Michael Cleveland; Heather Schermann, Melodie Williams, Monica Boyle; Nadine Stecklein; Jordan Green
	Staff-	City Administrator, Troy Rayburn; City Clerk, Carolyn Holm; Community Development Director, Jon Rickard; Fire Chief, David Winter; Public Works Director, Robert McAndrew
	Staff present via Zoom-	City Attorney, Scott Mihalik
MEMBERS EXCUSED:		

Procedural: 1.03 Pledge of Allegiance

Mayor Hernández led the room in the pledge of allegiance.

Information: 1.04 Public Comment -

City Clerk Holm reported there were no public comment requests.

2. Consent Agenda.

Action (Consent): 2.01 AB 26037 - Approve Agenda 3/10/2026

Action (Consent), Minutes: 2.02 AB 26038 - Approve Council Minutes February 24, 2026

Action (Consent): 2.03 AB 26039 June 2025 Financials

Action (Consent): 2.04 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 Council Member Green and the motion passed 7-0.

3. Presentations.

Information: 3.01 AB 26044 Transit Employee Appreciation Day Proclamation

Mayor Hernández presented the Transit Employee Appreciation Day Proclamation to Council. Angie Peters, General Manager- Valley Transit was present to accept the Proclamation.

4. Action Items.

Action: 4.01 AB 26040 SE 8th St. College Avenue to SE Birch Road Improvements/Sidewalk Project-Mr. McAndrews

Mr. McAndrews informed this item is for the sidewalk improvement project on SE 8th street. JUB Engineers have been working on the design for this project, and the project has now gone out to bid. They received eleven contract bids for the project. The lowest bid came in from Humbert Asphalt at \$254,940.00 which was under the engineer's estimate of \$284,440.00.

Discussion ensued.

Council Member Cleveland made a motion to award the SE 8th St. College Ave. to SE Birch Sidewalk Road Improvement Project to Humbert Asphalt in the amount of \$254,940.00 with a 20% contingency for a total contract amount of \$305,928.00 and authorize the Public Works Director or designee to sign

notice of intent to award, and all project contract documents, and approve any additional work within the 20% contingency. Second by Council Member Boyle and the motion passed 7-0.

Action: 4.02 AB 26041 6th and Birch Improvements Project-Mr. McAndrews

Mr. McAndrews informed the 6th and Birch Street improvement project started as two separate projects and was later combined into one large project. The project involves adding sidewalk, replacing sewer and water lines, updating storm and repaving the road. We received nine contractor bids, and the lowest bid was \$2,245,362.04 which was a million dollars lower than the engineers estimate.

Discussion ensued.

Council Member Williams made a motion to award the 6th St and Birch Improvements Project to Apollo Inc. in the amount of \$2,245,362.04 with a 20% contingency for a total contract amount of \$2,694,434.40, and authorize the Public Works Director or Designee to sign Notice of Intent to Award and all project contract documents, and approve any additional work within the 20% contingency. Second by Council Member Schermann and the motion passed 7-0.

Action: 4.03 AB 26042 Purchase of Replacement Pump for Sewer Lift Station #3-Mr. McAndrews

The city's sewer lift station pump has failed due to a broken shaft, likely caused by flushable wipes. Mr. McAndrews reported that he had recently requested a quote for a replacement pump for another life station, and that quote will cover the pump needed to replace the broken unit. The pump is needed and deemed critical infrastructure for our collection system. If there is a failure on the one pump remaining in service, we will have an overflow situation where staff will have to be there 24/7 manually addressing the situation. The quote is attached in the packet for review. Discussion ensued.

Council Member Boyle made a motion to authorize City staff and Jacobs Group to purchase replacement pump, required materials, and have the pump installed for no more than \$40,000.00 to replace a failed pump at the City's Sewer Lift Station #3. Second by Council Member Peterson and the motion passed 7-0.

Action: 4.04 AB 26043 JUB Contract Amendment #2- SE 8th Sidewalk Improvement Project-Mr. McAndrews

Mr. McAndrews explained that, if approved, this amendment will allow JUB to complete the construction administration for the SE 8th Street sidewalk improvement project. While City staff are handling as much of the project work as possible, such as on-site inspections, etc. required materials testing must be conducted, and those services are included in this amendment. Discussion ensued.

Council Member Stecklein made a motion to approve Contract Amendment #2 with JUB for \$64,700.00 for a total new cost of \$104,200.00 for their Construction Administrative services for the SE 8th St. Sidewalk Improvement Project from College Ave. to SE Birch. Second by Council Member Boyle and the motion passed 7-0.

5. New and Unfinished Business

Discussion, Information: 5.01 Good of the Order?

City Administrator Rayburn reported that he has been working with the city's congressional lobbyist in Washington, D.C., who requested letters of support for several key projects, including the city water tower, the new roundabout on College Avenue, the Lions Park Community Center, and the police station. He noted that he and Public Works Director Robert McAndrews have been actively gathering letters of support from community members, and the response has been very successful.

Council Member Boyle noted that spring has arrived, bringing the start of spring sports for local schools. She encouraged everyone to support the upcoming kick-off events.

6. Closing Items.

Action: 6.01 Conclusion - Motion to Conclude the Meeting.

Mayor asked for a motion. Council Member Williams made a motion to conclude the meeting at 6:32 PM. Second by Council Member Cleveland and with no objection, the meeting concluded.

DRAFT

Approved:

DRAFT

Norma L. Hernández – Mayor

Attest:

Carolyn Holm – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred March 10, 2026. 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

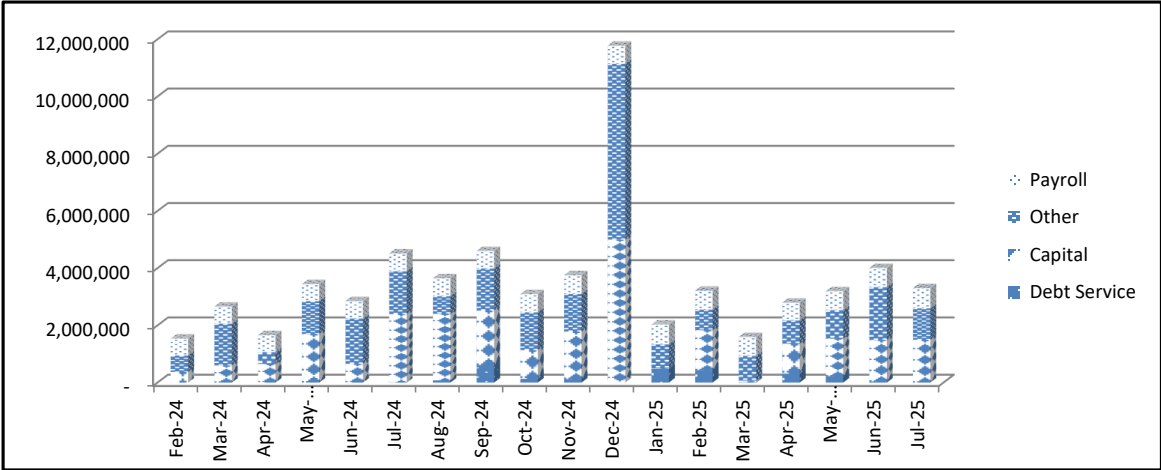
Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

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-25

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jul-25	704,503	1,100,177	1,495,392	199,625	3,499,697
Jun-25	666,339	1,849,683	1,449,781	321,151	4,286,954
May-25	660,953	990,497	1,315,845	830,307	3,797,603
Apr-25	619,880	814,133	1,042,883	7,363	2,484,258
Mar-25	654,010	870,671	52,621	853	1,578,155
Feb-25	662,438	716,879	1,392,367	39,063	2,810,746
Jan-25	689,782	836,390	15,961	225,559	1,767,692
Dec-24	631,254	6,151,685	4,992,845	314,080	12,089,864
Nov-24	649,498	1,317,664	1,658,272	13,503	3,638,937
Oct-24	633,324	1,319,761	1,006,528	439,760	3,399,373
Sep-24	605,734	1,474,179	1,907,382	483,466	4,470,762
Aug-24	623,167	620,863	2,322,751	624	3,567,405
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



Other Detail - Significant Expenditures and Related Party Transactions	
Interfund Transfers	\$ 440,000.00
WW County Auditor	\$ 47,368
Related Party Transactions:	
Total Other Detail	\$ 487,368



City of College Place, WA

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank # 13-Bank #13						
573005	Ash, John	07/07/2025	Regular	0.00	-48.00	108354
573005	Ash, John	07/07/2025	Regular	0.00	48.00	108354
VEN01447	Cindy Mettler	07/07/2025	Regular	0.00	6.00	108355
VEN01447	Cindy Mettler	07/07/2025	Regular	0.00	-6.00	108355
VEN01310	Claudia Granados	07/07/2025	Regular	0.00	67.00	108356
VEN01310	Claudia Granados	07/07/2025	Regular	0.00	-67.00	108356
573017	Clifton, Brenda TM	07/07/2025	Regular	0.00	14.00	108357
573017	Clifton, Brenda TM	07/07/2025	Regular	0.00	-14.00	108357
573004	Courson, Ron & Rose	07/07/2025	Regular	0.00	18.00	108358
573004	Courson, Ron & Rose	07/07/2025	Regular	0.00	-18.00	108358
573005	Ash, John	07/07/2025	Virtual Payment	0.00	48.00	APA003346
VEN01447	Cindy Mettler	07/07/2025	Virtual Payment	0.00	6.00	APA003347
VEN01310	Claudia Granados	07/07/2025	Virtual Payment	0.00	67.00	APA003348
573017	Clifton, Brenda TM	07/07/2025	Virtual Payment	0.00	14.00	APA003349
573004	Courson, Ron & Rose	07/07/2025	Virtual Payment	0.00	18.00	APA003350
573005	Ash, John	07/09/2025	Virtual Payment	0.00	26.00	APA003351
VEN01310	Claudia Granados	07/09/2025	Virtual Payment	0.00	135.00	APA003352
573007	Ebersol, Agnes	07/09/2025	Virtual Payment	0.00	8.00	APA003353
VEN01460	Heather Alarcon	07/09/2025	Virtual Payment	0.00	87.00	APA003354
VEN01458	Sylvia M. Albertin	07/09/2025	Virtual Payment	0.00	33.00	APA003355
11369	Abadan Tri-Cities	07/10/2025	Virtual Payment	0.00	102.69	APA003356
13458	Alison Mckinney	07/10/2025	Virtual Payment	0.00	1,791.00	APA003357
348	Anatek Labs Inc	07/10/2025	Virtual Payment	0.00	55.00	APA003358
55	Andy's Market, LLC	07/10/2025	Virtual Payment	0.00	28.08	APA003359
3637	Apollo Inc.	07/10/2025	Virtual Payment	0.00	524,896.43	APA003360
VEN01436	AramSCO, Inc.	07/10/2025	Virtual Payment	0.00	2,115.25	APA003361
8191	Association Of Washington Cities	07/10/2025	Virtual Payment	0.00	585.00	APA003362
12426	Azavar Audit Solutions	07/10/2025	Virtual Payment	0.00	1,300.00	APA003363
13740	BD College Place I LLC, Regency At The Park	07/10/2025	Virtual Payment	0.00	12,000.00	APA003364
68	Beeline Auto Center	07/10/2025	Virtual Payment	0.00	25.00	APA003365
70	Bennett's Locksmith, LLC	07/10/2025	Virtual Payment	0.00	798.94	APA003366
VEN01459	BF Ventures, LLC	07/10/2025	Virtual Payment	0.00	38,715.04	APA003367
357	Blue Mountain Action Council	07/10/2025	Virtual Payment	0.00	598.17	APA003368
11139	Blue Mountain Humane Society	07/10/2025	Virtual Payment	0.00	1,479.17	APA003369
14045	Car Wash Partners, LLC	07/10/2025	Virtual Payment	0.00	301.00	APA003370
12576	Central Manufacturing, Inc	07/10/2025	Virtual Payment	0.00	578.16	APA003371
11128	Central Washington Asphalt, Inc.	07/10/2025	Virtual Payment	0.00	27,912.09	APA003372
6157	CI Shred	07/10/2025	Virtual Payment	0.00	103.11	APA003373
299	City of Walla Walla	07/10/2025	Virtual Payment	0.00	728.81	APA003374
330	Core & Main LP	07/10/2025	Virtual Payment	0.00	3,630.38	APA003375
100	Crown Paper & Janitorial Supply Inc	07/10/2025	Virtual Payment	0.00	63.56	APA003376
VEN01316	Culton Consulting LLC	07/10/2025	Virtual Payment	0.00	3,000.00	APA003377
14468	Design West Architects, P.A.	07/10/2025	Virtual Payment	0.00	109,196.50	APA003378
VEN01020	Duncan, Jarrid	07/10/2025	Virtual Payment	0.00	179.40	APA003379
12983	EMG2, LLC	07/10/2025	Virtual Payment	0.00	524.00	APA003380
VEN01404	Eric Wayne Ferguson	07/10/2025	Virtual Payment	0.00	10,498.50	APA003381
6036	Ferguson Enterprises, Inc.	07/10/2025	Virtual Payment	0.00	2,102.16	APA003382
13879	GNAT Enterprises	07/10/2025	Virtual Payment	0.00	330.00	APA003383
139	Grainger, Inc.	07/10/2025	Virtual Payment	0.00	282.49	APA003384
148	Humbert Asphalt, Inc.	07/10/2025	Virtual Payment	0.00	657.80	APA003385
VEN01328	Interpath Laboratory, Inc.	07/10/2025	Virtual Payment	0.00	71.11	APA003386
332	Jones Truck & Implement	07/10/2025	Virtual Payment	0.00	38.30	APA003387
10444	J-U-B Engineers, Inc.	07/10/2025	Virtual Payment	0.00	86,584.45	APA003388
159	KIE Supply Corporation	07/10/2025	Virtual Payment	0.00	608.89	APA003389

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
163	L&G Ranch Supply Inc. - Acct # 270	07/10/2025	Virtual Payment	0.00	108.88	APA003390
14082	Language Line Services Inc	07/10/2025	Virtual Payment	0.00	2.96	APA003391
170	Lawson Products Inc.	07/10/2025	Virtual Payment	0.00	20.84	APA003392
VEN01348	Lemons Law Firm, PLLC	07/10/2025	Virtual Payment	0.00	7,149.99	APA003393
9443	Lexipol LLC	07/10/2025	Virtual Payment	0.00	4,374.15	APA003394
950	Lightfoot's Inc.	07/10/2025	Virtual Payment	0.00	130.68	APA003395
14499	McKinstry Essention, LLC	07/10/2025	Virtual Payment	0.00	51,912.00	APA003396
VEN01457	Michael F. Matthias	07/10/2025	Virtual Payment	0.00	1,395.38	APA003397
VEN01262	Miriam Technologies Inc	07/10/2025	Virtual Payment	0.00	282.88	APA003398
194	Napa Of Walla Walla	07/10/2025	Virtual Payment	0.00	665.91	APA003399
436	Norco	07/10/2025	Virtual Payment	0.00	53.86	APA003400
13849	Northstar Chemical, INC.	07/10/2025	Virtual Payment	0.00	3,743.81	APA003401
200	One Call Concepts Inc.	07/10/2025	Virtual Payment	0.00	45.63	APA003402
9612	Outwest Printing	07/10/2025	Virtual Payment	0.00	326.96	APA003403
VEN01034	Pacific Northwest Emergency Equipment Co	07/10/2025	Virtual Payment	0.00	997.40	APA003404
6034	Pepsi Cola Bottling of Walla Walla	07/10/2025	Virtual Payment	0.00	461.00	APA003405
VEN01372	Ponti Law PLLC	07/10/2025	Virtual Payment	0.00	11,458.33	APA003406
8689	Port Of Walla Walla	07/10/2025	Virtual Payment	0.00	1,200.00	APA003407
12508	Public Safety Testing, Inc	07/10/2025	Virtual Payment	0.00	153.00	APA003408
216	Quality Petroleum Products Inc.	07/10/2025	Virtual Payment	0.00	10,565.75	APA003409
VEN01380	Rio Foltz, PLLC	07/10/2025	Virtual Payment	0.00	8,500.00	APA003410
14262	Sandy's U Rent, Inc	07/10/2025	Virtual Payment	0.00	776.94	APA003411
11679	Schermann, Heather	07/10/2025	Virtual Payment	0.00	323.21	APA003412
VEN01014	Schindler Elevator Corporation	07/10/2025	Virtual Payment	0.00	3,876.98	APA003413
14039	Smarsh Inc.	07/10/2025	Virtual Payment	0.00	40.06	APA003414
12255	Snap On Tools - Dan's Tool Truck	07/10/2025	Virtual Payment	0.00	124.96	APA003415
13837	Tampa Enterprises LLC	07/10/2025	Virtual Payment	0.00	49.00	APA003416
258	Total Office Concepts	07/10/2025	Virtual Payment	0.00	1,430.06	APA003417
14616	Tyler Technologies Inc	07/10/2025	Virtual Payment	0.00	20,992.97	APA003418
14577	United Rentals Inc.	07/10/2025	Virtual Payment	0.00	95.39	APA003419
303	WA Association Of Sheriffs &	07/10/2025	Virtual Payment	0.00	800.00	APA003420
12489	WA St. Consolidated Tech. Services	07/10/2025	Virtual Payment	0.00	285.00	APA003421
565	WA St. Dept Of Transportation - SCR	07/10/2025	Virtual Payment	0.00	1,355.94	APA003422
324	WA St. Patrol, Accounts Receivable	07/10/2025	Virtual Payment	0.00	60.00	APA003423
11489	Walla Walla County Corrections Dept	07/10/2025	Virtual Payment	0.00	2,308.77	APA003424
291	Walla Walla Electric	07/10/2025	Virtual Payment	0.00	51.90	APA003425
13591	Walla Walla Motors Inc.	07/10/2025	Virtual Payment	0.00	14,428.81	APA003426
VEN01329	Walla Walla Valley Mobile, LLC	07/10/2025	Virtual Payment	0.00	75.00	APA003427
6997	Wenzel Nursery LLC	07/10/2025	Virtual Payment	0.00	73.44	APA003428
333	Wilbur-Ellis Company	07/10/2025	Virtual Payment	0.00	934.80	APA003429
10444	J-U-B Engineers, Inc.	07/11/2025	Virtual Payment	0.00	43,864.24	APA003430
573005	Ash, John	07/14/2025	Virtual Payment	0.00	50.00	APA003431
VEN01461	Bud Locati	07/14/2025	Virtual Payment	0.00	27.00	APA003432
VEN01447	Cindy Mettler	07/14/2025	Virtual Payment	0.00	14.00	APA003433
VEN01310	Clauida Granados	07/14/2025	Virtual Payment	0.00	135.00	APA003434
573017	Clifton, Brenda TM	07/14/2025	Virtual Payment	0.00	7.00	APA003435
573004	Courson, Ron & Rose	07/14/2025	Virtual Payment	0.00	8.00	APA003436
VEN01425	Susan Buchanan	07/14/2025	Virtual Payment	0.00	10.00	APA003437
VEN01458	Sylvia M. Albertin	07/14/2025	Virtual Payment	0.00	40.00	APA003438
573005	Ash, John	07/24/2025	Virtual Payment	0.00	57.00	APA003439
VEN01461	Bud Locati	07/24/2025	Virtual Payment	0.00	18.00	APA003440
VEN01310	Clauida Granados	07/24/2025	Virtual Payment	0.00	297.00	APA003441
573017	Clifton, Brenda TM	07/24/2025	Virtual Payment	0.00	4.00	APA003442
573004	Courson, Ron & Rose	07/24/2025	Virtual Payment	0.00	24.00	APA003443
573007	Ebersol, Agnes	07/24/2025	Virtual Payment	0.00	93.00	APA003444
VEN01458	Sylvia M. Albertin	07/24/2025	Virtual Payment	0.00	37.00	APA003445
VEN01472	Vern Klicker	07/24/2025	Virtual Payment	0.00	342.00	APA003446
11369	Abadan Tri-Cities	07/25/2025	Virtual Payment	0.00	5.44	APA003447
154	Adams, Jeffery B.	07/25/2025	Virtual Payment	0.00	5,775.00	APA003448
3637	Apollo Inc.	07/25/2025	Virtual Payment	0.00	292,380.57	APA003449
12426	Azavar Audit Solutions	07/25/2025	Virtual Payment	0.00	631.25	APA003450

Check Report				Date Range: 07/01/2025 - 07/31/2025		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8732	Basin Disposal Of Walla Walla	07/25/2025	Virtual Payment	0.00	-308.55	APA003451
8732	Basin Disposal Of Walla Walla	07/25/2025	Virtual Payment	0.00	308.55	APA003451
188	Byrnes Oil	07/25/2025	Virtual Payment	0.00	104.59	APA003452
5700	CH2M Hill OMI	07/25/2025	Virtual Payment	0.00	115,866.50	APA003453
299	City of Walla Walla	07/25/2025	Virtual Payment	0.00	763.50	APA003454
VEN01303	Columbia River Hemp Co LLC	07/25/2025	Virtual Payment	0.00	16.00	APA003455
330	Core & Main LP	07/25/2025	Virtual Payment	0.00	922.21	APA003456
979	Correct Equipment Inc.	07/25/2025	Virtual Payment	0.00	1,790.02	APA003457
100	Crown Paper & Janitorial Supply Inc	07/25/2025	Virtual Payment	0.00	435.20	APA003458
VEN01468	David Gallegos	07/25/2025	Virtual Payment	0.00	15.00	APA003459
VEN01009	Dell Marketing LP	07/25/2025	Virtual Payment	0.00	4,751.28	APA003460
VEN01351	Economic Growth Strategies, LLC	07/25/2025	Virtual Payment	0.00	6,500.00	APA003461
VEN01309	GALLS PARENT HOLDINGS LLC	07/25/2025	Virtual Payment	0.00	479.37	APA003462
VEN01450	GMP Consultants LLC	07/25/2025	Virtual Payment	0.00	8,584.00	APA003463
13879	GNAT Enterprises	07/25/2025	Virtual Payment	0.00	220.00	APA003464
139	Grainger, Inc.	07/25/2025	Virtual Payment	0.00	197.76	APA003465
VEN01470	Graphic Apparel LLC	07/25/2025	Virtual Payment	0.00	542.59	APA003466
831	Grassi Refrigeration HVAC, Inc.	07/25/2025	Virtual Payment	0.00	86.12	APA003467
VEN01288	Gunnerson Consulting and Communication Site	07/25/2025	Virtual Payment	0.00	5,201.59	APA003468
148	Humbert Asphalt, Inc.	07/25/2025	Virtual Payment	0.00	594.55	APA003469
11393	Integrity Design & Copyworks, LLC	07/25/2025	Virtual Payment	0.00	1,093.30	APA003470
332	Jones Truck & Implement	07/25/2025	Virtual Payment	0.00	44.34	APA003471
10444	J-U-B Engineers, Inc.	07/25/2025	Virtual Payment	0.00	36,358.20	APA003472
159	KIE Supply Corporation	07/25/2025	Virtual Payment	0.00	325.78	APA003473
163	L&G Ranch Supply Inc. - Acct # 270	07/25/2025	Virtual Payment	0.00	253.69	APA003474
9680	Les Schwab Tire Center - CP	07/25/2025	Virtual Payment	0.00	427.08	APA003475
6257	Life Assist, Inc.	07/25/2025	Virtual Payment	0.00	487.94	APA003476
950	Lightfoot's Inc.	07/25/2025	Virtual Payment	0.00	92.57	APA003477
436	Norco	07/25/2025	Virtual Payment	0.00	98.89	APA003478
13173	Northsound Auto Group, LLC	07/25/2025	Virtual Payment	0.00	107,883.60	APA003479
202	OXARC Inc	07/25/2025	Virtual Payment	0.00	912.01	APA003480
VEN01034	Pacific Northwest Emergency Equipment Co	07/25/2025	Virtual Payment	0.00	392.47	APA003481
10374	Pape Machinery Inc.	07/25/2025	Virtual Payment	0.00	161.39	APA003482
12124	PBS Engineering and Environmental LLC	07/25/2025	Virtual Payment	0.00	4,663.25	APA003483
3330	PocketiNet Communications Inc	07/25/2025	Virtual Payment	0.00	200.00	APA003484
VEN01465	R.J. Thomas Manufacturing Company, Inc.	07/25/2025	Virtual Payment	0.00	16,823.82	APA003485
14745	RH2 Controls LLC	07/25/2025	Virtual Payment	0.00	3,446.81	APA003486
647	Safeguard Business Systems Inc.	07/25/2025	Virtual Payment	0.00	1,239.49	APA003487
13161	Schild, Andrew D	07/25/2025	Virtual Payment	0.00	309.79	APA003488
14416	SemaConnect Inc.	07/25/2025	Virtual Payment	0.00	480.00	APA003489
12255	Snap On Tools - Dan's Tool Truck	07/25/2025	Virtual Payment	0.00	707.20	APA003490
VEN01334	Sparkle Enterprises LLC	07/25/2025	Virtual Payment	0.00	2,090.10	APA003491
VEN01425	Susan Buchanan	07/25/2025	Virtual Payment	0.00	300.00	APA003492
13837	Tampa Enterprises LLC	07/25/2025	Virtual Payment	0.00	32.66	APA003493
14616	Tyler Technologies Inc	07/25/2025	Virtual Payment	0.00	4,680.00	APA003494
14577	United Rentals Inc.	07/25/2025	Virtual Payment	0.00	95.39	APA003495
859	WA St. Dept Of Labor & Industries	07/25/2025	Virtual Payment	0.00	140.00	APA003496
287	Walla Walla County	07/25/2025	Virtual Payment	0.00	370.72	APA003497
283	Walla Walla County Auditor	07/25/2025	Virtual Payment	0.00	47,367.68	APA003498
10141	Walla Walla Regional Water Testing Services LL	07/25/2025	Virtual Payment	0.00	360.00	APA003499
298	Walla Walla Union-Bulletin	07/25/2025	Virtual Payment	0.00	2,680.25	APA003500
11236	Walt's Plumbing & Septic Tank Service LL	07/25/2025	Virtual Payment	0.00	85.00	APA003501
119	TWG Consulting Corp.	07/25/2025	Virtual Payment	0.00	750.00	APA003502
333	Wilbur-Ellis Company	07/25/2025	Virtual Payment	0.00	197.33	APA003503
14810	Backflows Northwest, Inc.	07/28/2025	Virtual Payment	0.00	2,394.00	APA003504
10444	J-U-B Engineers, Inc.	07/28/2025	Virtual Payment	0.00	57,339.78	APA003505
VEN01474	Melissa Thiessen	07/28/2025	Virtual Payment	0.00	24.00	APA003506
573005	Ash, John	07/29/2025	Virtual Payment	0.00	28.00	APA003507
VEN01310	Clauida Granados	07/29/2025	Virtual Payment	0.00	164.00	APA003508
573017	Clifton, Brenda TM	07/29/2025	Virtual Payment	0.00	3.00	APA003509
573007	Ebersol, Agnes	07/29/2025	Virtual Payment	0.00	51.00	APA003510

Check Report				Date Range: 07/01/2025 - 07/31/2025		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01458	Sylvia M. Albertin	07/29/2025	Virtual Payment	0.00	74.00	APA003511
VEN01472	Vern Klicker	07/29/2025	Virtual Payment	0.00	120.00	APA003512
14795	PORAC Legal Defense Fund	07/11/2025	Bank Draft	0.00	240.00	DFT0003062
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	4,137.60	DFT0003065
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	231.21	DFT0003067
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	578.27	DFT0003068
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	5,594.07	DFT0003070
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	1,893.27	DFT0003071
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	353.54	DFT0003072
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	2,668.82	DFT0003073
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	696.17	DFT0003075
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	2,858.15	DFT0003078
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	654.59	DFT0003079
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	1,137.98	DFT0003080
14795	PORAC Legal Defense Fund	07/11/2025	Bank Draft	0.00	165.00	DFT0003170
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	4,695.03	DFT0003173
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	244.72	DFT0003175
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	656.19	DFT0003176
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	5,575.92	DFT0003178
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	1,983.30	DFT0003179
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	374.22	DFT0003180
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	2,872.59	DFT0003181
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	693.88	DFT0003183
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	2,944.48	DFT0003186
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	704.55	DFT0003187
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	1,172.35	DFT0003188
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	0.88	DFT0003200
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	2.29	DFT0003203
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	0.92	DFT0003205
14795	PORAC Legal Defense Fund	07/11/2025	Bank Draft	0.00	225.00	DFT0003281
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	4,822.79	DFT0003284
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	251.40	DFT0003286
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	674.05	DFT0003287
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	5,198.73	DFT0003289
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	2,238.93	DFT0003290
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	384.38	DFT0003291
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	2,886.64	DFT0003292
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	646.98	DFT0003294
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	3,050.23	DFT0003297
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	707.98	DFT0003298
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	1,214.48	DFT0003299
14312	Empower Retirement, LLC	07/03/2025	Bank Draft	0.00	804.20	DFT0003326
14312	Empower Retirement, LLC	07/03/2025	Bank Draft	0.00	5,854.57	DFT0003327
14312	Empower Retirement, LLC	07/03/2025	Bank Draft	0.00	2,521.80	DFT0003328
14312	Empower Retirement, LLC	07/03/2025	Bank Draft	0.00	3,845.44	DFT0003329
14312	Empower Retirement, LLC	07/03/2025	Bank Draft	0.00	504.52	DFT0003330
3271	American Family Life Ins	07/03/2025	Bank Draft	0.00	692.73	DFT0003331
3271	American Family Life Ins	07/03/2025	Bank Draft	0.00	1,144.81	DFT0003332
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	5,246.06	DFT0003333
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	22.23	DFT0003334
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	15.98	DFT0003335
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	585.00	DFT0003336
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	638.45	DFT0003337
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	1,214.02	DFT0003338
14312	Empower Retirement, LLC	07/03/2025	Bank Draft	0.00	154.42	DFT0003339
3278	City Of College Place	07/03/2025	Bank Draft	0.00	1,859.17	DFT0003340
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	23,253.30	DFT0003341
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	15,514.82	DFT0003342
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	12,176.78	DFT0003343
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	37,792.68	DFT0003344
3270	State Of Washington	07/03/2025	Bank Draft	0.00	30,907.00	DFT0003345

Check Report					Date Range: 07/01/2025 - 07/31/2025	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3270	State Of Washington	07/03/2025	Bank Draft	0.00	25,453.27	DFT0003346
3270	State Of Washington	07/03/2025	Bank Draft	0.00	4,769.30	DFT0003347
3270	State Of Washington	07/03/2025	Bank Draft	0.00	1,184.53	DFT0003348
3270	State Of Washington	07/03/2025	Bank Draft	0.00	717.12	DFT0003349
3270	State Of Washington	07/03/2025	Bank Draft	0.00	1,566.43	DFT0003350
3269	Washington Teamsters Welfare Trust	07/03/2025	Bank Draft	0.00	1,566.50	DFT0003351
3269	Washington Teamsters Welfare Trust	07/03/2025	Bank Draft	0.00	21,430.92	DFT0003352
3269	Washington Teamsters Welfare Trust	07/03/2025	Bank Draft	0.00	234.00	DFT0003353
3269	Washington Teamsters Welfare Trust	07/03/2025	Bank Draft	0.00	222.30	DFT0003354
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	172.90	DFT0003356
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	75.00	DFT0003357
501	WA St. Dept Of Labor & Industries	07/03/2025	Bank Draft	0.00	5,384.00	DFT0003358
151	Internal Revenue Service (Payroll)	07/03/2025	Bank Draft	0.00	13,126.96	DFT0003359
501	WA St. Dept Of Labor & Industries	07/03/2025	Bank Draft	0.00	220.86	DFT0003360
501	WA St. Dept Of Labor & Industries	07/03/2025	Bank Draft	0.00	752.48	DFT0003361
151	Internal Revenue Service (Payroll)	07/03/2025	Bank Draft	0.00	46,018.04	DFT0003362
501	WA St. Dept Of Labor & Industries	07/03/2025	Bank Draft	0.00	5,110.42	DFT0003363
13177	ESD - PFMLA	07/03/2025	Bank Draft	0.00	2,136.26	DFT0003364
501	WA St. Dept Of Labor & Industries	07/03/2025	Bank Draft	0.00	337.69	DFT0003365
501	WA St. Dept Of Labor & Industries	07/03/2025	Bank Draft	0.00	2,703.87	DFT0003366
570	Oregon Department Of Revenue	07/03/2025	Bank Draft	0.00	809.35	DFT0003367
501	WA St. Dept Of Labor & Industries	07/03/2025	Bank Draft	0.00	635.99	DFT0003368
13120	Oregon Department Of Revenue-Transit	07/03/2025	Bank Draft	0.00	13.40	DFT0003369
151	Internal Revenue Service (Payroll)	07/03/2025	Bank Draft	0.00	41,831.29	DFT0003370
13177	ESD - PFMLA	07/03/2025	Bank Draft	0.00	3,332.10	DFT0003371
501	WA St. Dept Of Labor & Industries	07/03/2025	Bank Draft	0.00	663.15	DFT0003372
13177	ESD - PFMLA	07/03/2025	Bank Draft	0.00	1,326.71	DFT0003373
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	856.10	DFT0003374
60	Association Of Washington Cities	07/03/2025	Bank Draft	0.00	5.13	DFT0003375
82	Cascade Natural Gas Corporation	07/10/2025	Bank Draft	0.00	255.09	DFT0003378
292	CHS Primeland	07/10/2025	Bank Draft	0.00	291.74	DFT0003379
103	Columbia Rural Electric	07/10/2025	Bank Draft	0.00	11,621.90	DFT0003380
218	Quill Corporation	07/10/2025	Bank Draft	0.00	495.36	DFT0003381
5629	Home Depot Credit Services	07/10/2025	Bank Draft	0.00	137.10	DFT0003383
5629	Home Depot Credit Services	07/10/2025	Bank Draft	0.00	965.89	DFT0003385
5629	Home Depot Credit Services	07/10/2025	Bank Draft	0.00	156.24	DFT0003386
14083	Amazon Business Prime	07/10/2025	Bank Draft	0.00	127.71	DFT0003387
14083	Amazon Business Prime	07/10/2025	Bank Draft	0.00	4,875.79	DFT0003388
14083	Amazon Business Prime	07/10/2025	Bank Draft	0.00	92.64	DFT0003389
3270	State Of Washington	07/14/2025	Bank Draft	0.00	241.40	DFT0003391
151	Internal Revenue Service (Payroll)	07/15/2025	Bank Draft	0.00	1,457.00	DFT0003392
151	Internal Revenue Service (Payroll)	07/15/2025	Bank Draft	0.00	4,800.66	DFT0003393
570	Oregon Department Of Revenue	07/15/2025	Bank Draft	0.00	71.97	DFT0003394
151	Internal Revenue Service (Payroll)	07/15/2025	Bank Draft	0.00	1,930.64	DFT0003395
501	WA St. Dept Of Labor & Industries	07/22/2025	Bank Draft	0.00	1.56	DFT0003406
13177	ESD - PFMLA	07/23/2025	Bank Draft	0.00	0.02	DFT0003411
14083	Amazon Business Prime	07/25/2025	Bank Draft	0.00	3,749.96	DFT0003415
270	Centurylink Communications LLC	07/25/2025	Bank Draft	0.00	56.91	DFT0003416
292	CHS Primeland	07/25/2025	Bank Draft	0.00	46.63	DFT0003417
5629	Home Depot Credit Services	07/25/2025	Bank Draft	0.00	5,582.31	DFT0003418
204	Pacific Power & Light	07/25/2025	Bank Draft	0.00	25,603.31	DFT0003419
218	Quill Corporation	07/25/2025	Bank Draft	0.00	738.83	DFT0003420
8712	Verizon Wireless	07/25/2025	Bank Draft	0.00	3,198.39	DFT0003421
310	WA St. Dept Of Licensing	07/25/2025	Bank Draft	0.00	55.10	DFT0003422
318	WA St. Dept Of Revenue	07/25/2025	Bank Draft	0.00	21,031.33	DFT0003423
7404	Banner Bank Credit Cards	07/31/2025	Bank Draft	0.00	15,654.37	DFT0003431

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7404	Banner Bank Credit Cards	07/31/2025	Bank Draft	0.00	779.22	DFT0003432

Bank Code Bank # 13 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	153.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-153.00
Bank Drafts	249	116	0.00	496,854.70
EFT's	0	0	0.00	0.00
	536	294	0.00	2,267,448.13

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #14-Bank #14 Manual Checks						
290	Walla Walla County	07/01/2025	Regular	0.00	19,364.00	80632
13516	The Bancorp Bank	07/03/2025	Regular	0.00	70,482.06	80633
13960	AWC Employee Benefit Trust	07/03/2025	Manual	0.00	2,127.56	80634
13960	AWC Employee Benefit Trust	07/03/2025	Regular	0.00	-2,127.56	80634
13270	American Legal Services	07/08/2025	Regular	0.00	7.24	80635
95	College Place Fire Fighters Assn.	07/08/2025	Regular	0.00	350.00	80636
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	07/08/2025	Regular	0.00	900.00	80637
5218	IAFF- MERP	07/08/2025	Regular	0.00	675.00	80638
3275	Marianne Barr C/O CPPD Emp Donations	07/08/2025	Regular	0.00	185.00	80639
3273	Teamsters - Public Employees	07/08/2025	Regular	0.00	2,304.00	80640
12901	United Way of The Blue Mountains	07/08/2025	Regular	0.00	5.00	80641
13960	AWC Employee Benefit Trust	07/10/2025	Regular	0.00	2,127.56	80642
13960	AWC Employee Benefit Trust	07/10/2025	Regular	0.00	-2,127.56	80642
12229	Diaz, Salvador M	07/10/2025	Regular	0.00	7.05	80643
8544	Doering, Shawn R	07/10/2025	Regular	0.00	13.80	80644
VEN01427	Kris Schweigert	07/10/2025	Regular	0.00	1,000.00	80645
13516	The Bancorp Bank	07/10/2025	Regular	0.00	36,000.00	80646
308	WA St. Dept Of Ecology	07/10/2025	Regular	0.00	48,871.33	80647
326	WA St. Treasurer (Bldg. Code Fees), Office Of	07/10/2025	Regular	0.00	405.50	80648
308	WA St. Dept Of Ecology	07/10/2025	Regular	0.00	80,761.04	80649
VEN01462	David A. Gordon & Lynette M. Gordon	07/11/2025	Regular	0.00	1,500.00	80650
VEN01462	David A. Gordon & Lynette M. Gordon	07/11/2025	Regular	0.00	-1,500.00	80650
VEN01463	Dennis R. Davis & Brigitte M. Davis	07/11/2025	Regular	0.00	1,000.00	80651
VEN01463	Dennis R. Davis & Brigitte M. Davis	07/11/2025	Regular	0.00	1,300.00	80652
VEN01396	Lester R. & Beverly A. Thygeson	07/11/2025	Regular	0.00	13,355.00	80653
VEN01396	Lester R. & Beverly A. Thygeson	07/11/2025	Regular	0.00	31,300.00	80654
VEN01392	R. Cheryl Horne	07/11/2025	Regular	0.00	24,401.00	80655
VEN01391	Andrew L. & Melissa D. Bennett and Savannah	07/24/2025	Regular	0.00	-21,698.00	80656
VEN01391	Andrew L. & Melissa D. Bennett and Savannah	07/17/2025	Regular	0.00	21,698.00	80656
VEN01384	Land Title of Walla Walla County, Inc.	07/22/2025	Regular	0.00	8,328.15	80657
283	Walla Walla County Auditor	07/22/2025	Regular	0.00	925.50	80658
289	Walla Walla County Treasurer	07/22/2025	Regular	0.00	30.00	80659
VEN01394	Gregory E. Pegel	07/23/2025	Regular	0.00	21,849.00	80660
VEN01467	CLC Walla Walla, LLC	07/23/2025	Regular	0.00	2,600.00	80661
VEN01466	Richard S. Coulter & Camilla A. Coulter	07/23/2025	Regular	0.00	2,200.00	80662
VEN01391	Andrew L. & Melissa D. Bennett and Savannah	07/17/2025	Regular	0.00	21,698.00	80663
VEN01462	David A. Gordon & Lynette M. Gordon	07/11/2025	Regular	0.00	1,500.00	80664
92	City Of College Place-General	07/25/2025	Regular	0.00	15,602.55	80665
12229	Diaz, Salvador M	07/25/2025	Regular	0.00	300.00	80666
14832	Guse, Wyatt	07/25/2025	Regular	0.00	300.00	80667
320	WA St. Board Of Volunteer Firefighters	07/25/2025	Regular	0.00	237.00	80668
5728	WA St. Dept Of Licensing	07/25/2025	Regular	0.00	684.87	80669
12823	Walla Walla Windshield Doctor	07/25/2025	Regular	0.00	1,032.65	80670
VEN01473	Wesley Shelton Brown	07/28/2025	Regular	0.00	5,133.17	80671
211	Postmaster	07/28/2025	Regular	0.00	1,191.85	80672
14848	Austin, Dennis	07/29/2025	Regular	0.00	718.00	80673

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01342	Irma Sanchez	07/30/2025	Regular	0.00	70.78	80674

Bank Code Bank #14 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	42	0.00	442,414.10
Manual Checks	1	1	0.00	2,127.56
Voided Checks	0	4	0.00	-27,453.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	69	47	0.00	417,088.54

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #36-Bank #36 Manual Checks						
281	Walla Walla University	07/23/2025	Regular	0.00	-250.00	80338

Bank Code Bank #36 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	1	0.00	-250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-250.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	47	0.00	442,567.10
Manual Checks	1	1	0.00	2,127.56
Voided Checks	0	10	0.00	-27,856.12
Bank Drafts	249	116	0.00	496,854.70
EFT's	0	0	0.00	0.00
	605	342	0.00	2,684,286.67

Fund Summary

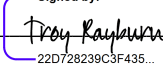
Fund	Name	Period	Amount
997	Pooled Cash Operating	7/2025	2,684,286.67
			2,684,286.67

Authorization Signatures

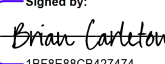
Check Register

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.

Signed by:

City Administrator: 
22D728239C3F435...

Signed by:

Finance Director: 
1BF8E88CB427474...

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 _____, 2026.

X _____

Councilmember

X _____

Councilmember

X _____

Councilmember



City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2025 - 7/31/2025

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3039	07/03/2025	Regular	13529	Adams, Eric H	0.00	4,785.25	4,785.25
3040	07/03/2025	Regular	EMP14850	Anthes, Jonathan M	0.00	5,778.67	5,778.67
3041	07/03/2025	Regular	57	Antle, M Wade	0.00	5,184.96	5,184.96
3042	07/03/2025	Regular	14494	Barker, Kyle A	0.00	3,917.61	3,917.61
3043	07/03/2025	Regular	8573	Barr, Marianne K	0.00	4,127.29	4,127.29
3044	07/03/2025	Regular	14649	Bartlett, Logan K	0.00	4,635.67	4,635.67
3045	07/03/2025	Regular	EMP14888	Beardemphl, Rhett M	0.00	3,496.03	3,496.03
3046	07/03/2025	Regular	11879	Bennett, George R	0.00	5,473.55	5,473.55
3047	07/03/2025	Regular	14767	Betancourt, Juan C	0.00	2,752.83	2,752.83
3048	07/03/2025	Regular	13939	Bollinger, Tanner R	0.00	104.07	104.07
3049	07/03/2025	Regular	11916	Boose, John A	0.00	5,374.69	5,374.69
3050	07/03/2025	Regular	14222	Boyle, Monica H	0.00	341.15	341.15
3051	07/03/2025	Regular	14483	Broxson, Dalton J	0.00	4,000.36	4,000.36
3052	07/03/2025	Regular	13662	Carleton, Brian J	0.00	5,889.82	5,889.82
3053	07/03/2025	Regular	EMP14867	Chabre, Brayden M	0.00	3,254.34	3,254.34
3054	07/03/2025	Regular	13271	Chamberlain, Randall J	0.00	244.45	244.45
3055	07/03/2025	Regular	13924	Charnley-Ovens, Caitlin	0.00	1,332.47	1,332.47
3056	07/03/2025	Regular	14606	Clark, Camron J	0.00	4,873.80	4,873.80
3057	07/03/2025	Regular	12104	Cleveland, Michael A	0.00	341.15	341.15
3058	07/03/2025	Regular	12933	Cole, Tanner C	0.00	6,165.45	6,165.45
3059	07/03/2025	Regular	EMP14866	Craik, Heidi L	0.00	2,154.58	2,154.58
3060	07/03/2025	Regular	14842	Creek, David T	0.00	3,675.88	3,675.88
3061	07/03/2025	Regular	14213	Culwell, Rea L	0.00	8,801.15	8,801.15
3062	07/03/2025	Regular	EMP14897	Dearing, Mark	0.00	200.57	200.57
3063	07/03/2025	Regular	14848	Dennis, Austin R	0.00	4,290.34	4,290.34
3064	07/03/2025	Regular	12229	Diaz, Salvador M	0.00	6,490.04	6,490.04
3065	07/03/2025	Regular	13858	Dill, Benjamin G	0.00	42.65	42.65
3066	07/03/2025	Regular	8544	Doering, Shawn R	0.00	4,857.26	4,857.26
3067	07/03/2025	Regular	11920	Drury, Charles O	0.00	4,946.88	4,946.88
3068	07/03/2025	Regular	14650	Erb, Brittney E	0.00	4,477.53	4,477.53
3069	07/03/2025	Regular	14423	Espinoza JR, Tito	0.00	341.15	341.15
3070	07/03/2025	Regular	12851	Evensen, Patrick J	0.00	6,031.75	6,031.75
3071	07/03/2025	Regular	11806	Fortin, Brian R	0.00	6,153.46	6,153.46
3072	07/03/2025	Regular	EMP14855	Fortune, Joshua	0.00	60.20	60.20
3073	07/03/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,156.42	2,156.42
3074	07/03/2025	Regular	EMP14865	Walling, Estela A	0.00	3,991.85	3,991.85
3075	07/03/2025	Regular	11862	Goodson, Jeffrey R	0.00	4,052.88	4,052.88
3076	07/03/2025	Regular	13870	Graham, Jayme L	0.00	200.58	200.58
3077	07/03/2025	Regular	14768	Graham, Jayme L	0.00	1,049.90	1,049.90
3078	07/03/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	4,110.32	4,110.32
3079	07/03/2025	Regular	12611	Grove, Travis B	0.00	2,546.92	2,546.92
3080	07/03/2025	Regular	13236	Guse, Neosha K	0.00	26.32	26.32
3081	07/03/2025	Regular	13230	Guse, Richard F	0.00	42.64	42.64
3082	07/03/2025	Regular	14832	Guse, Wyatt R	0.00	3,263.81	3,263.81
3083	07/03/2025	Regular	11934	Hall, Scott W	0.00	5,028.31	5,028.31
3084	07/03/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,527.51	1,527.51
3085	07/03/2025	Regular	13237	Hanson, Scott A	0.00	86.51	86.51
3086	07/03/2025	Regular	11810	Harris, Tanner M	0.00	5,477.68	5,477.68
3087	07/03/2025	Regular	13427	Hernandez, Norma L	0.00	1,054.26	1,054.26
3088	07/03/2025	Regular	14648	Hoffer, Zackery A	0.00	5,565.76	5,565.76
3089	07/03/2025	Regular	11735	Holden, Michael C	0.00	4,389.66	4,389.66
3090	07/03/2025	Regular	EMP14876	Hutchens, Grady G	0.00	7.54	7.54
3091	07/03/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	3,815.15	3,815.15
3092	07/03/2025	Regular	13241	James, Jason C	0.00	393.61	393.61
3093	07/03/2025	Regular	14460	Jessup, Paul T	0.00	341.15	341.15
3094	07/03/2025	Regular	EMP14863	Kates, Courtney J	0.00	5,441.01	5,441.01
3095	07/03/2025	Regular	13242	Kelly, William P	0.00	105.29	105.29

Payment		Employee		Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	
3096	07/03/2025	Regular	EMP14889	Krueger, Keiran	0.00	472.58
3097	07/03/2025	Regular	14299	Laizure, Michael A	0.00	104.06
3098	07/03/2025	Regular	12241	Langlois, Joseph T	0.00	4,096.22
3099	07/03/2025	Regular	13178	LeBaron, Jacob G	0.00	8.77
3100	07/03/2025	Regular	EMP14872	Loe, Zachary G	0.00	333.42
3101	07/03/2025	Regular	EMP14884	Maret, Michael J	0.00	5,789.22
3102	07/03/2025	Regular	14268	McAndrews, Robert A	0.00	5,203.58
3103	07/03/2025	Regular	EMP14880	Mink, Taytan R	0.00	2,092.08
3104	07/03/2025	Regular	EMP14892	Nally, Evan J	0.00	3,400.68
3105	07/03/2025	Regular	14651	Nilsson, Trenton M	0.00	4,966.64
3106	07/03/2025	Regular	13128	Nordman, Ronald A	0.00	3,736.66
3107	07/03/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	2,875.78
3108	07/03/2025	Regular	EMP14894	Osei-Bonsu, Rosalind	0.00	147.95
3109	07/03/2025	Regular	EMP14886	Patzer, Amelie	0.00	490.14
3110	07/03/2025	Regular	14766	Peal, Benjamin O	0.00	1,867.53
3111	07/03/2025	Regular	11756	Peterson, Loren D	0.00	341.15
3112	07/03/2025	Regular	EMP14882	Peterson, Taylor M	0.00	718.28
3113	07/03/2025	Regular	EMP14857	Read, Cooper P	0.00	1,672.05
3114	07/03/2025	Regular	14390	Rhodes, Brandon L	0.00	5,612.37
3115	07/03/2025	Regular	11826	Rickard, Jonathan J	0.00	6,885.94
3116	07/03/2025	Regular	12346	Rizzitiello, Michael J	0.00	18,712.61
3117	07/03/2025	Regular	EMP14895	Scherger, Jay	0.00	3,932.04
3118	07/03/2025	Regular	13966	Scherger, Kristi J	0.00	3,824.02
3119	07/03/2025	Regular	11804	Schermann, Heather M	0.00	341.15
3120	07/03/2025	Regular	13161	Schild, Andrew D	0.00	6,098.82
3121	07/03/2025	Regular	12467	Schmick, DaShari C	0.00	5,620.27
3122	07/03/2025	Regular	12672	Schmick, Dylan E	0.00	5,580.81
3123	07/03/2025	Regular	14300	Scholl, Richard Ian E	0.00	68.97
3124	07/03/2025	Regular	EMP14860	Schroetlin, Ian H	0.00	507.68
3125	07/03/2025	Regular	EMP14891	Schweigert, Kris V	0.00	3,984.23
3126	07/03/2025	Regular	14806	Siviter, David J	0.00	25.09
3127	07/03/2025	Regular	14057	St Clair, Andrea M	0.00	3,716.39
3128	07/03/2025	Regular	14691	Starcher, Johna R	0.00	60.19
3129	07/03/2025	Regular	12466	Tomaras, Troy E	0.00	6,952.14
3130	07/03/2025	Regular	EMP14881	Walker, Isaac H	0.00	1,335.57
3131	07/03/2025	Regular	EMP14887	Walker, Jodi	0.00	147.94
3132	07/03/2025	Regular	12666	Watkins, Daniel I	0.00	4,639.27
3133	07/03/2025	Regular	14781	West, Robert R	0.00	1,640.73
3134	07/03/2025	Regular	12193	Williams, Melodie A	0.00	336.15
3135	07/03/2025	Regular	13517	Williams, Troy J	0.00	3,878.12
3136	07/03/2025	Regular	11790	Winter, David W	0.00	13,339.99
3137	07/03/2025	Regular	11760	Wolpert, Kevin E	0.00	4,871.07
3138	07/15/2025	Regular	13529	Adams, Eric H	0.00	1,569.95
3139	07/15/2025	Regular	14494	Barker, Kyle A	0.00	1,772.00
3140	07/15/2025	Regular	14767	Betancourt, Juan C	0.00	1,797.00
3141	07/15/2025	Regular	11916	Boose, John A	0.00	1,625.71
3142	07/15/2025	Regular	13662	Carleton, Brian J	0.00	2,613.00
3143	07/15/2025	Regular	EMP14866	Craik, Heidi L	0.00	1,360.25
3144	07/15/2025	Regular	12229	Diaz, Salvador M	0.00	1,662.30
3145	07/15/2025	Regular	14650	Erb, Brittney E	0.00	591.30
3146	07/15/2025	Regular	12851	Evensen, Patrick J	0.00	1,967.24
3147	07/15/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,299.14
3148	07/15/2025	Regular	EMP14865	Walling, Estela A	0.00	1,108.20
3149	07/15/2025	Regular	11862	Goodson, Jeffrey R	0.00	180.87
3150	07/15/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	1,896.00
3151	07/15/2025	Regular	12611	Grove, Travis B	0.00	1,137.16
3152	07/15/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,483.77
3153	07/15/2025	Regular	11735	Holden, Michael C	0.00	1,121.29
3154	07/15/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	1,896.00
3155	07/15/2025	Regular	12241	Langlois, Joseph T	0.00	1,477.60
3156	07/15/2025	Regular	14268	McAndrews, Robert A	0.00	3,486.35
3157	07/15/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,524.95
3158	07/15/2025	Regular	14651	Nilsson, Trenton M	0.00	1,182.60
3159	07/15/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,360.25

Payment		Employee			Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	
3160	07/15/2025	Regular	14766	Peal, Benjamin O	0.00	1,245.63	1,245.63
3161	07/15/2025	Regular	12672	Schmick, Dylan E	0.00	1,159.72	1,159.72
3162	07/15/2025	Regular	EMP14891	Schweigert, Kris V	0.00	4,223.34	4,223.34
3163	07/15/2025	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
3164	07/15/2025	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
300069	07/03/2025	Regular	EMP14893	Koklich, Heidi	104.07	0.00	104.07
Total:					104.07	364,809.04	364,913.11



City of College Place, WA

Treasurers Report Summary

Date Range: 07/01/2025 - 07/31/2025

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	1,106,255.95	610,809.20	1,117,027.36	0.00	0.00	600,037.79	534,723.76	65,314.03
005 - Current Expense Reserve Fund	505,543.90	-542.98	5.49	0.00	0.00	504,995.43	504,995.43	0.00
012 - Technology Reserve Fund	21,101.52	49,251.49	38,091.54	0.00	0.00	32,261.47	32,261.47	0.00
061 - Employee Benefit Reserve Fund	141,531.61	-658.40	13,410.74	0.00	0.00	127,462.47	127,462.47	0.00
100 - Street Fund	40,237.14	129,254.61	135,828.45	0.00	0.00	33,663.30	33,663.30	0.00
120 - Criminal Justice Fund	40,812.11	4,643.16	0.31	0.00	0.00	45,454.96	45,454.96	0.00
121 - Forfeited Proceeds Fund	2,165.84	-2.34	0.03	0.00	0.00	2,163.47	2,163.47	0.00
130 - Hotel/Motel Tax	132,636.85	3,939.17	1,742.76	0.00	0.00	134,833.26	134,833.26	0.00
201 - ULTGO Bond Fund	3,918.03	2.60	0.00	0.00	0.00	3,920.63	3,920.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - Street Capital Contribution Fund	2,131.09	0.00	0.00	0.00	0.00	2,131.09	2,131.09	0.00
305 - Capital Improvement Fund (REET)	16,593.48	13,054.41	115.33	0.00	0.00	29,532.56	29,532.56	0.00
306 - Capital Improvement Fund (REET 2)	7,405.42	11,753.80	14.53	0.00	0.00	19,144.69	19,144.69	0.00
309 - CDBG Projects Fund	2,449.63	-0.04	0.11	0.00	0.00	2,449.48	2,449.48	0.00
311 - Street Improvement Fund	-37,644.76	169,363.33	183,857.00	0.00	0.00	-52,138.43	-52,138.43	0.00
315 - Facility Maintenance Reserve Fund (CE)	528,351.38	-1,441.36	3,408.33	0.00	0.00	523,501.69	523,501.69	0.00
320 - Equipment Reserve Fund	115,472.82	98,348.63	199,148.87	0.00	0.00	14,672.58	14,672.58	0.00
330 - Economic Development Fund	3,750.40	0.00	0.00	0.00	0.00	3,750.40	3,750.40	0.00
340 - Economic Development Reserve Fund	74.72	0.05	0.00	0.00	0.00	74.77	74.77	0.00
350 - Tax Benefit District Construction Fund	0.00	21,907.05	70,000.00	0.00	0.00	-48,092.95	0.00	-48,092.95
360 - Tax Increment Financing Construction Fund	7,938,801.63	41,665.50	0.00	0.00	0.00	7,980,467.13	6,363,755.37	1,616,711.76
400 - Water Fund	219,333.27	235,037.19	207,503.62	0.00	0.00	246,866.84	246,866.84	0.00
401 - Wastewater Fund	2,296,734.93	284,242.47	194,347.74	0.00	0.00	2,386,629.66	2,386,629.66	0.00
402 - Stormwater Fund	408,580.66	56,643.43	42,721.13	0.00	0.00	422,502.96	422,502.96	0.00
403 - Stormwater Capital Reserve Fund	106,016.27	15,156.59	78,416.56	0.00	0.00	42,756.30	42,756.30	0.00
410 - Water Capital Reserve Fund	2,931,549.31	9,480.83	33,080.90	0.00	0.00	2,907,949.24	2,907,949.24	0.00
411 - Wastewater Capital Reserve Fund	2,193,898.45	-4,344.28	891,195.72	0.00	0.00	1,298,358.45	1,298,358.45	0.00
412 - Wastewater Debt Service Fund	1,698,243.94	54,177.76	129,636.18	0.00	0.00	1,622,785.52	1,622,785.52	0.00
413 - Water Debt Service Fund	1,017,292.37	93,844.02	5.16	0.00	0.00	1,111,131.23	1,111,131.23	0.00
425 - Water Revenue Bond Fund	5,055.80	797.36	1.34	0.00	0.00	5,851.82	5,851.82	0.00
426 - Water Bond Reserve Fund	2,089.96	329.62	0.55	0.00	0.00	2,419.03	2,419.03	0.00
431 - Water System Construction Fund	16,603.85	-2,176.35	13.66	0.00	0.00	14,413.84	14,413.84	0.00
440 - Ambulance	193,398.25	66,144.09	96,658.37	0.00	0.00	162,883.97	162,883.97	0.00
500 - Equipment Rental & Replacement	239,906.88	26.09	62,599.42	0.00	0.00	177,333.55	177,280.87	52.68
625 - Flexible Benefits Plan Fund	11,452.17	1,860.37	865.43	0.00	0.00	12,447.11	12,447.11	0.00

Treasurers Report

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	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
998 - Investment Pool LGIP	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
Report Total:	21,911,744.87	1,962,567.07	3,499,696.63	0.00	0.00	20,374,615.31	18,740,629.79	1,633,985.52



City of College Place, WA

Monthly Bank Statement Balances

Period Ending Date 7/31/2025

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Reconciled
04	4 LGIP	2,715,049	2,725,175	2,725,175	Yes
12	12 Banner Gen Acct	385,509	385,509	385,509	Yes
24	24 US Bank Safekeeping Inv	6,451,515	6,429,852	6,429,852	Yes
25	25 US Bank MIA	449,894	449,891	449,891	Yes
10	10 STCU CDBG Project	1,016	1,016	1,016	Yes
11	11 STCU Flex Spend	2,440	29,188	29,188	Yes
13	13 STCU Public Funds Checking	-	-	-	Yes
13 Sweep	13 STCU Public Funds Sweep	819,438	871,684	871,684	Yes
14	14 STCU Checking Account	18,866	-	-	Yes
16	16 STCU Dev Escrow	-	-	-	Yes
16 Sweep	16 STCU Dev Escrow Sweep	80,444	80,718	80,718	Yes
18	18 STCU Farmer's Market	7,145	7,145	7,145	Yes
19	19 STCU Travel Adv	3,835	3,835	3,835	Yes
22	22 STCU TIFF Savings	-	-	-	Yes
22 Sweep	22 STCU TIFF Savings Sweep	3,242,058	1,651,055	1,651,055	Yes
23	23 STCU Municipal Money TIFF	-	-	-	Yes
23 Sweep	23 STCU Municipal Money TIFF Sweep	4,696,744	4,712,700	4,712,700	Yes
		<u>18,873,952</u>	<u>17,347,768</u>	<u>17,347,768</u>	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance (3,026,847)

Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance 1,392,861

Tie out to Treasurers Report Calculated Actual Ending Difference (1,633,986)



City of College Place, WA

Detail Report

Account Summary

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	24,201.72	-568,646.22	-544,444.50
001-111-96	Cash In Bank	80,444.26	273.29	80,717.55
Total Fund: 001 - Current Expense Fund:		104,645.98	-568,372.93	-463,726.95
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	275,490.19	182.54	275,672.73
Total Fund: 005 - Current Expense Reserve Fund:		275,490.19	182.54	275,672.73
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-172,081.35	11,773.80	-160,307.55
Total Fund: 012 - Technology Reserve Fund:		-172,081.35	11,773.80	-160,307.55
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-53,235.35	-13,450.26	-66,685.61
Total Fund: 061 - Employee Benefit Reserve Fund:		-53,235.35	-13,450.26	-66,685.61
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-33,619.31	-6,339.16	-39,958.47
Total Fund: 100 - Street Fund:		-33,619.31	-6,339.16	-39,958.47
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	27,867.05	4,683.98	32,551.03
Total Fund: 120 - Criminal Justice Fund:		27,867.05	4,683.98	32,551.03
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,178.50	0.78	1,179.28
Total Fund: 121 - Forfeited Proceeds Fund:		1,178.50	0.78	1,179.28
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	98,377.99	2,305.28	100,683.27
Total Fund: 130 - Hotel/Motel Tax:		98,377.99	2,305.28	100,683.27
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,918.03	2.60	3,920.63
Total Fund: 201 - ULTGO Bond Fund:		3,918.03	2.60	3,920.63
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-254,149.30	13,799.37	-240,349.93
Total Fund: 305 - Capital Improvement Fund (REET):		-254,149.30	13,799.37	-240,349.93
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-602,565.69	13,677.46	-588,888.23
Total Fund: 306 - Capital Improvement Fund (REET 2):		-602,565.69	13,677.46	-588,888.23

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 309 - CDBG Projects Fund				
309-111-15	Claim On Cash	1,421.17	-0.11	1,421.06
Total Fund: 309 - CDBG Projects Fund:		1,421.17	-0.11	1,421.06
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-167,270.03	-14,081.77	-181,351.80
Total Fund: 311 - Street Improvement Fund:		-167,270.03	-14,081.77	-181,351.80
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	59,524.47	-3,359.97	56,164.50
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		59,524.47	-3,359.97	56,164.50
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-302,716.77	-99,471.43	-402,188.20
Total Fund: 320 - Equipment Reserve Fund:		-302,716.77	-99,471.43	-402,188.20
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.72	0.05	74.77
Total Fund: 340 - Economic Development Reserve Fund:		74.72	0.05	74.77
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	54,807.70	-48,092.95	6,714.75
Total Fund: 350 - Tax Benefit District Construction Fund:		54,807.70	-48,092.95	6,714.75
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-2,046,512.73	1,616,711.76	-429,800.97
360-111-22	Cash In Bank	0.00	0.00	0.00
360-111-92	Cash In Bank	3,242,057.79	-1,591,002.32	1,651,055.47
360-111-93	Cash In Bank	4,696,743.84	15,956.06	4,712,699.90
Total Fund: 360 - Tax Increment Financing Construction Fund:		5,892,288.90	41,665.50	5,933,954.40
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	124,978.33	27,820.45	152,798.78
Total Fund: 400 - Water Fund:		124,978.33	27,820.45	152,798.78
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,821,185.75	91,405.81	1,912,591.56
Total Fund: 401 - Wastewater Fund:		1,821,185.75	91,405.81	1,912,591.56
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-95,519.26	15,537.04	-79,982.22
Total Fund: 402 - Stormwater Fund:		-95,519.26	15,537.04	-79,982.22
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-5,548.16	-62,905.47	-68,453.63
Total Fund: 403 - Stormwater Capital Reserve Fund:		-5,548.16	-62,905.47	-68,453.63
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	2,305,628.49	-25,934.62	2,279,693.87
Total Fund: 410 - Water Capital Reserve Fund:		2,305,628.49	-25,934.62	2,279,693.87

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	829,363.79	-891,204.15	-61,840.36
Total Fund: 411 - Wastewater Capital Reserve Fund:		829,363.79	-891,204.15	-61,840.36
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	966,119.59	-78,189.09	887,930.50
Total Fund: 412 - Wastewater Debt Service Fund:		966,119.59	-78,189.09	887,930.50
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	25,555.58	90,139.89	115,695.47
Total Fund: 413 - Water Debt Service Fund:		25,555.58	90,139.89	115,695.47
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-253,377.40	-167.89	-253,545.29
Total Fund: 425 - Water Revenue Bond Fund:		-253,377.40	-167.89	-253,545.29
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-104,743.61	-69.40	-104,813.01
Total Fund: 426 - Water Bond Reserve Fund:		-104,743.61	-69.40	-104,813.01
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-556,553.00	-368.78	-556,921.78
Total Fund: 431 - Water System Construction Fund:		-556,553.00	-368.78	-556,921.78
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	193,880.15	-30,514.28	163,365.87
Total Fund: 440 - Ambulance:		193,880.15	-30,514.28	163,365.87
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	176,258.80	-62,423.82	113,834.98
Total Fund: 500 - Equipment Rental & Replacement:		176,258.80	-62,423.82	113,834.98
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-6,411.96	-27,612.49	-34,024.45
625-111-23	Cash In Bank	20,423.30	26,748.26	47,171.56
625-111-30	Cash	-2,559.17	1,859.17	-700.00
Total Fund: 625 - Flexible Benefits Plan Fund:		11,452.17	994.94	12,447.11
Grand Totals:		10,372,638.12	-1,590,956.59	8,781,681.53

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	104,645.98	-568,372.93	-463,726.95
005 - Current Expense Reserve Fund	275,490.19	182.54	275,672.73
012 - Technology Reserve Fund	-172,081.35	11,773.80	-160,307.55
061 - Employee Benefit Reserve Fund	-53,235.35	-13,450.26	-66,685.61
100 - Street Fund	-33,619.31	-6,339.16	-39,958.47
120 - Criminal Justice Fund	27,867.05	4,683.98	32,551.03
121 - Forfeited Proceeds Fund	1,178.50	0.78	1,179.28
130 - Hotel/Motel Tax	98,377.99	2,305.28	100,683.27
201 - ULTGO Bond Fund	3,918.03	2.60	3,920.63
305 - Capital Improvement Fund (REET)	-254,149.30	13,799.37	-240,349.93
306 - Capital Improvement Fund (REET 2)	-602,565.69	13,677.46	-588,888.23
309 - CDBG Projects Fund	1,421.17	-0.11	1,421.06
311 - Street Improvement Fund	-167,270.03	-14,081.77	-181,351.80
315 - Facility Maintenance Reserve Fund (	59,524.47	-3,359.97	56,164.50
320 - Equipment Reserve Fund	-302,716.77	-99,471.43	-402,188.20
340 - Economic Development Reserve Fur	74.72	0.05	74.77
350 - Tax Benefit District Construction Fur	54,807.70	-48,092.95	6,714.75
360 - Tax Increment Financing Constructic	5,892,288.90	41,665.50	5,933,954.40
400 - Water Fund	124,978.33	27,820.45	152,798.78
401 - Wastewater Fund	1,821,185.75	91,405.81	1,912,591.56
402 - Stormwater Fund	-95,519.26	15,537.04	-79,982.22
403 - Stormwater Capital Reserve Fund	-5,548.16	-62,905.47	-68,453.63
410 - Water Capital Reserve Fund	2,305,628.49	-25,934.62	2,279,693.87
411 - Wastewater Capital Reserve Fund	829,363.79	-891,204.15	-61,840.36
412 - Wastewater Debt Service Fund	966,119.59	-78,189.09	887,930.50
413 - Water Debt Service Fund	25,555.58	90,139.89	115,695.47
425 - Water Revenue Bond Fund	-253,377.40	-167.89	-253,545.29
426 - Water Bond Reserve Fund	-104,743.61	-69.40	-104,813.01
431 - Water System Construction Fund	-556,553.00	-368.78	-556,921.78
440 - Ambulance	193,880.15	-30,514.28	163,365.87
500 - Equipment Rental & Replacement	176,258.80	-62,423.82	113,834.98
625 - Flexible Benefits Plan Fund	11,452.17	994.94	12,447.11
Grand Total:	10,372,638.12	-1,590,956.59	8,781,681.53



City of College Place, WA

Detail Report

Account Summary

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	994,247.04	-3,159.26	991,087.78
001-111-96	Cash In Bank	80,444.26	273.29	80,717.55
Total Fund: 001 - Current Expense Fund:		1,074,691.30	-2,885.97	1,071,805.33
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	230,053.71	-731.01	229,322.70
Total Fund: 005 - Current Expense Reserve Fund:		230,053.71	-731.01	229,322.70
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	193,182.87	-613.85	192,569.02
Total Fund: 012 - Technology Reserve Fund:		193,182.87	-613.85	192,569.02
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	194,766.96	-618.88	194,148.08
Total Fund: 061 - Employee Benefit Reserve Fund:		194,766.96	-618.88	194,148.08
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	73,856.45	-234.68	73,621.77
Total Fund: 100 - Street Fund:		73,856.45	-234.68	73,621.77
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	12,945.06	-41.13	12,903.93
Total Fund: 120 - Criminal Justice Fund:		12,945.06	-41.13	12,903.93
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	987.34	-3.15	984.19
Total Fund: 121 - Forfeited Proceeds Fund:		987.34	-3.15	984.19
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	34,258.86	-108.87	34,149.99
Total Fund: 130 - Hotel/Motel Tax:		34,258.86	-108.87	34,149.99
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	270,742.78	-860.29	269,882.49
Total Fund: 305 - Capital Improvement Fund (REET):		270,742.78	-860.29	269,882.49
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	609,971.11	-1,938.19	608,032.92
Total Fund: 306 - Capital Improvement Fund (REET 2):		609,971.11	-1,938.19	608,032.92
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.81	-0.04	12.77
Total Fund: 309 - CDBG Projects Fund:		12.81	-0.04	12.77

Detail Report		Date Range: 07/01/2025 - 07/31/2025		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 311 - Street Improvement Fund				
311-111-17	Claim On Investments	129,625.27	-411.90	129,213.37
Total Fund: 311 - Street Improvement Fund:		129,625.27	-411.90	129,213.37
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-17	Claim On Investments	468,826.91	-1,489.72	467,337.19
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		468,826.91	-1,489.72	467,337.19
Fund: 320 - Equipment Reserve Fund				
320-111-17	Claim On Investments	418,189.59	-1,328.81	416,860.78
Total Fund: 320 - Equipment Reserve Fund:		418,189.59	-1,328.81	416,860.78
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-22	Cash In Bank	0.00	0.00	0.00
360-111-92	Cash In Bank	3,242,057.79	-1,591,002.32	1,651,055.47
360-111-93	Cash In Bank	4,696,743.84	15,956.06	4,712,699.90
Total Fund: 360 - Tax Increment Financing Construction Fund:		7,938,801.63	-1,575,046.26	6,363,755.37
Fund: 400 - Water Fund				
400-111-17	Claim On Investments	94,354.94	-286.88	94,068.06
Total Fund: 400 - Water Fund:		94,354.94	-286.88	94,068.06
Fund: 401 - Wastewater Fund				
401-111-17	Claim On Investments	475,549.18	-1,511.08	474,038.10
Total Fund: 401 - Wastewater Fund:		475,549.18	-1,511.08	474,038.10
Fund: 402 - Stormwater Fund				
402-111-17	Claim On Investments	504,099.92	-1,614.74	502,485.18
Total Fund: 402 - Stormwater Fund:		504,099.92	-1,614.74	502,485.18
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-17	Claim On Investments	111,564.43	-354.50	111,209.93
Total Fund: 403 - Stormwater Capital Reserve Fund:		111,564.43	-354.50	111,209.93
Fund: 410 - Water Capital Reserve Fund				
410-111-16	Claim On LGIP	625,920.82	2,334.55	628,255.37
Total Fund: 410 - Water Capital Reserve Fund:		625,920.82	2,334.55	628,255.37
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-17	Claim On Investments	1,364,534.66	-4,335.85	1,360,198.81
Total Fund: 411 - Wastewater Capital Reserve Fund:		1,364,534.66	-4,335.85	1,360,198.81
Fund: 412 - Wastewater Debt Service Fund				
412-111-16	Claim On LGIP	732,124.35	2,730.67	734,855.02
Total Fund: 412 - Wastewater Debt Service Fund:		732,124.35	2,730.67	734,855.02
Fund: 413 - Water Debt Service Fund				
413-111-16	Claim On LGIP	991,736.79	3,698.97	995,435.76
Total Fund: 413 - Water Debt Service Fund:		991,736.79	3,698.97	995,435.76
Fund: 425 - Water Revenue Bond Fund				

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
425-111-16	Claim On LGIP	258,433.20	963.91	259,397.11
Total Fund: 425 - Water Revenue Bond Fund:		258,433.20	963.91	259,397.11
Fund: 426 - Water Bond Reserve Fund				
426-111-16	Claim On LGIP	106,833.57	398.47	107,232.04
Total Fund: 426 - Water Bond Reserve Fund:		106,833.57	398.47	107,232.04
Fund: 431 - Water System Construction Fund				
431-111-17	Claim On Investments	573,156.85	-1,821.23	571,335.62
Total Fund: 431 - Water System Construction Fund:		573,156.85	-1,821.23	571,335.62
Fund: 500 - Equipment Rental & Replacement				
500-111-17	Claim On Investments	63,648.08	-202.19	63,445.89
Total Fund: 500 - Equipment Rental & Replacement:		63,648.08	-202.19	63,445.89
Fund: 625 - Flexible Benefits Plan Fund				
625-111-23	Cash In Bank	20,423.30	26,748.26	47,171.56
625-111-30	Cash	-2,559.17	1,859.17	-700.00
Total Fund: 625 - Flexible Benefits Plan Fund:		17,864.13	28,607.43	46,471.56
Grand Totals:		17,570,733.57	-1,557,705.22	16,013,028.35

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,074,691.30	-2,885.97	1,071,805.33
005 - Current Expense Reserve Fund	230,053.71	-731.01	229,322.70
012 - Technology Reserve Fund	193,182.87	-613.85	192,569.02
061 - Employee Benefit Reserve Fund	194,766.96	-618.88	194,148.08
100 - Street Fund	73,856.45	-234.68	73,621.77
120 - Criminal Justice Fund	12,945.06	-41.13	12,903.93
121 - Forfeited Proceeds Fund	987.34	-3.15	984.19
130 - Hotel/Motel Tax	34,258.86	-108.87	34,149.99
305 - Capital Improvement Fund (REET)	270,742.78	-860.29	269,882.49
306 - Capital Improvement Fund (REET 2)	609,971.11	-1,938.19	608,032.92
309 - CDBG Projects Fund	12.81	-0.04	12.77
311 - Street Improvement Fund	129,625.27	-411.90	129,213.37
315 - Facility Maintenance Reserve Fund (	468,826.91	-1,489.72	467,337.19
320 - Equipment Reserve Fund	418,189.59	-1,328.81	416,860.78
360 - Tax Increment Financing Constructic	7,938,801.63	-1,575,046.26	6,363,755.37
400 - Water Fund	94,354.94	-286.88	94,068.06
401 - Wastewater Fund	475,549.18	-1,511.08	474,038.10
402 - Stormwater Fund	504,099.92	-1,614.74	502,485.18
403 - Stormwater Capital Reserve Fund	111,564.43	-354.50	111,209.93
410 - Water Capital Reserve Fund	625,920.82	2,334.55	628,255.37
411 - Wastewater Capital Reserve Fund	1,364,534.66	-4,335.85	1,360,198.81
412 - Wastewater Debt Service Fund	732,124.35	2,730.67	734,855.02
413 - Water Debt Service Fund	991,736.79	3,698.97	995,435.76
425 - Water Revenue Bond Fund	258,433.20	963.91	259,397.11
426 - Water Bond Reserve Fund	106,833.57	398.47	107,232.04
431 - Water System Construction Fund	573,156.85	-1,821.23	571,335.62
500 - Equipment Rental & Replacement	63,648.08	-202.19	63,445.89
625 - Flexible Benefits Plan Fund	17,864.13	28,607.43	46,471.56
Grand Total:	17,570,733.57	-1,557,705.22	16,013,028.35



City of College Place, WA

Detail Report Account Summary

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	24,201.72	-568,646.22	-544,444.50
001-111-17	Claim on Investments	994,247.04	-3,159.26	991,087.78
001-111-96	Cash In Bank	80,444.26	273.29	80,717.55
Total Fund: 001 - Current Expense Fund:		1,098,893.02	-571,532.19	527,360.83
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	275,490.19	182.54	275,672.73
005-111-17	Claim On Investments	230,053.71	-731.01	229,322.70
Total Fund: 005 - Current Expense Reserve Fund:		505,543.90	-548.47	504,995.43
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-172,081.35	11,773.80	-160,307.55
012-111-17	Claim On Investments	193,182.87	-613.85	192,569.02
Total Fund: 012 - Technology Reserve Fund:		21,101.52	11,159.95	32,261.47
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-53,235.35	-13,450.26	-66,685.61
061-111-17	Claim On Investments	194,766.96	-618.88	194,148.08
Total Fund: 061 - Employee Benefit Reserve Fund:		141,531.61	-14,069.14	127,462.47
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-33,619.31	-6,339.16	-39,958.47
100-111-17	Claim On Investments	73,856.45	-234.68	73,621.77
Total Fund: 100 - Street Fund:		40,237.14	-6,573.84	33,663.30
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	27,867.05	4,683.98	32,551.03
120-111-17	Claim On Investments	12,945.06	-41.13	12,903.93
Total Fund: 120 - Criminal Justice Fund:		40,812.11	4,642.85	45,454.96
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,178.50	0.78	1,179.28
121-111-17	Claim On Investments	987.34	-3.15	984.19
Total Fund: 121 - Forfeited Proceeds Fund:		2,165.84	-2.37	2,163.47
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	98,377.99	2,305.28	100,683.27
130-111-17	Claim On Investments	34,258.86	-108.87	34,149.99
Total Fund: 130 - Hotel/Motel Tax:		132,636.85	2,196.41	134,833.26
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,918.03	2.60	3,920.63

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 201 - ULTGO Bond Fund:		3,918.03	2.60	3,920.63
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-254,149.30	13,799.37	-240,349.93
305-111-17	Claim On Investments	270,742.78	-860.29	269,882.49
Total Fund: 305 - Capital Improvement Fund (REET):		16,593.48	12,939.08	29,532.56
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-602,565.69	13,677.46	-588,888.23
306-111-17	Claim On Investments	609,971.11	-1,938.19	608,032.92
Total Fund: 306 - Capital Improvement Fund (REET 2):		7,405.42	11,739.27	19,144.69
Fund: 309 - CDBG Projects Fund				
309-111-15	Claim On Cash	1,421.17	-0.11	1,421.06
309-111-17	Claim On Investments	12.81	-0.04	12.77
Total Fund: 309 - CDBG Projects Fund:		1,433.98	-0.15	1,433.83
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-167,270.03	-14,081.77	-181,351.80
311-111-17	Claim On Investments	129,625.27	-411.90	129,213.37
Total Fund: 311 - Street Improvement Fund:		-37,644.76	-14,493.67	-52,138.43
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	59,524.47	-3,359.97	56,164.50
315-111-17	Claim On Investments	468,826.91	-1,489.72	467,337.19
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		528,351.38	-4,849.69	523,501.69
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-302,716.77	-99,471.43	-402,188.20
320-111-17	Claim On Investments	418,189.59	-1,328.81	416,860.78
Total Fund: 320 - Equipment Reserve Fund:		115,472.82	-100,800.24	14,672.58
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.72	0.05	74.77
Total Fund: 340 - Economic Development Reserve Fund:		74.72	0.05	74.77
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	54,807.70	-48,092.95	6,714.75
Total Fund: 350 - Tax Benefit District Construction Fund:		54,807.70	-48,092.95	6,714.75
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	-2,046,512.73	1,616,711.76	-429,800.97
360-111-22	Cash In Bank	0.00	0.00	0.00
360-111-92	Cash In Bank	3,242,057.79	-1,591,002.32	1,651,055.47
360-111-93	Cash In Bank	4,696,743.84	15,956.06	4,712,699.90
Total Fund: 360 - Tax Increment Financing Construction Fund:		5,892,288.90	41,665.50	5,933,954.40
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	124,978.33	27,820.45	152,798.78
400-111-17	Claim On Investments	94,354.94	-286.88	94,068.06

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 400 - Water Fund:		219,333.27	27,533.57	246,866.84
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,821,185.75	91,405.81	1,912,591.56
401-111-17	Claim On Investments	475,549.18	-1,511.08	474,038.10
Total Fund: 401 - Wastewater Fund:		2,296,734.93	89,894.73	2,386,629.66
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-95,519.26	15,537.04	-79,982.22
402-111-17	Claim On Investments	504,099.92	-1,614.74	502,485.18
Total Fund: 402 - Stormwater Fund:		408,580.66	13,922.30	422,502.96
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-5,548.16	-62,905.47	-68,453.63
403-111-17	Claim On Investments	111,564.43	-354.50	111,209.93
Total Fund: 403 - Stormwater Capital Reserve Fund:		106,016.27	-63,259.97	42,756.30
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	2,305,628.49	-25,934.62	2,279,693.87
410-111-16	Claim On LGIP	625,920.82	2,334.55	628,255.37
Total Fund: 410 - Water Capital Reserve Fund:		2,931,549.31	-23,600.07	2,907,949.24
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	829,363.79	-891,204.15	-61,840.36
411-111-17	Claim On Investments	1,364,534.66	-4,335.85	1,360,198.81
Total Fund: 411 - Wastewater Capital Reserve Fund:		2,193,898.45	-895,540.00	1,298,358.45
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	966,119.59	-78,189.09	887,930.50
412-111-16	Claim On LGIP	732,124.35	2,730.67	734,855.02
Total Fund: 412 - Wastewater Debt Service Fund:		1,698,243.94	-75,458.42	1,622,785.52
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	25,555.58	90,139.89	115,695.47
413-111-16	Claim On LGIP	991,736.79	3,698.97	995,435.76
Total Fund: 413 - Water Debt Service Fund:		1,017,292.37	93,838.86	1,111,131.23
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-253,377.40	-167.89	-253,545.29
425-111-16	Claim On LGIP	258,433.20	963.91	259,397.11
Total Fund: 425 - Water Revenue Bond Fund:		5,055.80	796.02	5,851.82
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-104,743.61	-69.40	-104,813.01
426-111-16	Claim On LGIP	106,833.57	398.47	107,232.04
Total Fund: 426 - Water Bond Reserve Fund:		2,089.96	329.07	2,419.03
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-556,553.00	-368.78	-556,921.78
431-111-17	Claim On Investments	573,156.85	-1,821.23	571,335.62

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 431 - Water System Construction Fund:		16,603.85	-2,190.01	14,413.84
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	193,880.15	-30,514.28	163,365.87
Total Fund: 440 - Ambulance:		193,880.15	-30,514.28	163,365.87
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	176,258.80	-62,423.82	113,834.98
500-111-17	Claim On Investments	63,648.08	-202.19	63,445.89
Total Fund: 500 - Equipment Rental & Replacement:		239,906.88	-62,626.01	177,280.87
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-6,411.96	-27,612.49	-34,024.45
625-111-23	Cash In Bank	20,423.30	26,748.26	47,171.56
625-111-30	Cash	-2,559.17	1,859.17	-700.00
Total Fund: 625 - Flexible Benefits Plan Fund:		11,452.17	994.94	12,447.11
Grand Totals:		19,906,261.67	-1,602,496.27	18,303,765.40

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,098,893.02	-571,532.19	527,360.83
005 - Current Expense Reserve Fund	505,543.90	-548.47	504,995.43
012 - Technology Reserve Fund	21,101.52	11,159.95	32,261.47
061 - Employee Benefit Reserve Fund	141,531.61	-14,069.14	127,462.47
100 - Street Fund	40,237.14	-6,573.84	33,663.30
120 - Criminal Justice Fund	40,812.11	4,642.85	45,454.96
121 - Forfeited Proceeds Fund	2,165.84	-2.37	2,163.47
130 - Hotel/Motel Tax	132,636.85	2,196.41	134,833.26
201 - ULTGO Bond Fund	3,918.03	2.60	3,920.63
305 - Capital Improvement Fund (REET)	16,593.48	12,939.08	29,532.56
306 - Capital Improvement Fund (REET 2)	7,405.42	11,739.27	19,144.69
309 - CDBG Projects Fund	1,433.98	-0.15	1,433.83
311 - Street Improvement Fund	-37,644.76	-14,493.67	-52,138.43
315 - Facility Maintenance Reserve Fund (	528,351.38	-4,849.69	523,501.69
320 - Equipment Reserve Fund	115,472.82	-100,800.24	14,672.58
340 - Economic Development Reserve Fur	74.72	0.05	74.77
350 - Tax Benefit District Construction Fur	54,807.70	-48,092.95	6,714.75
360 - Tax Increment Financing Constructic	5,892,288.90	41,665.50	5,933,954.40
400 - Water Fund	219,333.27	27,533.57	246,866.84
401 - Wastewater Fund	2,296,734.93	89,894.73	2,386,629.66
402 - Stormwater Fund	408,580.66	13,922.30	422,502.96
403 - Stormwater Capital Reserve Fund	106,016.27	-63,259.97	42,756.30
410 - Water Capital Reserve Fund	2,931,549.31	-23,600.07	2,907,949.24
411 - Wastewater Capital Reserve Fund	2,193,898.45	-895,540.00	1,298,358.45
412 - Wastewater Debt Service Fund	1,698,243.94	-75,458.42	1,622,785.52
413 - Water Debt Service Fund	1,017,292.37	93,838.86	1,111,131.23
425 - Water Revenue Bond Fund	5,055.80	796.02	5,851.82
426 - Water Bond Reserve Fund	2,089.96	329.07	2,419.03
431 - Water System Construction Fund	16,603.85	-2,190.01	14,413.84
440 - Ambulance	193,880.15	-30,514.28	163,365.87
500 - Equipment Rental & Replacement	239,906.88	-62,626.01	177,280.87
625 - Flexible Benefits Plan Fund	11,452.17	994.94	12,447.11
Grand Total:	19,906,261.67	-1,602,496.27	18,303,765.40

City of College Place
YTD 2025



City of College Place, WA

Detail vs Budget Report

Account Summary

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund							
001-311-10-00-00	Real & Personal Prop Tax	-2,150,000.00	-1,222,685.52	-11,766.49	-1,234,452.01	-915,547.99	-42.58%
001-313-11-00-00	Retail Sales & Use Tax	-2,100,000.00	-980,454.44	-187,220.56	-1,167,675.00	-932,325.00	-44.40%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-415,000.00	-204,238.69	-39,533.00	-243,771.69	-171,228.31	-41.26%
001-313-61-00-00	Natural Gas Use Tax	-20,000.00	-15,279.50	-778.39	-16,057.89	-3,942.11	-19.71%
001-313-71-00-00	Criminal Justice Tax	-235,000.00	-117,824.79	-22,829.10	-140,653.89	-94,346.11	-40.15%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-435,000.00	-258,435.92	-42,126.59	-300,562.51	-134,437.49	-30.91%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-100,000.00	-28,552.71	-3,767.09	-32,319.80	-67,680.20	-67.68%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-160,000.00	-82,487.59	-14,306.47	-96,794.06	-63,205.94	-39.50%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-140,000.00	-38,879.49	-6,219.94	-45,099.43	-94,900.57	-67.79%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-100,000.00	-134,092.49	-5,966.99	-140,059.48	40,059.48	40.06%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	-137,327.58	-32,095.59	-169,423.17	-170,576.83	-50.17%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	-185,602.18	-33,479.18	-219,081.36	-152,918.64	-41.11%
001-321-80-00-00	Parking Lot Rental - Concessions	0.00	-350.00	0.00	-350.00	350.00	0.00%
001-321-91-00-00	Franchise Fees	-75,000.00	-57,998.30	0.00	-57,998.30	-17,001.70	-22.67%
001-321-99-00-02	Other Business Licenses And Permits	-20,000.00	-19,325.00	-3,636.25	-22,961.25	2,961.25	14.81%
001-322-10-00-00	Building/Structures/Equip.	-400,000.00	-63,676.21	-9,764.70	-73,440.91	-326,559.09	-81.64%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-250,000.00	-45,297.72	-3,697.61	-48,995.33	-201,004.67	-80.40%
001-322-30-00-00	Animal Licenses	-3,000.00	-2,192.00	-25.00	-2,217.00	-783.00	-26.10%
001-322-90-00-00	Other Non-bus Lic/Permits	-6,000.00	-3,390.00	-320.00	-3,710.00	-2,290.00	-38.17%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	951.00	144.00	1,095.00	-2,295.00	-191.25%
001-322-90-00-02	Vacation/Short Term Rental Permits	-7,500.00	-1,312.00	-232.00	-1,544.00	-5,956.00	-79.41%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	0.00	0.00	-313.04	-313.04	313.04	0.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	-522.23	0.00	-522.23	-477.77	-47.78%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	-600.05	0.00	-600.05	100.05	20.01%
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Gran	-41,666.00	0.00	0.00	0.00	-41,666.00	-100.00%
001-334-01-20-00	State Grant from other Judicial Agencies	0.00	-4,000.00	0.00	-4,000.00	4,000.00	0.00%
001-334-01-30-00	WSP Fire Marshall Safety Program	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-334-02-70-00	Rec'n And Conservation Office Grant - Kiwanis Par	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	-800.00	0.00	-377.21	-377.21	-422.79	-52.85%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-2,500.00	-53,200.00	0.00	-53,200.00	50,700.00	2,028.00%
001-334-04-20-00	GMA Update Grant - Department Of Commerce	0.00	0.00	-62,500.00	-62,500.00	62,500.00	0.00%
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-86,000.00	0.00	0.00	0.00	-86,000.00	-100.00%
001-334-04-20-05	Dept Of Commerce - Planner Grant	-127,875.00	-127,875.00	0.00	-127,875.00	0.00	0.00%
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-170,500.00	0.00	0.00	0.00	-170,500.00	-100.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	-15,000.00	0.00	-15,000.00	-45,000.00	-75.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	-778.00	0.00	-778.00	-422.00	-35.17%
001-334-06-90-00	State Grant-Other	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
001-336-00-98-00	Local Government Assistance Program	-150,000.00	-65,939.84	0.00	-65,939.84	-84,060.16	-56.04%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	-396.83	-291.42	-688.25	-911.75	-56.98%
001-336-06-94-00	Liquor Excise Tax	-70,000.00	-28,761.79	-18,780.26	-47,542.05	-22,457.95	-32.08%
001-336-06-95-00	Liquor Control Brd Profit	-75,000.00	-37,071.58	0.00	-37,071.58	-37,928.42	-50.57%
001-337-00-00-01	Interlocal Grants - WASP	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
001-337-00-00-02	Interlocal Grant - YMCA	0.00	-88,184.45	0.00	-88,184.45	88,184.45	0.00%
001-341-70-00-04	Sales Of Merchandise - Farmers Market (WA)	0.00	-55.00	-50.00	-105.00	105.00	0.00%
001-342-10-00-00	Law Enforcement Services	-6,000.00	-1,878.16	-654.32	-2,532.48	-3,467.52	-57.79%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-714.27	-300.00	-1,014.27	-985.73	-49.29%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-100.00	0.00	-100.00	-100.00	-50.00%
001-342-21-00-03	Fireworks Use / Display Permit	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-36,785.63	0.00	-36,785.63	-13,214.37	-26.43%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	-18,188.50	0.00	-18,188.50	-31,811.50	-63.62%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-198.00	-132.00	-330.00	-1,670.00	-83.50%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-1,226.00	0.00	-1,226.00	-1,774.00	-59.13%
001-345-81-00-04	Boundary Line Adjustment - P&D	0.00	-200.00	0.00	-200.00	200.00	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	-1,000.00	-800.00	0.00	-800.00	-200.00	-20.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-2,700.00	0.00	-2,700.00	-800.00	-22.86%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	-2,335.69	-238.29	-2,573.98	573.98	28.70%
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	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
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	-500.00	0.00	-500.00	-500.00	-50.00%
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By Ci	0.00	-250.00	0.00	-250.00	250.00	0.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-40,000.00	-3,966.21	-60.00	-4,026.21	-35,973.79	-89.93%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-13,519.94	-300.00	-13,819.94	10,319.94	294.86%
001-345-89-01-27	State Building Code Fee	-1,300.00	-700.53	-217.49	-918.02	-381.98	-29.38%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	-3,691.60	-1,079.40	-4,771.00	271.00	6.02%
001-347-90-00-01	Vendor Fees - Other Community Events	-1,500.00	-6,135.00	0.00	-6,135.00	4,635.00	309.00%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	-100.00	0.00	-100.00	0.00	0.00%
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids C	0.00	-194.99	-93.60	-288.59	288.59	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-35,000.00	-24,505.02	-5,741.99	-30,247.01	-4,752.99	-13.58%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-10,817.30	3,461.89	-7,355.41	7,355.41	0.00%
001-361-11-00-00	Investment Interest	-30,000.00	-10,902.88	-101.15	-11,004.03	-18,995.97	-63.32%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	-466.85	0.00	-466.85	466.85	0.00%
001-361-40-00-00	Sales Interest	-6,000.00	-3,655.62	-747.64	-4,403.26	-1,596.74	-26.61%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-334.11	-273.29	-607.40	607.40	0.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-361-41-00-00	Investment Interest - Purchased	-3,000.00	-9,552.62	0.00	-9,552.62	6,552.62	218.42%
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	-46,575.17	-82,298.80	-128,873.97	38,873.97	43.19%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-367-11-00-03	Contributions/Gifts - Police Dept	-5,000.00	0.00	-500.00	-500.00	-4,500.00	-90.00%
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-7,569.00	0.00	-7,569.00	-92,431.00	-92.43%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-7,832.00	-118.40	-7,950.40	7,950.40	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	6,652.76	-5,250.09	1,402.67	-1,402.67	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	-1,293.78	0.00	-1,293.78	-3,706.22	-74.12%
001-369-91-00-02	Misc - Police Fees	-5,000.00	-1,954.49	-3.35	-1,957.84	-3,042.16	-60.84%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-32,162.67	-16,228.40	-48,391.07	28,391.07	141.96%
001-382-10-00-02	Developer Bond / Deposit For Project	-200,000.00	-35,088.00	0.00	-35,088.00	-164,912.00	-82.46%
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	-405.00	0.00	-405.00	405.00	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%
001-395-20-00-00	Insurance Compensation For Loss	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-397-00-15-23	Interfund Transfers - Ambulance	-400,000.00	-100,000.00	0.00	-100,000.00	-300,000.00	-75.00%
001-511-30-44-01	Advertising / Publication	2,000.00	74.70	0.00	74.70	1,925.30	96.27%
001-511-60-10-00	Wages & Overtime	12,465.00	8,662.50	1,443.75	10,106.25	2,358.75	18.92%
001-511-60-20-00	Personnel Benefits	1,083.36	785.58	117.18	902.76	180.60	16.67%
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	63.33	0.00	63.33	86.67	57.78%
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	15.00	0.58	0.00	0.58	14.42	96.13%
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	650.00	98.29	323.21	421.50	228.50	35.15%
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	0.00	0.00	0.00	50.00	100.00%
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	161.72	0.00	161.72	338.28	67.66%
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	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-07	Misc - Council Pos. 6	150.00	175.00	585.00	760.00	-610.00	-406.67%
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	15,000.00	3,000.00	18,000.00	18,000.00	50.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	8,437.50	5,775.00	14,212.50	-14,212.50	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	84,341.41	47,367.68	131,709.09	-41,709.09	-46.34%
001-513-10-10-00	Wages & Overtime	98,125.92	48,222.99	15,916.45	64,139.44	33,986.48	34.64%
001-513-10-20-00	Personnel Benefits	28,453.41	14,404.84	1,922.76	16,327.60	12,125.81	42.62%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	2,159.03	106.75	2,265.78	-1,265.78	-126.58%
001-513-10-31-01	Office Supplies - Executive	400.00	130.84	0.00	130.84	269.16	67.29%
001-513-10-41-00	Professional Services	0.00	2,154.30	8,588.38	10,742.68	-10,742.68	0.00%
001-513-10-42-00	Communications	1,500.00	644.20	100.10	744.30	755.70	50.38%
001-513-10-43-00	Travel Expense	4,000.00	2,419.05	0.00	2,419.05	1,580.95	39.52%
001-513-10-43-02	Travel / Training Mayor	1,700.00	3,924.52	0.00	3,924.52	-2,224.52	-130.85%
001-513-10-44-01	Advertising	420.00	298.80	0.00	298.80	121.20	28.86%
001-513-10-48-00	Repairs & Maintenance	100.00	93.42	0.00	93.42	6.58	6.58%
001-513-10-49-00	Miscellaneous	20,000.00	12,076.57	1,274.36	13,350.93	6,649.07	33.25%
001-513-10-49-01	Miscellaneous	0.00	698.70	0.00	698.70	-698.70	0.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	1,083.85	0.00	1,083.85	916.15	45.81%
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	19,398.73	-10,497.73	8,901.00	-601.00	-7.24%
001-514-23-10-00	Wages & Overtime - Financial Services	106,196.92	43,950.94	6,932.97	50,883.91	55,313.01	52.09%
001-514-23-20-00	Personnel Benefits	46,900.18	16,480.20	2,578.45	19,058.65	27,841.53	59.36%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	718.04	194.53	912.57	-612.57	-204.19%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	447.47	0.00	447.47	752.53	62.71%
001-514-23-35-00	Small Tools/Minor Equip.	1,400.00	162.11	0.00	162.11	1,237.89	88.42%
001-514-23-41-00	Professional Services	16,000.00	5,013.12	232.28	5,245.40	10,754.60	67.22%
001-514-23-42-00	Communications	1,300.00	879.87	117.80	997.67	302.33	23.26%
001-514-23-43-00	Travel	2,000.00	300.04	0.00	300.04	1,699.96	85.00%
001-514-23-44-00	External Taxes	0.00	782.32	133.08	915.40	-915.40	0.00%
001-514-23-44-01	Advertising	1,400.00	0.00	253.33	253.33	1,146.67	81.91%
001-514-23-48-00	Repairs & Maintenance	400.00	553.65	0.00	553.65	-153.65	-38.41%
001-514-23-49-00	Miscellaneous	500.00	98.09	100.00	198.09	301.91	60.38%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	392.78	0.00	392.78	607.22	60.72%
001-514-30-10-00	Wages/O.T. Record Services	95,792.19	47,194.12	7,829.05	55,023.17	40,769.02	42.56%
001-514-30-20-00	Personnel Benefits	36,292.87	17,134.59	3,536.54	20,671.13	15,621.74	43.04%
001-514-30-31-00	Operating Supplies - Clerk	350.00	2,164.62	-1,741.20	423.42	-73.42	-20.98%
001-514-30-31-01	Office Supplies - Clerk	550.00	95.93	50.70	146.63	403.37	73.34%
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	50,000.00	327.60	41.95	369.55	49,630.45	99.26%
001-514-30-42-00	Communication	1,450.00	328.46	72.27	400.73	1,049.27	72.36%
001-514-30-43-00	Travel	4,210.00	1,518.97	0.00	1,518.97	2,691.03	63.92%
001-514-30-44-01	Advertising	100.00	76.66	0.00	76.66	23.34	23.34%
001-514-30-48-00	Repairs & Maintenance	425.00	250.30	0.00	250.30	174.70	41.11%
001-514-30-49-00	Miscellaneous	1,700.00	1,000.00	-3.00	997.00	703.00	41.35%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	3,013.47	0.00	3,013.47	1,236.53	29.09%
001-514-40-45-00	Intergovernmental Election Costs	12,000.00	4,030.67	0.00	4,030.67	7,969.33	66.41%
001-514-40-49-00	Intergov. Services - Voter Registration	30,000.00	32,267.09	0.00	32,267.09	-2,267.09	-7.56%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,044.00	144.00	1,188.00	-188.00	-18.80%
001-515-31-10-00	Salary & Wages - City Attorney	53,000.20	24,178.46	4,418.68	28,597.14	24,403.06	46.04%
001-515-31-20-00	Personnel Benefits	18,876.92	8,080.14	405.56	8,485.70	10,391.22	55.05%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-31-01	Office Supplies - City Attorney	250.00	0.00	0.00	0.00	250.00	100.00%
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	1,000.00	68,749.98	11,458.33	80,208.31	-79,208.31	-7,920.83%
001-515-31-41-01	Professional Legal Services	0.00	59,195.50	18,998.50	78,194.00	-78,194.00	0.00%
001-515-31-41-02	Professional Services	1,000.00	212.50	0.00	212.50	787.50	78.75%
001-515-31-42-00	Communication - City Attorney	500.00	247.80	38.25	286.05	213.95	42.79%
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	46.97	0.00	46.97	203.03	81.21%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	470.30	0.00	470.30	384.70	44.99%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	33,732.00	7,149.99	40,881.99	19,118.01	31.86%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	500.00	100.00	600.00	600.00	50.00%
001-518-10-10-00	Salaries & Wages - HR	73,144.90	29,392.08	6,478.69	35,870.77	37,274.13	50.96%
001-518-10-20-00	Personnel Benefits - HR	33,813.33	15,228.76	2,441.43	17,670.19	16,143.14	47.74%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	363.91	61.27	425.18	674.82	61.35%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	128.38	0.00	128.38	1,171.62	90.12%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	1,364.57	62.18	1,426.75	3,323.25	69.96%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	215.00	0.00	0.00	0.00	215.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-10-41-01	Professional Services	8,048.00	18.96	3,324.51	3,343.47	4,704.53	58.46%
001-518-10-42-00	Communications - HR	544.00	275.36	38.25	313.61	230.39	42.35%
001-518-10-43-00	Travel	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
001-518-10-48-00	Repairs And Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	380.62	140.00	520.62	279.38	34.92%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-10-00	Wages & Overtime	76,041.12	37,727.76	6,486.85	44,214.61	31,826.51	41.85%
001-518-20-20-00	Personnel Benefits	42,691.96	22,459.26	3,753.09	26,212.35	16,479.61	38.60%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	455.17	62.49	517.66	-367.66	-245.11%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	18,140.38	2,091.53	20,231.91	-231.91	-1.16%
001-518-20-31-01	Office Supplies - Facilities	500.00	60.21	0.00	60.21	439.79	87.96%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	48.93	0.00	48.93	2,451.07	98.04%
001-518-20-41-00	Professional Services	2,500.00	3,717.15	850.84	4,567.99	-2,067.99	-82.72%
001-518-20-42-00	Communication	750.00	396.43	60.70	457.13	292.87	39.05%
001-518-20-43-00	Travel / Training	1,000.00	69.70	0.00	69.70	930.30	93.03%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	557.74	95.39	653.13	846.87	56.46%
001-518-20-47-00	Public Utility Services	20,000.00	13,995.36	2,248.03	16,243.39	3,756.61	18.78%
001-518-20-47-01	Utilities - Annex Bldg	8,700.00	5,168.70	786.39	5,955.09	2,744.91	31.55%
001-518-20-48-00	Repairs & Maintenance	20,000.00	5,468.59	5,967.08	11,435.67	8,564.33	42.82%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-20-49-00	Miscellaneous	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	8,865.00	1,791.00	10,656.00	9,344.00	46.72%
001-518-30-46-00	Insurance	180,000.00	175,786.11	0.00	175,786.11	4,213.89	2.34%
001-518-61-49-00	Settlements	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00%
001-521-10-10-00	Wages & Overtime	222,965.74	83,903.80	14,257.16	98,160.96	124,804.78	55.97%
001-521-10-20-00	Personnel Benefits	73,450.59	28,631.53	4,197.39	32,828.92	40,621.67	55.30%
001-521-10-20-02	Benefits - Reimbursement Costs	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	3,460.02	335.89	3,795.91	-2,395.91	-171.14%
001-521-10-31-01	Office Supplies - Administration	500.00	137.83	0.00	137.83	362.17	72.43%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	90.32	0.00	90.32	2,409.68	96.39%
001-521-10-41-00	Professional Services	7,000.00	3,726.75	153.00	3,879.75	3,120.25	44.58%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	6,300.00	750.00	7,050.00	2,950.00	29.50%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	0.00	4,374.15	4,374.15	-374.15	-9.35%
001-521-10-41-04	Prof Serv - Comprehensive Analysis Of PD Services	0.00	114.00	0.00	114.00	-114.00	0.00%
001-521-10-42-00	Communication	5,000.00	1,549.45	209.79	1,759.24	3,240.76	64.82%
001-521-10-43-00	Travel	3,000.00	1,304.00	67.01	1,371.01	1,628.99	54.30%
001-521-10-44-01	Advertising	500.00	429.70	0.00	429.70	70.30	14.06%
001-521-10-48-00	Repairs & Maintenance	200.00	263.73	0.00	263.73	-63.73	-31.87%
001-521-10-49-00	Miscellaneous	2,500.00	1,979.04	228.80	2,207.84	292.16	11.69%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	-92.00	800.00	708.00	2,792.00	79.77%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	55,524.07	0.00	55,524.07	-15,524.07	-38.81%
001-521-19-10-00	Wages Support Serv	145,069.00	66,930.72	11,688.23	78,618.95	66,450.05	45.81%
001-521-19-20-00	Benefits Support Servs	57,101.87	28,718.34	4,844.05	33,562.39	23,539.48	41.22%
001-521-19-20-01	Benefits/Uniforms Support Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-31-00	Operating Supplies - Support Services	2,800.00	366.03	111.91	477.94	2,322.06	82.93%
001-521-19-31-01	Office Supplies - Support Services	3,000.00	247.39	0.00	247.39	2,752.61	91.75%
001-521-19-41-00	Prof Services Support Ser	5,705.00	573.25	96.54	669.79	5,035.21	88.26%
001-521-19-43-00	Travel Support Services	1,500.00	82.00	121.55	203.55	1,296.45	86.43%
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	254.91	0.00	254.91	545.09	68.14%
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	1,000.00	385.00	0.00	385.00	615.00	61.50%
001-521-19-49-02	WW SSMA New World Records Sys Support	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
001-521-21-10-00	Wages Investigation	94,687.26	44,979.77	8,810.66	53,790.43	40,896.83	43.19%
001-521-21-20-00	Benefits - Investigation	30,718.13	15,403.77	3,015.35	18,419.12	12,299.01	40.04%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	1,887.18	659.96	2,547.14	-47.14	-1.89%
001-521-21-31-01	Office Supplies - Investigation	800.00	123.66	0.00	123.66	676.34	84.54%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	2,500.00	945.87	302.54	1,248.41	1,251.59	50.06%
001-521-21-42-00	Communication Invest.	2,300.00	1,368.26	158.28	1,526.54	773.46	33.63%
001-521-21-43-00	Travel Investigation	1,000.00	641.88	0.00	641.88	358.12	35.81%
001-521-21-48-00	Repairs/Maint Invest.	75.00	0.03	0.00	0.03	74.97	99.96%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-21-49-00	Misc Investigation	1,500.00	1,000.00	0.00	1,000.00	500.00	33.33%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	2,000.00	3,796.24	0.00	3,796.24	-1,796.24	-89.81%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	256.26	0.00	256.26	38,746.74	99.34%
001-521-22-10-00	Wages Patrol	1,029,405.62	553,521.92	88,504.47	642,026.39	387,379.23	37.63%
001-521-22-20-00	Benefits Patrol	304,508.88	188,006.12	30,206.05	218,212.17	86,296.71	28.34%
001-521-22-20-01	Benefits Uniforms Patrol	14,000.00	7,476.92	7.05	7,483.97	6,516.03	46.54%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	1,987.36	434.79	2,422.15	2,977.85	55.15%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	1,084.76	169.50	1,254.26	3,745.74	74.91%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	654.86	0.00	654.86	1,545.14	70.23%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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	2,228.63	289.96	2,518.59	981.41	28.04%
001-521-22-42-00	Communication Patrol	9,000.00	3,861.69	595.56	4,457.25	4,542.75	50.48%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	2,877.43	476.84	3,354.27	3,645.73	52.08%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	56.62	0.00	56.62	743.38	92.92%
001-521-22-49-00	Miscellaneous Patrol	100.00	201.25	0.00	201.25	-101.25	-101.25%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	268,420.00	140,757.17	500.00	141,257.17	127,162.83	47.37%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	55,524.07	0.00	55,524.07	23,478.93	29.72%
001-521-23-10-00	Wages Spec Unit	0.00	22,894.80	4,429.17	27,323.97	-27,323.97	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	8,032.70	1,462.01	9,494.71	-9,494.71	0.00%
001-521-25-31-00	Operating Supplies - K9 Unit	0.00	637.67	0.00	637.67	-637.67	0.00%
001-521-25-43-00	Travel - K9 Unit	0.00	290.11	0.00	290.11	-290.11	0.00%
001-521-25-49-00	Misc - K9 Unit	32,603.45	256.25	0.00	256.25	32,347.20	99.21%
001-521-30-10-01	Wages - Drug Task Force	93,749.76	49,615.21	7,813.00	57,428.21	36,321.55	38.74%
001-521-30-20-01	Benefits - Drug Task Force	25,409.25	17,646.20	2,832.66	20,478.86	4,930.39	19.40%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-00	Misc Crime Prevention	100.00	88.40	0.00	88.40	11.60	11.60%
001-521-30-49-06	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	14,818.59	0.00	14,818.59	181.41	1.21%
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	510.00	85.00	595.00	2,405.00	80.17%
001-521-40-43-00	Travel Training	10,000.00	5,071.44	1,061.76	6,133.20	3,866.80	38.67%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	4,253.00	1,507.85	5,760.85	24,239.15	80.80%
001-521-70-10-00	Wages Traffic	325,841.95	176,875.20	28,025.07	204,900.27	120,941.68	37.12%
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Pro	0.00	437.23	0.00	437.23	-437.23	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	502.52	0.00	502.52	997.48	66.50%
001-521-70-20-00	Benefits Traffic	95,187.77	59,967.46	9,580.06	69,547.52	25,640.25	26.94%
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	0.00	85.00	0.00	85.00	-85.00	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	97.53	0.00	97.53	-97.53	0.00%
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	228.73	46.55	275.28	-25.28	-10.11%
001-521-70-31-01	Office Supplies - Traffic	75.00	154.61	0.00	154.61	-79.61	-106.15%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	212.78	0.00	212.78	37.22	14.89%
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	46.25	0.00	46.25	53.75	53.75%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	55,524.07	0.00	55,524.07	23,478.93	29.72%
001-522-10-10-00	Wages & Overtime	50,350.67	19,606.02	6,386.34	25,992.36	24,358.31	48.38%
001-522-10-20-00	Personnel Benefits	14,265.26	7,687.22	1,595.67	9,282.89	4,982.37	34.93%
001-522-10-20-01	Other Benefits - Uniforms	300.00	305.41	0.00	305.41	-5.41	-1.80%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	941.03	361.87	1,302.90	-302.90	-30.29%
001-522-10-31-01	Office Supplies - Administration	500.00	230.36	-99.96	130.40	369.60	73.92%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	23.63	0.00	23.63	476.37	95.27%
001-522-10-41-02	Professional Services - Admin	7,000.00	2,107.20	51,912.00	54,019.20	-47,019.20	-671.70%
001-522-10-42-00	Communication	2,000.00	399.19	54.79	453.98	1,546.02	77.30%
001-522-10-43-00	Travel	5,000.00	127.00	0.00	127.00	4,873.00	97.46%
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	486.65	97.25	583.90	166.10	22.15%
001-522-10-49-00	Miscellaneous	2,000.00	207.65	145.59	353.24	1,646.76	82.34%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	625.00	0.00	625.00	2,375.00	79.17%
001-522-20-10-00	Wages Fire	164,674.06	89,383.65	18,360.51	107,744.16	56,929.90	34.57%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	24,680.87	4,318.31	28,999.18	18,000.82	38.30%
001-522-20-10-02	Wages - Mobilization	0.00	31,263.50	0.00	31,263.50	-31,263.50	0.00%
001-522-20-20-00	Benefits Fire	52,463.54	33,690.78	6,429.98	40,120.76	12,342.78	23.53%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	2,346.49	342.41	2,688.90	1,011.10	27.33%
001-522-20-20-02	Benefits - Mobilization	0.00	5,522.13	0.00	5,522.13	-5,522.13	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	2,132.41	1,016.83	3,149.24	4,850.76	60.63%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-20-31-00	Operating Supplies - Suppression	35,000.00	3,107.94	1,019.10	4,127.04	30,872.96	88.21%
001-522-20-31-01	Office Supplies - Suppression	300.00	242.85	0.00	242.85	57.15	19.05%
001-522-20-31-02	Fire Mobilization - Protective Equipment	5,000.00	2,800.16	25.08	2,825.24	2,174.76	43.50%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	455.82	0.00	455.82	544.18	54.42%
001-522-20-31-04	Oper Supplies - Vehicles	250.00	44.26	1,093.30	1,137.56	-887.56	-355.02%
001-522-20-32-00	Fuel - Suppression	1,000.00	420.42	298.44	718.86	281.14	28.11%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	826.17	380.87	1,207.04	2,792.96	69.82%
001-522-20-35-00	Sm Tools/Equipment	8,500.00	9,004.60	454.59	9,459.19	-959.19	-11.28%
001-522-20-35-01	Small Tools Vehicle	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	15,000.00	2,583.52	0.00	2,583.52	12,416.48	82.78%
001-522-20-41-00	Fire Dept Personnel Physicals	18,500.00	2,727.00	146.11	2,873.11	15,626.89	84.47%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	1,440.36	240.06	1,680.42	819.58	32.78%
001-522-20-43-00	Travel - Supression	0.00	180.94	97.48	278.42	-278.42	0.00%
001-522-20-48-00	Repairs/Maintenance	6,000.00	329.50	462.43	791.93	5,208.07	86.80%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	391.66	0.00	391.66	-391.66	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	484.19	-451.55	32.64	67.36	67.36%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-49-00	Misc Fire	100.00	1.00	0.00	1.00	99.00	99.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	3,950.00	0.00	3,950.00	-3,450.00	-690.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	37,561.70	0.00	37,561.70	-1,561.70	-4.34%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	440.90	237.00	677.90	1,122.10	62.34%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	12,789.54	0.00	12,789.54	29,345.46	69.65%
001-522-30-10-00	Wages & OT	47,917.32	24,343.53	4,601.77	28,945.30	18,972.02	39.59%
001-522-30-20-00	Benefits	18,050.99	11,535.92	1,915.88	13,451.80	4,599.19	25.48%
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%
001-522-30-41-00	Professional Services	0.00	29.46	0.00	29.46	-29.46	0.00%
001-522-30-42-00	Communication	1,000.00	247.80	38.25	286.05	713.95	71.40%
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	0.00	470.97	470.97	279.03	37.20%
001-522-45-10-00	Wages & OT	68,735.84	26,203.27	9,417.22	35,620.49	33,115.35	48.18%
001-522-45-20-00	Benefits	12,543.72	6,212.47	2,061.28	8,273.75	4,269.97	34.04%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	0.00	70.78	70.78	229.22	76.41%
001-522-45-31-00	Operating Supplies - Training	8,000.00	7,192.59	539.06	7,731.65	268.35	3.35%
001-522-45-31-01	Office Supplies - Training	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	21,000.00	157.45	208.65	366.10	20,633.90	98.26%
001-522-45-41-00	Professional Services	0.00	12,544.34	0.00	12,544.34	-12,544.34	0.00%
001-522-45-42-00	Communication	0.00	97.72	0.00	97.72	-97.72	0.00%
001-522-45-43-00	Travel	10,000.00	2,580.25	0.00	2,580.25	7,419.75	74.20%
001-522-45-48-00	Repairs/Maintenance	4,000.00	2,500.00	0.00	2,500.00	1,500.00	37.50%
001-522-45-49-00	Miscellaneous	2,500.00	3,390.93	0.00	3,390.93	-890.93	-35.64%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	4,866.20	3,630.72	8,496.92	-4,496.92	-112.42%
001-522-50-31-01	Office Supplies - Facilities	100.00	425.85	-425.85	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	249.15	-249.15	0.00	150.00	100.00%
001-522-50-41-00	Professional Services	0.00	146.75	0.00	146.75	-146.75	0.00%
001-522-50-47-00	Public Utility Services	25,000.00	16,635.73	2,730.19	19,365.92	5,634.08	22.54%
001-522-50-48-00	Repairs/Maintenance	0.00	1,272.75	0.00	1,272.75	-1,272.75	0.00%
001-522-50-49-00	Miscellaneous	300.00	0.00	0.00	0.00	300.00	100.00%
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-49-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	28,067.78	2,308.77	30,376.55	4,623.45	13.21%
001-524-10-10-00	Wages - Bldg Clerical	41,623.54	21,104.66	3,521.52	24,626.18	16,997.36	40.84%
001-524-10-20-00	Benefits - Bldg Clerical	26,963.31	13,803.24	2,293.10	16,096.34	10,866.97	40.30%
001-524-20-10-00	Wages & OT	187,044.81	92,745.00	15,581.00	108,326.00	78,718.81	42.09%
001-524-20-20-00	Benefits	92,310.93	48,382.76	8,032.93	56,415.69	35,895.24	38.89%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	280.82	0.00	280.82	919.18	76.60%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	66.19	0.00	66.19	433.81	86.76%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-524-20-41-00	Professional Services	2,000.00	189.77	12.98	202.75	1,797.25	89.86%
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	4,000.00	1,303.34	206.94	1,510.28	2,489.72	62.24%
001-524-20-43-00	Travel	4,560.00	0.00	0.00	0.00	4,560.00	100.00%
001-524-20-48-00	Repairs/Maintenance	200.00	171.58	0.00	171.58	28.42	14.21%
001-524-20-49-00	Miscellaneous	400.00	0.00	0.00	0.00	400.00	100.00%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,050.00	0.00	1,050.00	3,950.00	79.00%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	23,668.12	0.00	23,668.12	-14,268.12	-151.79%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	81,180.63	0.00	81,180.63	-28,511.63	-54.13%
001-554-30-10-00	Wages Special Enforcement	63,529.20	31,441.77	5,294.00	36,735.77	26,793.43	42.17%
001-554-30-20-00	Benefits	38,868.34	20,544.37	3,411.61	23,955.98	14,912.36	38.37%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	247.76	66.85	314.61	185.39	37.08%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	123.69	0.00	123.69	176.31	58.77%
001-554-30-35-00	Sm Tools/Equipment	75.00	0.00	0.00	0.00	75.00	100.00%
001-554-30-41-00	Professional Services	10,000.00	7,454.79	1,479.17	8,933.96	1,066.04	10.66%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	267.82	38.25	306.07	1,193.93	79.60%
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	0.00	0.00	0.00	40.00	100.00%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	21,067.00	860.62	0.00	860.62	20,206.38	95.91%
001-558-50-40-00	State Bldg Code Fee	1,500.00	343.50	405.50	749.00	751.00	50.07%
001-558-60-10-00	Wages & OT	117,840.13	56,802.81	9,849.25	66,652.06	51,188.07	43.44%
001-558-60-20-00	Personnel Benefits	56,118.97	22,245.93	3,361.66	25,607.59	30,511.38	54.37%
001-558-60-31-00	Operating Supplies - Planning	500.00	291.65	1.40	293.05	206.95	41.39%
001-558-60-31-01	Office Supplies - Planning	500.00	95.80	0.00	95.80	404.20	80.84%
001-558-60-41-00	Professional Services	110,000.00	78,308.36	65,685.98	143,994.34	-33,994.34	-30.90%
001-558-60-42-00	Communication	2,500.00	392.59	45.34	437.93	2,062.07	82.48%
001-558-60-43-00	Travel	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-558-60-44-01	Advertising	2,500.00	916.32	0.00	916.32	1,583.68	63.35%
001-558-60-48-00	Repairs And Maintenance	1,400.00	375.83	0.00	375.83	1,024.17	73.16%
001-558-60-49-00	Miscellaneous	2,000.00	4,588.54	11.40	4,599.94	-2,599.94	-130.00%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
001-558-60-49-02	Intergov Services	5,200.00	385.55	0.00	385.55	4,814.45	92.59%
001-558-70-41-00	Community Development / Planning Prof Servs	0.00	4,567.90	0.00	4,567.90	-4,567.90	0.00%
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	292,500.00	0.00	0.00	0.00	292,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	5,850.00	631.25	6,481.25	-1,481.25	-29.63%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	2,044.00	2,519.00	4,563.00	10,437.00	69.58%
001-559-30-49-00	Property Development	0.00	0.00	19,364.00	19,364.00	-19,364.00	0.00%
001-566-00-49-00	Intergovernmentl Services	3,000.00	1,027.07	370.72	1,397.79	1,602.21	53.41%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	4,012.07	2,036.79	6,048.86	3,951.14	39.51%
001-573-90-31-01	Office Supplies - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	2,000.00	-54.00	571.00	517.00	1,483.00	74.15%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	-108.00	655.00	547.00	853.00	60.93%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	2,000.00	133.00	859.00	992.00	1,008.00	50.40%
001-573-90-41-00	Professional Services - Community Events	56,600.00	33,388.50	-594.60	32,793.90	23,806.10	42.06%
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	8,250.00	0.00	8,250.00	-8,250.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	487.85	78.26	566.11	433.89	43.39%
001-573-90-44-01	Advertising	10,000.00	768.82	557.20	1,326.02	8,673.98	86.74%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	143.32	0.00	143.32	356.68	71.34%
001-573-90-49-00	Miscellaneous	5,000.00	4,717.31	94.77	4,812.08	187.92	3.76%
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	112,441.15	58,249.70	9,808.44	68,058.14	44,383.01	39.47%
001-576-80-20-00	Benefits	64,462.06	38,987.88	6,499.58	45,487.46	18,974.60	29.44%
001-576-80-20-01	Uniforms / Other Benefits	552.00	299.70	111.17	410.87	141.13	25.57%
001-576-80-31-00	Operating Supplies - Parks	15,000.00	8,040.56	4,180.48	12,221.04	2,778.96	18.53%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	48.93	977.02	1,025.95	474.05	31.60%
001-576-80-41-00	Professional Services	750.00	1,489.78	0.00	1,489.78	-739.78	-98.64%
001-576-80-42-00	Communication	1,260.00	186.64	38.25	224.89	1,035.11	82.15%
001-576-80-45-00	Operating Rentals	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-47-00	Utility Services	31,000.00	16,495.41	12,175.18	28,670.59	2,329.41	7.51%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	224.18	0.00	224.18	4,775.82	95.52%
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	1,000.00	96.00	0.00	96.00	904.00	90.40%
001-576-81-10-00	Wages & OT	39,999.09	20,045.12	3,388.02	23,433.14	16,565.95	41.42%
001-576-81-20-00	Personnel Benefits	19,203.77	10,097.88	1,658.33	11,756.21	7,447.56	38.78%
001-576-81-20-01	Parks Administration - Uniform	0.00	0.00	32.92	32.92	-32.92	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	67.93	19.08	87.01	112.99	56.50%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	16.23	0.00	16.23	183.77	91.89%
001-576-81-42-00	Communication	500.00	83.80	16.12	99.92	400.08	80.02%
001-576-81-43-00	Travel	750.00	281.97	0.00	281.97	468.03	62.40%
001-576-81-44-01	Advertising	750.00	0.00	0.00	0.00	750.00	100.00%
001-576-81-49-00	Miscellaneous	500.00	73.41	2.59	76.00	424.00	84.80%
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	2,070.02	0.00	2,070.02	-1,570.02	-314.00%
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	1,768.72	98.17	1,866.89	-1,866.89	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	2,103.10	2,103.10	-1,603.10	-320.62%
001-594-14-64-01	Machinery & Equipment	5,000.00	1,029.16	0.00	1,029.16	3,970.84	79.42%
001-594-18-62-00	Building Improvements	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	2,495.75	0.00	2,495.75	6,204.25	71.31%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	11,685.70	0.00	11,685.70	8,314.30	41.57%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-594-21-64-06	Machinery & Equipment - Admin	0.00	29,381.65	0.00	29,381.65	-29,381.65	0.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
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	0.00	0.00	0.00	2,000.00	100.00%
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	14,579.47	0.00	14,579.47	4,920.53	25.23%
001-594-22-64-20	Machinery/Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
001-594-76-61-00	Land & Land Improvements - Parks	0.00	0.00	16,823.82	16,823.82	-16,823.82	0.00%
001-594-76-63-00	Other Improvements - Parks	500,000.00	260,223.31	109,196.50	369,419.81	130,580.19	26.12%
001-597-00-00-01	Interfund Transfer CE/Sts	150,000.00	170,000.00	120,000.00	290,000.00	-140,000.00	-93.33%
001-597-00-00-12	Transfer To Technology Reserve Fund	500,000.00	295,000.00	50,000.00	345,000.00	155,000.00	31.00%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	485,950.00	60,000.00	0.00	60,000.00	425,950.00	87.65%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	20,000.00	0.00	20,000.00	-20,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-13-11	Transfer From CE To Street Improvement Fund	0.00	100,000.00	0.00	100,000.00	-100,000.00	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	200,000.00	0.00	100,000.00	100,000.00	100,000.00	50.00%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	155,000.00	0.00	0.00	0.00	155,000.00	100.00%
Totals:		-204,683.75	441,757.73	506,218.16	947,975.89	-1,152,659.64	
Totals:		-204,683.75	441,757.73	506,218.16	947,975.89	-1,152,659.64	
Totals:		-204,683.75	441,757.73	506,218.16	947,975.89	-1,152,659.64	
001 - Current Expense Fund Totals:		-204,683.75	441,757.73	506,218.16	947,975.89	-1,152,659.64	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-2,505.01	801.03	-1,703.98	1,703.98	0.00%
005-361-11-00-05	Investment Interest	-7,500.00	-2,899.15	-258.05	-3,157.20	-4,342.80	-57.90%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	-108.07	0.00	-108.07	108.07	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	-2,211.10	0.00	-2,211.10	2,211.10	0.00%
005-514-29-41-05	Banking Service Fees/Charges	20.00	40.16	5.49	45.65	-25.65	-128.25%
Totals:		-7,480.00	-7,683.17	548.47	-7,134.70	-345.30	
Totals:		-7,480.00	-7,683.17	548.47	-7,134.70	-345.30	
Totals:		-7,480.00	-7,683.17	548.47	-7,134.70	-345.30	
005 - Current Expense Reserve Fund Totals:		-7,480.00	-7,683.17	548.47	-7,134.70	-345.30	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-2,103.53	672.65	-1,430.88	1,430.88	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-1,529.90	75.86	-1,454.04	-2,545.96	-63.65%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	-90.75	0.00	-90.75	90.75	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	-1,856.72	0.00	-1,856.72	1,856.72	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-500,000.00	-295,000.00	-50,000.00	-345,000.00	-155,000.00	-31.00%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	5.75	4.60	10.35	9.65	48.25%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
012-518-88-41-00	Professional Technology Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
012-518-89-10-00	Salaries & Wages	32,243.18	15,256.58	2,689.88	17,946.46	14,296.72	44.34%
012-518-89-20-00	Benefits	16,428.64	8,234.51	1,385.38	9,619.89	6,808.75	41.44%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	563.53	0.00	563.53	1,436.47	71.82%
012-518-89-31-01	Office Supplies - Data Processing	500.00	45.61	0.00	45.61	454.39	90.88%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	28.92	0.00	28.92	971.08	97.11%
012-518-89-41-00	Professional Services	3,265.00	160.00	94.88	254.88	3,010.12	92.19%
012-518-89-42-00	Communication	3,268.08	1,447.80	238.25	1,686.05	1,582.03	48.41%
012-518-89-43-00	Travel / Training	3,000.00	640.98	0.00	640.98	2,359.02	78.63%
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	319.62	0.00	319.62	680.38	68.04%
012-518-89-49-00	Miscellaneous	0.00	230.57	0.00	230.57	-230.57	0.00%
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	891.96	0.00	891.96	666.04	42.75%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	45,957.15	0.00	45,957.15	-2,157.15	-4.93%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	1,486.29	-489.92	996.37	1,808.63	64.48%
012-594-18-64-00	Machinery / Equipment	600.00	0.00	0.00	0.00	600.00	100.00%
012-594-18-64-01	Machinery & Equipment - Technology	40,402.00	25,500.87	6,387.02	31,887.89	8,514.11	21.07%
012-594-18-64-02	Machinery & Equipment	21,500.00	1,297.59	0.00	1,297.59	20,202.41	93.96%
012-594-18-64-03	Software / Software Update Purchases	200,000.00	259,645.57	27,781.45	287,427.02	-87,427.02	-43.71%
Totals:		-118,110.10	61,132.40	-11,159.95	49,972.45	-168,082.55	
Totals:		-118,110.10	61,132.40	-11,159.95	49,972.45	-168,082.55	
Totals:		-118,110.10	61,132.40	-11,159.95	49,972.45	-168,082.55	
012 - Technology Reserve Fund Totals:		-118,110.10	61,132.40	-11,159.95	49,972.45	-168,082.55	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-2,120.79	678.16	-1,442.63	1,442.63	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-1,899.18	-19.76	-1,918.94	-2,081.06	-52.03%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	-91.49	0.00	-91.49	91.49	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	-1,871.95	0.00	-1,871.95	1,871.95	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	17.50	4.64	22.14	2.86	11.44%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	63,010.00	12,550.00	75,560.00	104,440.00	58.02%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	5,136.60	856.10	5,992.70	6,457.30	51.87%
Totals:		88,475.00	62,180.69	14,069.14	76,249.83	12,225.17	
Totals:		88,475.00	62,180.69	14,069.14	76,249.83	12,225.17	
Totals:		88,475.00	62,180.69	14,069.14	76,249.83	12,225.17	
061 - Employee Benefit Reserve Fund Totals:		88,475.00	62,180.69	14,069.14	76,249.83	12,225.17	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-15,000.00	-5,300.00	-400.00	-5,700.00	-9,300.00	-62.00%
100-336-00-71-00	Multimodal Transportation â€” 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.	-180,000.00	-87,250.26	-9,127.23	-96,377.49	-83,622.51	-46.46%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-361-10-00-01	Unrealized Gain/Loss	0.00	-804.21	257.16	-547.05	547.05	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	-703.93	15.46	-688.47	-811.53	-54.10%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	-34.69	0.00	-34.69	34.69	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	-709.85	0.00	-709.85	709.85	0.00%
100-369-10-00-01	Sale of Surplus - Streets	0.00	-9,050.00	0.00	-9,050.00	9,050.00	0.00%
100-369-91-00-01	Other Misc. Revenue	-10,000.00	-4,831.19	0.00	-4,831.19	-5,168.81	-51.69%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-7,471.46	0.00	-7,471.46	7,471.46	0.00%
100-397-00-00-01	Transfer From CE To Sts	-150,000.00	-170,000.00	-120,000.00	-290,000.00	140,000.00	93.33%
100-397-00-00-02	IFT Street Imp to Streets	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
100-542-30-10-00	Wages & OT	54,283.71	26,517.06	4,421.78	30,938.84	23,344.87	43.01%
100-542-30-20-00	Benefits	29,810.14	15,466.65	2,564.33	18,030.98	11,779.16	39.51%
100-542-30-20-01	Benefits - Uniforms	550.00	412.61	0.00	412.61	137.39	24.98%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	5,384.72	20,002.83	25,387.55	9,612.45	27.46%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	65.21	0.00	65.21	1,434.79	95.65%
100-542-30-41-00	Professional Services	5,000.00	5,341.49	34.67	5,376.16	-376.16	-7.52%
100-542-30-42-00	Communications	480.00	847.89	138.75	986.64	-506.64	-105.55%
100-542-30-43-00	Travel	750.00	17.27	0.00	17.27	732.73	97.70%
100-542-30-45-00	Operating Rentals	12,500.00	9,741.97	0.00	9,741.97	2,758.03	22.06%
100-542-30-48-00	Repairs/Maintenance	15,000.00	561.74	0.00	561.74	14,438.26	96.26%
100-542-30-49-00	Miscellaneous	500.00	505.10	5.45	510.55	-10.55	-2.11%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	19,655.72	0.00	19,655.72	11,945.28	37.80%
100-542-63-47-00	Public Util St. Lighting	75,000.00	25,886.42	4,362.63	30,249.05	44,750.95	59.67%
100-542-64-10-00	Wages & OT	16,867.44	8,340.33	1,338.00	9,678.33	7,189.11	42.62%
100-542-64-20-00	Benefits	9,660.98	5,119.66	841.57	5,961.23	3,699.75	38.30%
100-542-64-20-01	Benefits - Uniforms	90.00	88.21	0.00	88.21	1.79	1.99%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	45,000.00	3,741.86	11,123.61	14,865.47	30,134.53	66.97%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-42-00	Communications	288.00	55.98	11.48	67.46	220.54	76.58%
100-542-64-47-00	Public Utilities	14,000.00	4,036.23	1,052.16	5,088.39	8,911.61	63.65%
100-542-64-49-00	Intergovernmntl Services	7,500.00	3,452.05	1,355.94	4,807.99	2,692.01	35.89%
100-542-64-49-01	Miscellaneous	0.00	20.81	0.00	20.81	-20.81	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	7,843.83	0.00	7,843.83	6,656.17	45.90%
100-542-66-10-00	Wages & OT	5,622.48	2,780.11	446.00	3,226.11	2,396.37	42.62%
100-542-66-20-00	Benefits	3,220.31	1,706.56	280.52	1,987.08	1,233.23	38.30%
100-542-66-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-66-42-00	Communications	96.00	18.66	3.81	22.47	73.53	76.59%
100-542-66-49-00	Miscellaneous	0.00	6.84	0.00	6.84	-6.84	0.00%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	1,489.45	0.00	1,489.45	3,777.55	71.72%
100-542-70-10-00	Wages & OT	5,622.48	2,780.10	446.00	3,226.10	2,396.38	42.62%
100-542-70-20-00	Benefits	3,220.31	1,706.14	280.50	1,986.64	1,233.67	38.31%
100-542-70-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	29,686.02	-25,797.98	3,888.04	11,111.96	74.08%
100-542-70-35-00	Sm Tools/Equipment	500.00	16,149.15	0.00	16,149.15	-15,649.15	-3,129.83%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-70-41-00	Professional Services	0.00	6,133.70	0.00	6,133.70	-6,133.70	0.00%
100-542-70-42-00	Communications	96.00	18.66	3.81	22.47	73.53	76.59%
100-542-70-45-00	Operating Rentals	0.00	95.39	0.00	95.39	-95.39	0.00%
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	120.88	0.00	120.88	2,879.12	95.97%
100-542-70-49-00	Intergovernmntl Services	7,800.00	8,642.70	992.31	9,635.01	-1,835.01	-23.53%
100-542-70-49-01	Miscellaneous	0.00	1.01	0.00	1.01	-1.01	0.00%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	17,394.30	0.00	17,394.30	-12,127.30	-230.25%
100-542-90-10-00	Wages & OT	9,071.72	2,573.91	755.55	3,329.46	5,742.26	63.30%
100-542-90-20-00	Benefits	3,773.15	1,565.63	222.28	1,787.91	1,985.24	52.61%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	348.01	13.48	361.49	763.51	67.87%
100-543-10-10-00	Wages & OT	80,623.83	31,606.00	6,416.35	38,022.35	42,601.48	52.84%
100-543-10-10-02	Wages - Clerical	12.00	0.00	0.00	0.00	12.00	100.00%
100-543-10-20-00	Benefits	38,073.28	15,719.92	3,289.95	19,009.87	19,063.41	50.07%
100-543-10-20-01	Unemployment Benefits	117.00	0.00	0.00	0.00	117.00	100.00%
100-543-10-20-02	Benefits - Clerical	7.77	0.00	0.00	0.00	7.77	100.00%
100-543-10-20-03	Benefits - Uniforms	0.00	356.10	35.43	391.53	-391.53	0.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	104.44	14.85	119.29	1,880.71	94.04%
100-543-10-31-01	Office Supplies - Administration	500.00	28.82	9.66	38.48	461.52	92.30%
100-543-10-41-00	Professional Services	1,500.00	376.80	1,106.73	1,483.53	16.47	1.10%
100-543-10-42-00	Communication	400.00	235.14	37.42	272.56	127.44	31.86%
100-543-10-43-00	Travel	0.00	283.28	0.00	283.28	-283.28	0.00%
100-543-10-44-01	Advertising	1,500.00	14.60	0.00	14.60	1,485.40	99.03%
100-543-10-47-00	Public Services	2,000.00	1,507.89	14.45	1,522.34	477.66	23.88%
100-543-10-49-00	Miscellaneous	1,500.00	851.69	1.43	853.12	646.88	43.13%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	9.98	1.76	11.74	388.26	97.07%
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	37,079.47	0.00	37,079.47	887.53	2.34%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	55,091.50	0.94	55,092.44	-35,092.44	-175.46%
100-544-20-48-00	Repairs And Maintenance	0.00	0.42	0.00	0.42	-0.42	0.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	30,000.00	100,000.00	130,000.00	-130,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	255,350.74	0.00	0.00	0.00	255,350.74	100.00%
Totals:		-70,237.66	123,489.29	6,573.84	130,063.13	-200,300.79	
Totals:		-70,237.66	123,489.29	6,573.84	130,063.13	-200,300.79	
Totals:		-70,237.66	123,489.29	6,573.84	130,063.13	-200,300.79	
100 - Street Fund Totals:		-70,237.66	123,489.29	6,573.84	130,063.13	-200,300.79	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-1,930.56	-1,037.75	-2,968.31	-3,781.69	-56.03%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-6,771.29	-3,624.68	-10,395.97	-2,956.03	-22.14%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-140.96	45.07	-95.89	95.89	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-184.89	-25.80	-210.69	-89.31	-29.77%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	-6.08	0.00	-6.08	6.08	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	-124.41	0.00	-124.41	124.41	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	2.86	0.31	3.17	-3.17	0.00%
120-521-30-10-12	Salaries & Wages - School Programs Officer	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
120-521-30-10-14	Sal & Wages - Impair Driving CFDA#20.600 Grt Pro	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
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:		16,228.00	-9,155.33	-4,642.85	-13,798.18	30,026.18	
Totals:		16,228.00	-9,155.33	-4,642.85	-13,798.18	30,026.18	
Totals:		16,228.00	-9,155.33	-4,642.85	-13,798.18	30,026.18	
120 - Criminal Justice Fund Totals:		16,228.00	-9,155.33	-4,642.85	-13,798.18	30,026.18	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	-10.75	3.44	-7.31	7.31	0.00%
121-361-11-00-02	Investment Interest	-20.00	-12.42	-1.10	-13.52	-6.48	-32.40%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	-0.46	0.00	-0.46	0.46	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	-9.49	0.00	-9.49	9.49	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.08	0.03	0.11	-0.11	0.00%
Totals:		-20.00	-33.04	2.37	-30.67	10.67	
Totals:		-20.00	-33.04	2.37	-30.67	10.67	
Totals:		-20.00	-33.04	2.37	-30.67	10.67	
121 - Forfeited Proceeds Fund Totals:		-20.00	-33.04	2.37	-30.67	10.67	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-25,000.00	-13,014.47	-1,990.27	-15,004.74	-9,995.26	-39.98%
130-313-31-00-02	Transient Rental	-25,000.00	-13,014.47	-1,990.27	-15,004.74	-9,995.26	-39.98%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-373.04	119.29	-253.75	253.75	0.00%
130-361-11-01-30	Investment Interest	-500.00	-545.38	-77.92	-623.30	123.30	24.66%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	-16.10	0.00	-16.10	16.10	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	-329.27	0.00	-329.27	329.27	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	9.25	0.82	10.07	7.93	44.06%
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	31,100.00	0.00	0.00	0.00	31,100.00	100.00%
130-557-30-49-30	City Event Entertainment	15,000.00	8,070.89	1,741.94	9,812.83	5,187.17	34.58%
Totals:		-2,482.00	-17,682.59	-2,196.41	-19,879.00	17,397.00	
Totals:		-2,482.00	-17,682.59	-2,196.41	-19,879.00	17,397.00	
Totals:		-2,482.00	-17,682.59	-2,196.41	-19,879.00	17,397.00	
130 - Hotel/Motel Tax Totals:		-2,482.00	-17,682.59	-2,196.41	-19,879.00	17,397.00	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	-7.07	-2.60	-9.67	-490.33	-98.07%
201-397-00-00-21	Transfer CE To ULTGO 201	-485,950.00	-60,000.00	0.00	-60,000.00	-425,950.00	-87.65%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	3.10	0.00	3.10	-3.10	0.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	340,000.00	0.00	0.00	0.00	340,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	145,950.00	97,050.00	0.00	97,050.00	48,900.00	33.50%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	112.19	0.00	112.19	187.81	62.60%
Totals:		-200.00	37,158.22	-2.60	37,155.62	-37,355.62	
Totals:		-200.00	37,158.22	-2.60	37,155.62	-37,355.62	
Totals:		-200.00	37,158.22	-2.60	37,155.62	-37,355.62	
201 - ULTGO Bond Fund Totals:		-200.00	37,158.22	-2.60	37,155.62	-37,355.62	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-288,200.00	0.00	0.00	0.00	-288,200.00	-100.00%
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	288,200.00	0.00	0.00	0.00	288,200.00	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	
301 - Street Capital Contribution Fund Totals:		0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-300,000.00	-57,003.65	-14,067.40	-71,071.05	-228,928.95	-76.31%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-2,948.08	942.71	-2,005.37	2,005.37	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-2,299.84	70.28	-2,229.56	-1,770.44	-44.26%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	-127.18	0.00	-127.18	127.18	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	-2,602.17	0.00	-2,602.17	2,602.17	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	16.30	6.45	22.75	-22.75	0.00%
305-594-42-63-00	Street And Path Projects	0.00	1,325.99	108.88	1,434.87	-1,434.87	0.00%
305-597-00-00-34	Transfer From REET(305) For CARS Project	234,000.00	0.00	0.00	0.00	234,000.00	100.00%
305-597-00-00-35	IFT From REET 305 To ED 330	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
305-597-00-00-41	IFT 306 to 305	0.00	210,000.00	0.00	210,000.00	-210,000.00	0.00%
Totals:		30,000.00	146,361.37	-12,939.08	133,422.29	-103,422.29	
Totals:		30,000.00	146,361.37	-12,939.08	133,422.29	-103,422.29	
Totals:		30,000.00	146,361.37	-12,939.08	133,422.29	-103,422.29	
305 - Capital Improvement Fund (REET) Totals:		30,000.00	146,361.37	-12,939.08	133,422.29	-103,422.29	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-300,000.00	-56,873.12	-14,067.40	-70,940.52	-229,059.48	-76.35%
306-331-15-70-03	Federal Direct Grant - DOI - RCO Pass Thru	0.00	-33,987.76	0.00	-33,987.76	33,987.76	0.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,000,000.00	-418,848.48	0.00	-418,848.48	-581,151.52	-58.12%
306-334-02-70-02	RCO Grant - Veterans Park	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-300,000.00	-126,780.30	0.00	-126,780.30	-173,219.70	-57.74%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-6,641.87	2,123.87	-4,518.00	4,518.00	0.00%
306-361-11-00-36	Investment Interest	-15,000.00	-4,746.65	189.73	-4,556.92	-10,443.08	-69.62%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	-286.55	0.00	-286.55	286.55	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	-5,862.57	0.00	-5,862.57	5,862.57	0.00%
306-397-00-00-41	IFT 305 to 306	0.00	-210,000.00	0.00	-210,000.00	210,000.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306-397-00-31-34	IFT 306 to 311	0.00	-500,000.00	0.00	-500,000.00	500,000.00	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	54.89	14.53	69.42	-69.42	0.00%
306-576-00-94-00	Other Improvements - Parks (State Grant Funded)	0.00	545,628.78	0.00	545,628.78	-545,628.78	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	2,050,000.00	880,842.04	0.00	880,842.04	1,169,157.96	57.03%
306-595-30-63-36	Other Capital Improvements - REET 2	0.00	7,929.12	0.00	7,929.12	-7,929.12	0.00%
Totals:		435,000.00	45,427.53	-11,739.27	33,688.26	401,311.74	
Totals:		435,000.00	45,427.53	-11,739.27	33,688.26	401,311.74	
Totals:		435,000.00	45,427.53	-11,739.27	33,688.26	401,311.74	
306 - Capital Improvement Fund (REET 2) Totals:		435,000.00	45,427.53	-11,739.27	33,688.26	401,311.74	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.15	0.04	-0.11	0.11	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-0.13	0.00	-0.13	0.13	0.00%
309-361-41-00-09	Investment Interest - Purchased	0.00	-0.12	0.00	-0.12	0.12	0.00%
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	0.00	0.00	0.11	0.11	-0.11	0.00%
Totals:		0.00	-0.40	0.15	-0.25	0.25	
Totals:		0.00	-0.40	0.15	-0.25	0.25	
Totals:		0.00	-0.40	0.15	-0.25	0.25	
309 - CDBG Projects Fund Totals:		0.00	-0.40	0.15	-0.25	0.25	
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-5,176,217.59	0.00	0.00	0.00	-5,176,217.59	-100.00%
311-334-03-60-00	WSDOT Safe Routes To Schools	-545,394.10	0.00	0.00	0.00	-545,394.10	-100.00%
311-334-03-60-01	DOT Grant	0.00	-120,160.39	0.00	-120,160.39	120,160.39	0.00%
311-334-03-80-08	TIB Overlay Grants	-471,238.40	-63,070.25	0.00	-63,070.25	-408,168.15	-86.62%
311-334-03-80-31	State Grant From TIB - Complete Streets	-1,184,765.00	0.00	0.00	0.00	-1,184,765.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	-1,411.46	451.35	-960.11	960.11	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	-931.28	185.32	-745.96	245.96	49.19%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	-60.89	0.00	-60.89	60.89	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	-1,245.86	0.00	-1,245.86	1,245.86	0.00%
311-367-00-03-11	Pacific Power Grant	-292,609.25	0.00	0.00	0.00	-292,609.25	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-30,000.00	-100,000.00	-130,000.00	130,000.00	0.00%
311-397-00-00-34	IFT - 305 TO 311	-234,000.00	0.00	0.00	0.00	-234,000.00	-100.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-350,934.09	-60,000.00	-70,000.00	-130,000.00	-220,934.09	-62.96%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,031,222.84	-225,000.00	0.00	-225,000.00	-4,806,222.84	-95.53%
311-397-00-03-30	Transfer From Economic Development Fund	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
311-397-00-03-31	IFT WW Capital to Street Capital	0.00	-500,000.00	0.00	-500,000.00	500,000.00	0.00%
311-397-00-13-11	Transfer From CE To Street Improvement Fund	0.00	-100,000.00	0.00	-100,000.00	100,000.00	0.00%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	10.97	3.09	14.06	-14.06	0.00%
311-595-10-63-12	Engineering Services - St Improvement Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-10-63-20	Street Fund Capital Project Engineering	0.00	0.00	0.00	0.00	0.00	0.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	11,722,284.48	0.00	0.00	0.00	11,722,284.48	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,445,619.29	541,724.82	85,839.36	627,564.18	818,055.11	56.59%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	0.00	45,788.00	98,014.55	143,802.55	-143,802.55	0.00%
311-597-00-00-02	IFT St Imp to Street Fund	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.00%
311-597-00-31-34	IFT 311 to 306	0.00	500,000.00	0.00	500,000.00	-500,000.00	0.00%
Totals:		-18,977.50	10,643.66	14,493.67	25,137.33	-44,114.83	
Totals:		-18,977.50	10,643.66	14,493.67	25,137.33	-44,114.83	
Totals:		-18,977.50	10,643.66	14,493.67	25,137.33	-44,114.83	
311 - Street Improvement Fund Totals:		-18,977.50	10,643.66	14,493.67	25,137.33	-44,114.83	
315 - Facility Maintenance Reserve Fund (CE)							
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-1,137,000.00	0.00	0.00	0.00	-1,137,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	-5,104.97	1,632.42	-3,472.55	3,472.55	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-4,899.06	-191.06	-5,090.12	90.12	1.80%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	-220.24	0.00	-220.24	220.24	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	-4,506.00	0.00	-4,506.00	4,506.00	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	50.28	11.17	61.45	38.55	38.55%
315-594-18-62-15	Cap Expend/Expense-Builds & Structs (Local Fund	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	1,137,000.00	65,000.00	0.00	65,000.00	1,072,000.00	94.28%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	1,000,000.00	2,672.11	3,397.16	6,069.27	993,930.73	99.39%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmnts	65,944.00	14,675.00	0.00	14,675.00	51,269.00	77.75%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	0.00	0.00	0.00	34,458.00	100.00%
Totals:		-39,598.00	67,667.12	4,849.69	72,516.81	-112,114.81	
Totals:		-39,598.00	67,667.12	4,849.69	72,516.81	-112,114.81	
Totals:		-39,598.00	67,667.12	4,849.69	72,516.81	-112,114.81	
315 - Facility Maintenance Reserve Fund (CE) Totals:		-39,598.00	67,667.12	4,849.69	72,516.81	-112,114.81	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-4,553.60	1,456.10	-3,097.50	3,097.50	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-3,571.32	195.27	-3,376.05	876.05	35.04%
320-361-30-00-04	Realized Gain/Loss On Investments	0.00	-196.44	0.00	-196.44	196.44	0.00%
320-361-41-00-04	Investment Interest - Purchased	0.00	-4,019.31	0.00	-4,019.31	4,019.31	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-255,350.74	0.00	0.00	0.00	-255,350.74	-100.00%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	0.00	-100,000.00	-100,000.00	-100,000.00	-50.00%
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.00%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-155,000.00	0.00	0.00	0.00	-155,000.00	-100.00%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	12.57	9.97	22.54	-22.54	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	7,175.09	70,482.06	77,657.15	122,342.85	61.17%
320-594-18-64-20	Vehicles/Equip CE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
320-594-21-64-32	Vehicles/Equip Police Department	0.00	0.00	36,000.00	36,000.00	-36,000.00	0.00%
320-594-42-64-32	Vehicles/Equip Streets	244,250.00	0.00	92,656.84	92,656.84	151,593.16	62.06%
Totals:		-13,600.74	-5,153.01	100,800.24	95,647.23	-109,247.97	

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		-13,600.74	-5,153.01	100,800.24	95,647.23	-109,247.97	
Totals:		-13,600.74	-5,153.01	100,800.24	95,647.23	-109,247.97	
320 - Equipment Reserve Fund Totals:		-13,600.74	-5,153.01	100,800.24	95,647.23	-109,247.97	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-94.04	0.00	-94.04	-280.96	-74.92%
330-397-00-00-35	IFT From REET 305 To ED 330	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev F	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	54.00	0.00	54.00	-54.00	0.00%
330-558-70-49-01	Economic Development - Miscellaneous	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00%
330-595-10-63-01	Engineering Services	50,000.00	30,130.00	0.00	30,130.00	19,870.00	39.74%
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	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Totals:		-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
Totals:		-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
Totals:		-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
330 - Economic Development Fund Totals:		-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.16	-0.05	-0.21	0.21	0.00%
Totals:		0.00	-0.16	-0.05	-0.21	0.21	0.00%
Totals:		0.00	-0.16	-0.05	-0.21	0.21	0.00%
Totals:		0.00	-0.16	-0.05	-0.21	0.21	0.00%
340 - Economic Development Reserve Fund Totals:		0.00	-0.16	-0.05	-0.21	0.21	0.00%
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	-115,125.85	-21,907.05	-137,032.90	-122,967.10	-47.30%
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	2,913.50	0.00	2,913.50	-2,913.50	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	350,934.09	60,000.00	70,000.00	130,000.00	220,934.09	62.96%
Totals:		90,934.09	-52,212.35	48,092.95	-4,119.40	95,053.49	
Totals:		90,934.09	-52,212.35	48,092.95	-4,119.40	95,053.49	
Totals:		90,934.09	-52,212.35	48,092.95	-4,119.40	95,053.49	
350 - Tax Benefit District Construction Fund Totals:		90,934.09	-52,212.35	48,092.95	-4,119.40	95,053.49	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	0.00	-6,033.83	-16,711.76	-22,745.59	22,745.59	0.00%
360-361-11-00-40	Investment Interest	-200,000.00	-169,964.14	-24,953.74	-194,917.88	-5,082.12	-2.54%
360-389-90-00-00	Other Non-Revenues	0.00	-206.80	0.00	-206.80	206.80	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	409,090.00	223,165.00	0.00	223,165.00	185,925.00	45.45%
360-595-65-63-00	Capital Expenditures - Parking Facilities	0.00	302,699.78	0.00	302,699.78	-302,699.78	0.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,031,222.84	225,000.00	0.00	225,000.00	4,806,222.84	95.53%
360-597-00-00-39	IFT 360 to 410	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	7,240,312.84	574,660.01	-41,665.50	532,994.51	6,707,318.33	
	Totals:	7,240,312.84	574,660.01	-41,665.50	532,994.51	6,707,318.33	
	Totals:	7,240,312.84	574,660.01	-41,665.50	532,994.51	6,707,318.33	
	360 - Tax Increment Financing Construction Fund Totals:	7,240,312.84	574,660.01	-41,665.50	532,994.51	6,707,318.33	
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%
400-343-40-00-00	Water Sales	-2,000,000.00	-689,905.73	-197,805.02	-887,710.75	-1,112,289.25	-55.61%
400-343-40-00-02	Water Charges For Utility Tax	-345,000.00	-137,327.58	-32,095.59	-169,423.17	-175,576.83	-50.89%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	-86.65	-37.65	-124.30	-7,875.70	-98.45%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	-10,942.92	-1,571.64	-12,514.56	-7,485.44	-37.43%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-250.00	0.00	-250.00	250.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-11,129.35	-1,490.22	-12,619.57	-7,380.43	-36.90%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-1,030.78	328.54	-702.24	702.24	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	-1,303.89	-153.40	-1,457.29	-8,542.71	-85.43%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	-44.39	0.00	-44.39	44.39	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	-907.65	0.00	-907.65	907.65	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	-12,592.86	-2,098.81	-14,691.67	-8,308.33	-36.12%
400-369-10-00-06	Sale Of Surplus - Water	-5,000.00	-822.55	-113.40	-935.95	-4,064.05	-81.28%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
400-534-10-10-00	Wages & OT	114,503.71	52,210.18	12,044.25	64,254.43	50,249.28	43.88%
400-534-10-20-00	Benefits	45,852.03	23,136.81	3,566.09	26,702.90	19,149.13	41.76%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-20-02	Benefits - Uniforms	0.00	236.73	88.39	325.12	-325.12	0.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	580.41	45.17	625.58	-125.58	-25.12%
400-534-10-31-01	Office Supplies - Administration	2,000.00	224.77	0.00	224.77	1,775.23	88.76%
400-534-10-35-00	Small Tools/Equipment	1,500.00	69.67	0.00	69.67	1,430.33	95.36%
400-534-10-41-00	Professional Service	30,000.00	10,194.37	5,049.17	15,243.54	14,756.46	49.19%
400-534-10-42-00	Communication	4,000.00	1,841.72	278.81	2,120.53	1,879.47	46.99%
400-534-10-43-00	Travel	4,000.00	1,743.12	0.00	1,743.12	2,256.88	56.42%
400-534-10-44-00	External Taxes	115,000.00	67,031.72	12,937.32	79,969.04	35,030.96	30.46%
400-534-10-44-01	Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-10-44-02	Utility Tax	270,000.00	137,327.58	32,095.59	169,423.17	100,576.83	37.25%
400-534-10-46-00	Insurance	78,160.00	76,312.29	0.00	76,312.29	1,847.71	2.36%
400-534-10-49-00	Miscellaneous	12,500.00	10,264.13	-16.91	10,247.22	2,252.78	18.02%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	1,030.95	0.00	1,030.95	2,469.05	70.54%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	611.20	20.97	632.17	1,117.83	63.88%
400-534-20-10-00	Salaries & Wages	59,588.13	28,832.24	4,963.00	33,795.24	25,792.89	43.29%
400-534-20-20-00	Benefits	30,321.74	10,124.85	1,716.24	11,841.09	18,480.65	60.95%
400-534-20-41-00	Professional Services	0.00	91.85	0.00	91.85	-91.85	0.00%
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility Study Grant	30,000.00	0.00	0.00	0.00	30,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-20-49-00	Miscellaneous	1,500.00	10.11	8.40	18.51	1,481.49	98.77%
400-534-27-10-00	Water Utilities - Salaries & Wages	93,665.15	43,863.13	6,962.74	50,825.87	42,839.28	45.74%
400-534-27-20-00	Water Utilities - Personnel Benefits	46,182.24	20,324.39	3,329.49	23,653.88	22,528.36	48.78%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	378.34	511.97	890.31	609.69	40.65%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	412.25	4.83	417.08	2,582.92	86.10%
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	50,000.00	19,885.18	5,790.69	25,675.87	24,324.13	48.65%
400-534-27-42-00	Water Utilities - Communications	5,000.00	2,219.56	305.05	2,524.61	2,475.39	49.51%
400-534-27-43-00	Water Utilities - Travel	400.00	208.57	0.00	208.57	191.43	47.86%
400-534-27-44-01	Advertising	0.00	7.30	113.19	120.49	-120.49	0.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	186.36	0.00	186.36	113.64	37.88%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	94.62	0.00	94.62	205.38	68.46%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	294.83	0.00	294.83	205.17	41.03%
400-534-41-41-34	Legal Services (External) - Water	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-10-00	Wages & OT	289,061.40	146,400.28	24,305.51	170,705.79	118,355.61	40.94%
400-534-50-20-00	Benefits	156,290.33	85,591.87	14,558.52	100,150.39	56,139.94	35.92%
400-534-50-20-01	Benefits Uniforms	1,374.50	1,705.35	0.00	1,705.35	-330.85	-24.07%
400-534-50-31-00	Operating Supplies - Maintenance	90,000.00	14,995.08	5,490.16	20,485.24	69,514.76	77.24%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	5,262.13	0.00	5,262.13	1,237.87	19.04%
400-534-50-41-00	Professional Services	3,000.00	6,856.52	5,201.59	12,058.11	-9,058.11	-301.94%
400-534-50-42-00	Communications	960.00	865.28	103.16	968.44	-8.44	-0.88%
400-534-50-43-00	Travel	2,000.00	759.30	0.00	759.30	1,240.70	62.04%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	115.55	95.39	210.94	789.06	78.91%
400-534-50-48-00	Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	0.00	0.00	0.00	2,096.00	100.00%
400-534-50-49-01	Miscellaneous	2,000.00	5,005.06	0.00	5,005.06	-3,005.06	-150.25%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	76,066.34	0.00	76,066.34	29,270.66	27.79%
400-534-80-10-00	Wages & OT	23,208.98	11,772.20	2,055.03	13,827.23	9,381.75	40.42%
400-534-80-20-00	Benefits	11,466.61	6,090.07	1,024.67	7,114.74	4,351.87	37.95%
400-534-80-20-01	Benefits - Uniforms	25.50	42.21	12.67	54.88	-29.38	-115.22%
400-534-80-31-00	Operating Supplies - General	30,000.00	18,896.21	8,482.95	27,379.16	2,620.84	8.74%
400-534-80-33-00	Water Purchase For Resale	5,000.00	8.36	0.00	8.36	4,991.64	99.83%
400-534-80-35-00	Small Tools/Equipment	1,000.00	2,988.74	0.00	2,988.74	-1,988.74	-198.87%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	4,245.00	2,809.00	7,054.00	22,946.00	76.49%
400-534-80-43-00	Travel	1,000.00	95.87	0.00	95.87	904.13	90.41%
400-534-80-47-00	Public Utility Services	165,000.00	87,677.43	25,633.93	113,311.36	51,688.64	31.33%
400-534-80-48-00	Repairs/Maintenance	30,000.00	2,383.52	27,912.09	30,295.61	-295.61	-0.99%
400-534-80-49-00	Intergov Maintenance	7,500.00	5,134.74	0.00	5,134.74	2,365.26	31.54%
400-534-80-49-01	Miscellaneous	200.00	9.78	0.00	9.78	190.22	95.11%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	21.41	4.50	25.91	894.09	97.18%
400-594-34-64-04	Machinery/Equipment	106,250.00	0.00	0.00	0.00	106,250.00	100.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
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%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	-457,326.68	126,393.18	-27,533.57	98,859.61	-556,186.29	
	Totals:	-457,326.68	126,393.18	-27,533.57	98,859.61	-556,186.29	
	Totals:	-457,326.68	126,393.18	-27,533.57	98,859.61	-556,186.29	
400 - Water Fund Totals:		-457,326.68	126,393.18	-27,533.57	98,859.61	-556,186.29	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,851,865.00	-1,369,600.88	-250,445.17	-1,620,046.05	-1,231,818.95	-43.19%
401-343-50-00-02	Wastewater Charges For Utility Tax	-387,012.00	-185,602.18	-33,479.18	-219,081.36	-167,930.64	-43.39%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-129.75	-36.75	-166.50	-1,833.50	-91.68%
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	-8,000.00	-3,454.18	-492.48	-3,946.66	-4,053.34	-50.67%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-5,179.56	1,655.83	-3,523.73	3,523.73	0.00%
401-361-11-00-41	Investment Interest WW	-25,000.00	-8,431.89	-1,444.72	-9,876.61	-15,123.39	-60.49%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	-223.41	0.00	-223.41	223.41	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	-4,570.95	0.00	-4,570.95	4,570.95	0.00%
401-369-10-00-07	Sale Of Surplus - Wastewater	0.00	-564.00	0.00	-564.00	564.00	0.00%
401-535-10-10-00	Wages & OT	136,146.98	64,553.92	15,043.37	79,597.29	56,549.69	41.54%
401-535-10-20-00	Benefits	54,163.80	27,663.17	4,216.70	31,879.87	22,283.93	41.14%
401-535-10-20-01	Benefits - Work Study Intern	58.50	0.00	0.00	0.00	58.50	100.00%
401-535-10-20-02	Benefits - Uniform	0.00	0.00	57.60	57.60	-57.60	0.00%
401-535-10-31-01	Office Supplies - Administration	500.00	86.15	0.52	86.67	413.33	82.67%
401-535-10-41-00	Professional Services	1,279,297.08	644,206.39	106,922.56	751,128.95	528,168.13	41.29%
401-535-10-42-00	Communication	350.00	105.04	13.75	118.79	231.21	66.06%
401-535-10-43-00	Travel	2,000.00	1,590.68	0.00	1,590.68	409.32	20.47%
401-535-10-44-00	External Taxes	68,000.00	38,141.45	6,449.81	44,591.26	23,408.74	34.42%
401-535-10-44-02	Utility Tax	330,000.00	185,602.18	33,479.18	219,081.36	110,918.64	33.61%
401-535-10-46-00	Insurance	118,350.00	115,597.62	0.00	115,597.62	2,752.38	2.33%
401-535-10-49-00	Misc	11,500.00	897.34	31.13	928.47	10,571.53	91.93%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	578.40	0.00	578.40	-78.40	-15.68%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	526.18	16.48	542.66	707.34	56.59%
401-535-20-10-00	Salaries & Wages	70,228.87	34,174.16	5,849.25	40,023.41	30,205.46	43.01%
401-535-20-20-00	Benefits	35,736.34	12,003.05	2,022.69	14,025.74	21,710.60	60.75%
401-535-20-31-00	Operating Supplies - Admin. / Planning	0.00	28.99	0.00	28.99	-28.99	0.00%
401-535-20-41-00	Professional Services	0.00	39.03	0.00	39.03	-39.03	0.00%
401-535-20-49-00	Miscellaneous	0.00	185.07	9.90	194.97	-194.97	0.00%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	86,679.62	43,196.27	6,728.11	49,924.38	36,755.24	42.40%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	42,998.31	20,765.52	3,335.17	24,100.69	18,897.62	43.95%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	419.79	585.10	1,004.89	-504.89	-100.98%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	426.45	5.63	432.08	567.92	56.79%
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	30,096.11	5,582.08	35,678.19	-5,100.19	-16.68%
401-535-27-42-00	Sewer Utilities - Communications	500.00	3,828.17	574.34	4,402.51	-3,902.51	-780.50%
401-535-27-43-00	Sewer Utilities - Travel	400.00	182.68	0.00	182.68	217.32	54.33%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-27-44-01	Advertising	0.00	8.52	80.85	89.37	-89.37	0.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	282.77	0.00	282.77	217.23	43.45%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	22.05	0.00	22.05	277.95	92.65%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	273.37	0.00	273.37	226.63	45.33%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-47-00	Public Utility Services	0.00	547.09	-168.94	378.15	-378.15	0.00%
401-535-50-48-00	Repairs / Maintenance	1,000.00	496.20	0.00	496.20	503.80	50.38%
401-535-50-49-00	Intergov Services	2,500.00	448.17	0.00	448.17	2,051.83	82.07%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	2,096.00	0.00	2,096.00	0.00	0.00%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	6,800.37	0.00	6,800.37	72,202.63	91.39%
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	37,000.00	20,993.22	3,498.87	24,492.09	12,507.91	33.81%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	5,834.52	0.00	5,834.52	7,165.48	55.12%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	6,800.37	0.00	6,800.37	72,202.63	91.39%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	151.66	13.59	165.25	464.75	73.77%
401-597-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Totals:		-18,907.50	-308,108.68	-89,894.73	-398,003.41	379,095.91	
Totals:		-18,907.50	-308,108.68	-89,894.73	-398,003.41	379,095.91	
Totals:		-18,907.50	-308,108.68	-89,894.73	-398,003.41	379,095.91	
401 - Wastewater Fund Totals:		-18,907.50	-308,108.68	-89,894.73	-398,003.41	379,095.91	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	0.00	-3,217.78	0.00	-3,217.78	3,217.78	0.00%
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
402-343-10-00-00	Stormwater Charges	-680,000.00	-349,344.31	-58,175.26	-407,519.57	-272,480.43	-40.07%
402-343-10-00-02	Stormwater Charges For Utility Tax	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-134.25	-35.25	-169.50	169.50	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	-564.06	-75.67	-639.73	-860.27	-57.35%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-5,489.75	1,755.24	-3,734.51	3,734.51	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	-4,805.62	-112.49	-4,918.11	-1,081.89	-18.03%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	-236.84	0.00	-236.84	236.84	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	-4,845.33	0.00	-4,845.33	4,845.33	0.00%
402-369-10-00-09	Sale Of Surplus - Stormwater	0.00	-5,050.00	0.00	-5,050.00	5,050.00	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	96,267.09	43,363.17	8,693.70	52,056.87	44,210.22	45.92%
402-531-10-20-00	Benefits - Stormwater Administration	43,511.89	21,815.24	3,475.71	25,290.95	18,220.94	41.88%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	812.42	91.39	903.81	24.19	2.61%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	12.82	7.05	19.87	980.13	98.01%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	32.44	0.00	32.44	317.56	90.73%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	6,862.36	1,503.39	8,365.75	-3,365.75	-67.32%
402-531-10-42-00	Communications - Stormwater Administration	0.00	37.53	8.66	46.19	-46.19	0.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	419.99	0.00	419.99	1,580.01	79.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-10-44-00	External Taxes - Stormwater	0.00	5,974.76	976.32	6,951.08	-6,951.08	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	173.16	0.00	173.16	326.84	65.37%
402-531-10-44-02	Utility Tax	74,800.00	0.00	0.00	0.00	74,800.00	100.00%
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,207.73	0.00	26,207.73	592.27	2.21%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	7,555.01	1.78	7,556.79	-2,556.79	-51.14%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	442.75	699.00	1,141.75	1,358.25	54.33%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	507.81	19.48	527.29	1,097.71	67.55%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,604.60	13,285.12	4,968.60	18,253.72	50,350.88	73.39%
402-531-20-20-00	Benefits - Stormwater Engineering	34,259.32	6,584.64	992.47	7,577.11	26,682.21	77.88%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	337.28	78.26	415.54	-415.54	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	52,804.68	24,523.75	3,996.77	28,520.52	24,284.16	45.99%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	25,971.65	11,318.43	1,930.11	13,248.54	12,723.11	48.99%
402-531-27-31-00	Stormwater Utilities - Operating Supplies	500.00	106.47	227.66	334.13	165.87	33.17%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	123.88	4.83	128.71	121.29	48.52%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	6,617.47	1,227.34	7,844.81	4,155.19	34.63%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	1,276.72	185.85	1,462.57	1,137.43	43.75%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	138.36	0.00	138.36	261.64	65.41%
402-531-27-44-01	Advertising	0.00	7.30	53.90	61.20	-61.20	0.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	62.23	0.00	62.23	937.77	93.78%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	14.70	0.00	14.70	35.30	70.60%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	187.23	0.00	187.23	312.77	62.55%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	213,984.60	36,027.95	9,360.00	45,387.95	168,596.65	78.79%
402-531-50-20-00	Benefits - Stormwater Maintenance	147,512.52	14,351.31	3,627.14	17,978.45	129,534.07	87.81%
402-531-50-20-01	Benefits - Uniforms	1,000.00	203.65	324.58	528.23	471.77	47.18%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	1,069.73	188.39	1,258.12	-758.12	-151.62%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	5,000.00	5,397.53	0.00	5,397.53	-397.53	-7.95%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	508.36	0.00	508.36	241.64	32.22%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	10.06	0.00	10.06	489.94	97.99%
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	0.00	0.00	0.00	1,000.00	100.00%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan	79,003.00	16,981.99	0.00	16,981.99	62,021.01	78.50%
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	0.00	1,400.30	0.00	1,400.30	-1,400.30	0.00%
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	0.00	771.88	0.00	771.88	-771.88	0.00%
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	301.56	76.50	378.06	121.94	24.39%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	811.79	0.00	811.79	188.21	18.82%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.04	0.00	0.04	-0.04	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	-15.04	2.25	-12.79	237.79	105.68%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Totals:		204,897.35	-117,066.06	-13,922.30	-130,988.36	335,885.71	

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	204,897.35	-117,066.06	-13,922.30	-130,988.36	335,885.71	
	Totals:	204,897.35	-117,066.06	-13,922.30	-130,988.36	335,885.71	
402 - Stormwater Fund Totals:		204,897.35	-117,066.06	-13,922.30	-130,988.36	335,885.71	
403 - Stormwater Capital Reserve Fund							
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
403-334-00-10-43	State Grant From Legislature	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-857,520.00	0.00	0.00	0.00	-857,520.00	-100.00%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	0.00	0.00	-15,553.76	-15,553.76	15,553.76	0.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,000,000.00	-63,698.66	0.00	-63,698.66	-936,301.34	-93.63%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	0.00	-2,041.17	0.00	-2,041.17	2,041.17	0.00%
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-3,402,450.00	-2,095.32	0.00	-2,095.32	-3,400,354.68	-99.94%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-1,214.80	388.46	-826.34	826.34	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-1,067.49	8.71	-1,058.78	-941.22	-47.06%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	-52.41	0.00	-52.41	52.41	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	-1,072.28	0.00	-1,072.28	1,072.28	0.00%
403-367-00-63-03	Contributions/Donations - Receivable River Netw	0.00	-12,491.06	0.00	-12,491.06	12,491.06	0.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	4.38	2.66	7.04	-7.04	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	6,864,970.00	11,976.30	7,364.50	19,340.80	6,845,629.20	99.72%
403-594-31-63-02	Stormwater System Design Engineering	0.00	6,186.00	11,825.10	18,011.10	-18,011.10	0.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	0.00	724.00	5,282.50	6,006.50	-6,006.50	0.00%
403-594-31-64-00	Stormwater Machinery & Equipment	81,250.00	0.00	53,941.80	53,941.80	27,308.20	33.61%
	Totals:	144,250.00	-64,842.51	63,259.97	-1,582.54	145,832.54	
	Totals:	144,250.00	-64,842.51	63,259.97	-1,582.54	145,832.54	
	Totals:	144,250.00	-64,842.51	63,259.97	-1,582.54	145,832.54	
403 - Stormwater Capital Reserve Fund Totals:		144,250.00	-64,842.51	63,259.97	-1,582.54	145,832.54	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	0.00	-89,334.87	-5,254.07	-94,588.94	94,588.94	0.00%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
410-334-03-10-00	State Grant DOE	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-426,000.00	-246,290.39	0.00	-246,290.39	-179,709.61	-42.19%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-18,078.56	-3,847.35	-21,925.91	9,925.91	82.72%
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%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-1,676.46	-279.41	-1,955.87	1,955.87	0.00%
410-369-91-00-42	Misc Revenue	0.00	-113.82	0.00	-113.82	113.82	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	-779,480.14	0.00	-779,480.14	779,480.14	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-77,406.26	0.00	-77,406.26	77,406.26	0.00%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	0.00	-12,456.30	0.00	-12,456.30	12,456.30	0.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-397-00-00-39	IFT 360 to 410	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	190.13	3.26	193.39	86.61	30.93%
410-594-34-63-03	Water Utility Capital Expenditures	17,207,000.00	93,810.58	33,077.64	126,888.22	17,080,111.78	99.26%
410-594-34-63-15	Water Utility Cap Exp - DOC PC22-96103-062	0.00	246,290.39	0.00	246,290.39	-246,290.39	0.00%
410-594-34-64-41	Water Utility Equipment	426,000.00	0.00	0.00	0.00	426,000.00	100.00%
Totals:		393,980.00	-885,145.70	23,600.07	-861,545.63	1,255,525.63	
Totals:		393,980.00	-885,145.70	23,600.07	-861,545.63	1,255,525.63	
Totals:		393,980.00	-885,145.70	23,600.07	-861,545.63	1,255,525.63	
410 - Water Capital Reserve Fund Totals:		393,980.00	-885,145.70	23,600.07	-861,545.63	1,255,525.63	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	-38,500.00	0.00	-38,500.00	-311,500.00	-89.00%
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEW	0.00	-595,964.59	0.00	-595,964.59	595,964.59	0.00%
411-334-03-10-08	DOE Grant - WWTP COPLD-00172	-6,000,000.00	-89,287.94	0.00	-89,287.94	-5,910,712.06	-98.51%
411-334-03-10-09	DOE Grant - WQC-2023-COPLD-00138	0.00	-735,784.26	0.00	-735,784.26	735,784.26	0.00%
411-334-04-20-11	Community Economic Revitalization Board Grant	0.00	-71,240.00	0.00	-71,240.00	71,240.00	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-14,858.19	4,751.20	-10,106.99	10,106.99	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-16,274.15	-406.92	-16,681.07	-3,318.93	-16.59%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	-641.01	0.00	-641.01	641.01	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	-13,114.85	0.00	-13,114.85	13,114.85	0.00%
411-391-80-04-11	DOE CWSRF Loan	-1,000,000.00	-89,287.96	0.00	-89,287.96	-910,712.04	-91.07%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-2,079,468.46	0.00	-2,079,468.46	2,079,468.46	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLD-00138	0.00	-731,294.28	0.00	-731,294.28	731,294.28	0.00%
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	156.39	32.52	188.91	-188.91	0.00%
411-594-35-63-01	Other Improvements	200,000.00	-50,302.03	5,158.10	-45,143.93	245,143.93	122.57%
411-594-35-63-04	Other Improvements	0.00	1,133,780.83	538,882.80	1,672,663.63	-1,672,663.63	0.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	7,000,000.00	848,975.53	0.00	848,975.53	6,151,024.47	87.87%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	378,487.22	0.00	378,487.22	-378,487.22	0.00%
411-594-35-64-41	Wastewater Capital Equipment	123,206.00	-2,087,815.28	347,122.30	-1,740,692.98	1,863,898.98	1,512.83%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	0.00	1,550,650.12	0.00	1,550,650.12	-1,550,650.12	0.00%
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV06769	0.00	71,240.00	0.00	71,240.00	-71,240.00	0.00%
411-597-00-03-31	IFT - Street Captial to WW Captial	0.00	500,000.00	0.00	500,000.00	-500,000.00	0.00%
Totals:		-246,794.00	-2,130,542.91	895,540.00	-1,235,002.91	988,208.91	
Totals:		-246,794.00	-2,130,542.91	895,540.00	-1,235,002.91	988,208.91	
Totals:		-246,794.00	-2,130,542.91	895,540.00	-1,235,002.91	988,208.91	
411 - Wastewater Capital Reserve Fund Totals:		-246,794.00	-2,130,542.91	895,540.00	-1,235,002.91	988,208.91	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-303,489.00	-50,855.32	-354,344.32	-265,655.68	-42.85%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-17,751.30	-3,322.44	-21,073.74	6,073.74	40.49%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	81.85	3.81	85.66	-60.66	-242.64%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	35,142.53	95,250.28	0.00	95,250.28	-60,107.75	-171.04%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,870.95	57,870.95	0.00	57,870.95	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	130,208.34	64,689.93	65,079.04	129,768.97	439.37	0.34%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	81,356.95	35,801.77	33,099.41	68,901.18	12,455.77	15.31%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	5,128.58	8,036.83	0.00	8,036.83	-2,908.25	-56.71%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	30,674.05	30,647.05	0.00	30,647.05	27.00	0.09%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	31,185.90	16,071.11	15,682.00	31,753.11	-567.21	-1.82%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	34,840.81	13,069.56	15,771.92	28,841.48	5,999.33	17.22%
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:		-28,566.89	279.03	75,458.42	75,737.45	-104,304.34	
Totals:		-28,566.89	279.03	75,458.42	75,737.45	-104,304.34	
Totals:		-28,566.89	279.03	75,458.42	75,737.45	-104,304.34	
412 - Wastewater Debt Service Fund Totals:		-28,566.89	279.03	75,458.42	75,737.45	-104,304.34	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,150,000.00	-537,829.89	-90,063.28	-627,893.17	-522,106.83	-45.40%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-21,636.55	-3,780.74	-25,417.29	417.29	1.67%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	50.65	5.16	55.81	-20.81	-59.46%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	0.00	0.00	0.00	87,835.00	100.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	168,885.24	0.00	168,885.24	0.00	0.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	252,664.48	0.00	252,664.48	1,000.00	0.39%
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	25,791.08	0.00	0.00	0.00	25,791.08	100.00%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	90,655.79	0.00	0.00	0.00	90,655.79	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	130,858.68	0.00	0.00	0.00	130,858.68	100.00%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	44,315.78	0.00	44,315.78	0.02	0.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	89,745.69	95,372.18	0.00	95,372.18	-5,626.49	-6.27%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	43,965.97	144,092.94	0.00	144,092.94	-100,126.97	-227.74%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	1,313.99	0.00	0.00	0.00	1,313.99	100.00%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	844.43	844.43	0.00	844.43	0.00	0.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	5,073.29	6,073.29	0.00	6,073.29	-1,000.00	-19.71%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,764.63	0.00	0.00	0.00	11,764.63	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,058.86	0.00	0.00	0.00	5,058.86	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	22,684.99	0.00	0.00	0.00	22,684.99	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	41,865.53	0.00	0.00	0.00	41,865.53	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,314.82	3,314.82	0.00	3,314.82	0.00	0.00%
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	0.00	1,926.23	0.00	1,926.23	-1,926.23	0.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	28,535.60	8,287.54	0.00	8,287.54	20,248.06	70.96%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	7,099.75	1,243.20	0.00	1,243.20	5,856.55	82.49%
413-597-00-42-50	Transfer To 425	306,900.00	0.00	0.00	0.00	306,900.00	100.00%
Totals:		60,567.67	167,604.34	-93,838.86	73,765.48	-13,197.81	
Totals:		60,567.67	167,604.34	-93,838.86	73,765.48	-13,197.81	

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		60,567.67	167,604.34	-93,838.86	73,765.48	-13,197.81	
413 - Water Debt Service Fund Totals:		60,567.67	167,604.34	-93,838.86	73,765.48	-13,197.81	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	-5,043.95	-797.36	-5,841.31	-4,158.69	-41.59%
425-397-00-42-50	Transfer From 413	-306,900.00	0.00	0.00	0.00	-306,900.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	-11.85	1.34	-10.51	10.51	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	81,900.00	0.00	0.00	0.00	81,900.00	100.00%
Totals:		-10,000.00	-5,055.80	-796.02	-5,851.82	-4,148.18	
Totals:		-10,000.00	-5,055.80	-796.02	-5,851.82	-4,148.18	
Totals:		-10,000.00	-5,055.80	-796.02	-5,851.82	-4,148.18	
425 - Water Revenue Bond Fund Totals:		-10,000.00	-5,055.80	-796.02	-5,851.82	-4,148.18	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-2,085.08	-329.62	-2,414.70	-1,585.30	-39.63%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	-4.88	0.55	-4.33	806.53	100.54%
Totals:		-3,197.80	-2,089.96	-329.07	-2,419.03	-778.77	
Totals:		-3,197.80	-2,089.96	-329.07	-2,419.03	-778.77	
Totals:		-3,197.80	-2,089.96	-329.07	-2,419.03	-778.77	
426 - Water Bond Reserve Fund Totals:		-3,197.80	-2,089.96	-329.07	-2,419.03	-778.77	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-6,241.01	1,995.69	-4,245.32	4,245.32	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-4,591.44	180.66	-4,410.78	-5,589.22	-55.89%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	-269.24	0.00	-269.24	269.24	0.00%
431-361-41-00-31	Investment Interest - Purchased	0.00	-5,508.74	0.00	-5,508.74	5,508.74	0.00%
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	6.58	13.66	20.24	-20.24	0.00%
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Totals:		490,000.00	-16,603.85	2,190.01	-14,413.84	504,413.84	
Totals:		490,000.00	-16,603.85	2,190.01	-14,413.84	504,413.84	
Totals:		490,000.00	-16,603.85	2,190.01	-14,413.84	504,413.84	
431 - Water System Construction Fund Totals:		490,000.00	-16,603.85	2,190.01	-14,413.84	504,413.84	
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%
440-342-21-41-02	Emergency Medical Services	-500,000.00	-302,757.08	-2,428.58	-305,185.66	-194,814.34	-38.96%
440-342-60-00-06	Ambulance Utility Charges	-550,000.00	-287,356.06	-47,866.99	-335,223.05	-214,776.95	-39.05%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-138.75	-35.25	-174.00	-326.00	-65.20%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-132,000.00	-70,112.05	-13,091.55	-83,203.60	-48,796.40	-36.97%
440-342-60-00-20	Ambulance Services - Medicare	-165,000.00	-56,423.58	-380.78	-56,804.36	-108,195.64	-65.57%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-342-60-00-30	Ambulance Services - Medicaid	-27,500.00	-5,400.30	0.00	-5,400.30	-22,099.70	-80.36%
440-342-60-00-40	Ambulance Services - Self Pay	-22,000.00	-9,285.38	-2,001.36	-11,286.74	-10,713.26	-48.70%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	0.00	-178.26	-178.26	78.26	78.26%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	-380.46	-53.14	-433.60	233.60	116.80%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-435.99	-108.18	-544.17	-2,455.83	-81.86%
440-369-10-00-12	Sale of Surplus - Ambulance	0.00	-15,601.00	0.00	-15,601.00	15,601.00	0.00%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	127,784.42	48,410.12	15,186.82	63,596.94	64,187.48	50.23%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	408,502.96	235,837.72	44,120.99	279,958.71	128,544.25	31.47%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	45,319.13	7,681.69	53,000.82	42,999.18	44.79%
440-522-24-20-00	Benefits - EMS Admin	40,052.34	19,612.17	3,766.90	23,379.07	16,673.27	41.63%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	134,471.16	89,085.41	16,630.36	105,715.77	28,755.39	21.38%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	4,040.42	602.99	4,643.41	4,211.59	47.56%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	499.66	0.00	499.66	500.34	50.03%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	24.44	65.27	89.71	-89.71	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	428.52	0.00	428.52	4,571.48	91.43%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	4,174.83	327.75	4,502.58	6,497.42	59.07%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	181.65	0.00	181.65	118.35	39.45%
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	0.00	1,034.00	0.00	1,034.00	-1,034.00	0.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	1,893.71	312.22	2,205.93	27,794.07	92.65%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	30,000.00	22,195.32	1,328.28	23,523.60	6,476.40	21.59%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	509.99	2.25	512.24	-312.24	-156.12%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	62.83	7.92	70.75	129.25	64.63%
440-522-24-43-00	Travel - EMS	3,000.00	423.56	0.00	423.56	2,576.44	85.88%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	142.45	0.00	142.45	-42.45	-42.45%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	49.05	426.98	476.03	4,523.97	90.48%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
440-522-24-49-03	Miscellaneous - HR Wellness	1,750.00	1,077.63	20.97	1,098.60	651.40	37.22%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	473.68	0.00	473.68	-373.68	-373.68%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	12,789.54	0.00	12,789.54	50,412.46	79.76%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	42,699.05	20,804.81	3,416.61	24,221.42	18,477.63	43.27%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	20,588.25	9,821.89	1,685.44	11,507.33	9,080.92	44.11%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	82.42	207.97	290.39	-290.39	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	74.31	4.83	79.14	-79.14	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	9,000.00	3,630.56	669.46	4,300.02	4,699.98	52.22%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	898.65	154.94	1,053.59	-1,053.59	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	119.18	0.00	119.18	-119.18	0.00%
440-522-27-44-01	Advertising	0.00	7.30	37.73	45.03	-45.03	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenananc	0.00	34.38	0.00	34.38	-34.38	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	10.29	0.00	10.29	-10.29	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	162.67	0.00	162.67	-162.67	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
440-597-00-15-23	Interfund Transfer	400,000.00	100,000.00	0.00	100,000.00	300,000.00	75.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	11,505.18	-143,978.36	30,514.28	-113,464.08	124,969.26	
	Totals:	11,505.18	-143,978.36	30,514.28	-113,464.08	124,969.26	
	Totals:	11,505.18	-143,978.36	30,514.28	-113,464.08	124,969.26	
440 - Ambulance Totals:		11,505.18	-143,978.36	30,514.28	-113,464.08	124,969.26	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-750,000.00	-427,481.17	0.00	-427,481.17	-322,518.83	-43.00%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-695.04	221.61	-473.43	473.43	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-762.54	-96.29	-858.83	-641.17	-42.74%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	-30.02	0.00	-30.02	30.02	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	-613.49	0.00	-613.49	613.49	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-894.04	-151.41	-1,045.45	-1,954.55	-65.15%
500-369-10-00-08	Sale Of Surplus - ER&R	0.00	-3,659.00	0.00	-3,659.00	3,659.00	0.00%
500-548-68-10-00	Wages & OT	129,336.60	64,864.25	10,905.62	75,769.87	53,566.73	41.42%
500-548-68-20-00	Benefits	70,114.84	40,590.75	6,775.22	47,365.97	22,748.87	32.45%
500-548-68-20-01	Benefits - Uniforms	1,200.00	1,389.82	7.18	1,397.00	-197.00	-16.42%
500-548-68-31-00	Operating Supplies - General	90,000.00	52,535.62	6,050.24	58,585.86	31,414.14	34.90%
500-548-68-32-00	Fuel Consumed	115,000.00	51,301.69	10,565.75	61,867.44	53,132.56	46.20%
500-548-68-35-00	Small Tools / Equipment	18,000.00	9,727.93	2,081.57	11,809.50	6,190.50	34.39%
500-548-68-44-00	External Taxes	700.00	80.08	55.10	135.18	564.82	80.69%
500-548-68-48-00	Repairs / Maintenance	80,000.00	34,707.58	1,459.73	36,167.31	43,832.69	54.79%
500-548-68-49-00	Miscellaneous	6,600.00	5,384.20	684.87	6,069.07	530.93	8.04%
500-548-70-10-00	Wages & OT	57,890.71	28,563.30	5,026.47	33,589.77	24,300.94	41.98%
500-548-70-20-00	Personnel Benefits	29,026.61	15,167.42	2,528.47	17,695.89	11,330.72	39.04%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	12.14	145.30	157.44	342.56	68.51%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	151.97	0.00	151.97	448.03	74.67%
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	6,800.00	2,518.33	299.63	2,817.96	3,982.04	58.56%
500-548-70-42-00	Communication	1,440.00	461.72	99.29	561.01	878.99	61.04%
500-548-70-43-00	Travel	6,000.00	818.13	0.00	818.13	5,181.87	86.36%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	96,492.00	94,221.78	0.00	94,221.78	2,270.22	2.35%
500-548-70-47-00	Public Utility Services	8,500.00	4,795.41	483.24	5,278.65	3,221.35	37.90%
500-548-70-49-00	Miscellaneous	500.00	897.46	1.94	899.40	-399.40	-79.88%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	6,000.00	854.50	995.00	1,849.50	4,150.50	69.18%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	143.14	4.49	147.63	102.37	40.95%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	9.22	1.50	10.72	389.28	97.32%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
500-594-48-64-01	Machinery / Equipment	23,000.00	0.00	14,428.81	14,428.81	8,571.19	37.27%
500-594-48-64-02	Machinery / Equipment	15,000.00	8,285.39	0.00	8,285.39	6,714.61	44.76%
	Totals:	20,000.76	-6,653.47	62,573.33	55,919.86	-35,919.10	
	Totals:	20,000.76	-6,653.47	62,573.33	55,919.86	-35,919.10	

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		20,000.76	-6,653.47	62,573.33	55,919.86	-35,919.10	
500 - Equipment Rental & Replacement Totals:		20,000.76	-6,653.47	62,573.33	55,919.86	-35,919.10	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-0.47	-1.20	-1.67	1.67	0.00%
625-389-40-00-73	Trust Contribs Employee	-17,000.00	-25,853.32	-1,859.17	-27,712.49	10,712.49	63.01%
625-589-40-00-73	Unreimbursed Medical Pays	17,000.00	15,744.19	865.43	16,609.62	390.38	2.30%
Totals:		0.00	-10,109.60	-994.94	-11,104.54	11,104.54	
Totals:		0.00	-10,109.60	-994.94	-11,104.54	11,104.54	
Totals:		0.00	-10,109.60	-994.94	-11,104.54	11,104.54	
625 - Flexible Benefits Plan Fund Totals:		0.00	-10,109.60	-994.94	-11,104.54	11,104.54	
Report Total:		7,875,593.27	-1,907,272.42	1,537,129.56	-370,142.86	8,245,736.13	

Detail vs Budget Report

Date Range: 07/01/2025 - 07/31/2025

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-204,683.75	441,757.73	506,218.16	947,975.89	-1,152,659.64	
005 - Current Expense Reserve Fund	-7,480.00	-7,683.17	548.47	-7,134.70	-345.30	
012 - Technology Reserve Fund	-118,110.10	61,132.40	-11,159.95	49,972.45	-168,082.55	
061 - Employee Benefit Reserve Fund	88,475.00	62,180.69	14,069.14	76,249.83	12,225.17	
100 - Street Fund	-70,237.66	123,489.29	6,573.84	130,063.13	-200,300.79	
120 - Criminal Justice Fund	16,228.00	-9,155.33	-4,642.85	-13,798.18	30,026.18	
121 - Forfeited Proceeds Fund	-20.00	-33.04	2.37	-30.67	10.67	
130 - Hotel/Motel Tax	-2,482.00	-17,682.59	-2,196.41	-19,879.00	17,397.00	
201 - ULTGO Bond Fund	-200.00	37,158.22	-2.60	37,155.62	-37,355.62	
301 - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)	30,000.00	146,361.37	-12,939.08	133,422.29	-103,422.29	
306 - Capital Improvement Fund (REET 2)	435,000.00	45,427.53	-11,739.27	33,688.26	401,311.74	
309 - CDBG Projects Fund	0.00	-0.40	0.15	-0.25	0.25	
311 - Street Improvement Fund	-18,977.50	10,643.66	14,493.67	25,137.33	-44,114.83	
315 - Facility Maintenance Reserve Fund (CE	-39,598.00	67,667.12	4,849.69	72,516.81	-112,114.81	
320 - Equipment Reserve Fund	-13,600.74	-5,153.01	100,800.24	95,647.23	-109,247.97	
330 - Economic Development Fund	-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
340 - Economic Development Reserve Fund	0.00	-0.16	-0.05	-0.21	0.21	0.00%
350 - Tax Benefit District Construction Fund	90,934.09	-52,212.35	48,092.95	-4,119.40	95,053.49	
360 - Tax Increment Financing Construction	7,240,312.84	574,660.01	-41,665.50	532,994.51	6,707,318.33	
400 - Water Fund	-457,326.68	126,393.18	-27,533.57	98,859.61	-556,186.29	
401 - Wastewater Fund	-18,907.50	-308,108.68	-89,894.73	-398,003.41	379,095.91	
402 - Stormwater Fund	204,897.35	-117,066.06	-13,922.30	-130,988.36	335,885.71	
403 - Stormwater Capital Reserve Fund	144,250.00	-64,842.51	63,259.97	-1,582.54	145,832.54	
410 - Water Capital Reserve Fund	393,980.00	-885,145.70	23,600.07	-861,545.63	1,255,525.63	
411 - Wastewater Capital Reserve Fund	-246,794.00	-2,130,542.91	895,540.00	-1,235,002.91	988,208.91	
412 - Wastewater Debt Service Fund	-28,566.89	279.03	75,458.42	75,737.45	-104,304.34	
413 - Water Debt Service Fund	60,567.67	167,604.34	-93,838.86	73,765.48	-13,197.81	
425 - Water Revenue Bond Fund	-10,000.00	-5,055.80	-796.02	-5,851.82	-4,148.18	
426 - Water Bond Reserve Fund	-3,197.80	-2,089.96	-329.07	-2,419.03	-778.77	
431 - Water System Construction Fund	490,000.00	-16,603.85	2,190.01	-14,413.84	504,413.84	
440 - Ambulance	11,505.18	-143,978.36	30,514.28	-113,464.08	124,969.26	
500 - Equipment Rental & Replacement	20,000.76	-6,653.47	62,573.33	55,919.86	-35,919.10	
625 - Flexible Benefits Plan Fund	0.00	-10,109.60	-994.94	-11,104.54	11,104.54	
Report Total:	7,875,593.27	-1,907,272.42	1,537,129.56	-370,142.86	8,245,736.13	



City of College Place, WA

Vendor History Report
By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2025 - 07/31/2025

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - Vendor Set 01													
14083 - Amazon Business Prime													
11K9-W43Y-R7CN	Aux Cord & Paper Weight for Dept. City Cl			7/25/2025		DFT0003415	7/25/2025	8,060.67	74.33	711.10	0.00	8,846.10	8,846.10
Aux Cord & Paper Weigl		1.00	16.83	18.31	001-514-30-31-00			16.83	0.00	1.48	0.00	18.31	18.31
					100-543-10-31-00	Operating Supplies - Clerk			11.54				
					400-534-27-31-00	Operating Supplies - Administrator			2.19				
					401-535-27-31-00	Water Utilities - Operating Supplies			1.10				
					402-531-27-31-00	Sewer Utilities - Operating Supplies			1.28				
					440-522-27-31-00	Stormwater Utilities - Operating Su			1.10				
						Ambulance Utilities - Operating Su			1.10				
11PV-RTQT-1HHY	Fuel Cap for GN3073			7/10/2025		DFT0003388	7/10/2025	25.95	0.00	2.28	0.00	28.23	28.23
Fuel Cap for GN3073		1.00	25.95	28.23	500-548-68-31-00	Operating Supplies - General			28.23				
11QG-7D4L-CCPQ	Hitch for Vehicle UT301			7/25/2025		DFT0003415	7/25/2025	289.82	0.00	25.50	0.00	315.32	315.32
Hitch for Vehicle UT301		1.00	289.82	315.32	500-548-68-31-00	Operating Supplies - General			315.32				
11V3-THW3-WN4T	Pens for PW			7/10/2025		DFT0003388	7/10/2025	14.47	0.00	1.27	0.00	15.74	15.74
Pens for PW		1.00	14.47	15.74	400-534-10-31-00	Operating Supplies - Administrator			15.74				
1396-TDDD-WH74	Ink Cartridge & Car Battery Cable			7/10/2025		DFT0003388	7/10/2025	196.55	0.00	17.30	0.00	213.85	213.85
Ink Cartridge & Car Batt		1.00	196.55	213.85	500-548-68-31-00	Operating Supplies - General			213.85				
16FD-HW3R-PTWH	Heat Shrink Tubing Kit			7/10/2025		DFT0003388	7/10/2025	53.00	0.00	4.67	0.00	57.67	57.67
Heat Shrink Tubing Kits		1.00	53.00	57.67	500-548-68-31-00	Operating Supplies - General			57.67				
16XV-9WRC-X3K6	Dell Monitors 4x PD and HR			7/25/2025		DFT0003415	7/25/2025	844.56	0.00	74.30	0.00	918.86	918.86
Dell S2725DS 27 Inch Q		4.00	199.99	870.34	012-594-18-64-01	Machinery & Equipment - Technolc			870.34				
DisplayPort Cable 1.4, 1		5.00	8.92	48.52	012-594-18-64-01	Machinery & Equipment - Technolc			48.52				
17W3-L4VG-K43K	Car Charger for A3021			7/25/2025		DFT0003415	7/25/2025	27.99	0.00	2.46	0.00	30.45	30.45
Car Charger for A3021		1.00	27.99	30.45	500-548-68-31-00	Operating Supplies - General			30.45				
17XJ-J3QF-G3TF	Wellness Walking Pads			7/25/2025		DFT0003415	7/25/2025	137.69	0.00	12.12	0.00	149.81	149.81
Wellness Walking Pads		1.00	137.69	149.81	001-518-10-31-02	Operating Supplies - HR Wellness			53.94				
					100-542-90-49-00	Miscellaneous - HR Wellness			13.48				
					400-534-10-49-02	Miscellaneous - HR Wellness			20.97				
					401-535-10-49-02	Miscellaneous - HR Wellness			16.48				
					402-531-10-49-02	Miscellaneous - HR Wellness			19.48				
					440-522-24-49-03	Miscellaneous - HR Wellness			20.97				
					500-548-70-49-02	Miscellaneous - HR Wellness			4.49				
17YG-3FY3-9TNM	Line Strip Lazer, Iphone Case, Hose Inlet			7/10/2025		DFT0003389	7/10/2025	281.29	0.00	24.74	0.00	306.03	306.03
Line Strip Lazer		1.00	196.14	213.40	100-542-30-31-00	Operating Supplies - Traveled Way			213.40				

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
Iphone Case - Camron/v	1.00	55.68	60.58	001-576-81-42-00	Communication		6.66					
				100-542-30-42-00	Communications		6.66					
				400-534-50-42-00	Communications		26.66					
				402-531-10-42-00	Communications - Stormwater Adm		7.27					
				500-548-70-42-00	Communication		13.33					
Hose Inlet	1.00	29.47	32.05	100-542-30-31-00	Operating Supplies - Traveled Way		32.05					
19D7-NFY6-RH49	Safety Cones & Pelican Case Inserts		7/25/2025		DFT0003415	7/25/2025	139.50	0.00	12.28	0.00	151.78	151.78
Safety Cones & Pelican C	1.00	139.50	151.78	001-521-10-31-00	Operating Supplies - Administrator		151.78					
19KM-HCVF-M6YR	Desk, Tool Box, Dishwasher Rack		7/10/2025		DFT0003388	7/10/2025	406.15	29.99	38.38	0.00	474.52	474.52
Desk & Dishwasher rack	1.00	228.16	265.87	001-522-50-31-00	Operating Supplies - Facilities		265.87					
Tool Box	1.00	177.99	208.65	001-522-45-35-00	Small Tools & Equipment - Training		208.65					
1C6K-6GCK-TXKT	Mole/Gopher Trap for Parks		7/25/2025		DFT0003415	7/25/2025	31.99	0.00	2.82	0.00	34.81	34.81
Mole/Gopher Trap for P	1.00	31.99	34.81	001-576-80-31-00	Operating Supplies - Parks		34.81					
1CG1-KN6Q-HY3K	Canopy Tent for FD		7/10/2025		DFT0003388	7/10/2025	389.94	0.00	34.31	0.00	424.25	424.25
Canopy Tent for FD	1.00	389.94	424.25	001-522-10-49-00	Miscellaneous		424.25					
1D4Y-GNM9-7L7M	FD- Ink Cartridge Replacement		7/10/2025		DFT0003388	7/10/2025	395.09	0.00	34.77	0.00	429.86	429.86
FD- Ink Cartridge Repla	1.00	395.09	429.86	001-522-10-31-00	Operating Supplies - Administrator		429.86					
1DGG-4P3Q-KHWQ	Ink Cartridge for Shop Office		7/25/2025		DFT0003415	7/25/2025	65.78	0.00	5.78	0.00	71.56	71.56
Ink Cartridge for Shop O	1.00	65.78	71.56	500-548-70-31-00	Operating Supplies - ER&R Admini		71.56					
1DYY-NTYP-M3H1	Nozzle For Street Paint Lazer Tool		7/25/2025		DFT0003415	7/25/2025	52.49	0.00	4.62	0.00	57.11	57.11
Nozzle For Street Paint l	1.00	52.49	57.11	100-542-64-31-00	Operating Supplies - Traffic Control		57.11					
1FWF-64NC-3GHG	USB Charging Cable		7/10/2025		DFT0003388	7/10/2025	6.79	0.00	0.60	0.00	7.39	7.39
USB Charging Cable	1.00	6.79	7.39	001-558-60-31-00	Operating Supplies - Planning		1.40					
				001-576-80-31-00	Operating Supplies - Parks		1.86					
				100-543-10-31-00	Operating Supplies - Administrator		2.36					
				400-534-10-31-00	Operating Supplies - Administrator		0.81					
				401-535-10-31-01	Office Supplies - Administration		0.52					
				402-531-10-31-00	Operating Supplies - Stormwater A		0.44					
1FWF-64NC-NDPQ	Car Phone Charger for A3021		7/10/2025		DFT0003388	7/10/2025	29.99	0.00	2.64	0.00	32.63	32.63
Car Phone Charger for A	1.00	29.99	32.63	500-548-68-31-00	Operating Supplies - General		32.63					
1G7G-RCJQ-34CV	Carburetor for Vehicle 722		7/25/2025		DFT0003415	7/25/2025	61.89	0.00	5.45	0.00	67.34	67.34
Carburetor for Vehicle 7	1.00	61.89	67.34	500-548-68-31-00	Operating Supplies - General		67.34					
1GK6-WJGY-KGGF	Parts for Vehicle 610		7/25/2025		DFT0003415	7/25/2025	140.09	0.00	12.33	0.00	152.42	152.42
Parts for Vehicle 610	1.00	140.09	152.42	500-548-68-31-00	Operating Supplies - General		152.42					
1H1W-7Q6N-NFRN	Desk & Pantry/Wardrobe Cabinet for FD		7/10/2025		DFT0003388	7/10/2025	393.33	0.00	34.61	0.00	427.94	427.94
Desk & Pantry/Wardrob	1.00	393.33	427.94	001-522-50-31-00	Operating Supplies - Facilities		427.94					
1HRV-4QT1-WYV7	Wardrobe/ Pantry Storage Cabinet for FD		7/10/2025		DFT0003388	7/10/2025	454.33	0.00	39.98	0.00	494.31	494.31
Wardrobe/ Pantry Stora	1.00	454.33	494.31	001-522-50-31-00	Operating Supplies - Facilities		494.31					

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
1JKX-CMFX-9RD7	Mole/Gopher Trap		7/10/2025		DFT0003387	7/10/2025	31.99	0.00	2.82	0.00	34.81	34.81
	Mole/Gopher Trap	1.00	31.99	34.81	001-576-80-31-00	Operating Supplies - Parks		34.81				
1JP9-PTWT-C3D4	Nozzle for Street Paint Lazer Tool		7/25/2025		DFT0003415	7/25/2025	77.78	0.00	6.85	0.00	84.63	84.63
	Nozzle for Street Paint L	1.00	77.78	84.63	100-542-64-31-00	Operating Supplies - Traffic Control		84.63				
1KFK-WY4W-W1QD	Tablet for FD EMS		7/10/2025		DFT0003388	7/10/2025	269.99	0.00	23.76	0.00	293.75	293.75
	Tablet for FD EMS	1.00	269.99	293.75	440-522-24-35-80	Sm Tools / Equipment - EMS Rescu		293.75				
1KRX-D4C9-KHPV	Accesory for Backpack Sprayer		7/25/2025		DFT0003415	7/25/2025	54.35	0.00	0.00	0.00	54.35	54.35
	Accesory for Backpack S	1.00	54.35	54.35	100-542-70-31-00	Operating Supplies - Roadside		54.35				
1L3K-G7FP-1J9R	Car Battery Cable		7/10/2025		DFT0003388	7/10/2025	284.51	0.00	25.04	0.00	309.55	309.55
	Car Battery Cable	1.00	284.51	309.55	500-548-68-31-00	Operating Supplies - General		309.55				
1LX9-M747-VFKM	Desk for FD Facilities & Book of Search		7/25/2025		DFT0003415	7/25/2025	305.28	0.00	26.87	0.00	332.15	332.15
	The Book of Search	3.00	52.24	170.51	001-522-45-31-00	Operating Supplies - Training		170.51				
	Desk	1.00	148.56	161.64	001-522-50-31-00	Operating Supplies - Facilities		161.64				
1MTT-PWK1-6961	Gun Cleaning Supplies & Radio Pouch		7/10/2025		DFT0003388	7/10/2025	91.68	0.00	8.07	0.00	99.75	99.75
	Gun Cleaning Supplies 8	1.00	91.68	99.75	001-521-10-31-00	Operating Supplies - Administrator		99.75				
1N4K-6DG6-PF4H	FD Misc Supplies-Kid Rain Boots, Custom T		7/25/2025		DFT0003415	7/25/2025	189.59	37.34	19.97	0.00	246.90	246.90
	Custom TableCloth	1.00	174.60	230.59	001-522-10-31-00	Operating Supplies - Administrator		230.59				
	Kids Rain Boots	1.00	14.99	16.31	001-522-10-49-00	Miscellaneous		16.31				
1NJM-QXhj-RJJD	Parts for Vehicle 722		7/25/2025		DFT0003415	7/25/2025	87.11	0.00	7.66	0.00	94.77	94.77
	Parts for Vehicle 722	1.00	87.11	94.77	500-548-68-31-00	Operating Supplies - General		94.77				
1NWT-CXDQ-6FN9	Desk Organizer for M. Holden		7/25/2025		DFT0003415	7/25/2025	44.99	0.00	3.96	0.00	48.95	48.95
	Desk Organizer for M. H	1.00	44.99	48.95	001-518-20-31-00	Operating Supplies - Facilities		9.79				
					001-576-81-31-00	Operating Supplies - Parks Adminis		19.08				
					100-543-10-31-00	Operating Supplies - Administrator		4.90				
					400-534-10-31-00	Operating Supplies - Administrator		2.45				
					401-535-10-49-00	Misc		6.12				
					402-531-10-31-00	Operating Supplies - Stormwater A		6.61				
1P13-TDHN-14JX	Dept. City Clerk - Trash Bags, Chalk, Fanny		7/25/2025		DFT0003415	7/25/2025	73.97	0.00	6.51	0.00	80.48	80.48
	Dept. City Clerk - Trash I	1.00	73.97	80.48	001-514-30-31-01	Office Supplies - Clerk		50.70				
					100-543-10-31-01	Office Supplies - Administration		9.66				
					400-534-27-31-01	Water Utilities - Office Supplies		4.83				
					401-535-27-31-01	Sewer Utilities - Office Supplies		5.63				
					402-531-27-31-01	Stormwater Utilities - Office Suppli		4.83				
					440-522-27-31-01	Ambulance Utilities - Office Supplie		4.83				
1P6R-RH6R-JRF3	Gun Cleaning Supplies & Pro Shot Patches		7/10/2025		DFT0003388	7/10/2025	18.41	0.00	1.62	0.00	20.03	20.03
	Gun Cleaning Supplies 8	1.00	18.41	20.03	001-521-22-31-00	Operating Supplies - Patrol		20.03				
1PJC-LQP3-49LH	Phone Case For Interm City Admin		7/25/2025		DFT0003415	7/25/2025	25.49	0.00	2.24	0.00	27.73	27.73

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Phone Case For Interm (	1.00	25.49	27.73	001-513-10-42-00	Communications	14.14						
				401-535-10-42-00	Communication	6.66						
				402-531-10-42-00	Communications - Stormwater Adm	1.39						
				402-531-27-42-00	Stormwater Utilities - Communicat	4.71						
				440-522-24-42-80	Communication - EMS Rescue & En	0.83						
1PWR-P7XQ-9LVX	Dual Switch Flashlight for 803 & 804		7/10/2025	DFT0003388	7/10/2025	358.32	0.00	31.54	0.00		389.86	389.86
Dual Switch Flashlight fc	1.00	179.16	194.93	500-548-68-31-00	Operating Supplies - General	194.93						
Dual Switch Flashlight fc	1.00	179.16	194.93	500-548-68-31-00	Operating Supplies - General	194.93						
1QW4-6RRW-6CC1	C.M. Return Ipads part of FD00139		7/10/2025	DFT0003387	7/10/2025	-339.00	0.00	-29.83	0.00		-368.83	-368.83
C.M. Return Ipads part c	-1.00	339.00	-368.83	440-522-24-35-80	Sm Tools / Equipment - EMS Rescu	-368.83						
1RHD-PY4V-VH3N	Uniform - M. Holden		7/25/2025	DFT0003415	7/25/2025	232.16	0.00	20.42	0.00		252.58	252.58
Uniform - M. Holden	1.00	232.16	252.58	001-518-20-20-01	Personnel Benefits - Uniforms & PP	50.52						
				001-576-80-20-01	Uniforms / Other Benefits	98.50						
				100-543-10-20-03	Benefits - Uniforms	25.26						
				400-534-10-20-02	Benefits - Uniforms	12.63						
				401-535-10-20-02	Benefits - Uniform	31.57						
				402-531-10-20-01	Stormwater Administration - Unifo	34.10						
1RXK-YW4N-HXTD	C.M. For Lazer Level not received in order		7/10/2025	DFT0003389	7/10/2025	-196.14	0.00	-17.25	0.00		-213.39	-213.39
C.M. For Lazer Level not	-1.00	196.14	-213.39	100-542-30-31-00	Operating Supplies - Traveled Way	-213.39						
1RXK-C3FV-W4RH	Pantry Storage Cabinets for FD		7/10/2025	DFT0003388	7/10/2025	418.64	0.00	36.84	0.00		455.48	455.48
Pantry Storage Cabinets	1.00	418.64	455.48	001-522-50-31-00	Operating Supplies - Facilities	455.48						
1TVW-JDTG-3TFW	Weed Sprayer Nozzle		7/25/2025	DFT0003415	7/25/2025	10.90	0.00	0.96	0.00		11.86	11.86
Weed Sprayer Nozzle	1.00	10.90	11.86	100-542-70-31-00	Operating Supplies - Roadside	11.86						
1TY4-D6WN-CTJV	City Hall Restock - Z Paper Towels		7/25/2025	DFT0003415	7/25/2025	61.98	0.00	5.46	0.00		67.44	67.44
Office Supplies - CH Gen	1.00	61.98	67.44	001-513-10-31-00	Operating Supplies - Executive	8.87						
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	11.90						
				001-514-30-31-00	Operating Supplies - Clerk	3.81						
				001-518-10-31-00	Operating Supplies - HR Administra	7.65						
				100-543-10-31-00	Operating Supplies - Administrator	0.68						
				400-534-10-31-00	Operating Supplies - Administrator	3.27						
				400-534-27-31-00	Water Utilities - Operating Supplies	13.25						
				401-535-10-49-00	Misc	2.50						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	14.84						
				402-531-27-31-00	Stormwater Utilitiies - Operating Su	0.67						
1V6Q-MYX3-XFQJ	Fuel Pump Replacement for Vehicle 722		7/25/2025	DFT0003415	7/25/2025	13.36	0.00	1.18	0.00		14.54	14.54
Fuel Pump Replacemeni	1.00	13.36	14.54	500-548-68-31-00	Operating Supplies - General	14.54						
1VVV-9VFK-7CVX	Sidewalk Grinder Repair Part		7/10/2025	DFT0003387	7/10/2025	21.97	0.00	1.93	0.00		23.90	23.90
Sidewalk Grinder Repair	1.00	21.97	23.90	100-542-30-31-00	Operating Supplies - Traveled Way	23.90						
1W4F-JPJC-LXNL	Shop Supplies		7/25/2025	DFT0003415	7/25/2025	147.73	0.00	13.00	0.00		160.73	160.73
Solar Battery charge	1.00	79.95	86.99	500-548-68-35-00	Small Tools / Equipment	86.99						

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Ink Cartridge	1.00	67.78	73.74	500-548-70-31-00	Operating Supplies - ER&R Admini	73.74						
1W6V-67QW-X3DT	Firefighter Support Stickers		7/25/2025		DFT0003415	7/25/2025	32.44	0.00	2.84	0.00	35.28	35.28
Firefighter Support Stick	1.00	32.44	35.28	001-522-10-31-00	Operating Supplies - Administratio	35.28						
1W6V-NR9F-YYPL	Dell Monitors 4x PD and HR		7/25/2025		DFT0003415	7/25/2025	247.98	0.00	21.82	0.00	269.80	269.80
Logitech Brio 4K Webca	2.00	123.99	269.80	012-594-18-64-01	Machinery & Equipment - Technolc	269.80						
1XDW-3WYK-64YX	C.M. Return Ipads part of FD00139		7/10/2025		DFT0003387	7/10/2025	-1,356.00	0.00	-119.32	0.00	-1,475.32	-1,475.32
C.M. Return Ipads part c	-1.00	1,356.00	-1,475.32	440-522-24-35-80	Sm Tools / Equipment - EMS Rescu	-1,475.32						
1YG6-1N6K-1KGL	Wardrobe/Pantry Cabinets for FD		7/10/2025		DFT0003388	7/10/2025	454.29	0.00	39.98	0.00	494.27	494.27
Wardrobe/Pantry Cabin	1.00	454.29	494.27	001-522-50-31-00	Operating Supplies - Facilities	494.27						
1YJJ-H6C9-V4JD	Tank Gauge for GN3073		7/10/2025		DFT0003387	7/10/2025	39.44	7.00	4.09	0.00	50.53	50.53
Tank Gauge for GN3073	1.00	39.44	50.53	500-548-68-31-00	Operating Supplies - General	50.53						
1YK4-6RRP-HQDM	Forklift Extension		7/10/2025		DFT0003388	7/10/2025	189.99	0.00	16.72	0.00	206.71	206.71
Forklift Extension	1.00	189.99	206.71	500-548-68-31-00	Operating Supplies - General	206.71						
1YYY-GQM1-6G4P	Replacement order for iPads part of FD001		7/10/2025		DFT0003387	7/10/2025	1,711.96	0.00	150.66	0.00	1,862.62	1,862.62
Replacement order for i	1.00	1,711.96	1,862.62	440-522-24-35-80	Sm Tools / Equipment - EMS Rescu	1,862.62						
7404 - Banner Bank Credit Cards							15,311.32	225.29	896.98	0.00	16,433.59	16,433.59
0169 - 07.13.25 (1)	0169 - 07.13.25		7/31/2025		DFT0003431	7/31/2025	17.00	0.00	1.51	0.00	18.51	18.51
Travel Meal 7/9/25 - D.S	1.00	17.00	18.51	001-521-40-43-00	Travel Training	18.51						
0169 - 07.13.25 (2)	0169 - 07.13.25		7/31/2025		DFT0003431	7/31/2025	151.23	0.00	10.84	0.00	162.07	162.07
Packing Cost for Sister C	1.00	89.08	97.00	001-514-30-49-00	Miscellaneous	97.00						
Supplies for Mike R. Goi	1.00	32.86	35.78	001-513-10-31-00	Operating Supplies - Executive	35.78						
Shipping Cost for Sister i	1.00	29.29	29.29	001-514-30-42-00	Communication	29.29						
2169 - 07.13.25	2169 - 07.13.25		7/31/2025		DFT0003431	7/31/2025	49.82	0.00	0.86	0.00	50.68	50.68
PW Donughts for Quart	1.00	34.50	34.50	400-534-10-49-00	Miscellaneous	34.50						
PW Director 4 a Day Doi	1.00	15.32	16.18	001-576-81-49-00	Miscellaneous	2.59						
				100-543-10-49-00	Miscellaneous	1.13						
				400-534-10-49-00	Miscellaneous	3.72						
				401-535-10-49-00	Misc	5.02						
				402-531-10-49-00	Miscellaneous - Stormwater	1.78						
				500-548-70-49-00	Miscellaneous	1.94						
3647 - 07.13.25	3647 - 07.13.25		7/31/2025		DFT0003432	7/31/2025	155.90	5.09	13.88	0.00	174.87	174.87
Carburetor & Gasket	1.00	155.90	174.87	400-534-10-49-00	Miscellaneous	174.87						
3647 - 07.13.25 (2)	3647 - 07.13.25		7/31/2025		DFT0003431	7/31/2025	301.42	0.00	14.02	0.00	315.44	315.44
Freedom Fest Supplies -	1.00	99.14	107.86	001-573-90-31-00	Operating Supplies - Community Ev	107.86						
Mike R. Going Away Cak	1.00	79.99	79.99	001-513-10-49-00	Miscellaneous	79.99						
Meals for Fire Interview	1.00	52.58	56.56	001-522-10-49-00	Miscellaneous	56.56						
Mike R. Going Away Cak	1.00	48.99	48.99	001-513-10-49-00	Miscellaneous	48.99						
Ice/Water for Farmers N	1.00	13.14	13.80	001-573-90-31-00	Operating Supplies - Community Ev	13.80						

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
Water for Employee Lur	1.00	7.58	8.24	001-518-10-31-02	Operating Supplies - HR Wellness		8.24					
5296 - 07.13.25	5296 - 07.13.25		7/31/2025	DFT0003431	7/31/2025	488.00	12.90	41.42	0.00		542.32	542.32
Network Switch for PW	1.00	398.00	447.08	012-594-18-64-01	Machinery & Equipment - Technolo		447.08					
Monthly Recurring MS T	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purch		65.24					
PAW Webinar Registrati	1.00	30.00	30.00	001-558-60-49-00	Miscellaneous		11.40					
				100-543-10-49-00	Miscellaneous		0.30					
				400-534-20-49-00	Miscellaneous		8.40					
				401-535-20-49-00	Miscellaneous		9.90					
6464 - 07.13.25 (ER00401	6464 - 07.13.25 - Standing Drill Press		7/31/2025	DFT0003431	7/31/2025	993.43	0.00	87.42	0.00		1,080.85	1,080.85
6464 - 07.13.25 - Standi	1.00	993.43	1,080.85	500-548-68-35-00	Small Tools / Equipment		1,080.85					
6464 - 07.13.25 (FN00022	6464 - 07.13.25 - Uplift Desk for AP		7/31/2025	DFT0003431	7/31/2025	1,933.00	0.00	170.10	0.00		2,103.10	2,103.10
AP Uplift Desk	1.00	1,933.00	2,103.10	001-594-14-64-00	Machinery & Equipment		2,103.10					
6577 - 07.13.25	6577 - 07.13.25		7/31/2025	DFT0003431	7/31/2025	778.70	0.00	47.28	0.00		825.98	825.98
Nitrile Exam Gloves	1.00	437.15	475.63	001-521-21-31-00	Operating Supplies - Investigation		475.63					
6/24-6/25 Travel Hotel -	1.00	121.55	121.55	001-521-19-43-00	Travel Support Services		121.55					
Monthly Starlink Subscri	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous		120.00					
Annual Blink Security Su	1.00	100.00	108.80	001-521-10-49-00	Miscellaneous		108.80					
7573 - 07.13.25	7573 - 07.13.25		7/31/2025	DFT0003432	7/31/2025	425.83	109.37	2.14	0.00		537.34	537.34
Graffiti Remover	1.00	294.31	383.68	100-542-30-31-00	Operating Supplies - Traveled Way		383.68					
Freedom Fest Key to the	1.00	111.90	131.90	001-573-90-31-00	Operating Supplies - Community Ev		131.90					
Hitch Pins	1.00	23.98	26.12	500-548-68-31-00	Operating Supplies - General		26.12					
Return - Hitch Pin	1.00	-4.36	-4.36	500-548-68-31-00	Operating Supplies - General		-4.36					
7573 - 07.13.25 (PW0048)	7573 - 07.13.25 - Jackhammer		7/31/2025	DFT0003431	7/31/2025	1,499.00	0.00	131.91	0.00		1,630.91	1,630.91
7573 - 07.13.25 - Jackha	1.00	1,499.00	1,630.91	400-534-80-31-00	Operating Supplies - General		1,630.91					
8472 - 07.13.25	8472 - 07.13.25		7/31/2025	DFT0003432	7/31/2025	67.01	0.00	0.00	0.00		67.01	67.01
Fuel for Yakima Meeting	1.00	67.01	67.01	001-521-10-43-00	Travel		67.01					
9400 - 07.13.25	9400 - 07.13.25		7/31/2025	DFT0003431	7/31/2025	20.94	0.00	0.00	0.00		20.94	20.94
Travel Fuel 6/27/25 - D.	1.00	21.15	21.15	001-521-40-43-00	Travel Training		21.15					
Rebate - Travel Fuel 6/2	1.00	-0.21	-0.21	001-521-40-43-00	Travel Training		-0.21					
9400 - 07.13.25 (PD00127	9400 - 07.13.25 - Training - FBI LEDA		7/31/2025	DFT0003431	7/31/2025	795.00	0.00	0.00	0.00		795.00	795.00
FBI LEDA	1.00	795.00	795.00	001-521-40-49-01	Registrations/Fees - Training Classe		795.00					
9418 - 07.13.25	9418 - 07.13.25		7/31/2025	DFT0003431	7/31/2025	235.28	0.00	20.94	0.00		256.22	256.22
Asphalt Blade	1.00	235.28	256.22	100-542-30-31-00	Operating Supplies - Traveled Way		256.22					
9418 - 07.13.25 (PW0049)	9418 - 07.13 American Stormwater Institut		7/31/2025	DFT0003431	7/31/2025	699.00	0.00	0.00	0.00		699.00	699.00
9418 - 07.13 American S	0.00	0.00	699.00	402-531-10-49-01	Reg/Fees - Training Classes Stormw		699.00					
9418 - 07.13.25 (PW0049:	9418 - 07.13.25 Uplift Desk for Inspector I		7/31/2025	DFT0003431	7/31/2025	1,808.00	0.00	159.10	0.00		1,967.10	1,967.10
uplift desk for Inspector	1.00	1,808.00	1,967.10	315-594-18-62-17	Capital Expenditures/Expenses - Bd		1,967.10					
9426 - 07.13.25 (1)	9426 - 07.13.25		7/31/2025	DFT0003431	7/31/2025	91.20	5.65	0.00	0.00		96.85	96.85

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
Bomag Fuel Cock Part	1.00	91.20	96.85	100-542-30-31-00	Operating Supplies - Traveled Way		96.85					
9426 - 07.13.25 (2)	9426 - 07.13.25		7/31/2025	DFT0003431	7/31/2025	304.31	0.00	0.00	0.00		304.31	304.31
6/16-6/18 Travel Hotel -	1.00	247.32	247.32	001-521-40-43-00	Travel Training		247.32					
6/18 Travel Fuel - S.Diaz	1.00	29.99	29.99	001-521-40-43-00	Travel Training		29.99					
6/16 Travel Fuel - S.Diaz	1.00	27.00	27.00	001-521-40-43-00	Travel Training		27.00					
9426 - 07.13.25 (3)	9426 - 07.13.25		7/31/2025	DFT0003431	7/31/2025	199.76	44.91	13.18	0.00		257.85	257.85
Fuel Tank Step for Vehic	1.00	104.99	163.08	500-548-68-31-00	Operating Supplies - General		163.08					
WW County Food/Eveni	1.00	94.77	94.77	001-573-90-49-00	Miscellaneous		94.77					
9426 - 07.13.25 (ER00427	9426 - 07.13.25 Fire Mechanics Conferenc		7/31/2025	DFT0003431	7/31/2025	995.00	0.00	0.00	0.00		995.00	995.00
9426 - 07.13.25 Fire Me	1.00	995.00	995.00	500-548-70-49-01	Registrations/Fees - Training Classe		995.00					
9467 - 07.13.25	9467 - 07.13.25 - Training - FBI LEDA Hotel		7/31/2025	DFT0003431	7/31/2025	712.85	0.00	0.00	0.00		712.85	712.85
FBI LEDA	0.00	0.00	712.85	001-521-40-49-01	Registrations/Fees - Training Classe		712.85					
9893 - 07.13.25	9893 - 07.13.25		7/31/2025	DFT0003431	7/31/2025	954.07	13.00	70.35	0.00		1,037.42	1,037.42
Starlink Kit	1.00	349.00	379.71	001-522-20-31-00	Operating Supplies - Suppression		379.71					
Access Point U& Pro Ou	1.00	279.00	317.71	001-522-20-31-00	Operating Supplies - Suppression		317.71					
Fuel	1.00	118.42	118.42	001-522-20-32-02	Fire Mobilization - Fuel Consumed		118.42					
Trash Bags, Toilet Clean	1.00	75.22	81.84	001-522-50-31-00	Operating Supplies - Facilities		81.84					
EMT Patches	1.00	73.00	79.43	001-522-20-20-03	Uniforms - Volunteers		79.43					
Fuel	1.00	49.45	49.45	001-522-20-32-02	Fire Mobilization - Fuel Consumed		49.45					
Men's Polo Shirt - Volun	1.00	9.98	10.86	001-522-20-20-03	Uniforms - Volunteers		10.86					
9965 - 07.13.25	9965 - 07.13.25		7/31/2025	DFT0003431	7/31/2025	1,635.57	34.37	112.03	0.00		1,781.97	1,781.97
Basic Life Support Onlin	1.00	392.81	426.98	440-522-24-49-01	Reg/Fees - Training Classes & Semi		426.98					
Garden Hose	1.00	259.98	282.86	001-522-50-31-00	Operating Supplies - Facilities		282.86					
Folding Tables, Power D	1.00	223.67	243.35	001-522-50-31-00	Operating Supplies - Facilities		243.35					
Fire Hose Direct - Suppli	1.00	176.53	176.53	001-522-20-31-00	Operating Supplies - Suppression		176.53					
MOBE Travel Fuel	1.00	148.07	148.07	001-522-20-32-00	Fuel - Suppression		148.07					
MOBE Travel Meals	1.00	91.38	97.48	001-522-20-43-00	Travel - Supression		97.48					
Pens, Magnets, Spring L	1.00	64.52	70.20	001-522-20-31-00	Operating Supplies - Suppression		70.20					
Trash Bags, Bar Soap, W	1.00	49.91	54.30	001-522-50-31-00	Operating Supplies - Facilities		54.30					
Bottled Water	1.00	49.20	53.53	001-522-50-31-00	Operating Supplies - Facilities		53.53					
Kid Fire Boots for Comm	1.00	34.99	46.72	001-522-30-49-00	Miscellaneous		46.72					
Trash Bags, Clorox Wip	1.00	42.64	46.39	001-522-50-31-00	Operating Supplies - Facilities		46.39					
Name Tags	1.00	39.80	46.24	001-522-20-31-00	Operating Supplies - Suppression		46.24					
K12 Blades	1.00	41.97	45.71	001-522-20-35-00	Sm Tools/Equipment		45.71					
Kids Shirts - Chief for A I	1.00	13.40	25.45	001-522-10-49-00	Miscellaneous		25.45					
Kids Shirts - Chief for a I	1.00	6.70	18.16	001-522-10-49-00	Miscellaneous		18.16					
5629 - Home Depot Credit Services							6,292.60	0.00	548.94	0.00	6,841.54	6,841.54
1010444	Parks Trash Supplies		7/25/2025	DFT0003418	7/25/2025	87.87	0.00	7.73	0.00		95.60	95.60
Parks Trash Supplies	1.00	87.87	95.60	001-576-80-31-00	Operating Supplies - Parks		95.60					
1015638	Trimmer Line		7/10/2025	DFT0003385	7/10/2025	25.97	0.00	2.29	0.00		28.26	28.26

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Trimmer Line	1.00	25.97	28.26	001-576-80-31-00	Operating Supplies - Parks	28.26					
1020667	Lions Park Keys	7/10/2025		DFT0003385	7/10/2025	14.91	0.00	1.31	0.00	16.22	16.22
Lions Park Keys	1.00	14.91	16.22	001-576-80-31-00	Operating Supplies - Parks	16.22					
1021749	Blacktop Patch	7/25/2025		DFT0003418	7/25/2025	251.70	0.00	22.15	0.00	273.85	273.85
Blacktop Patch	1.00	251.70	273.85	100-542-30-31-00	Operating Supplies - Traveled Way	273.85					
10562	Blacktop Patch	7/25/2025		DFT0003418	7/25/2025	239.70	0.00	21.09	0.00	260.79	260.79
Blacktop Patch	1.00	239.70	260.79	100-542-30-31-00	Operating Supplies - Traveled Way	260.79					
10563	Blacktop Patch	7/25/2025		DFT0003418	7/25/2025	239.70	0.00	21.09	0.00	260.79	260.79
Blacktop Patch	1.00	239.70	260.79	100-542-30-31-00	Operating Supplies - Traveled Way	260.79					
10604	Blacktop Patch	7/25/2025		DFT0003418	7/25/2025	119.85	0.00	10.55	0.00	130.40	130.40
Blacktop Patch	1.00	119.85	130.40	100-542-30-31-00	Operating Supplies - Traveled Way	130.40					
2015468	9V Batteries for Parks	7/10/2025		DFT0003385	7/10/2025	59.61	0.00	5.25	0.00	64.86	64.86
9V Batteries for Parks	1.00	59.61	64.86	001-576-80-31-00	Operating Supplies - Parks	64.86					
2020545	Keys & Key Rings for Lions Park	7/10/2025		DFT0003385	7/10/2025	33.76	0.00	2.97	0.00	36.73	36.73
Keys & Key Rings for Lio	1.00	33.76	36.73	001-576-80-31-00	Operating Supplies - Parks	36.73					
2020568	Lions Park Supplies	7/10/2025		DFT0003385	7/10/2025	437.63	0.00	38.50	0.00	476.13	476.13
Lions Park Supplies	1.00	437.63	476.13	001-576-80-31-00	Operating Supplies - Parks	476.13					
2020569	Lions Park Cleaning Supplies	7/10/2025		DFT0003385	7/10/2025	299.46	0.00	26.35	0.00	325.81	325.81
Lions Park Cleaning Supj	1.00	299.46	325.81	001-576-80-31-00	Operating Supplies - Parks	325.81					
2022918	Tree Trimming Saw & Extension	7/25/2025		DFT0003418	7/25/2025	413.00	0.00	36.34	0.00	449.34	449.34
Tree Trimming Saw & E	1.00	413.00	449.34	001-576-80-31-00	Operating Supplies - Parks	449.34					
21889	Pushbroom	7/25/2025		DFT0003418	7/25/2025	75.94	0.00	6.67	0.00	82.61	82.61
Pushbroom	1.00	75.94	82.61	400-534-50-31-00	Operating Supplies - Maintenance	82.61					
2510164	Parks Supplies	7/10/2025		DFT0003385	7/10/2025	16.43	0.00	1.45	0.00	17.88	17.88
Parks Supplies	1.00	16.43	17.88	001-576-80-31-00	Operating Supplies - Parks	17.88					
3011287	Tree Trimming Supplies	7/25/2025		DFT0003418	7/25/2025	84.76	0.00	7.46	0.00	92.22	92.22
Tree Trimming Supplies	1.00	84.76	92.22	100-542-70-31-00	Operating Supplies - Roadside	92.22					
3011363	PW Shop Supplies	7/25/2025		DFT0003418	7/25/2025	83.78	0.00	7.37	0.00	91.15	91.15
PW Shop Supplies	1.00	83.78	91.15	400-534-80-31-00	Operating Supplies - General	91.15					
3022838	Water Parts	7/25/2025		DFT0003418	7/25/2025	15.74	0.00	1.39	0.00	17.13	17.13
Water Parts	1.00	15.74	17.13	400-534-50-31-00	Operating Supplies - Maintenance	17.13					
4010109	Trash Supplies for Parks	7/25/2025		DFT0003418	7/25/2025	263.88	0.00	23.22	0.00	287.10	287.10
Trash Supplies for Parks	1.00	263.88	287.10	001-576-80-31-00	Operating Supplies - Parks	287.10					
4010118	USB-C Cable for Vehicle A3021	7/25/2025		DFT0003418	7/25/2025	25.94	0.00	2.28	0.00	28.22	28.22
USB-C Cable for Vehicle	1.00	25.94	28.22	500-548-68-31-00	Operating Supplies - General	28.22					
4012143	Measuring Tape	7/25/2025		DFT0003418	7/25/2025	22.97	0.00	2.02	0.00	24.99	24.99
Measuring Tape	1.00	22.97	24.99	400-534-50-31-00	Operating Supplies - Maintenance	24.99					

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
4012162	Water Service Supplies		7/25/2025		DFT0003418	7/25/2025	22.88	0.00	2.01	0.00	24.89	24.89
	Water Service Supplies	1.00	22.88	24.89	400-534-50-31-00	Operating Supplies - Maintenance	24.89					
4012194	Water Service Supplies - Mulch		7/25/2025		DFT0003418	7/25/2025	15.88	0.00	1.40	0.00	17.28	17.28
	Water Service Supplies -	1.00	15.88	17.28	400-534-50-31-00	Operating Supplies - Maintenance	17.28					
4021457	Bits for PW		7/25/2025		DFT0003418	7/25/2025	53.94	0.00	4.75	0.00	58.69	58.69
	Bits for PW	1.00	53.94	58.69	402-531-50-31-00	Operating Supplies - Stormwater M	58.69					
4022630	Max Locking Crevice Tool for Vactor		7/25/2025		DFT0003418	7/25/2025	14.97	0.00	1.32	0.00	16.29	16.29
	Max Locking Crevice To	1.00	14.97	16.29	402-531-50-31-00	Operating Supplies - Stormwater M	16.29					
4023900	Shop Tool		7/25/2025		DFT0003418	7/25/2025	74.97	0.00	6.60	0.00	81.57	81.57
	Shop Tool	1.00	74.97	81.57	500-548-68-35-00	Small Tools / Equipment	81.57					
4121491	C.M. - Return Garbage Supplies for Parks		7/25/2025		DFT0003418	7/25/2025	-263.88	0.00	-23.22	0.00	-287.10	-287.10
	C.M. - Return Garbage S	-1.00	263.88	-287.10	001-576-80-31-00	Operating Supplies - Parks	-287.10					
4121492	Trash Can for Lions Park		7/25/2025		DFT0003418	7/25/2025	163.88	0.00	14.42	0.00	178.30	178.30
	Trash Can for Lions Park	1.00	163.88	178.30	001-576-80-31-00	Operating Supplies - Parks	178.30					
5010002	PD Exterior Paint Supplies		7/25/2025		DFT0003418	7/25/2025	140.96	0.00	12.40	0.00	153.36	153.36
	PD Exterior Paint Suppli	1.00	140.96	153.36	001-518-20-31-00	Operating Supplies - Facilities	153.36					
5012026	Water Supplies		7/25/2025		DFT0003418	7/25/2025	32.65	0.00	2.87	0.00	35.52	35.52
	Water Supplies	1.00	32.65	35.52	400-534-80-31-00	Operating Supplies - General	35.52					
5012075	Water Service Supplies		7/25/2025		DFT0003418	7/25/2025	15.48	0.00	1.36	0.00	16.84	16.84
	Water Service Supplies	1.00	15.48	16.84	400-534-50-31-00	Operating Supplies - Maintenance	16.84					
5021337	USB-C Cable for 522		7/25/2025		DFT0003418	7/25/2025	14.98	0.00	1.32	0.00	16.30	16.30
	USB-C Cable for 522	1.00	14.98	16.30	500-548-68-31-00	Operating Supplies - General	16.30					
5021380	Lions Park Toolbox		7/25/2025		DFT0003418	7/25/2025	898.00	0.00	79.02	0.00	977.02	977.02
	Lions Park Toolbox	1.00	898.00	977.02	001-576-80-35-00	Sm Tools/Equipment	977.02					
5021382	Supplies for Veh 612		7/25/2025		DFT0003418	7/25/2025	54.31	0.00	0.00	0.00	54.31	54.31
	Supplies for Veh 612	1.00	54.31	54.31	400-534-50-31-00	Operating Supplies - Maintenance	54.31					
6011982	Water Services Supplies		7/25/2025		DFT0003418	7/25/2025	166.46	0.00	14.65	0.00	181.11	181.11
	Water Services Supplies	1.00	166.46	181.11	400-534-50-31-00	Operating Supplies - Maintenance	181.11					
6016171	Paint Supplies for PD Building		7/25/2025		DFT0003418	7/25/2025	485.19	0.00	42.70	0.00	527.89	527.89
	Paint Supplies for PD Bu	1.00	485.19	527.89	001-518-20-31-00	Operating Supplies - Facilities	527.89					
6016172	Police Bldng. - Siding Nailer Ring Coil		7/25/2025		DFT0003418	7/25/2025	421.98	0.00	37.13	0.00	459.11	459.11
	Police Bldng. - Siding Na	1.00	421.98	459.11	001-518-20-31-00	Operating Supplies - Facilities	459.11					
6016192	PD Exterior Paint Job Supplies		7/25/2025		DFT0003418	7/25/2025	65.72	0.00	5.78	0.00	71.50	71.50
	PD Exterior Paint Job Su	1.00	65.72	71.50	001-518-20-31-00	Operating Supplies - Facilities	71.50					
6016203	Parks Supplies		7/25/2025		DFT0003418	7/25/2025	22.61	0.00	1.99	0.00	24.60	24.60
	Parks Supplies	1.00	22.61	24.60	001-576-80-31-00	Operating Supplies - Parks	24.60					
6016230	Supplies for Lions Park Lions Building		7/25/2025		DFT0003418	7/25/2025	15.34	0.00	1.35	0.00	16.69	16.69

Vendor History Report

										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount				Net
Supplies for Lions Park L	1.00	15.34	16.69	001-518-20-31-00	Operating Supplies - Facilities		16.69				
6023898	Supplies for City Hall Paint Job		7/10/2025	DFT0003386	7/10/2025	143.60	0.00	12.64	0.00		156.24
Supplies for City Hall Pai	1.00	143.60	156.24	001-518-20-31-00	Operating Supplies - Facilities		156.24				156.24
7016031	PW Supplies		7/25/2025	DFT0003418	7/25/2025	52.25	0.00	4.60	0.00		56.85
PW Supplies	1.00	52.25	56.85	402-531-50-31-00	Operating Supplies - Stormwater M		56.85				56.85
7016032	Leather Work Gloves		7/25/2025	DFT0003418	7/25/2025	14.88	0.00	1.31	0.00		16.19
Leather Work Gloves	1.00	14.88	16.19	402-531-10-20-01	Stormwater Administration - Unifo		16.19				16.19
7016081	Shop Supplies		7/25/2025	DFT0003418	7/25/2025	59.88	0.00	5.27	0.00		65.15
Shop Supplies	1.00	59.88	65.15	500-548-68-31-00	Operating Supplies - General		65.15				65.15
7016104	Measuring Tape		7/25/2025	DFT0003418	7/25/2025	22.97	0.00	2.02	0.00		24.99
Measuring Tape	1.00	22.97	24.99	400-534-50-31-00	Operating Supplies - Maintenance		24.99				24.99
7022235	Tools for Truck 525		7/25/2025	DFT0003418	7/25/2025	71.95	0.00	6.33	0.00		78.28
Tools for Truck 525	1.00	71.95	78.28	001-576-80-31-00	Operating Supplies - Parks		78.28				78.28
7022268	Well 4 Supplies		7/25/2025	DFT0003418	7/25/2025	50.38	0.00	4.43	0.00		54.81
Well 4 Supplies	1.00	50.38	54.81	400-534-80-31-00	Operating Supplies - General		54.81				54.81
7022301	Kiwanis Park Supplies		7/25/2025	DFT0003418	7/25/2025	28.32	0.00	2.49	0.00		30.81
Kiwanis Park Supplies	1.00	28.32	30.81	001-576-80-31-00	Operating Supplies - Parks		30.81				30.81
7625294	Parks Supplies		7/25/2025	DFT0003418	7/25/2025	101.39	0.00	8.92	0.00		110.31
Parks Supplies	1.00	101.39	110.31	001-576-80-31-00	Operating Supplies - Parks		110.31				110.31
8022175	PW Key Schlage		7/25/2025	DFT0003418	7/25/2025	63.58	0.00	5.60	0.00		69.18
PW Key Schlage	1.00	63.58	69.18	001-576-80-31-00	Operating Supplies - Parks		69.18				69.18
8511993	Parks Supplies		7/25/2025	DFT0003418	7/25/2025	46.33	0.00	4.08	0.00		50.41
Parks Supplies	1.00	46.33	50.41	001-576-80-31-00	Operating Supplies - Parks		50.41				50.41
8521894	Parks Supplies		7/25/2025	DFT0003418	7/25/2025	140.32	0.00	12.35	0.00		152.67
Parks Supplies	1.00	140.32	152.67	001-576-80-31-00	Operating Supplies - Parks		152.67				152.67
9010677	Blacktop Patch		7/25/2025	DFT0003418	7/25/2025	119.85	0.00	10.55	0.00		130.40
Blacktop Patch	1.00	119.85	130.40	100-542-30-31-00	Operating Supplies - Traveled Way		130.40				130.40
9010692	Locking Tool Lanyard		7/25/2025	DFT0003418	7/25/2025	21.97	0.00	1.93	0.00		23.90
Locking Tool Lanyard	1.00	21.97	23.90	402-531-50-31-00	Operating Supplies - Stormwater M		23.90				23.90
9044826	Ext Paint, Gloves, Bungee Cords		7/10/2025	DFT0003383	7/10/2025	126.01	0.00	11.09	0.00		137.10
Exterior Paint & Rollers	1.00	83.95	91.34	001-518-20-31-00	Operating Supplies - Facilities		91.34				91.34
Leather Gloves	1.00	39.97	43.49	400-534-10-20-02	Benefits - Uniforms		43.49				43.49
Bungee Cords	1.00	2.09	2.27	400-534-80-31-00	Operating Supplies - General		2.27				2.27
194 - Napa Of Walla Walla						611.49	0.00	54.42	0.00		665.91
287234	Napa Oil Seal for GN3073		7/10/2025	APA003399	7/10/2025	75.90	0.00	6.76	0.00		82.66
Napa Oil Seal for GN307	1.00	75.90	82.66	500-548-68-31-00	Operating Supplies - General		82.66				82.66
287520	RV plug & Socket		7/10/2025	APA003399	7/10/2025	32.04	0.00	2.85	0.00		34.89

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
Socket for 535	1.00	16.28	17.73	500-548-68-31-00	Operating Supplies - General		17.73					
RV plug for 522	1.00	15.76	17.16	500-548-68-31-00	Operating Supplies - General		17.16					
287537	Shop Supplies - Chuck & ADA		7/10/2025		APA003399	7/10/2025	16.36	0.00	1.46	0.00	17.82	17.82
	Shop Supplies - Chuck &	1.00	16.36	17.82	500-548-68-31-00	Operating Supplies - General	17.82					
288450	Brakeline for GN3073		7/10/2025		APA003399	7/10/2025	11.24	0.00	1.00	0.00	12.24	12.24
	Brakeline for GN3073	1.00	11.24	12.24	500-548-68-31-00	Operating Supplies - General	12.24					
288459	Poly Armour Brk Line for GN3073		7/10/2025		APA003399	7/10/2025	9.44	0.00	0.84	0.00	10.28	10.28
	Poly Armour Brk Line fo	1.00	9.44	10.28	500-548-68-31-00	Operating Supplies - General	10.28					
288466	Lamps and PL10 Pigtail for GN3073		7/10/2025		APA003399	7/10/2025	36.88	0.00	3.28	0.00	40.16	40.16
	Lamps and PL10 Pigtail f	1.00	36.88	40.16	500-548-68-31-00	Operating Supplies - General	40.16					
288531	Mounts for GN3073		7/10/2025		APA003399	7/10/2025	14.18	0.00	1.26	0.00	15.44	15.44
	Mounts for GN3073	1.00	14.18	15.44	500-548-68-31-00	Operating Supplies - General	15.44					
288730	Switch for GN3073		7/10/2025		APA003399	7/10/2025	85.00	0.00	7.57	0.00	92.57	92.57
	Switch for GN3073	1.00	85.00	92.57	500-548-68-31-00	Operating Supplies - General	92.57					
288731	Brake Fluid for GN3073		7/10/2025		APA003399	7/10/2025	36.89	0.00	3.28	0.00	40.17	40.17
	Brake Fluid for GN3073	1.00	36.89	40.17	500-548-68-31-00	Operating Supplies - General	40.17					
288944	Core Deposit & Battery for GN3073		7/10/2025		APA003399	7/10/2025	162.83	0.00	14.49	0.00	177.32	177.32
	Core Deposit & Battery i	1.00	162.83	177.32	500-548-68-31-00	Operating Supplies - General	177.32					
289336	C.M. Credit for Core Returns		7/10/2025		APA003399	7/10/2025	-297.73	0.00	-26.50	0.00	-324.23	-324.23
	C.M. Credit for Core Ret	-1.00	18.00	-19.60	500-548-68-31-00	Operating Supplies - General	-19.60					
	C.M. Credit for Core Ret	-1.00	18.00	-19.60	500-548-68-31-00	Operating Supplies - General	-19.60					
	C.M. Credit for Core Ret	-1.00	261.73	-285.03	500-548-68-31-00	Operating Supplies - General	-285.03					
289386	Supplies - 2.5 DEF		7/10/2025		APA003399	7/10/2025	157.70	0.00	14.04	0.00	171.74	171.74
	Supplies - 2.5 DEF	1.00	157.70	171.74	500-548-68-31-00	Operating Supplies - General	171.74					
289526	Tarp Strap for 522		7/10/2025		APA003399	7/10/2025	4.04	0.00	0.36	0.00	4.40	4.40
	Tarp Strap for 522	1.00	4.04	4.40	500-548-68-31-00	Operating Supplies - General	4.40					
289680	New CV Axle for 419		7/10/2025		APA003399	7/10/2025	117.92	0.00	10.49	0.00	128.41	128.41
	New CV Axle for 419	1.00	117.92	128.41	500-548-68-31-00	Operating Supplies - General	128.41					
289738	Various Parts for 722		7/10/2025		APA003399	7/10/2025	146.10	0.00	13.00	0.00	159.10	159.10
	Various Parts for 722	1.00	146.10	159.10	500-548-68-31-00	Operating Supplies - General	159.10					
289741	Carb Choke Cleaner for 722		7/10/2025		APA003399	7/10/2025	20.70	0.00	1.84	0.00	22.54	22.54
	Carb Choke Cleaner for	1.00	20.70	22.54	500-548-68-31-00	Operating Supplies - General	22.54					
290539	C.M. Core Deposit Return		7/10/2025		APA003399	7/10/2025	-18.00	0.00	-1.60	0.00	-19.60	-19.60
	C.M. Core Deposit Retur	-1.00	18.00	-19.60	500-548-68-31-00	Operating Supplies - General	-19.60					

Vendor History Report

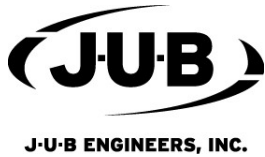
Posting Date Range -

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
218 - Quill Corporation							1,134.36	0.00	99.83	0.00	1,234.19	1,234.19
44494811	PD Kitchen Supplies Restock		7/10/2025		DFT0003381	7/10/2025	170.32	0.00	14.99	0.00	185.31	185.31
PD Kitchen Supplies Res	1.00	170.32	185.31	001-521-10-31-00	Operating Supplies - Administratio		18.53					
				001-521-19-31-00	Operating Supplies - Support Servic		37.06					
				001-521-21-31-00	Operating Supplies - Investigation		18.53					
				001-521-22-31-00	Operating Supplies - Patrol		69.49					
				001-521-70-31-00	Operating Supplies - Traffic		23.16					
				001-554-30-31-00	Operating Supplies - Special Enforc		18.54					
44584625	Keyboard Wrist Rest & Mouse Pad		7/10/2025		DFT0003381	7/10/2025	30.00	0.00	2.64	0.00	32.64	32.64
Mouse Pad for PD Deter	1.00	18.00	19.58	001-521-21-31-00	Operating Supplies - Investigation		19.58					
Keyboard Wrist Rest for	1.00	12.00	13.06	001-554-30-31-00	Operating Supplies - Special Enforc		13.06					
44588966	Desk Floor Mat for PD Detective Rhodes		7/10/2025		DFT0003381	7/10/2025	110.00	0.00	9.68	0.00	119.68	119.68
Desk Floor Mat for PD D	1.00	110.00	119.68	001-521-21-31-00	Operating Supplies - Investigation		119.68					
44632000	Receipt Paper, File Folders & Banker Boxes		7/10/2025		DFT0003381	7/10/2025	144.97	0.00	12.76	0.00	157.73	157.73
Banker Boxes	1.00	67.99	73.97	001-514-23-31-00	Operating Supplies - Budgeting, Ac		73.97					
Receipt Paper - AP Alloc	1.00	27.50	29.92	001-514-23-31-00	Operating Supplies - Budgeting, Ac		14.06					
				400-534-27-31-00	Water Utilities - Operating Supplies		6.28					
				401-535-27-31-00	Sewer Utilities - Operating Supplies		4.50					
				402-531-27-31-00	Stormwater Utilitiies - Operating Su		2.99					
				440-522-27-31-00	Ambulance Utilities - Operating Su		2.09					
Receipt Paper - UB Alloc	1.00	27.49	29.91	400-534-27-31-00	Water Utilities - Operating Supplies		9.27					
				401-535-27-31-00	Sewer Utilities - Operating Supplies		10.77					
				402-531-27-31-00	Stormwater Utilitiies - Operating Su		5.08					
				440-522-27-31-00	Ambulance Utilities - Operating Su		4.79					
File Folders - AP	1.00	21.99	23.93	001-514-23-31-00	Operating Supplies - Budgeting, Ac		11.25					
				400-534-27-31-00	Water Utilities - Operating Supplies		5.03					
				401-535-27-31-00	Sewer Utilities - Operating Supplies		3.58					
				402-531-27-31-00	Stormwater Utilitiies - Operating Su		2.39					
				440-522-27-31-00	Ambulance Utilities - Operating Su		1.68					
44768391	PD Office - Paper Plates, Printer Paper, Bat		7/25/2025		DFT0003420	7/25/2025	92.86	0.00	8.17	0.00	101.03	101.03
PD Office - Paper Plates,	1.00	92.86	101.03	001-521-10-31-00	Operating Supplies - Administratio		10.10					
				001-521-19-31-00	Operating Supplies - Support Servic		20.21					
				001-521-21-31-00	Operating Supplies - Investigation		10.10					
				001-521-22-31-00	Operating Supplies - Patrol		37.89					
				001-521-70-31-00	Operating Supplies - Traffic		12.63					
				001-554-30-31-00	Operating Supplies - Special Enforc		10.10					
44788074	CH Paper Towels/ Bathroom Liners		7/25/2025		DFT0003420	7/25/2025	148.27	0.00	13.05	0.00	161.32	161.32

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
CH Restock Paper Towel	1.00	148.27	161.32	001-513-10-31-00	Operating Supplies - Executive	21.21						
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	28.47						
				001-514-30-31-00	Operating Supplies - Clerk	9.11						
				001-518-10-31-00	Operating Supplies - HR Administra	18.33						
				100-543-10-31-00	Operating Supplies - Administrator	1.61						
				400-534-10-31-00	Operating Supplies - Administrator	7.82						
				400-534-27-31-00	Water Utilities - Operating Supplies	31.70						
				401-535-10-49-00	Misc	5.97						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	35.49						
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	1.61						
44862358	CH General - Copy Paper Restock		7/25/2025	DFT0003420	7/25/2025	285.81	0.00	25.15	0.00	310.96	310.96	
Office Supplies - CH Gen	1.00	285.81	310.96	001-513-10-31-00	Operating Supplies - Executive	40.89						
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	54.88						
				001-514-30-31-00	Operating Supplies - Clerk	17.57						
				001-518-10-31-00	Operating Supplies - HR Administra	35.29						
				100-543-10-31-00	Operating Supplies - Administrator	3.11						
				400-534-10-31-00	Operating Supplies - Administrator	15.08						
				400-534-27-31-00	Water Utilities - Operating Supplies	61.10						
				401-535-10-49-00	Misc	11.52						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	68.41						
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	3.11						
44881421	PD Office Calendars & TP		7/25/2025	DFT0003420	7/25/2025	152.13	0.00	13.39	0.00	165.52	165.52	
Toilet Paper	1.00	61.19	66.57	001-521-10-31-00	Operating Supplies - Administrator	6.66						
				001-521-19-31-00	Operating Supplies - Support Servic	13.31						
				001-521-21-31-00	Operating Supplies - Investigation	6.66						
				001-521-22-31-00	Operating Supplies - Patrol	24.96						
				001-521-70-31-00	Operating Supplies - Traffic	8.32						
				001-554-30-31-00	Operating Supplies - Special Enforc	6.66						
				001-521-19-31-00	Operating Supplies - Support Servic	22.84						
				001-521-10-31-00	Operating Supplies - Administrator	9.78						
				001-521-22-31-00	Operating Supplies - Patrol	9.79						
				001-521-19-31-00	Operating Supplies - Support Servic	18.49						
Calendar for Records - A	1.00	20.99	22.84	001-521-19-31-00	Operating Supplies - Support Servic	22.84						
Calendar for 401 - Kris S	1.00	17.99	19.57	001-521-10-31-00	Operating Supplies - Administrator	9.78						
				001-521-22-31-00	Operating Supplies - Patrol	9.79						
Calendar for 424 - Maria	1.00	16.99	18.49	001-521-19-31-00	Operating Supplies - Support Servic	18.49						
Calendar for 448 - Ron N	1.00	16.99	18.49	001-554-30-31-00	Operating Supplies - Special Enforc	18.49						
Desk Calendar for 403 -	1.00	8.99	9.78	001-521-22-31-00	Operating Supplies - Patrol	7.34						
				001-521-70-31-00	Operating Supplies - Traffic	2.44						
Desk Calendar for 417 -	1.00	8.99	9.78	001-521-21-31-00	Operating Supplies - Investigation	9.78						
Vendors: (5)						Total 01 - Vendor Set 01:	31,410.44	299.62	2,311.27	0.00	34,021.33	34,021.33
						Vendors: (5) Report Total:	31,410.44	299.62	2,311.27	0.00	34,021.33	34,021.33



J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

Authorization for Contract Amendment

CLIENT: City of College Place

Project Name: On-Call Planning Services

J-U-B Project Number: 30-23-07700

1. *Amendments.* The following amendments to Attachment 1 – Scope of Services, Basis of Fee and Schedule to the project referenced above have been or will be performed by J-U-B ENGINEERS, Inc. (J-U-B). These Amendments are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated February 28th, 2024. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

Amend Task -007 UGA Amendment Application. Increase the Estimated Time and Materials Fee amount to cover additional services performed. For this task, the scope of work will be expanded to:

- Attend meetings with City, County, Commerce, and Mark Fickes, as requested by City.
- Reviewing Walla Walla County Staff Reports, Land Capacity Analysis.
- Prepare summary of County Land Capacity Analysis.
- Prepare Technical Memo identifying existing and planned Water system facilities available/needed for each UGA amendment area.
- Prepare Technical Memo identifying existing and planned Sewer system facilities available/needed for each UGA amendment area.
- Prepare Technical Memo identifying existing and planned Transportation system facilities available/needed for each UGA amendment area.
- Prepare supplemental info Memo in response to County Staff report (1 for Swap and 1 for Expansion request)
- Coordinate with Staff, Commerce, County and Mark Fickes on hearing prep.
- Prepare and Attend 4 public hearings and 4 workshop meetings in person.

2. *Verbal Authorization by CLIENT, if Applicable.* J-U-B was verbally authorized by the CLIENT to provide these Amendments by:

Jon Rickard 02/09/2026
Name Date

3. *Payment for Amendments.* Unless otherwise noted below, J-U-B will provide these Amendments on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

Other Basis for Payment:

Task 007: Time & Materials Estimated amount of \$35,000 – increasing currently authorized amount from \$14,600 to \$49,600.

4. *Schedule of Services.* Due to the Amendments, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

Concurrent with Walla Walla County UGA Review Process

Dated this 19th day of March, 2026,

CLIENT

J-U-B ENGINEERS, Inc.

By: _____
Project Representative or Authorized Signatory for
CLIENT

By: _____
Project Representative or Authorized Signatory for J-U-B

Print or Type Name and Title

Print or Type Name and Title

City of College Place

625 S. College Avenue
College Place, Washington 99324
(509) 529-1200
FAX: (509) 525-5352

January 13, 2026

Office of the Washington State Auditor
3200 Capitol Blvd
P.O. Box 40031
Olympia, WA 98504-0031

To the Office of the Washington State Auditor:

We are providing this letter in connection with your audit of the City of College Place for the period from January 1, 2024 through December 31, 2024. Representations are in relation to matters existing during or subsequent to the audit period up to the date of this letter.

Certain representations in this letter are described as being limited to matters that are significant or material. Information is considered significant or material if it is probable that it would change or influence the judgment of a reasonable person.

We confirm, to the best of our knowledge and belief, having made appropriate inquiries to be able to provide our representations, the following representations made to you during your audit. If we subsequently discover information that would change our representations related to this period, we will notify you in a timely manner.

General Representations:

1. We have provided you with unrestricted access to people you wished to speak with and made available all relevant and requested information of which we are aware, including:
 - a. Financial records and related data.
 - b. Minutes of the meetings of the governing body or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. Other internal or external audits, examinations, investigations or studies that might concern the objectives of the audit and the corrective action taken to address significant findings and recommendations.
 - d. Communications from regulatory agencies, government representatives or others concerning possible noncompliance, deficiencies in internal control or other matters that might concern the objectives of the audit.
 - e. Related party relationships and transactions.
 - f. Results of our internal assessment of business risks and risks related to financial reporting, compliance and fraud.

2. We acknowledge our responsibility for compliance with requirements related to confidentiality of certain information, and have notified you whenever records or data containing information subject to any confidentiality requirements were made available.
3. We acknowledge our responsibility for compliance with applicable laws, regulations, contracts and grant agreements.
4. We have identified and disclosed all laws, regulations, contracts and grant agreements that could have a direct and material effect on the determination of financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
5. We have complied with all material aspects of laws, regulations, contracts and grant agreements.
6. We acknowledge our responsibility for establishing and maintaining effective internal controls over compliance with applicable laws and regulations, safeguarding of public resources, and financial reporting, including controls to prevent and detect fraud.
7. We have established adequate procedures and controls to provide reasonable assurance of compliance with applicable laws and regulations, safeguarding of public resources, and accurate financial reporting.
8. We have no knowledge of any loss of public funds or assets or other illegal activity, or any allegations of fraud or suspected fraud involving management or employees.
9. In accordance with RCW 43.09.200, all transactions have been properly recorded in the financial records, notwithstanding immaterial uncorrected items referenced below.

Additional representations related to the financial statements:

10. We acknowledge our responsibility for fair presentation of the financial statements and believe financial statements are fairly presented in accordance with the *Budgeting, Accounting and Reporting Standards Manual* (BARS Manual), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.
11. The financial statements properly classify all funds and activities.
12. Revenues are appropriately classified by fund and account in accordance with the BARS Manual.
13. Expenses are appropriately classified by fund and account, and allocations have been made on a reasonable basis.
14. Ending cash and investments are properly classified as nonspendable, restricted, committed, assigned, and unassigned.
15. The methods, data and significant assumptions we used in making accounting estimates and related disclosures are appropriate and free from intentional bias.

16. The following have been properly classified, reported and disclosed in the financial statements, as applicable:
 - a. Interfund, internal, and intra-entity activity and balances.
 - b. Related-party transactions, including sales, purchases, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - c. Joint ventures and other related organizations.
 - d. Guarantees under which the government is contingently liable.
 - e. All events occurring subsequent to the fiscal year end through the date of this letter that would require adjustment to, or disclosure in, the financial statements.
 - f. Effects of all known actual or possible litigation, claims, assessments, violations of laws, regulations, contracts or grant agreements and other loss contingencies.
17. We have accurately disclosed to you all known actual or possible pending or threatened litigation, claims or assessments whose effects should be considered when preparing the financial statements. We have also accurately disclosed to you the nature and extent of our consultation with outside attorneys concerning litigation, claims and assessments.
18. We acknowledge our responsibility to include all necessary and applicable disclosures required by the BARS Manual, including:
 - a. Description of the basis of accounting, summary of significant accounting policies and how this differs from Generally Accepted Accounting Principles (GAAP).
 - b. Disclosures similar to those required by GAAP to the extent they are applicable to items reported in the financial statements.
 - c. Any additional disclosures beyond those specifically required by the BARS Manual that may be necessary for the statements to be fairly presented.
19. We acknowledge our responsibility for reporting supplementary information (Schedule of Liabilities and the Schedule of Expenditures of Federal Awards) in accordance with applicable requirements and believe supplementary information is fairly presented, in both form and content in accordance with those requirements.
20. We have disclosed to you all significant changes to the methods of measurement and presentation of supplementary information, reasons for any changes and all significant assumptions or interpretations underlying the measurement or presentation.
21. We believe the effects of uncorrected financial statement misstatements summarized in the schedule of uncorrected items provided to us by the auditor are not material, both individually and in the aggregate, to the financial statements taken as a whole.
22. We acknowledge our responsibility not to publish any document containing the audit report with any change in the financial statements, supplementary and other information referenced in the auditor's report. We will contact the auditor if we have any needs for publishing the audit report with different content included.

Additional representations related to expenditures under federal grant programs:

23. We acknowledge our responsibility for complying, and have complied, with the requirements of 2 CFR § 200 *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards*.
24. With regards to your audit of federal grant programs, we have made available all relevant and requested information of which we are aware, including:
 - a. All federal awards and related grant agreements (including amendments, if any), contracts with pass-through entities, service organizations and contractors, and correspondence.
 - b. All communications from federal awarding agencies, contractors, service organizations or pass-through entities concerning possible noncompliance.
 - c. All information regarding corrective actions taken and management decisions or follow-up work performed by federal or pass-through agencies on any findings reported in the past.
 - d. All documentation related to the compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
 - e. Interpretations or other support for any situations where compliance with requirements might be questionable or unclear.
25. We have identified and complied with all direct and material compliance requirements of federal awards.
26. Management is responsible for establishing effective internal control and has maintained sufficient control over federal programs to provide reasonable assurance that awards are managed in compliance with laws, regulations, contracts or grant agreements that could have a material effect on each of our federal awards.
27. Federal program financial reports and claims for advances and reimbursements are supported by the accounting records from which the basic financial statements have been prepared and are prepared on a basis consistent with the Schedule of Expenditures of Federal Awards.
28. Copies of federal program reports provided to you are true copies of the reports submitted, or electronically transmitted, to federal agencies or pass-through agencies, as applicable.
29. We are responsible for, and will accurately prepare, the auditee section of the Data Collection Form as required by the Uniform Guidance.



Troy Rayburn, City Administrator



Brian Carleton, Finance Director



Office of the Washington State Auditor

Pat McCarthy

Exit Conference: City of College Place

The Office of the Washington State Auditor's vision is increased trust in government. Our mission is to provide citizens with independent and transparent examinations of how state and local governments use public funds, and develop strategies that make government more efficient and effective.

The purpose of this meeting is to share the results of your audit and our draft reporting. We value and appreciate your participation.

Audit Reports

We will publish the following reports:

- Accountability audit for January 1, 2024 through December 31, 2024 – see draft report.
- Financial statement and federal grant compliance audits for January 1, 2024 through December 31, 2024 – see draft report.

Recommendations not included in the Audit Reports

Exit Items

We have provided exit recommendations for management's consideration. Exit items address control deficiencies or noncompliance with laws or regulations that have an insignificant or immaterial effect on the entity, or errors with an immaterial effect on the financial statements. Exit items are not referenced in the audit report.

Financial Statement Audit Communication

We would like to bring the following to your attention:

- We did not identify any material misstatements during the audit.
- Uncorrected misstatements in the audited financial statements are summarized on the attached schedule. We agree with management's representation that these misstatements are immaterial to the fair presentation of the financial statements. However, the conditions that led to these misstatements may result in more significant misstatements if not corrected.
- The audit addressed the following risks, which required special consideration:
 - Due to the possibility that management may be able to circumvent certain controls, standards require the auditor to assess the risk of management override.

Finalizing Your Audit

Report Publication

Audit reports are published on our website and distributed via email in a .pdf file. We also offer a subscription service that notifies you by email when audit reports are released or posted to our website. You can sign up for this convenient service at [Sign Up for News & Alerts | Office of the Washington State Auditor](#).

Management Representation Letter

We have included a copy of representations requested of management.

Audit Cost

At the entrance conference, we estimated the cost of the audit to be \$49,210 and actual audit costs will be lower, at approximately \$40,900.

Your Next Scheduled Audit

Your next audit is scheduled to be conducted in fall 2026 and will cover the following general areas:

- Accountability for public resources
- Financial statement
- Federal programs

The estimated cost for the next audit based on current rates is \$37,600 plus travel expenses. This preliminary estimate is provided as a budgeting tool and not a guarantee of final cost.

If expenditures of federal awards are \$1,000,000 or more in any fiscal year, notify our Office so we can schedule your audit to meet federal Single Audit requirements. Federal awards can include grants, loans, and non-cash assistance like equipment and supplies.

Working Together to Improve Government

Audit Survey

When your report is released, you will receive an audit survey from us. We value your opinions on our audit services and hope you provide feedback.

When your report is released, automated customer service surveys will be sent to the agency head, audit liaison and key points of contact for each of the program areas that we audited. We value your opinions on our audit services and hope you provide feedback.

Local Government Support Team

This team provides support services to local governments through technical assistance, comparative statistics, training, and tools to help prevent and detect a loss of public funds. Our website and client portal offers many resources, including a client Help Desk that answers auditing and accounting questions. Additionally, this team assists with the online filing of your financial statements.

The Center for Government Innovation

The Center for Government Innovation at the Office of the Washington State Auditor offers services specifically to help you help the residents you serve at no additional cost to your government. What does this mean? We

provide expert advice in areas like Lean process improvement, peer-to-peer networking, and culture-building to help local governments find ways to be more efficient, effective and transparent. The Center can help you by providing assistance in financial management, cybersecurity and more. Check out our best practices and other resources that help local governments act on accounting standard changes, comply with regulations, and respond to recommendations in your audit. The Center understands that time is your most precious commodity as a public servant, and we are here to help you do more with the limited hours you have. If you are interested in learning how we can help you maximize your effect in government, call us at (564) 999-0818 or email us at Center@sao.wa.gov.

Questions?

Please contact us with any questions about information in this document or related audit reports.

Tina Watkins, CPA, Director of Local Audit, (360) 260-6411, Tina.Watkins@sao.wa.gov

Kristina Baylor, Assistant Director of Local Audit, (425) 951-0290 or Kristina.Baylor@sao.wa.gov

Ginny Waltman, Audit Manager, (509) 734-7104 or Ginny.Waltman@sao.wa.gov

Ruby Chung, CFE, Assistant Audit Manager, (509) 581-3967 or Yuen.Chung@sao.wa.gov

Natasha Djie, Audit Lead, (509) 581-4786 or Natasha.Djie@sao.wa.gov



Office of the Washington State Auditor
Pat McCarthy

Preliminary Draft - Please do not duplicate, distribute, or disclose.

Financial Statements and Federal Single Audit Report

City of College Place

For the period January 1, 2024 through December 31, 2024

Published (Inserted by OS)

Report No. (Inserted by OS)



Scan to see another great way
we're helping advance
#GoodGovernment



**Office of the Washington State Auditor
Pat McCarthy**

Issue Date – (Inserted by OS)

Council
City of College Place
College Place, Washington

Report on Financial Statements and Federal Single Audit

Please find attached our report on the City of College Place's financial statements and compliance with federal laws and regulations.

We are issuing this report in order to provide information on the City's financial activities and condition.

Sincerely,

Signature Here (Please do not remove this line)

Pat McCarthy, State Auditor

Olympia, WA

Americans with Disabilities

In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at webmaster@sao.wa.gov.

TABLE OF CONTENTS

REMINDER: *Right click “No table of content entries found” below | click “Update Field” -- Do NOT edit the TOC, which will be updated by OS during report processing. If changes are needed, please use the comment field in the Audit Review Library.*

Schedule of Findings and Questioned Costs..... 4

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*..... 6

Independent Auditor's Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance in Accordance With the Uniform Guidance 9

Independent Auditor's Report on the Financial Statements..... 12

Financial Section..... 16

About the State Auditor's Office..... 17

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

S-1

City of College Place January 1, 2024 through December 31, 2024

SECTION I – SUMMARY OF AUDITOR’S RESULTS

The results of our audit of the City of College Place are summarized below in accordance with Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Financial Statements

We issued an unmodified opinion on the fair presentation of the City’s financial statements in accordance with its regulatory basis of accounting. Separately, we issued an adverse opinion on the fair presentation with regard to accounting principles generally accepted in the United States of America (GAAP) because the financial statements are prepared using a basis of accounting other than GAAP.

Internal Control over Financial Reporting:

- *Significant Deficiencies:* We reported no deficiencies in the design or operation of internal control over financial reporting that we consider to be significant deficiencies.
- *Material Weaknesses:* We identified no deficiencies that we consider to be material weaknesses.

We noted no instances of noncompliance that were material to the financial statements of the City.

Federal Awards

Internal Control over Major Programs:

- *Significant Deficiencies:* We reported no deficiencies in the design or operation of internal control over major federal programs that we consider to be significant deficiencies.
- *Material Weaknesses:* We identified no deficiencies that we consider to be material weaknesses.

We issued an unmodified opinion on the City’s compliance with requirements applicable to each of its major federal programs.

We reported no findings that are required to be disclosed in accordance with 2 CFR 200.516(a).

Identification of Major Federal Programs

The following programs were selected as major programs in our audit of compliance in accordance with the Uniform Guidance.

<u>ALN</u>	<u>Program or Cluster Title</u>
10.760	Water and Waste Disposal Systems for Rural Communities
66.202	Congressionally Mandated Projects

The dollar threshold used to distinguish between Type A and Type B programs, as prescribed by the Uniform Guidance, was \$750,000.

The City did not qualify as a low-risk auditee under the Uniform Guidance.

SECTION II – FINANCIAL STATEMENT FINDINGS

None reported.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None reported.

INDEPENDENT AUDITOR'S REPORT

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

I-1

City of College Place January 1, 2024 through December 31, 2024

Council
City of College Place
College Place, Washington

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the City of College Place, as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the City's financial statements, and have issued our report thereon dated January 13, 2026.

We issued an unmodified opinion on the fair presentation of the City's financial statements in accordance with its regulatory basis of accounting. We issued an adverse opinion on the fair presentation with regard to accounting principles generally accepted in the United States of America (GAAP) because the financial statements are prepared by the City using accounting practices prescribed by state law and the State Auditor's *Budgeting, Accounting and Reporting System* (BARS) manual described in Note 1, which is a basis of accounting other than GAAP. The effects on the financial statements of the variances between the basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

REPORT ON COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.

Signature Here (Please do not remove this line)

Pat McCarthy, State Auditor

Olympia, WA

January 13, 2026

INDEPENDENT AUDITOR'S REPORT

Report on Compliance for Each Major Federal Program and Report on Internal Control over Compliance in Accordance with the Uniform Guidance

S-2

City of College Place
January 1, 2024 through December 31, 2024

Council
City of College Place
College Place, Washington

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM

Opinion on Each Major Federal Program

We have audited the compliance of the City of College Place, with the types of compliance requirements identified as subject to audit in the U.S. *Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended December 31, 2024. The City's major federal programs are identified in the auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on

compliance for each major federal program. Our audit does not provide a legal determination on the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards* and the Uniform Guidance will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

Performing an audit in accordance with GAAS, *Government Auditing Standards* and the Uniform Guidance includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances;
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed; and
- We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies

and material weaknesses in internal control over compliance that we identified during the audit.

REPORT ON INTERNAL CONTROL OVER COMPLIANCE

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed. Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.

Signature Here (Please do not remove this line)

Pat McCarthy, State Auditor

Olympia, WA

January 13, 2026

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

F-2

City of College Place January 1, 2024 through December 31, 2024

Council
City of College Place
College Place, Washington

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Unmodified and Adverse Opinions

We have audited the financial statements of the City of College Place, as of and for the year ended December 31, 2024, and the related notes to the financial statements, as listed in the financial section of our report.

Unmodified Opinion on the Regulatory Basis of Accounting (BARS Manual)

As described in Note 1, the City has prepared these financial statements to meet the financial reporting requirements of state law and accounting practices prescribed by the State Auditor's *Budgeting, Accounting and Reporting System* (BARS) Manual. Those accounting practices differ from accounting principles generally accepted in the United States of America (GAAP). The differences in these accounting practices are also described in Note 1.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the cash and investments of the City of College Place, and its changes in cash and investments, for the year ended December 31, 2024, on the basis of accounting described in Note 1.

Adverse Opinion on U.S. GAAP

The financial statements referred to above were not intended to, and in our opinion, they do not, present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the City of College Place, as of December 31, 2024, or the changes in financial position or cash flows thereof for the year then ended, because of the significance of the matter discussed below.

Basis for Unmodified and Adverse Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit unmodified and adverse opinions.

Matter Giving Rise to Adverse Opinion on U.S. GAAP

Auditing standards issued by the American Institute of Certified Public Accountants (AICPA) require auditors to formally acknowledge when governments do not prepare their financial statements, intended for general use, in accordance with GAAP. As described in Note 1 of the financial statements, the financial statements are prepared by the City in accordance with state law using accounting practices prescribed by the BARS Manual, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of state law and the BARS Manual described in Note 1. This includes determining that the basis of accounting is acceptable for the presentation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and

Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Performing an audit in accordance with GAAS and *Government Auditing Standards* includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time; and
- We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the City's financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The Schedule of Liabilities is also presented for purposes of additional analysis, as required by the prescribed BARS manual. These schedules are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and

certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, we have also issued our report dated January 13, 2026 on our consideration of the City's internal control over financial reporting and on the tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Signature Here (Please do not remove this line)

Pat McCarthy, State Auditor

Olympia, WA

January 13, 2026

FINANCIAL SECTION

City of College Place January 1, 2024 through December 31, 2024

FINANCIAL STATEMENTS

Fund Resources and Uses Arising from Cash Transactions – 2024
Fiduciary Fund Resources and Uses Arising from Cash Transactions – 2024
Notes to Financial Statements – 2024

SUPPLEMENTARY AND OTHER INFORMATION

Schedule of Liabilities – 2024
Schedule of Expenditures of Federal Awards – 2024
Notes to the Schedule of Expenditures of Federal Awards – 2024

ABOUT THE STATE AUDITOR'S OFFICE

The State Auditor's Office is established in the Washington State Constitution and is part of the executive branch of state government. The State Auditor is elected by the people of Washington and serves four-year terms.

We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

In fulfilling our mission to provide citizens with independent and transparent examinations of how state and local governments use public funds, we hold ourselves to those same standards by continually improving our audit quality and operational efficiency, and by developing highly engaged and committed employees.

As an agency, the State Auditor's Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

Our audits look at financial information and compliance with federal, state and local laws for all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits and cybersecurity audits of state agencies and local governments, as well as state whistleblower, fraud and citizen hotline investigations.

The results of our work are available to everyone through the more than 2,000 reports we publish each year on our website, www.sao.wa.gov. Additionally, we share regular news and other information via an email subscription service and social media channels.

We take our role as partners in accountability seriously. The Office provides training and technical assistance to governments both directly and through partnerships with other governmental support organizations.

Stay connected at sao.wa.gov

- [Find your audit team](#)
- [Request public records](#)
- Search BARS Manuals ([GAAP](#) and [cash](#)), and find [reporting templates](#)
- Learn about our [training workshops](#) and [on-demand videos](#)
- Discover [which governments serve you](#) — enter an address on our map
- Explore public financial data with the [Financial Intelligence Tool](#)

Other ways to stay in touch

- Main telephone:
(564) 999-0950
- Toll-free Citizen Hotline:
(866) 902-3900
- Email:
webmaster@sao.wa.gov



Office of the Washington State Auditor
Pat McCarthy

Preliminary Draft - Please do not duplicate, distribute, or disclose.

Accountability Audit Report

City of College Place

For the period January 1, 2024 through December 31, 2024

Published (Inserted by OS)

Report No. 1038934



Scan to see another great way
we're helping advance
#GoodGovernment



Office of the Washington State Auditor Pat McCarthy

Issue Date – (Inserted by OS)

Council
City of College Place
College Place, Washington

Report on Accountability

Thank you for the opportunity to work with you to promote accountability, integrity and openness in government. The Office of the Washington State Auditor takes seriously our role of providing state and local governments with assurance and accountability as the independent auditor of public accounts. In this way, we strive to help government work better, cost less, deliver higher value and earn greater public trust.

Independent audits provide essential accountability and transparency for City operations. This information is valuable to management, the governing body and public stakeholders when assessing the government's stewardship of public resources.

Attached is our independent audit report on the City's compliance with applicable requirements and safeguarding of public resources for the areas we examined. We appreciate the opportunity to work with your staff and value your cooperation during the audit.

Sincerely,

Pat McCarthy, State Auditor
Olympia, WA

Americans with Disabilities

In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at webmaster@sao.wa.gov.

TABLE OF CONTENTS

Audit Results..... 4

Related Reports 5

Information about the City..... 6

About the State Auditor's Office..... 7

AUDIT RESULTS

Results in brief

This report describes the overall results and conclusions for the areas we examined. In those selected areas, City operations complied, in all material respects, with applicable state laws, regulations, and its own policies, and provided adequate controls over the safeguarding of public resources.

In keeping with general auditing practices, we do not examine every transaction, activity, policy, internal control, or area. As a result, no information is provided on the areas that were not examined.

About the audit

This report contains the results of our independent accountability audit of the City of College Place from January 1, 2024 through December 31, 2024.

Management is responsible for ensuring compliance and adequate safeguarding of public resources from fraud, loss or abuse. This includes the design, implementation and maintenance of internal controls relevant to these objectives.

This audit was conducted under the authority of RCW 43.09.260, which requires the Office of the Washington State Auditor to examine the financial affairs of all local governments. Our audit involved obtaining evidence about the City's use of public resources, compliance with state laws and regulations and its own policies and procedures, and internal controls over such matters. The procedures performed were based on our assessment of risks in the areas we examined.

Based on our risk assessment for the year ended December 31, 2024, the areas examined were those representing the highest risk of fraud, loss, abuse, or noncompliance. We examined the following areas during this audit period:

- Compliance with state grants – Public Works Board Traditional Financing, Transportation Improvement Board, and Water Quality Combined Financial Assistance
- Compliance with contracts – change orders
- Procurement – public works
- Accounts payable – credit cards
- Open public meetings – compliance with minutes, meetings and executive session requirements
- Financial condition – reviewing for indications of financial distress

RELATED REPORTS

Financial

Our opinion on the City's financial statements and compliance with federal grant program requirements is provided in a separate report, which includes the City's financial statements. That report is available on our website, <https://portal.sao.wa.gov//ReportSearch>.

Federal grant programs

We evaluated internal controls and tested compliance with the federal program requirements, as applicable, for the City's major federal programs, which are listed in the Schedule of Findings and Questioned Costs section of the separate financial statement and single audit report. That report is available on our website, <https://portal.sao.wa.gov//ReportSearch>.

INFORMATION ABOUT THE CITY

The City of College Place is located in Walla Walla County and was incorporated in 1945. The city provides an array of services including police and public safety, general administration, fire protection, parks, water and wastewater, stormwater utility, ambulance transport services, and street services to its 9,900 citizens.

An elected, seven-member Council and an independently elected Mayor govern the City. The Major hires a City Administrator to oversee the City’s daily operations and 58 full-time employees. The City had operating revenues of \$23.8 million and operating expenditures of \$14.3 million in 2024. In addition, the City had debt proceeds of \$14.4 million, capital expenditures of \$18.4 million and debt service expenditures of \$6 million in 2024.

Contact information related to this report	
Contact:	Brian Carleton, Finance Director
Telephone:	(509) 394-8507
Website:	http://www.cpwa.us

Information current as of report publish date.

Audit history

You can find current and past audit reports for the City of College Place at <https://portal.sao.wa.gov/ReportSearch>.

ABOUT THE STATE AUDITOR'S OFFICE

The State Auditor's Office is established in the Washington State Constitution and is part of the executive branch of state government. The State Auditor is elected by the people of Washington and serves four-year terms.

We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

In fulfilling our mission to provide citizens with independent and transparent examinations of how state and local governments use public funds, we hold ourselves to those same standards by continually improving our audit quality and operational efficiency, and by developing highly engaged and committed employees.

As an agency, the State Auditor's Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

Our audits look at financial information and compliance with federal, state and local laws for all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits and cybersecurity audits of state agencies and local governments, as well as state whistleblower, fraud and citizen hotline investigations.

The results of our work are available to everyone through the more than 2,000 reports we publish each year on our website, www.sao.wa.gov. Additionally, we share regular news and other information via an email subscription service and social media channels.

We take our role as partners in accountability seriously. The Office provides training and technical assistance to governments both directly and through partnerships with other governmental support organizations.

Stay connected at sao.wa.gov

- [Find your audit team](#)
- [Request public records](#)
- Search BARS Manuals ([GAAP](#) and [cash](#)), and find [reporting templates](#)
- Learn about our [training workshops](#) and [on-demand videos](#)
- Discover [which governments serve you](#) — enter an address on our map
- Explore public financial data with the [Financial Intelligence Tool](#)

Other ways to stay in touch

- Main telephone:
(564) 999-0950
- Toll-free Citizen Hotline:
(866) 902-3900
- Email:
webmaster@sao.wa.gov



Exit Recommendations
City of College Place
Audit Period Ending: 12/31/2024

We are providing the following exit recommendations for management's consideration. They are not referenced in the audit report. We may review the status of the following exit items in our next audit.

Financial Statements:

Financial Statement

We noted the following misstatements in the financial statements:

C4

- LID Fund (204) was recorded as a debt service fund. The City does not have debt service under this fund. This is a classification error.

Schedule 9

- \$105,371 of cost of bond refunding was recorded under #59995. This should be recorded under #59295 instead.
- Schedule 9 is ending balance is understated by \$17,170 due to one loan having the incorrect addition amount.

Schedule 16/SEFA

- ALN 15.916 is understated by \$54,500.
- ALN 14.228 had a duplicate entry, resulting in an overstatement of \$117,337.
- ALN 20.939 is understated by \$71,534.
- ALN 66.202 was incorrectly reported as ALN 66.468.

Notes

- We noted presentation errors on Note 1-2, 4-6, and 10-11.
- The notes is missing disclosure on GASB 101 implementation.

We recommend the City strengthen their internal controls to ensure financial statement preparation are performed accurately.



Exit Recommendations
City of College Place
Audit Period Ending: 12/31/2024

Single Audit:

Procurement Policy

We reviewed the City's procurement policy to ensure it includes all the required federal requirements per 2 CFR 200.318-327. We noted the following missing items:

- (2 CFR 200.321) Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.
- (2 CFR 200.322) Domestic preferences for procurements.
- (2 CFR 200.323) Procurement of recovered materials.
- (2 CFR 200.324) Cost or price analysis.
- (2 CFR 200.325) Federal awarding agency or pass-through entity review.
- (2 CFR 200.326) Bonding requirements.

We recommend the City update their procurement policy to include all items from 2 CFR 200.318-327.

City of College Place FY24 Audit – Uncorrected Misstatements

Statement	Description of misstatement
Schedule of Liabilities	- \$105,371 of cost of bond refunding recorded under #59995 should be recorded under #59295 instead. This is a classification error. - Schedule 9 is ending balance is understated by \$17,170 due to one loan (DOE SRF EL200291) having the incorrect addition amount. Amount is not material.
Notes	All presentation errors: - The notes did not include disclosure of the implementation of GASB 101. - p. 7 Note 5 - Long Term Debt section did not include a table for compensated absence liability. - p.8, Note 6 - The future minimum lease payments is misstated. - p.11, Note 11 - The City did not retain tracking documentation of the data provided in the Significant Commitments section.



J-U-B ENGINEERS, Inc. AGREEMENT FOR PROFESSIONAL SERVICES

J-U-B Project No.: RP-26-00273
J-U-B Project Manager: ES

This Agreement entered into and effective this 24 day of March 2026, between the City of College Place, hereinafter referred to as the "CLIENT" and J-U-B ENGINEERS, Inc., an Idaho corporation, hereinafter referred to as "J-U-B".

WITNESSETH:

WHEREAS the CLIENT intends to: Develop climate change resiliency element for the City of College Place hereinafter referred to as the "Project". The Services to be performed by J-U-B are hereinafter referred to as the "Services."

NOW, THEREFORE, the CLIENT and J-U-B, in consideration of their mutual covenants herein, agree as set forth below:

CLIENT INFORMATION AND RESPONSIBILITIES

The CLIENT will provide to J-U-B all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards, rules and laws which CLIENT or others will require to be included in the drawings and specifications, and upon which J-U-B can rely for completeness and accuracy.

The CLIENT will furnish to J-U-B all data, documents, and other items in CLIENT's possession, or reasonably obtainable by CLIENT, including, without limitation: 1) borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; 2) appropriate professional interpretations of all of the foregoing; 3) environmental assessment and impact statements; 4) surveys of record, property descriptions, zoning, deeds and other land use restrictions, rules and laws; and 5) other special data or consultations, all of which J-U-B may use and rely upon in performing Services under this Agreement.

The CLIENT will obtain, arrange and pay for all advertisements for bids, permits and licenses, and similar fees and charges required by authorities, and provide all land, easements, rights-of-ways and access necessary for J-U-B's Services and the Project.

In addition, the CLIENT will furnish to J-U-B those items described in **Attachment 1**.

PROJECT REPRESENTATIVES

The CLIENT and J-U-B hereby designate their authorized representatives to act on their behalf with respect to the Services and responsibilities under this Agreement. The following designated representatives are authorized to receive notices, transmit information, and make decisions regarding the Project and Services on behalf of their respective parties, except as expressly limited herein. These representatives are not authorized to alter or modify the TERMS AND CONDITIONS of this Agreement.

For the CLIENT:

1.	Name	<u>Jon Rickard</u>	Work telephone	<u>509-394-8524</u>
	Address	<u>625 South College Place Ave</u>	Home/cell phone	<u></u>
		<u>College Place, WA</u>	FAX telephone	<u></u>
		<u>99324</u>	E-mail address	<u>JRickard@cpwa.us</u>

For J-U-B:

1.	Name	<u>Elizabeth Smith</u>	Work telephone	<u>509-783-2144</u>
	Address	<u>3611 South Zintel Way</u>	Cell phone	<u></u>
		<u>Kennewick, WA</u>	FAX telephone	<u></u>
		<u>99337</u>	E-mail address	<u>esmith@jub.com</u>

In the event any changes are made to the authorized representatives or other information listed above, the CLIENT and J-U-B agree to furnish each other timely, written notice of such changes.

SERVICES TO BE PERFORMED BY J-U-B (“Services”)

J-U-B will perform the Services described in **Attachment 1** in a manner consistent with the applicable standard of care. J-U-B’s services shall be limited to those expressly set forth therein, and J-U-B shall have no other obligations, duties, or responsibilities for the Project except as provided in this Agreement.

SCHEDULE OF SERVICES TO BE PERFORMED

J-U-B will perform said Services in accordance with the schedule described in **Attachment 1** in a manner consistent with the applicable standard of care. This schedule shall be equitably adjusted as the Project progresses, allowing for changes in scope, character or size of the Project requested by the CLIENT or for delays or other causes beyond J-U-B’s control.

BASIS OF FEE

The CLIENT will pay J-U-B for their Services and reimbursable expenses as described in **Attachment 1**. A ten percent administrative fee will be applied to sub-consultant invoices.

Other work that J-U-B performs in relation to the Project at the written request or acquiescence of the CLIENT, which are not defined as Services, shall be considered “Additional Services” and subject to the express terms and conditions of this Agreement. Unless otherwise agreed, the CLIENT will pay J-U-B for Additional Services on a time and materials basis. Resetting of survey and/or construction stakes shall constitute Additional Services.

File Folder Title: College Place Climate Element

Remarks: _____

The Notice to Proceed, by the CLIENT, verbal or written, or execution of the Agreement shall constitute acceptance of the terms of this Agreement. THE TERMS AND CONDITIONS ON PAGES 3 AND 4, INCLUDING RISK ALLOCATION, ARE PART OF THIS AGREEMENT. THE CLIENT AGREES TO SAID TERMS AND CONDITIONS FOR ALL SERVICES AND ADDITIONAL SERVICES. Special Provisions that modify these TERMS AND CONDITIONS, if any, are included in Attachment 2. All other modifications to these terms and conditions must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written. These parties represent and acknowledge that they have authority to execute this Agreement.

CLIENT:
College Place

NAME
625 South College Place Avenue

STREET
College Place, WA 99324

CITY / STATE / ZIP CODE

BY (Signature)

NAME / TITLE

BY (Signature)

ADDITIONAL NAME / TITLE

J-U-B ENGINEERS, Inc.:
3611 South Zintel Way

STREET
Kennewick, WA 99337

CITY / STATE / ZIP CODE

BY (Signature)

NAME / TITLE

*Applicable
Attachments or
Exhibits to this
Agreement are
indicated as
marked.*

- ☒ **Attachment 1** – Scope of Services, Schedule, and Basis of Fee
- ☐ **Attachment 2** – Special Provisions
- ☐ **Standard Exhibit A** – Construction Phase Services

REV: 4/23

DISTRIBUTION: Accounting; Project File; CLIENT

J-U-B ENGINEERS, Inc.

TERMS AND CONDITIONS

GENERAL

All J-U-B Services shall be covered by this Agreement. The Services will be performed in accordance with the care and skill ordinarily used by members of the subject profession practicing under like circumstances at the same time and in the same locality. **J-U-B MAKES NO WARRANTY EITHER EXPRESS OR IMPLIED ON BEHALF OF IT OR OTHERS.** Nothing herein shall create a fiduciary duty between the parties.

The CLIENT acknowledges and agrees that requirements governing the Project may be ambiguous and otherwise subject to various and possibly contradictory interpretations and J-U-B is, therefore, only responsible to use its reasonable professional efforts and judgment to interpret such requirements. Accordingly, CLIENT should prepare and plan for clarifications or modifications which may impact both the cost and schedule of the Project.

J-U-B shall not be responsible for acts or omissions of any other party involved in the Project, including but not limited to the following: the failure of CLIENT or a third party to follow J-U-B's recommendations; the means, methods, techniques, sequences or procedures of construction; safety programs and precautions selected by third parties; compliance by CLIENT or third parties with laws, rules, regulations, ordinances, codes, orders or authority; and delays caused by CLIENT or third parties. CLIENT, therefore, releases and shall indemnify, defend and hold J-U-B harmless from the acts, errors, or omissions of CLIENT or third parties involved in the Project.

J-U-B shall not be required to execute any documents, no matter by whom requested, that would result in J-U-B's having to certify, guarantee or warrant the existence of conditions. CLIENT acknowledges that subsurface conditions can vary widely between adjacent samples and test points, and therefore J-U-B makes no warranty or other representation regarding soil investigations and characterization of subsurface conditions for the Project.

Any sales tax or other tax on the Services rendered under this Agreement, additional costs due to changes in regulation, and fees for credit card payment transactions shall be paid by the CLIENT.

CLIENT grants J-U-B and its subsidiaries the unrestricted right to take, use, and publish images, or edited images, of the project site and workers for J-U-B's purposes including, but not limited to, website, intranet, and marketing. This right shall survive the termination of this Agreement.

REUSE OF DOCUMENTS

Documents that may be relied upon by CLIENT as instruments of service under this Agreement are limited to the printed copies (also known as hard copies) that are signed or sealed by J-U-B (including non-vector PDF facsimiles thereof). All printed materials or other communication or information ("Documents") that may be prepared or furnished by J-U-B pursuant to this Agreement are instruments of service with respect to the Project. J-U-B grants CLIENT a limited license to use the Documents on the Project subject to receipt by J-U-B of full payment for all Services related to preparation of the Documents.

Although CLIENT may make and retain copies of Documents for reference, J-U-B shall retain all common law, statutory and other reserved rights, including the copyright thereto, and the same shall not be reused on this Project or any other Project without J-U-B's prior written consent. Submission or distribution of Documents to meet regulatory or permitting requirements, or for similar purposes, in connection with the Project, including but not limited to distribution to contractors or subcontractors for the performance of their work, is not to be construed as publication adversely affecting the reserved rights of J-U-B.

Any reuse without written consent by J-U-B, or without verification or adoption by J-U-B for the specific purpose intended by the reuse, will be at CLIENT's sole risk and without liability or legal exposure to J-U-B. The CLIENT shall release, defend, indemnify, and hold J-U-B harmless from any claims, damages, actions or causes of action, losses, and expenses, including reasonable attorneys' and expert fees, arising out of or resulting from such reuse.

CONSTRUCTION PHASE SERVICES

It is understood and agreed that J-U-B does not have control over, and neither the professional activities of J-U-B nor the presence of J-U-B at the Project Site shall give, J-U-B control over contractor(s) work nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s)

furnishing and performing their work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s), nor assume responsibility of contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

The CLIENT agrees that the general contractor shall be solely responsible for jobsite safety, and CLIENT agrees that this intent shall be set forth in the CLIENT's contract with the general contractor. The CLIENT also agrees that the CLIENT, J-U-B, and J-U-B's subconsultants shall be indemnified by the general contractor in the event of general contractor's failure to assure jobsite safety and shall be made additional insureds under the general contractor's policies of general liability insurance.

If **Standard Exhibit A – Construction Phase Services** is attached, the additional terms contained therein apply to this Agreement.

OPINIONS OF COST AND PROJECT FINANCIAL INFORMATION

CLIENT understands that J-U-B has no control over the cost of labor, materials, equipment or services furnished by others, the contractor(s)' methods of determining prices, nor bidding or market conditions. J-U-B's opinions of probable Project costs and construction, if any, are to be made on the basis of J-U-B's experience, and represent J-U-B's best judgment as a professional engineer, familiar with the construction industry.

CLIENT understands and acknowledges that J-U-B cannot and does not guarantee that proposals, bids or actual Project or construction costs will not vary from opinions of probable cost prepared by J-U-B. J-U-B's Services to modify the Project to bring the construction costs within any limitation established by the CLIENT will be considered Additional Services and paid for as such by the CLIENT in accordance with the terms herein.

CLIENT agrees that J-U-B is not acting as a financial advisor to the CLIENT and does not owe CLIENT or any third party a fiduciary duty pursuant to Section 15B of the Exchange Act with respect to J-U-B's professional Services. J-U-B will not give advice or make specific recommendations regarding municipal securities or investments and is therefore exempt from registration with the SEC under the municipal advisors rule. CLIENT agrees to retain a registered financial municipal advisor as appropriate for Project financing and implementation.

TIMES OF PAYMENTS

J-U-B shall submit monthly statements for Services rendered and for expenses incurred, which statements are due on presentation. CLIENT shall make prompt monthly payments. If CLIENT fails to make any payment in full within thirty (30) days after receipt of J-U-B's statement, the amounts due J-U-B will accrue interest at the rate of 1% per month from said thirtieth day or at the maximum interest rate allowed by law, whichever is less.

If the CLIENT fails to make payments when due or otherwise is in breach of this Agreement, J-U-B may suspend performance of Services upon five (5) days' notice to the CLIENT. J-U-B shall have no liability whatsoever to the CLIENT for any costs or damages as a result of such suspension caused by any breach of the Agreement by the CLIENT. Upon cure of breach or payment in full by the CLIENT within thirty (30) days of the date breach occurred or payment is due, J-U-B shall resume Services under the Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension, plus any other reasonable time and expense necessary for J-U-B to resume performance. If the CLIENT fails to make payment as provided herein and cure any other breach of this Agreement within thirty (30) days after suspension of Services, such failure shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by J-U-B.

CLIENT shall promptly review J-U-B's invoices and shall notify J-U-B in writing of any dispute with said invoice, or portion thereof, within thirty (30) days of receipt. Failure to provide notice to J-U-B of any dispute as required herein shall constitute a waiver of any such dispute. CLIENT shall pay all undisputed portions of such invoice as required by this Agreement. Client shall not withhold any payment or portion thereof as an offset to any current or prospective claim.

TERMINATION

The obligation to provide further Services under the Agreement may be terminated by either party upon thirty (30) days' written notice. If this Agreement is terminated by either party, J-U-B will be paid for Services and Additional Services rendered and for expenses incurred. In addition to any other remedies at law or equity, if the Agreement is terminated by

the CLIENT for reasons other than J-U-B's material breach of this Agreement, or is terminated by J-U-B for CLIENT's material breach of this Agreement, J-U-B shall be paid a termination fee which shall include: the cost and expense J-U-B incurs in withdrawing its labor and resources from the Project, the costs and expense incurred by J-U-B to obtain and engage in a new Project with the labor and resources withdrawn from the Project, and the lost profit on the remainder of the work.

RISK ALLOCATION

In recognition and equitable allocation of relative risks and benefits of the Project, CLIENT limits the total aggregate liability of J-U-B and its employees and consultants, whether in tort or in contract, for any cause of action, as follows: 1) for insured liabilities, to the amount of insurance then available to fund any settlement, award, or verdict, or 2) if no such insurance coverage is held or available with respect to the cause of action, twenty five thousand dollars (\$25,000.00) or one hundred percent (100%) of the fee paid to J-U-B under this Agreement, whichever is less. J-U-B carries professional liability insurance and will provide a certificate of insurance at the request of the CLIENT. For purposes of this section, attorney fees, expert fees and other costs incurred by J-U-B, its employees, consultants, insurance carriers in the defense of such claim shall be included in calculating the total aggregate liability.

The CLIENT agrees that J-U-B is not responsible for damages arising directly or indirectly from any delays for causes beyond J-U-B's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; emergencies or acts of God; failure of any government agency or other third party to act in a timely manner; failure of performance by the CLIENT or the CLIENT's contractors or consultants; or discovery of any hazardous substance or differing site conditions. In addition, if the delays resulting from any such causes increase the cost or time required by J-U-B to perform its Services in an orderly and efficient manner, J-U-B shall be entitled to an equitable adjustment in schedule and compensation.

Notwithstanding any other provision contained within this Agreement, nothing shall be construed so as to void, vitiate, or adversely affect any insurance coverage held by either party to this Agreement. The CLIENT further agrees that, to the fullest extent permitted by law, no shareholder, officer, director, or employee of J-U-B shall have personal liability under this Agreement, or for any matter in connection with the professional services provided in connection with the Project.

Neither CLIENT nor J-U-B shall be responsible for incidental, indirect, or consequential damages.

HAZARDOUS WASTE, ASBESTOS, AND TOXIC MATERIALS

The CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless J-U-B, its officers, employees, successors, partners, heirs and assigns (collectively, J-U-B) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project location, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of J-U-B.

RIGHT OF ENTRY

The CLIENT shall provide J-U-B adequate and timely access to all property reasonably necessary to the performance of J-U-B and its subconsultant's services. The CLIENT understands that use of testing or other equipment may unavoidably cause some damage, the correction of which, or compensation for, is expressly disclaimed by J-U-B. Any such costs incurred are CLIENT's sole responsibility.

MEDIATION BEFORE LITIGATION

Any and all disputes arising out of or related to the Agreement, except for the payment of J-U-B's fees, shall be submitted to nonbinding mediation before a mutually-acceptable mediator as a condition precedent to litigation or other binding adjudicative procedure unless the parties mutually agree otherwise. The CLIENT further agrees to include a similar mediation provision in all agreements with independent contractors, consultants, subcontractors, subconsultants, suppliers and fabricators on the Project, thereby providing for mediation as the primary method for dispute resolution among all the parties involved in the Project. In the event the parties are unable to agree on a mediator, said mediator shall be appointed by a court of competent jurisdiction or, if not possible, the American Arbitration Association. If a dispute relates to, or is the subject

of a lien arising out of J-U-B's Services, J-U-B or its subconsultants may proceed in accordance with applicable law to comply with the lien notice and filing deadlines prior to submission of the matter by mediation.

LIMITATION PERIODS

For statutes of limitation or repose purposes, any and all CLIENT claims shall be deemed to have accrued no later than the date of substantial completion of J-U-B's Services.

LEGAL FEES

For any action arising out of or relating to this Agreement, the Services, or the Project, each party shall bear its own attorneys fees and costs.

SURVIVAL

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

EXTENT OF AGREEMENT

In entering into this Agreement, neither party has relied upon any statement, estimate, forecast, projection, representation, warranty, action, or agreement of the other party except for those expressly contained in this Agreement. CLIENT shall include a similar provision in its contracts with any contractor, subcontractor, or consultant stating that any such contractor, subcontractor, or consultant is not relying upon any statement, estimate, forecast, projection, representation, warranty, action, or agreement of J-U-B when entering into its agreement with CLIENT.

This Agreement represents the entire and integrated agreement between the CLIENT and J-U-B and supersedes all prior negotiations, representations or agreements, either written or oral. The Agreement may be amended only by written instrument signed by both CLIENT and J-U-B.

In the event any provision herein or portion thereof is invalid or unenforceable, the remaining provisions shall remain valid and enforceable. Waiver or a breach of any provision is not a waiver of a subsequent breach of the same of any other provision.

SUCCESSORS AND ASSIGNS

Neither party shall assign, sublet, or transfer any rights or interest (including, without limitation, moneys that are due or may become due) or claims under this Agreement without the prior, express, written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated in any written consent to an assignment, no assignment will release the assignor from any obligations under this Agreement.

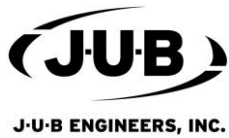
No third party beneficiary rights are intended or created under this Agreement, nor does this Agreement create any cause of action in favor of any third party hereto. J-U-B's Services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against J-U-B because of this Agreement or the performance or nonperformance of Services hereunder. In the event of such third party claim, CLIENT agrees to indemnify and hold J-U-B harmless from the same. The CLIENT agrees to require a similar provision in all contracts with contractors, subcontractors, consultants, vendors and other entities involved in the Project to carry out the intent of this provision to make express to third parties that they are not third party beneficiaries.

CONTROLLING LAW, JURISDICTION, AND VENUE

This Agreement shall be interpreted and enforced in and according to the laws of the state in which the Project is primarily located. Venue of any dispute resolution process arising out of or related to this Agreement shall be in the state in which the Project is primarily located and subject to the exclusive jurisdiction of said state.

CYBER INSURANCE

CLIENT shall maintain and submit proof of Cyber-Liability insurance coverage with limits no less than \$2M to cover claims, damages, or costs resulting from or related to a cybersecurity incident involving CLIENT's systems that affects J-U-B including, but not limited to, costs incurred by J-U-B resulting from said incident. Whether or not covered by CLIENT's insurance, CLIENT shall indemnify, defend, and hold J-U-B harmless from any claims, damages, or costs related to any cybersecurity incident.



**J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES**

Attachment 1 – Scope of Services, Basis of Fee, and Schedule

PROJECT NAME: COCP Climate Resilience Sub-Element

CLIENT: City of College Place

J-U-B PROJECT NUMBER: RP-26-00273

ATTACHMENT TO:

☒ **AGREEMENT DATED: 3/24/2026;**

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

PART 1 - PROJECT UNDERSTANDING

J-U-B's understanding of this project's history and CLIENT's general intent and scope of the project are described as follows:

Pursuant to the Revised Code of Washington (RCW) 36.70A.130, counties and cities shall take legislative action to review and revise its comprehensive land use plan and development regulations to comply with state requirements.

The City of College Place is one of many communities in Walla Walla County that is required to do the Comprehensive Plan Update. The City completed the most recent update in 2019. Since that time, newer Washington State Legislative Requirements have been enacted and the current planning documents need to be reviewed and updated, as applicable, prior to the December 31, 2026, deadline.

The CLIENT has obtained \$150,000 through a Climate Planning Grant available from the Washington State Department of Commerce to assist with climate planning. The scope of work for the Climate Change and Resilience Element project includes plan elements, updates, and procedures as required by HB 1181 for adopting a Climate Change and Resilience Sub-Element into the comprehensive plan and which are reimbursable to the CLIENT through the Climate Planning Grant.

PART 2 - SCOPE OF SERVICES BY J-U-B

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

A. Task 001: Public Involvement

For this task, The Langdon Group (TLG), a subsidiary of J-U-B, will coordinate and facilitate the public participation tasks for this project in coordination with the CLIENT and Project Team, to include:

- i. Form a Climate Policy Advisory Team (CPAT)
 - (a) TLG will work with the CLIENT to identify a climate focused interdisciplinary team to comprise of the Climate Policy Advisory Team (CPAT). The CPAT will work independently of the Comprehensive Plan TAG.
- ii. Develop and update a Public Engagement Strategy/Public Participation Plan.
 - (a) TLG will identify and work with the CLIENT to establish outreach goals, communication protocols with equitable process, and associated timelines for the Public Participation Plan (PPP) activities. The PPP includes public and tribal engagement strategies and inclusion of overburdened communities and/or vulnerable populations. This plan is considered a living document, to be updated throughout the project, as appropriate, to reach public participation goals.
- iii. Conduct a Situation Assessment
 - (a) Work with the CLIENT to develop an interview guide, questions, and identify interest-holder interviews.
 - (b) Plan, schedule, and conduct up to ten (10) individual stakeholder interviews in person to understand local perspectives, priorities, opportunities, and challenges. Interviews will include a diverse cross-section of perspectives to collect a comprehensive understanding of community interests, including Tribal outreach when applicable.
 - (c) Develop and maintain a comment database for all comments received throughout the life of the project.
- iv. Develop a Vision Statement
 - (a) Working with the CPAT, develop a Vision Statement about the social, economic, and environmental places, traditions and values that matter most to the community.
- v. Public Outreach Materials
 - (a) TLG will assist CLIENT in developing clear, concise, and strategic content for distribution and identification of the most appropriate communication channels. This will include up to one project flier, one public mailer, and may include up to two additional revisions or documents. These tactics may be dependent on findings from interviews and are subject to change within reason.
 - (b) TLG and CLIENT will coordinate to create mailers, press releases and advertisements to share overview information about the project and opportunities for public involvement.
 - (c) TLG will provide written and verbal translation for all public involvement materials, anticipated to include: project flier, postcard / mailers, J-U-B hosted project website, public survey, open house materials.
- vi. Project Website
 - (a) TLG will design and provide project flier for the J-U-B hosted website.
 - (b) Website content will be identified in coordination with CLIENT, and may include educational materials, project status updates, timeline, announcements for community engagement opportunities, contact information, maps.
- vii. Public Survey
 - (a) TLG will design and administer one (1) public survey to solicit community feedback on climate issues.
- viii. Climate Policy Advisory Team (CPAT) Facilitation
 - (a) TLG will coordinate with the CLIENT to identify key technical stakeholders, goals and outcomes for up to three (3) CPAT Group meetings. The CPAT meetings will

last up to three (3) hours and include up to three (3) J-U-B/TLG staffing members.

ix. Public Open House / On-site Events

- (a) Coordinate and facilitate up to one (1) public open house or on-site events to provide the opportunity for the general public to receive updates on the project and to provide feedback on the draft climate and resiliency elements.
- (b) Coordinate event logistics, including venue, layout, set up, and printing.
- (c) Design event materials, including invitation flier, and sign-in sheet.
- (d) Work with CLIENT to invite stakeholders and public through existing relationships and communication channels, such as social media, community calendars, local media, and CLIENT website.
- (e) TLG to invite all previously engaged stakeholders and public.
- (f) Design and print up to 10 event display boards per event as determined by need from the interview findings to be used at one or multiple events.
- (g) Facilitate and support CLIENT to set up, host and take down of event.
- (h) Organize and summarize event comments.

x. Summary of Public Involvement

- (a) TLG will provide compendiums of public involvement efforts, public comments, feedback, and findings including survey results, summary narrative of open house events and public engagement activities, and memorandums describing how and when overburdened communities and/or vulnerable populations, including tribes, were encouraged to participate in the development of new climate policies and goals.

xi. Attend monthly project update meetings with CLIENT, not to exceed 20 meetings.

Assumption(s):

- TLG will manage public survey data collection and maintain the project website.
- Project website will be hosted through J-U-B comprehensive plan website.
- TLG will develop content in coordination with CLIENT and subconsultant.
- TLG will provide all public information materials and messaging to CLIENT and project team for review and approval before publication or release.
- TLG will limit project staffing to a maximum of two (2) team members unless prior written approval is provided by the CLIENT.

Deliverable(s):

- Public Participation Plan with Outreach Goals
- Comment database
- Situation Assessments/interview summaries for CLIENT.
- Vision Statement for CLIENT.
- Public information materials (up to 1 flier, and up to 2 revisions or additional documents as needed per CLIENT).
- CPAT Facilitation (3) for CLIENT.
- Public Open House / On-site Events (1) for CLIENT.
- CPAT meeting agenda and minutes
- Print ten (10) open house display boards; the draft version will be provided for review only and will not be printed.

B. Task 002: Climate Impacts

For this task, J-U-B will:

- i. Identify community assets through the CPAT and agencies responsible for managing local assets using available resources.
- ii. Explore hazards related to changes in climate, impacts to assets, and document results/findings.
- iii. Pair assets and hazards identified and describe exposure and consequences.
- iv. Identify and prioritize relevant climate-related hazards based on CPAT and community input.
- v. Prepare summary report and utilize the Climate Element Workbook for climate impacts.
- vi. Develop supporting maps of climate impacts.

Assumption(s):

- CLIENT will provide all available plans, studies, GIS data, and asset information needed for this task.
- Analysis will rely on existing data; no new fieldwork, modeling, or primary data collection is included.
- CLIENT will coordinate access to CPAT members, planning staff, and relevant agencies for input and verification.
- CLIENT will provide consolidated review comments within agreed-upon timelines to maintain schedule.
- Number of maps not to exceed eight (8).

Deliverable:

- Provide a written summary of identified community assets and responsible agencies based on CPAT findings and available resources.
- Summary of Impacts - Draft and final summary report (including maps) of Climate Impacts for CLIENT.

C. Task 003: Policy Audit

For this task, J-U-B will:

- i. Review existing maps, plans and policies for resilience gaps, opportunities, and barriers.
- ii. Compile, review, and analyze existing and projected climate data.
- iii. Prepare summary report on plans and policies audit.
- iv. Provide summary report to CPAT and CLIENT for review and comment (format TBD).
- v. Provide environmental review with regard to ecosystems and water resources.

Deliverable:

- Summary of Policy Audit - Draft summary assessment of plans and policies audit for CLIENT.

D. Task 004: Vulnerability Assessment

For this task, J-U-B will:

- i. Inventory community and private assets and structures within the City of College Place.
- ii. Determine potential risk factors and sources of risks based on existing data and CPAT Feedback.
- iii. Assess the sensitivity of the asset-hazard pairs developed in previous tasks.
- iv. Assess the adaptive capacity of the hazards, as applicable.
- v. Determine existing and potential resiliency factors.
- vi. Create draft maps showing locations, types, and likelihood of risk for each vulnerability and risk factor, not to exceed eight (8) maps.
- vii. Prepare one draft and final summary report of vulnerability and risk assessment.

Assumptions:

- CLIENT will provide consolidated review comments within agreed-upon timelines to maintain schedule.

Deliverable:

- Summary of Vulnerability Assessment – Draft and Final Summary report (including applicable maps) of vulnerability and risk assessments for CLIENT and participating towns.

E. Task 005: Develop Climate Resiliency Goals & Policies

For this task, J-U-B will:

- i. Determine pathway/combination of pathways to be utilized, based on assessment phase of project.
- ii. Create draft climate resiliency goals and policies.
- iii. Provide draft climate resiliency goals and policies to CPAT and CLIENT for review, comment, and prioritization.
- iv. Meet with CPAT to discuss initial prioritization of policies and summarize results in a draft table.
- v. Identify Policy Co-Benefits.

Assumptions;

- CLIENT will provide consolidated review comments within agreed-upon timelines.
- J-U-B will prepare one (1) draft and one (1) final version of deliverables.
- Analysis relies on existing data; no new fieldwork or technical modeling is included.

Deliverable:

- Draft climate resilience goals and policies for CLIENT.
- Draft policy prioritization table, summarizing CPAT input.
- Final climate resiliency goals and policies, incorporating CLIENT and CPAT feedback.

F. Task 006: Draft & Final Element

For this task, J-U-B will:

- i. Create draft and final of climate element and resiliency sub-elements using selected Pathway from Commerce Guidance.
- ii. Conduct internal QC review of final draft climate element for compliance with statutory requirements.
- iii. Revise and refine draft maps for final Climate Elements.
- iv. Conduct SEPA environmental reviews and checklists for updates
- v. Prepare Draft Determinations of Non-Significance.

Assumptions:

- Pathway 2 of Commerce Climate Planning Guidance is the preferred method for development of the Climate Element (develop new climate goals and policies).
- J-U-B will develop Climate Element and Resilience Sub-element for CLIENT's Comprehensive Plan.

Deliverables:

- Final draft of Climate Element for CLIENT.
- Final draft of Resilience Sub-Element for CLIENT.
- Draft SEPA checklist and draft Determination of Non-Significance for Climate Elements.

G. Task 007: Plans & Ordinances Integration

For this task, J-U-B will:

- i. Review development codes, including Shoreline Master Program, Critical Areas Ordinance, subdivision, zoning, and building codes, in collaboration with the CLIENT
- ii. Prepare an outline of potential amendments to the development code, including Shoreline Master Program, Critical Areas Ordinance, subdivision, zoning, and building codes, to reflect the climate goals and policies, as well as the resiliency sub-element.
- iii. Draft a strike out and underline document of code amendments as agreed upon in Task 007.ii

Assumptions:

- Client to provide code documents to review.
- Complete or substantial re-writing of the Shoreline Master Program or Critical Areas Ordinance is not included in this task.

Assumptions:

- The College Place Attorney will participate in all discussions, drafting sessions, and reviews related to code amendments and rewrites.
- College Place Planning Staff will participate in the development, review, and refinement of all code amendment materials and will provide timely feedback throughout the process.

Deliverable:

- Updated development codes, plans, and ordinances to include new climate-related goals and policies (specific plans/ordinances TBD).
- Prepare an outline of potential amendments to the development code.
- Provide a strike-out/underline draft of the code amendments per Task 007.ii.

PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES

A. **CLIENT-Provided Work** - CLIENT is responsible for completing, or authorizing others to complete, all tasks not specifically included above in PART 2 that may be required for the project, including, but not limited to:

1. Public involvement facilitation and execution, including public involvement surveys and coordination of results
2. Attending stakeholder meetings (County Planning Coordination Meetings)
3. Providing available historical operating and monitoring data.
4. Applying for and providing environmental clearances, surveys, permits, and mitigation plans such as for wetlands, wildlife, archaeology, cultural, or historical.
5. Paying for agency review fees, if required.
6. Providing copies of previous reports, plans, record drawings, etc.

B. **Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:

1. Development of Impact Fee procedure for implementation.

PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:

1. For Lump Sum fees:
1. The portion of the Lump Sum amount billed for J-U-B's services will be based upon J-U-B's estimate of the percentage of the total services actually completed during the billing period.

B. Period of Services

1. If the period of service for the Tasks identified above is extended beyond 6 months or if the Project has stop/start iterations, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments, extended duration of project management and administrative services, and/or costs related to stop/start cycles including necessary monitoring and communication efforts during inactive periods.

- C. CLIENT acknowledges that J-U-B's schedule commitments outlined in Part 4 are subject to the standard of care and J-U-B will not be responsible for delays beyond our direct control.

D. The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

Task Number	Task Name	Fee Type	Amount	Anticipated Schedule
001	Public Involvement	Lump Sum	\$8,000	August 2026
002	Climate Impacts	Lump Sum	\$25,000	June 2026
003	Policy Audit	Lump Sum	\$20,000	June 2026
004	Vulnerability Assessment	Lump Sum	\$25,000	June 2026
005	Develop Climate Resiliency Goals & Policies	Lump Sum	\$12,000	August 2026
006	Draft & Final Element	Lump Sum	\$30,000	November 2026
007	Plans & Ordinances Integration	Lump Sum	\$30,000	November 2026
Total:			Total	\$150,000

E. Electronic deliverables provided to the CLIENT as part of the work described within this Attachment are subject to the provisions of J-U-B's "electronic document/data limited license" found at edocs.jub.com.

Exhibit(s):

- N/A

For internal J-U-B use only:

PROJECT LOCATION (STATE): Washington

TYPE OF WORK: City

R&D: No

GROUP: Planning

PROJECT DESCRIPTION(S):

- Planning (P05)
- GIS/Asset Management (G04)

SE 8th Northside Improvements (900 LF of N shoulder Improvements)

BASE BID SCHEDULE					
Item No.	Item Description	Est. Qty.	Unit	Unit Price	Total Price
1	Mobilization	1	LS	\$ 9,500.00	\$ 9,500.00
2	Clearing and Grubbing	10800	SF	\$ 1.40	\$ 15,120.00
3	Winter Maintenance During Shutdown (prior to pave)	1	LS	\$ 1,300.00	\$ 1,300.00
4	Tree Removal (2' diam. w/ Stump Grinding)	1	EA	\$ 4,000.00	\$ 4,000.00
5	Removing Cement Conc. Sidewalk and Driveways	35	SY	\$ 20.00	\$ 700.00
6	Removing Cement Conc. Curb and Gutter	10	LF	\$ 12.00	\$ 120.00
7	Removing Asphalt Conc. Pavement	1755	SY	\$ 12.00	\$ 21,060.00
8	Extend Water Services	2	EA	\$ 1,200.00	\$ 2,400.00
9	Cut & Pressure Cap Water Service at Main	2	EA	\$ 1,200.00	\$ 2,400.00
10	Roadway Excavation Incl. Haul	850	CY	\$ 40.00	\$ 34,000.00
11	Crushed Surfacing Base Course 6" Depth	890	TON	\$ 32.00	\$ 28,480.00
12	Crushed Surfacing Top Course 4" Depth	537	TON	\$ 45.00	\$ 24,165.00
13	HMA CI ½ In. PG 64-28 4" Depth	600	TON	\$ 135.00	\$ 81,000.00
14	Inlet Protection	4	EA	\$ 50.00	\$ 200.00
15	Landscape Restoration	1	LS	\$ 9,500.00	\$ 9,500.00
16	Cement Conc. Traffic Curb and Gutter	842	LF	\$ 40.00	\$ 33,680.00
17	Project Temporary Traffic Control	1	LS	\$ 5,500.00	\$ 5,500.00
18	Field Layout and Staking	1	LS	\$ 3,500.00	\$ 3,500.00
19	ADA Features Surveying	1	LS	\$ 350.00	\$ 350.00
20	Cement Conc. Driveway	15	SY	\$ 80.00	\$ 1,200.00
21	Adjust Valve Box	6	EA	\$ 400.00	\$ 2,400.00
22	MH Adjustments	2	EA	\$ 950.00	\$ 1,900.00
23	Chain-link Removal, New Posts, Re-install Fabric	60	LF	\$ 50.00	\$ 3,000.00
24	Minor Change & Material Testing by T&M	1	LS	\$ 5,500.00	\$ 5,500.00
					\$ 290,975.00
BOND FEE AT 1.3%					\$ 3,782.68
TOTAL					\$ 294,757.68

City of College Place – CHANGE ORDER 01PROJECT: City of College Place – SE 8th Street Sidewalks Birch Avenue to Larch AvenueCONTRACTOR: ESF Solutions**CONTRACTOR IS ORDERED TO COMPLETE THE WORK DESCRIBED HEREIN:**

1. **Construct additional roadway widening per the additional sheets. All incidental costs to construct the widening to be covered in this change order. Construction to be in accordance with the WSDOT Standard Specifications and the contract documents.**

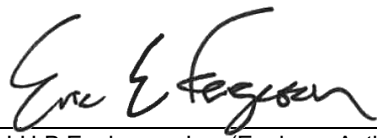
Description of Costs

Bid It	Standard Item Num	Standard Item Description	Quantity	Unit Measure	Unit Price	Total
1	0001	MOBILIZATION	1	L.S.	\$ 8,000.00	\$ 8,000.00
2	0035	CLEARING AND GRUBBING	1	L.S.	\$ 15,000.00	\$ 15,000.00
3	JUB	REMOVE EXISTING TREE (2' DIAM. W/ STUMP GRINDING)	1	EACH	\$ 4,000.00	\$ 4,000.00
4	0100	REMOVING CEMENT CONC. SIDEWALK/DRIVEWAYS	82	S.Y.	\$ 20.00	\$ 1,640.00
5	0108	REMOVING CEMENT CONC. CURB AND GUTTER	21	L.F.	\$ 10.00	\$ 210.00
6	0120	REMOVING ASPHALT CONC. PAVEMENT	2300	S.Y.	\$ 8.00	\$ 18,400.00
7	JUB	ADJUST IRRIGATION SERVICE	2	EACH	\$ 400.00	\$ 800.00
8	JUB	1" WATER SERVICE	40	L.F.	\$ 100.00	\$ 4,000.00
9	0310	ROADWAY EXCAVATION INCL. HAUL	1060	C.Y.	\$ 35.00	\$ 37,100.00
10	5100	CRUSHED SURFACING BASE COURSE	1010	TON	\$ 30.00	\$ 30,300.00
11	5120	CRUSHED SURFACING TOP COURSE	670	TON	\$ 40.00	\$ 26,800.00
12	5767	HMA CL. 1/2 IN. PG 64-28	694	TON	\$ 130.00	\$ 90,246.00
13	6471	INLET PROTECTION	4	EACH	\$ 50.00	\$ 200.00
14	JUB	LANDSCAPE RESTORATION	1	L.S.	\$ 9,000.00	\$ 9,000.00
15	6700	CEMENT CONC. TRAFFIC CURB AND GUTTER	842	L.F.	\$ 35.00	\$ 29,470.00
16	6971	PROJECT TEMPORARY TRAFFIC CONTROL	1	L.S.	\$ 5,400.00	\$ 5,400.00
17	7038	ROADWAY SURVEYING	1	L.S.	\$ 3,500.00	\$ 3,500.00
18	7059	CEMENT CONC. DRIVEWAY ENTRANCE TYPE RESIDENTIAL	78	S.Y.	\$ 80.00	\$ 6,240.00
19	6243	ADJUST VALVE BOX	2	EACH	\$ 400.00	\$ 800.00
20	JUB	REMOVE AND CHAIN LINK FENCE TYPE 4	60	L.F.	\$ 30.00	\$ 1,800.00
21	JUB	REMOVE EXISTING WATER SERVICE	2	EACH	\$ 925.50	\$ 1,851.00
					CONSTRUCTION TOTAL	\$ 294,757.00

SUBTOTAL \$294,757.00SALES TAX N/ATOTAL \$294,757.00

CHANGE JUSTIFICATION

Additional widening requested by City. Traveled way and property access improvements achieved in additional widening.

RECOMMENDED BY: 
J-U-B Engineers, Inc. (Engineer Authorized Signature)

DATE: 3/20/2026

ACCEPTED BY: _____
ESF Solutions. (Contractor Authorized Signature)

DATE: _____

ACCEPTED BY: _____
City of College Place (Owner Authorized Signature)

DATE: _____

Contract Summary

	Time	Cost
Original Contract	45 WD	\$347,222.00
Net Changes from Previous Change Orders	0 WD	\$1,882.46
% of Original Contract	0%	0.5%
Current Contract	45 WD	\$349,104.46
Net Increase This C.O.	40 WD	\$294,757.00
% of Original Contract	0%	93%
Revised Contract	85 WD	\$643,861.46



City of College Place

SE 8th Street Improvements Project

- Road widening & curb/gutter on the north side of 8th St
- Work being completed between SE Elm Ave to SE Larch Ave



Schedule of Prices

Bid No.	Description	Qty	Units	Unit Cost	Total Cost
1	Mobilization/Demobilization	1	LS	20,000.00	20,000.00
2	Remove Pump and Motor	1	LS	27,000.00	27,000.00
3	Video Inspection of Existing Well Condition	1	LS	4,500.00	4,500.00
4	Brush Casing	16	HRS	700.00	11,200.00
5	Bail Sediment	8	HRS	700.00	5,600.00
6	Set up for Airlifting	1	LS	10,000.00	10,000.00
7	Airlift and Brush Borehole	30	HRS	800.00	24,000.00
8	Video Inspection of Cleaned Well	1	LS	4,500.00	4,500.00
9	Reinstall Pump and Motor and Test Functionality	1	LS	27,000.00	27,000.00
				Subtotal	133,800.00
				9.0% Sales Tax	12,042.00
				Total	145,842.00

If there is a discrepancy between a bid item Total Cost and the calculated Quantity times Unit Cost, the calculated value will prevail. If there is a discrepancy between the calculated sum of Total Costs and the Subtotal, Sales Tax, and/or Total amount bid, the calculated sum of Total Costs will prevail.

The City intends to award the contract to the lowest responsive and qualified bidder (see qualification requirements on next page).



Joe Rounds
Project Manager
Holt Services, Inc.
253-604-4878

Bidder Qualifications and Experience

Provide a list of five (5) municipal projects in the past five (5) years for each of the following. The City of College Place may contact these owners to discuss these projects. At the City of College Place's sole discretion, bidders deemed to not have adequate recent and applicable experience may be removed from consideration.

- Open Hole Basalt Assessment and/or Rehabilitation for Wells Deeper than 300 feet (Include owner name, well name, and year the work was completed)
 1. Klickitat PUD / Lower Lyle Well #2 / 2025
 2. Energy NW / Well 1 / 2025
 3. Boardman / Well 12 / 2025
 4. Jones Farm / Well 1 / 2021
 5. CF Industries / Potable Well / 2023

- High Resolution Video Inspection of Open Basalt Wells for Both Sidewall and Downhole Imagery for Wells Deeper than 300 feet (Include owner name, well name, and year the work was completed)
 1. Klickitat PUD / Lower Lyle Well #2 / 2025
 2. Energy NW / Well 1 / 2025
 3. Boardman / Well 12 / 2025
 4. Jones Farm / Well 1 / 2021
 5. CF Industries / Potable Well / 2023

Pre-Bid Walkthrough and Questions

A pre-bid walkthrough is not planned. Photos of the existing facility have been included for reference.

Questions regarding this scope or the project site may be directed to Mr. Mike Holden, City of College Place Capital Projects Manager, (509-394-8657 or mholden@cpwa.us).

Questions must be received at least 72 hours prior to the date and time that bids are due.



City of College Place

Well #3 Investigative Work

- Includes pulling the pump and motor, cleaning the casing, and TV video the pipe column/casing.



Schedule of Prices

Bid No.	Description	Qty	Units	Unit Cost	Total Cost
1	Mobilization/Demobilization	1	LS	20,000.00	20,000.00
2	Remove Pump and Motor	1	LS	27,000.00	27,000.00
3	Video Inspection of Existing Well Condition	1	LS	4,500.00	4,500.00
4	Brush Casing	16	HRS	700.00	11,200.00
5	Bail Sediment	8	HRS	700.00	5,600.00
6	Set up for Airlifting	1	LS	10,000.00	10,000.00
7	Airlift and Brush Borehole	30	HRS	800.00	24,000.00
8	Video Inspection of Cleaned Well	1	LS	4,500.00	4,500.00
9	Reinstall Pump and Motor and Test Functionality	1	LS	27,000.00	27,000.00
				Subtotal	133,800.00
				9.0% Sales Tax	12,042.00
				Total	145,842.00

If there is a discrepancy between a bid item Total Cost and the calculated Quantity times Unit Cost, the calculated value will prevail. If there is a discrepancy between the calculated sum of Total Costs and the Subtotal, Sales Tax, and/or Total amount bid, the calculated sum of Total Costs will prevail.

The City intends to award the contract to the lowest responsive and qualified bidder (see qualification requirements on next page).



Joe Rounds
Project Manager
Holt Services, Inc.
253-604-4878

Bidder Qualifications and Experience

Provide a list of five (5) municipal projects in the past five (5) years for each of the following. The City of College Place may contact these owners to discuss these projects. At the City of College Place's sole discretion, bidders deemed to not have adequate recent and applicable experience may be removed from consideration.

- Open Hole Basalt Assessment and/or Rehabilitation for Wells Deeper than 300 feet (Include owner name, well name, and year the work was completed)
 1. Klickitat PUD / Lower Lyle Well #2 / 2025
 2. Energy NW / Well 1 / 2025
 3. Boardman / Well 12 / 2025
 4. Jones Farm / Well 1 / 2021
 5. CF Industries / Potable Well / 2023

- High Resolution Video Inspection of Open Basalt Wells for Both Sidewall and Downhole Imagery for Wells Deeper than 300 feet (Include owner name, well name, and year the work was completed)
 1. Klickitat PUD / Lower Lyle Well #2 / 2025
 2. Energy NW / Well 1 / 2025
 3. Boardman / Well 12 / 2025
 4. Jones Farm / Well 1 / 2021
 5. CF Industries / Potable Well / 2023

Pre-Bid Walkthrough and Questions

A pre-bid walkthrough is not planned. Photos of the existing facility have been included for reference.

Questions regarding this scope or the project site may be directed to Mr. Mike Holden, City of College Place Capital Projects Manager, (509-394-8657 or mholden@cpwa.us).

Questions must be received at least 72 hours prior to the date and time that bids are due.

CONTRACT FORMS

AGREEMENT

State of Washington)
) SS
County of Walla Walla)

THIS AGREEMENT AND CONTRACT, made and entered into at **_____** Washington, this ____ day of _____, 20____, by and between the City of College Place, Washington, a municipal corporation, hereinafter designated as the "Owner," and _____ hereinafter designated as the "Contractor,"

WITNESSETH:

That WHEREAS the Owner has heretofore caused to be prepared certain Plans and Specifications described as the Well No. 3 Investigation and Rehabilitation and the Contractor did on _____ day of _____, 20____, file with the Owner a proposal to construct said work and agreed to accept as payment therefore the sum fully stated and set forth in the proposal, and

WHEREAS, the said Contract Documents fully and accurately described the terms and conditions upon which the Contractor proposes to furnish said equipment, labor, materials, and appurtenances and perform said work, together with the manner and time of furnishing same;

IT IS THEREFORE AGREED, first, that a copy of said General Conditions and other Contract Documents filed with the Owner, as aforesaid, do, in all particulars, become a part of the Agreement and Contract by and between the parties hereto in all matters and things therein set forth and described; and further, that the Owner and the Contractor hereby accept and agree to the terms and conditions of said Contract Documents as filed as completely as if said terms and conditions and plans were herein set out in full.

IN FAITH WHEREOF, witness the hands and seals of both parties hereto on the day and year in this Agreement first above written.

Contractor _____

By _____

Title _____

Attest (If Corporation)

Witness (If Individual or Partnership)

By _____

Title _____

(Owner Signature and Title)

THIS PAGE INTENTIONALLY LEFT BLANK

CERTIFICATE OF INSURANCE

PROTECTIVE, COMMERCIAL GENERAL LIABILITY, COMMERCIAL AUTOMOTIVE LIABILITY

Insert Acord Form (sample below) indicating coverages as required in 1-07.18 of the Standard Specifications are met as a minimum:

ACORD TM CERTIFICATE OF LIABILITY INSURANCE		Clear	Save	DATE (MM/DD/YYYY)		
PRODUCER		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.				
INSURED		INSURERS AFFORDING COVERAGE		NAIC #		
		INSURER A:				
		INSURER B:				
		INSURER C:				
		INSURER D:				
		INSURER E:				
COVERAGES						
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
		GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ☐ PRO-JECT ☐ LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/PROP AGG \$
		AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
		EXCESS/UMBRELLA LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATUTORY LIMITS \$ OTHER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ DISEASE - POLICY LIMIT \$
		OTHER				
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS						
CERTIFICATE HOLDER			CANCELLATION			
			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.			
			AUTHORIZED REPRESENTATIVE			

ACORD 25 (2001/08)

© ACORD CORPORATION 1988

CERTIFICATE OF INSURANCE

PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE

Provide all forms as required by *1-07.18 of the Standard Specifications Local Agency GSPs* indicating coverages are met as a minimum.

PERFORMANCE AND PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: THAT whereas City of College Place, College Place, Washington a municipal corporation has awarded to:

(Contractor)

hereinafter designated as the "Principal" a contract for work items, which contract consists of the Proposal/Agreement, together with the Contract Documents, Specifications, Addenda and Plans, all as hereto attached and made a part hereof, and more particularly described as:

Well No. 3 Investigation and Rehabilitation

and whereas said principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract:

NOW, THEREFORE, we the Principal and _____, a corporation, organized and existing under and by virtue of the laws of the State of Washington, and duly authorized to do business in the State of Washington as surety, are firmly bound unto City of College Place in the sum of _____ dollars (\$_____) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bonded principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in said contract, and shall faithfully perform all the provisions of such contract, and shall also well and truly perform and fulfill all the undertakings, covenants, terms, conditions and agreements of any and all duly authorized modifications of said contract that may hereafter be made, at the time and in the manner therein specified; and shall pay all laborers, mechanics, subcontractors and materialmen, and all persons who shall supply such person or persons, or subcontractors, with provisions and supplies for the carrying on of such work on his or their parts; and shall indemnify and save harmless the Owner's Engineer, its officers and agents, from any loss or damage occasioned to any person or property by reason of any carelessness or negligence on the part of said principal, or any subcontractor, in the performance of said contract or any modifications thereof; and shall further indemnify and save harmless City of College Place, its officers and agents, from any damage or expense by reason of failure of performance as required by said contract, or any modifications thereof, or from defects appearing or developing in the material or workmanship provided or performed under said contract within a period of one year after acceptance thereof by City of College Place, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

And the said surety, for value received, hereby further stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the work to be performed thereunder or the Specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any change, extension of time, alternations or additions to the terms of the

Contract or the work or to the Specifications. This Bond is provided pursuant to and shall be construed in accordance with Ch. 39.08 RCW.

IN WITNESS THEREOF, the said Principal and the said surety caused this bond and three (3) counterparts thereof to be signed and sealed by their duly authorized officers, this _____ day of _____, 20__.

Principal

By _____

Title _____

ATTEST (If Corporation)

WITNESSES (If Individual or Partnership)

CORPORATE SEAL

By _____

Title _____

APPROVED AS TO FORM

Surety _____

By _____

By _____

(Attorney)
for _____

Address of local office and agent of Surety Company is:

**CONTRACTOR'S DECLARATION OF OPTION FOR
MANAGEMENT OF STATUTORY RETAINED PERCENTAGE**

Prior to beginning the project, complete and submit the “**Statement of Intent to Pay Prevailing Wages**” (Sample of the form is provided under the Prevailing Wages section, actual form shall be obtained from the State)

Retainage is held by the Owner following Substantial Completion. Contractor shall be responsible for paying the necessary insurance to the State of Washington. Retainage will not be released until after the Owner receives the Contractor completed **Certification of Industrial Insurance Paid and Request for Release** form and all other contract requirements are met. If Contractor wishes to have retainage invested, fill out form below and submit to the Owner prior to first progress payment.

- A. I hereby elect to have the retained percentage of this contract held in a fund by the Owner.

Signature _____ Date _____

- B. I hereby elect to have the Owner deposit the retained percentage of this contract in an interest bearing account, not subject to withdrawal until after final acceptance of the work.

Signature _____ Date _____

- C. I hereby elect to have a bond in lieu of retained percentage of this contract with a bonding company found acceptable to the Owner, not subject to release until 30 days after final acceptance of the work.

Signature _____ Date _____

- D. I hereby elect to have the Owner invest the retained percentage of this contract from time to time as such retained percentage accrues.

I hereby designate _____ as the repository for the escrow of said funds.

I hereby further agree to be fully responsible for payment of all costs or fees incurred as a result of placing said retained percentage in escrow and investing it as authorized by statute. The Owner shall not be liable in any way for any costs or fees in connection therewith.

Prior to the Owner investing any fund in an escrow account, the Contractor shall obtain a letter from the repositor on their letterhead stating their acceptance of the account, the account number and a statement that they will not release any funds until authorized in writing by the Owner.

Signature _____ Date _____

THIS PAGE INTENTIONALLY LEFT BLANK

Certification of Industrial Insurance Paid and Request for Release

Prior to beginning the project the following shall be completed and copied to the Owner:

- **“Statement of Intent to Pay Prevailing Wages”** (Sample of the form is provided under the Prevailing Wages section, actual form shall be obtained from the State)
- If Contractor is self-insured, provide proof via letter correspondence from *Labor and Industries Self-Insured Certification Services* stating self-insurance is in good standing and will be for duration of the project.

Prior to project closeout and release of retainage the Contractor shall provide the Owner with the following information for all work on the project *including* subcontractors work:

- Complete and submit the State form **“Affidavit of Wages Paid”** (sample of this form is provided under the Prevailing Wages section. Actual form shall be obtained from the State)
- Provide a copy of the **Worker’s Compensation Rate Notice** from the Washington State Department of Labor and Industries
- Complete and submit the statement provided below certifying that all industrial insurance has been paid for all work performed on this project

Certification of Industrial Insurance Paid

I _____ (Contractor) hereby certify that all industrial insurance has been paid to the State of Washington as required by law for all work on this project including the work of subcontractors and that the Owner shall be indemnified and held harmless from any and all claims arising from disputes over payment of industrial insurance with the State or any other person or entity.

Signature _____ **Date** _____

Business Name _____

L & I Account ID _____

Unified Business ID (UBI) _____

THIS PAGE INTENTIONALLY LEFT BLANK

PREVAILING WAGES

State of Washington
Department of Labor & Industries
Prevailing Wage Section - Telephone 360-902-5335
PO Box 44540, Olympia, WA 98504-4540

Washington State Prevailing Wage

The PREVAILING WAGES listed here include both the hourly wage rate and the hourly rate of fringe benefits. On public works projects, worker's wage and benefit rates must add to not less than this total. A brief description of overtime calculation requirements are provided on the Benefit Code Key.

Journey Level Prevailing Wage Rates for the Effective Date: 3/13/2026

Walla Walla County

Trade ^	Job Classification ^	Wage ^	Holiday	Overtime	Note
Asbestos Abatement Workers	Journey Level	\$55.11	7B	1M	8Z
Boilermakers	Journey Level	\$77.39	5N	1C	
Brick Mason	Journey Level	\$61.09	5A	1M	
Building Service Employees	Janitor	\$17.13		1	
Building Service Employees	Shampooer	\$17.13		1	
Building Service Employees	Waxer	\$17.13		1	
Building Service Employees	Window Cleaner	\$17.13		1	

Cabinet Makers (In Shop)	Journey Level	\$17.13		1	
Carpenters	Acoustical Worker	\$61.49	7E	4X	8N
Carpenters	Bridge, Dock & Wharf Carpenter	\$65.49	7E	4X	9E
Carpenters	Floor Layer & Floor Finisher	\$61.49	7E	4X	8N
Carpenters	Form Builder	\$61.49	7E	4X	8N
Carpenters	General Carpenter	\$61.49	7E	4X	8N
Carpenters	Heavy Construction Carpenter	\$65.49	7E	4X	9E
Carpenters	Scaffold/Shoring Erecting & Dismantling	\$65.49	7E	4X	8N
Cement Masons	Journey Level	\$58.03	7B	1N	
Divers & Tenders	Assistant Tender	\$68.04	7E	4X	8J
Divers & Tenders	Bell/Vehicle or Submersible Operator Not Under Pressure	\$72.52	7E	4X	8J
Divers & Tenders	Dive Supervisors	\$129.26	7E	4X	
Divers & Tenders	Diver	\$127.76	7E	4X	8I
Divers & Tenders	Diver on Standby	\$72.52	7E	4X	8J
Divers & Tenders	Diver Tender	\$71.52	7E	4X	8J

Divers & Tenders	Diving Master	\$85.07	7E	4X	8J
Divers & Tenders	Manifold Operator	\$71.52	7E	4X	8J
Divers & Tenders	Manifold Operator Mixed Gas	\$75.52	7E	4X	8J
Divers & Tenders	Remote Operated Vehicle Operator	\$71.52	7E	4X	8J
Divers & Tenders	Remote Operated Vehicle Tender/Technician	\$68.04	7E	4X	8J
Dredge Workers	Assistant Engineer	\$89.47	5D	3F	
Dredge Workers	Assistant Mate (Deckhand)	\$88.78	5D	3F	
Dredge Workers	Boatmen	\$89.47	5D	3F	
Dredge Workers	Engineer Welder	\$91.20	5D	3F	
Dredge Workers	Leverman, Hydraulic	\$93.03	5D	3F	
Dredge Workers	Mates	\$89.47	5D	3F	
Dredge Workers	Oiler	\$88.78	5D	3F	
Drywall Applicator	Journey Level	\$62.26	150	11S	
Drywall Tapers	Journey Level	\$62.26	150	11S	
Electrical Fixture Maintenance Workers	Journey Level	\$17.13		1	

Electricians - Inside	Cable Splicer	\$91.45	5A	11F	
Electricians - Inside	Journey Level	\$88.34	5A	11F	
Electricians - Inside	Welder	\$103.90	5A	11F	
Electricians - Motor Shop	Craftsman	\$17.13		1	
Electricians - Motor Shop	Journey Level	\$17.13		1	
Electricians - Powerline Construction	Cable Splicer	\$107.31	5A	4D	
Electricians - Powerline Construction	Certified Line Welder	\$98.45	5A	4D	
Electricians - Powerline Construction	Groundperson	\$61.75	5A	4D	
Electricians - Powerline Construction	Heavy Line Equipment Operator	\$98.45	5A	4D	
Electricians - Powerline Construction	Journey Level Lineperson	\$98.45	5A	4D	
Electricians - Powerline Construction	Line Equipment Operator	\$84.18	5A	4D	
Electricians - Powerline Construction	Meter Installer	\$61.75	5A	4D	8W
Electricians - Powerline Construction	Pole Sprayer	\$98.45	5A	4D	
Electricians - Powerline Construction	Powderperson	\$72.81	5A	4D	

Electronic Technicians	Journey Level	\$53.13	5I	1B	
Elevator Constructors	Mechanic	\$119.17	7D	4A	
Elevator Constructors	Mechanic In Charge	\$128.95	7D	4A	
Fabricated Precast Concrete Products	Journey Level	\$17.13		1	
Fabricated Precast Concrete Products	Journey Level - In- Factory Work Only	\$17.13		1	
Fence Erectors	Fence Erector	\$55.11	7B	1M	8Z
Flaggers	Journey Level	\$51.94	7B	1M	8Z
Glaziers	Journey Level	\$48.20	7L	4L	
Heat & Frost Insulators And Asbestos Workers	Journey Level	\$68.80	5K	1U	
Heating Equipment Mechanics	Journey Level	\$81.31	5A	1X	
Hod Carriers & Mason Tenders	Journey Level	\$56.30	7B	1M	8Z
Industrial Power Vacuum Cleaner	Journey Level	\$17.13		1	
Inland Boatmen	Journey Level	\$17.13		1	
Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Cleaner Operator, Foamer Operator	\$17.13		1	

Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Grout Truck Operator	\$17.13		1	
Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Head Operator	\$17.13		1	
Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Technician	\$17.13		1	
Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Tv Truck Operator	\$17.13		1	
Insulation Applicators	Journey Level	\$61.49	7E	4X	8N
Ironworkers	Journeyman	\$78.44	15K	11N	
Laborers	Air And Hydraulic Track Drill	\$55.80	7B	1M	8Z
Laborers	Asphalt Raker	\$55.80	7B	1M	8Z
Laborers	Asphalt Roller, Walking	\$55.45	7B	1M	8Z
Laborers	Brick Pavers	\$55.11	7B	1M	8Z
Laborers	Brush Hog Feeder	\$55.11	7B	1M	8Z
Laborers	Brush Machine	\$55.80	7B	1M	8Z
Laborers	Caisson Worker, Free Alr	\$55.80	7B	1M	8Z

Laborers	Carpenter Tender	\$55.11	7B	1M	8Z
Laborers	Cement Finisher Tender	\$55.80	7B	1M	8Z
Laborers	Cement Handler	\$55.80	7B	1M	8Z
Laborers	Chain Saw Operator & Faller	\$55.80	7B	1M	8Z
Laborers	Clean-up Laborer	\$55.11	7B	1M	8Z
Laborers	Compaction Equipment	\$55.45	7B	1M	8Z
Laborers	Concrete Crewman	\$55.80	7B	1M	8Z
Laborers	Concrete Saw, Walking	\$55.80	7B	1M	8Z
Laborers	Concrete Signalman	\$55.80	7B	1M	8Z
Laborers	Concrete Stack	\$55.80	7B	1M	8Z
Laborers	Confined Space Attendant	\$55.11	7B	1M	8Z
Laborers	Construction Specialist	\$56.02	7B	1M	8Z
Laborers	Crusher Feeder	\$55.11	7B	1M	8Z
Laborers	Demolition	\$55.11	7B	1M	8Z
Laborers	Demolition Torch	\$55.45	7B	1M	8Z
Laborers	Dope Pot Fireman, Non- mechanical	\$55.45	7B	1M	8Z

Laborers	Driller Helper (when Required To Move & Position Machine)	\$55.45	7B	1M	8Z
Laborers	Drills With Dual Masts	\$56.15	7B	1M	8Z
Laborers	Dry Stack Walls	\$55.11	7B	1M	8Z
Laborers	Dumpman	\$55.11	7B	1M	8Z
Laborers	Erosion Control Laborer	\$55.11	7B	1M	8Z
Laborers	Firewatch	\$55.11	7B	1M	8Z
Laborers	Form Cleaning Machine Feeder, Stacker	\$55.11	7B	1M	8Z
Laborers	Form Setter, Paving	\$55.80	7B	1M	8Z
Laborers	General Laborer	\$55.11	7B	1M	8Z
Laborers	Grade Checker	\$58.27	7B	1M	8Z
Laborers	Grout Machine Header Tender	\$55.11	7B	1M	8Z
Laborers	Guard Rail	\$55.11	7B	1M	8Z
Laborers	Gunitite	\$55.80	7B	1M	8Z
Laborers	Hazardous Waste Worker (level A)	\$56.15	7B	1M	8Z
Laborers	Hazardous Waste Worker (level B)	\$55.80	7B	1M	8Z

Laborers	Hazardous Waste Worker (level C)	\$55.45	7B	1M	8Z
Laborers	Hazardous Waste Worker (level D)	\$55.11	7B	1M	8Z
Laborers	Hdpe Or Similar Liner Installer	\$55.11	7B	1M	8Z
Laborers	High Scaler	\$55.80	7B	1M	8Z
Laborers	Industrial Technician	\$75.50	7B	1M	8Z
Laborers	Jackhammer Operator Miner, Class "b"	\$55.45	7B	1M	8Z
Laborers	Laser Beam Operator	\$55.80	7B	1M	8Z
Laborers	Miner, Class "a"	\$55.11	7B	1M	8Z
Laborers	Miner, Class "c"	\$55.80	7B	1M	8Z
Laborers	Miner, Class "d"	\$56.15	7B	1M	8Z
Laborers	Monitor Operator, Air Track Or Similar Mounting	\$55.80	7B	1M	8Z
Laborers	Mortar Mixer	\$55.80	7B	1M	8Z
Laborers	Nipper	\$55.11	7B	1M	8Z
Laborers	Nozzleman	\$55.80	7B	1M	8Z

Laborers	Nozzleman, Water (to Include Fire Hose), Air Or Steam	\$55.45	7B	1M	8Z
Laborers	Pavement Breaker, 90 Lbs. & Over	\$55.80	7B	1M	8Z
Laborers	Pavement Breaker, Under 90 Lbs.	\$55.45	7B	1M	8Z
Laborers	Pilot Car	\$51.94	7B	1M	8Z
Laborers	Pipelayer	\$55.80	7B	1M	8Z
Laborers	Pipelayer, Corrugated Metal Culvert And Multi-Plate	\$55.80	7B	1M	8Z
Laborers	Pipewrapper	\$55.80	7B	1M	8Z
Laborers	Plasterer Tenders	\$55.80	7B	1M	8Z
Laborers	Pot Tender	\$55.45	7B	1M	8Z
Laborers	Powderman	\$57.86	7B	1M	8Z
Laborers	Powderman Helper	\$55.45	7B	1M	8Z
Laborers	Power Buggy Operator	\$55.45	7B	1M	8Z
Laborers	Power Tool Operator, Gas, Electric, Pneumatic	\$55.45	7B	1M	8Z
Laborers	Rad-Con Technician	\$75.50	7B	1M	8Z

Laborers	Railroad Equipment, Power Driven, Except Dual Mobile	\$55.45	7B	1M	8Z
Laborers	Railroad Power Spiker Or Puller, Dual Mobile	\$55.45	7B	1M	8Z
Laborers	Remote Equipment Operator	\$56.15	7B	1M	8Z
Laborers	Remote Equipment Operator (i.e Compaction And Demolition)	\$55.45	7B	1M	8Z
Laborers	Rigger/signal Person	\$55.45	7B	1M	8Z
Laborers	Riprap Person	\$55.11	7B	1M	8Z
Laborers	Rodder & Spreader	\$55.80	7B	1M	8Z
Laborers	Sand Hogs Under Compressed Air Conditions	\$329.90	7B	1M	8Z
Laborers	Sandblast Tailhoseman	\$55.11	7B	1M	8Z
Laborers	Scaffold Erector, Wood Or Steel	\$55.11	7B	1M	8Z
Laborers	Scaleman	\$51.94	7B	1M	8Z
Laborers	Stake Jumper	\$55.11	7B	1M	8Z
Laborers	Structural Mover	\$55.11	7B	1M	8Z

Laborers	Tailhoseman (water Nozzle)	\$55.11	7B	1M	8Z
Laborers	Timber Bucker & Faller (by Hand)	\$55.11	7B	1M	8Z
Laborers	Track Laborer (rr)	\$55.11	7B	1M	8Z
Laborers	Traffic Control Laborer	\$51.94	7B	1M	8Z
Laborers	Traffic Control Supervisor	\$55.11	7B	1M	8Z
Laborers	Trencher, Shawnee	\$55.45	7B	1M	8Z
Laborers	Trenchless Technology Technician	\$55.80	7B	1M	8Z
Laborers	Truck Loader	\$55.11	7B	1M	8Z
Laborers	Truck Mounted Attenuator	\$51.94	7B	1M	8Z
Laborers	Tugger Operator	\$55.45	7B	1M	8Z
Laborers	Vibrators, All	\$55.80	7B	1M	8Z
Laborers	Wagon Drills	\$55.45	7B	1M	8Z
Laborers	Water Pipe Liner	\$55.45	7B	1M	8Z
Laborers	Welder, Electrical, Manual Or Automatic (hdpe Or Similar Pipe And Liner)	\$56.15	7B	1M	8Z

Laborers	Well-point Person	\$55.11	7B	1M	8Z
Laborers	Wheelbarrow, Power Driven	\$55.45	7B	1M	8Z
Laborers	Window Washer, Cleaner	\$51.94	7B	1M	8Z
Laborers - Underground Sewer & Water	General Laborer & Topman	\$55.80	7B	1M	8Z
Laborers - Underground Sewer & Water	Pipe Layer	\$55.80	7B	1M	8Z
Landscape Construction	Landscape Laborer	\$51.94	7B	1M	8Z
Landscape Construction	Landscape Operator	\$64.42	7Z	11W	9M
Landscape Maintenance	Groundskeeper	\$17.13		1	
Lathers	Journey Level	\$62.26	150	11S	
Marble Setters	Journey Level	\$61.09	5A	1M	
Metal Fabrication (In Shop)	Fitter	\$17.13		1	
Metal Fabrication (In Shop)	Laborer	\$17.13		1	
Metal Fabrication (In Shop)	Machine Operator	\$17.13		1	
Metal Fabrication (In Shop)	Painter	\$17.13		1	
Metal Fabrication (In Shop)	Welder	\$17.13		1	
Millwright	Journey Level	\$82.50	5A	1B	

Modular Buildings	Journey Level	\$17.13		1	
Painters	Commercial Painter	\$49.90	15P	11V	
Painters	Industrial Painter	\$57.22	15P	11V	9D
Pile Driver	Journey Level	\$67.09	7E	4X	8N
Plasterers	Journey Level	\$57.71	7K	1N	
Playground & Park Equipment Installers	Journey Level	\$17.13		1	
Plumbers & Pipefitters	Journey Level	\$100.41	6Z	1Q	
Power Equipment Operators	Asphalt plant Operators	\$65.11	7Z	11W	9M
Power Equipment Operators	Assistant Engineer	\$63.23	7Z	11W	9M
Power Equipment Operators	Barrier machine: (Zipper)	\$64.76	7Z	11W	9M
Power Equipment Operators	Batch Plant Operator: concrete	\$64.76	7Z	11W	9M
Power Equipment Operators	Bobcat	\$63.23	7Z	11W	9M
Power Equipment Operators	Brokk: Remote demolition equipment	\$63.23	7Z	11W	9M
Power Equipment Operators	Brooms	\$63.23	7Z	11W	9M

Power Equipment Operators	Bump cutter	\$64.76	7Z	11W	9M
Power Equipment Operators	Cableways	\$65.11	7Z	11W	9M
Power Equipment Operators	Chipper	\$64.76	7Z	11W	9M
Power Equipment Operators	Compressor	\$63.23	7Z	11W	9M
Power Equipment Operators	Concrete Finish Machine: Laser Screed	\$63.23	7Z	11W	9M
Power Equipment Operators	Concrete Pump: Mounted or trailer high pressure line pump, pump high pressure	\$64.42	7Z	11W	9M
Power Equipment Operators	Concrete Pump: Truck mount with boom attachment over 42M	\$65.11	7Z	11W	9M
Power Equipment Operators	Concrete pump: truck mount with boom attachment up to 42M	\$64.76	7Z	11W	9M
Power Equipment Operators	Conveyors	\$64.42	7Z	11W	9M
Power Equipment Operators	Cranes Friction: 200 tons and over	\$69.06	7Z	11W	9M
Power Equipment Operators	Cranes, A-frame: 10 tons and under	\$63.23	7Z	11W	9M

Power Equipment Operators	Cranes: 100 tons through 199 tons, or 150' of boom (including jib with attachments)	\$67.14	7Z	11W	9M
Power Equipment Operators	Cranes: 20 tons through 44 tons with attachments	\$64.76	7Z	11W	9M
Power Equipment Operators	Cranes: 200 tons- 299 tons, or 250' of boom including jib with attachments	\$68.16	7Z	11W	9M
Power Equipment Operators	Cranes: 300 tons and over or 300' of boom including jib with attachments	\$69.06	7Z	11W	9M
Power Equipment Operators	Cranes: 45 tons through 99 tons, under 150' of boom (including jib with attachments)	\$65.11	7Z	11W	9M
Power Equipment Operators	Cranes: Friction cranes through 199 tons	\$68.16	7Z	11W	9M
Power Equipment Operators	Cranes: through 19 tons with attachments, A-frame over 10 tons	\$64.42	7Z	11W	9M
Power Equipment Operators	Crusher	\$64.76	7Z	11W	9M

Power Equipment Operators	Deck engineer/deck winches (power)	\$64.76	7Z	11W	9M
Power Equipment Operators	Derricks: on building work	\$65.11	7Z	11W	9M
Power Equipment Operators	Dozers: D-9 & under	\$64.42	7Z	11W	9M
Power Equipment Operators	Drill Oilers: auger type, truck or crane mount	\$64.42	7Z	11W	9M
Power Equipment Operators	Drilling Machine	\$67.14	7Z	11W	9M
Power Equipment Operators	Elevator and man-lift: permanent and shaft type	\$63.23	7Z	11W	9M
Power Equipment Operators	Finishing Machine: Bidwell and Gamaco & similar equipment	\$64.76	7Z	11W	9M
Power Equipment Operators	Forklift: 3000 lbs and over with attachments	\$64.42	7Z	11W	9M
Power Equipment Operators	Forklifts: under 3000 lbs. with attachments	\$63.23	7Z	11W	9M
Power Equipment Operators	Grade Engineer: using blue prints, cut sheets, etc.	\$64.76	7Z	11W	9M
Power Equipment Operators	Gradechecker/Stakeman	\$63.23	7Z	11W	9M

Power Equipment Operators	Guardrail punch	\$64.76	7Z	11W	9M
Power Equipment Operators	Hard tail end dump: articulating off-road equipment 45 yards & over	\$65.11	7Z	11W	9M
Power Equipment Operators	Hard tail end dump: articulating off-road equipment under 45 yards	\$64.76	7Z	11W	9M
Power Equipment Operators	Helper, Mechanic or Welder, H.D.	\$63.23	7Z	11W	9M
Power Equipment Operators	Horizontal/directional drill locator	\$64.42	7Z	11W	9M
Power Equipment Operators	Horizontal/directional drill operator	\$64.76	7Z	11W	9M
Power Equipment Operators	Hydralifts/boom trucks: 10 tons and under	\$63.23	7Z	11W	9M
Power Equipment Operators	Hydralifts/boom trucks: over 10 tons	\$64.42	7Z	11W	9M
Power Equipment Operators	Leverman	\$68.16	7Z	11W	9M
Power Equipment Operators	Loader: Overhead 6 yards but not including 8 yards	\$65.11	7Z	11W	9M

Power Equipment Operators	Loader: Overhead 8 yards & over	\$67.14	7Z	11W	9M
Power Equipment Operators	Loaders: elevating type belt	\$64.42	7Z	11W	9M
Power Equipment Operators	Loaders: Overhead under 6 yards	\$64.76	7Z	11W	9M
Power Equipment Operators	Loaders: Plant feed	\$64.76	7Z	11W	9M
Power Equipment Operators	Locomotives: all	\$64.76	7Z	11W	9M
Power Equipment Operators	Material Transfer Device	\$64.76	7Z	11W	9M
Power Equipment Operators	Mechanics: all (Leadmen - \$0.50 per hour over mechanic)	\$67.14	7Z	11W	9M
Power Equipment Operators	Motor patrol graders	\$65.11	7Z	11W	9M
Power Equipment Operators	Mucking machine, mole, tunnel drill, boring, road header and/or shield	\$65.11	7Z	11W	9M
Power Equipment Operators	Oil distributors, blower distribution & mulch seeding operator	\$63.23	7Z	11W	9M
Power Equipment Operators	Outside Hoists (elevators and manlifts), Air Tuggers, Strato	\$64.42	7Z	11W	9M

Power Equipment Operators	Overhead, bridge type Crane: 20 tons through 44 tons	\$64.76	7Z	11W	9M
Power Equipment Operators	Overhead, bridge type: 100 tons and over	\$67.14	7Z	11W	9M
Power Equipment Operators	Overhead, bridge type: 45 tons through 99 tons	\$65.11	7Z	11W	9M
Power Equipment Operators	Pavement breaker	\$63.23	7Z	11W	9M
Power Equipment Operators	Piledriver: (other than crane mount)	\$64.76	7Z	11W	9M
Power Equipment Operators	Plant oiler: asphalt, crusher	\$64.42	7Z	11W	9M
Power Equipment Operators	Posthole digger: mechanical	\$63.23	7Z	11W	9M
Power Equipment Operators	Power plant	\$63.23	7Z	11W	9M
Power Equipment Operators	Pumps: water	\$63.23	7Z	11W	9M
Power Equipment Operators	Quad 9, HD 41, D10 and over	\$65.11	7Z	11W	9M
Power Equipment Operators	Quick Tower: no cab, under 100 feet in height base to boom	\$64.76	7Z	11W	9M
Power Equipment Operators	Remote control operator on rubber tired earth	\$65.11	7Z	11W	9M

moving equipment

Power Equipment Operators	Rigger and Bellman	\$63.23	7Z	11W	9M
Power Equipment Operators	Rigger/Signal Person, Bellman (Certified)	\$64.42	7Z	11W	9M
Power Equipment Operators	Rollagon	\$65.11	7Z	11W	9M
Power Equipment Operators	Roller: other than plant mix	\$63.23	7Z	11W	9M
Power Equipment Operators	Roller: plant mix or multi-lift materials	\$64.42	7Z	11W	9M
Power Equipment Operators	Roto-mill, roto-grinder	\$64.76	7Z	11W	9M
Power Equipment Operators	Saws: concrete	\$64.42	7Z	11W	9M
Power Equipment Operators	Scraper: self propelled under 45 yards	\$64.76	7Z	11W	9M
Power Equipment Operators	Scrapers, self-propelled: 45 yards and over	\$65.11	7Z	11W	9M
Power Equipment Operators	Scrapers: concrete & carry all	\$64.42	7Z	11W	9M
Power Equipment Operators	Service Engineers: equipment	\$64.42	7Z	11W	9M
Power Equipment Operators	Shotcrete/gunite equipment	\$63.23	7Z	11W	9M

Power Equipment Operators	Shovel, excavator, backhoe, tractor: 15 to 30 metric tons	\$64.76	7Z	11W	9M
Power Equipment Operators	Shovel, excavator, backhoe, tractors: under 15 metric tons	\$64.42	7Z	11W	9M
Power Equipment Operators	Shovel, excavator, backhoe: over 30 metric tons and up to 50 metric tons	\$65.11	7Z	11W	9M
Power Equipment Operators	Shovel, excavator, backhoes: over 50 metric tons and up to 90 metric tons	\$67.14	7Z	11W	9M
Power Equipment Operators	Shovel, excavator, backhoes: over 90 metric tons	\$68.16	7Z	11W	9M
Power Equipment Operators	Slipform pavers	\$65.11	7Z	11W	9M
Power Equipment Operators	Spreader: Topsider & Screedman	\$65.11	7Z	11W	9M
Power Equipment Operators	Subgrader trimmer	\$64.76	7Z	11W	9M
Power Equipment Operators	Tower Bucket Elevators	\$64.42	7Z	11W	9M
Power Equipment Operators	Tower Crane: over 175' through 250' in height,	\$68.16	7Z	11W	9M

	base to boom				
Power Equipment Operators	Tower crane: up to 175' in height base to boom	\$67.14	7Z	11W	9M
Power Equipment Operators	Tower Cranes: over 250' in height from base to boom	\$69.06	7Z	11W	9M
Power Equipment Operators	Transporters: all track or truck type	\$65.11	7Z	11W	9M
Power Equipment Operators	Trenching machines	\$64.42	7Z	11W	9M
Power Equipment Operators	Truck Crane Oiler/Driver: 100 tons and over	\$64.76	7Z	11W	9M
Power Equipment Operators	Truck crane oiler/driver: under 100 tons	\$64.42	7Z	11W	9M
Power Equipment Operators	Truck mount portable conveyor	\$64.76	7Z	11W	9M
Power Equipment Operators	Vac Truck (Vactor Guzzler, Hydro Excavator)	\$64.76	7Z	11W	9M
Power Equipment Operators	Welder	\$65.11	7Z	11W	9M
Power Equipment Operators	Wheel tractors: Farm all type	\$63.23	7Z	11W	9M
Power Equipment Operators	Yo Yo pay dozer	\$64.76	7Z	11W	9M

Power Equipment					
Operators- Underground	Asphalt plant Operators	\$65.11	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Assistant Engineer	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Barrier machine: (Zipper)	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Batch Plant Operator: concrete	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Bobcat	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Brokk: Remote demolition equipment	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Brooms	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Bump cutter	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Cableways	\$65.11	7Z	11W	9M
Sewer & Water					

Power Equipment					
Operators- Underground	Chipper	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Compressor	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Concrete Finish	\$63.23	7Z	11W	9M
Sewer & Water	Machine: Laser Screed				
Power Equipment					
Operators- Underground	Concrete Pump:	\$64.42	7Z	11W	9M
Sewer & Water	Mounted or trailer high pressure line pump, pump high pressure				
Power Equipment					
Operators- Underground	Concrete Pump: Truck	\$65.11	7Z	11W	9M
Sewer & Water	mount with boom attachment over 42M				
Power Equipment					
Operators- Underground	Concrete pump: truck	\$64.76	7Z	11W	9M
Sewer & Water	mount with boom attachment up to 42M				
Power Equipment					
Operators- Underground	Conveyors	\$64.42	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Cranes Friction: 200	\$69.06	7Z	11W	9M
Sewer & Water	tons and over				

Power Equipment Operators- Underground Sewer & Water	Cranes, A-frame: 10 tons and under	\$63.23	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Cranes: 100 tons through 199 tons, or 150' of boom (including jib with attachments)	\$67.14	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Cranes: 20 tons through 44 tons with attachments	\$64.76	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Cranes: 200 tons- 299 tons, or 250' of boom including jib with attachments	\$68.16	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Cranes: 300 tons and over or 300' of boom including jib with attachments	\$69.06	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Cranes: 45 tons through 99 tons, under 150' of boom (including jib with attachments)	\$65.11	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Cranes: Friction cranes through 199 tons	\$68.16	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Cranes: through 19 tons with attachments, A- frame over 10 tons	\$64.42	7Z	11W	9M

Power Equipment					
Operators- Underground	Crusher	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Deck engineer/deck winches (power)	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Derricks: on building work	\$65.11	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Dozers: D-9 & under	\$64.42	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Drill Oilers: auger type, truck or crane mount	\$64.42	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Drilling Machine	\$67.14	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Elevator and man-lift: permanent and shaft type	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Finishing Machine: Bidwell and Gamaco & similar equipment	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Forklift: 3000 lbs and over with attachments	\$64.42	7Z	11W	9M
Sewer & Water					

Power Equipment Operators- Underground Sewer & Water	Forklifts: under 3000 lbs. with attachments	\$63.23	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Grade Engineer: using blue prints, cut sheets, etc.	\$64.76	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Gradechecker/Stakeman	\$63.23	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Guardrail punch	\$64.76	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Hard tail end dump: articulating off-road equipment 45 yards & over	\$65.11	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Hard tail end dump: articulating off-road equipment under 45 yards	\$64.76	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Helper, Mechanic or Welder, H.D.	\$63.23	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Horizontal/directional drill locator	\$64.42	7Z	11W	9M

Power Equipment Operators- Underground Sewer & Water	Horizontal/directional drill operator	\$64.76	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Hydralifts/boom trucks: 10 tons and under	\$63.23	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Hydralifts/boom trucks: over 10 tons	\$64.42	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Leverman	\$68.16	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Loader: Overhead 6 yards but not including 8 yards	\$65.11	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Loader: Overhead 8 yards & over	\$67.14	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Loaders: elevating type belt	\$64.42	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Loaders: Overhead under 6 yards	\$64.76	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Loaders: Plant feed	\$64.76	7Z	11W	9M

Power Equipment					
Operators- Underground	Locomotives: all	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Material Transfer Device	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment	Mechanics: all (Leadmen				
Operators- Underground	- \$0.50 per hour over	\$67.14	7Z	11W	9M
Sewer & Water	mechanic)				
Power Equipment					
Operators- Underground	Motor patrol graders	\$65.11	7Z	11W	9M
Sewer & Water					
Power Equipment	Mucking machine, mole,				
Operators- Underground	tunnel drill, boring, road	\$65.11	7Z	11W	9M
Sewer & Water	header and/or shield				
Power Equipment	Oil distributors, blower				
Operators- Underground	distribution & mulch	\$63.23	7Z	11W	9M
Sewer & Water	seeding operator				
Power Equipment	Outside Hoists				
Operators- Underground	(elevators and manlifts),	\$64.42	7Z	11W	9M
Sewer & Water	Air Tuggers, Strato				
Power Equipment	Overhead, bridge type				
Operators- Underground	Crane: 20 tons through	\$64.76	7Z	11W	9M
Sewer & Water	44 tons				
Power Equipment	Overhead, bridge type:				
Operators- Underground	100 tons and over	\$67.14	7Z	11W	9M
Sewer & Water					

Power Equipment	Overhead, bridge type:				
Operators- Underground	45 tons through 99 tons	\$65.11	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Pavement breaker	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Piledriver: (other than	\$64.76	7Z	11W	9M
Sewer & Water	crane mount)				
Power Equipment					
Operators- Underground	Plant oiler: asphalt,	\$64.42	7Z	11W	9M
Sewer & Water	crusher				
Power Equipment					
Operators- Underground	Posthole digger:	\$63.23	7Z	11W	9M
Sewer & Water	mechanical				
Power Equipment					
Operators- Underground	Power plant	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Pumps: water	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Quad 9, HD 41, D10 and	\$65.11	7Z	11W	9M
Sewer & Water	over				
Power Equipment					
Operators- Underground	Quick Tower: no cab,	\$64.76	7Z	11W	9M
Sewer & Water	under 100 feet in height				
	base to boom				

Power Equipment	Remote control operator				
Operators- Underground	on rubber tired earth	\$65.11	7Z	11W	9M
Sewer & Water	moving equipment				
Power Equipment					
Operators- Underground	Rigger and Bellman	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Rigger/Signal Person,	\$64.42	7Z	11W	9M
Sewer & Water	Bellman (Certified)				
Power Equipment					
Operators- Underground	Rollagon	\$65.11	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Roller: other than plant	\$63.23	7Z	11W	9M
Sewer & Water	mix				
Power Equipment					
Operators- Underground	Roller: plant mix or multi-	\$64.42	7Z	11W	9M
Sewer & Water	lift materials				
Power Equipment					
Operators- Underground	Roto-mill, roto-grinder	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Saws: concrete	\$64.42	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Scraper: self propelled	\$64.76	7Z	11W	9M
Sewer & Water	under 45 yards				

Power Equipment Operators- Underground Sewer & Water	Scrapers, self-propelled: 45 yards and over	\$65.11	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Scrapers: concrete & carry all	\$64.42	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Service Engineers: equipment	\$64.42	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Shotcrete/gunite equipment	\$63.23	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Shovel, excavator, backhoe, tractor: 15 to 30 metric tons	\$64.76	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Shovel, excavator, backhoe, tractors: under 15 metric tons	\$64.42	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Shovel, excavator, backhoe: over 30 metric tons and up to 50 metric tons	\$65.11	7Z	11W	9M
Power Equipment Operators- Underground Sewer & Water	Shovel, excavator, backhoes: over 50 metric tons and up to 90 metric tons	\$67.14	7Z	11W	9M
Power Equipment Operators- Underground	Shovel, excavator, backhoes: over 90	\$68.16	7Z	11W	9M

Sewer & Water	metric tons				
Power Equipment					
Operators- Underground	Slipform pavers	\$65.11	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Spreader: Topsider & Screedman	\$65.11	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Subgrader trimmer	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Tower Bucket Elevators	\$64.42	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Tower Crane: over 175' through 250' in height, base to boom	\$68.16	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Tower Crane: over 175' through 250' in height, base to boom	\$68.16	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Tower crane: up to 175' in height base to boom	\$67.14	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Tower Cranes: over 250' in height from base to boom	\$69.06	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Transporters: all track or truck type	\$65.11	7Z	11W	9M

Sewer & Water

Power Equipment					
Operators- Underground	Trenching machines	\$64.42	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Truck Crane Oiler/Driver: 100 tons and over	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Truck crane oiler/driver: under 100 tons	\$64.42	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Truck mount portable conveyor	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Vac Truck (Vactor Guzzler, Hydro Excavator)	\$64.76	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Welder	\$65.11	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Wheel tractors: Farm all type	\$63.23	7Z	11W	9M
Sewer & Water					
Power Equipment					
Operators- Underground	Yo Yo pay dozer	\$64.76	7Z	11W	9M
Sewer & Water					
Power Line Clearance Tree Trimmers	Journey Level In Charge	\$69.62	5A	4A	

Power Line Clearance Tree Trimmers	Spray Person	\$65.89	5A	4A
Power Line Clearance Tree Trimmers	Tree Equipment Operator	\$69.62	5A	4A
Power Line Clearance Tree Trimmers	Tree Trimmer	\$62.19	5A	4A
Power Line Clearance Tree Trimmers	Tree Trimmer Groundperson	\$45.93	5A	4A
Refrigeration & Air Conditioning Mechanics	Journey Level	\$100.41	6Z	1Q
Residential Brick Mason	Journey Level	\$25.84		1
Residential Carpenters	Journey Level	\$21.65		1
Residential Cement Masons	Journey Level	\$29.00		1
Residential Drywall Applicators	Journey Level	\$27.34		1
Residential Drywall Tapers	Journey Level	\$19.14		1
Residential Electricians	Journey Level	\$30.33		1
Residential Glaziers	Journey Level	\$27.40		1
Residential Insulation Applicators	Journey Level	\$33.66		1
Residential Laborers	Journey Level	\$17.13		1
Residential Marble Setters	Journey Level	\$25.84		1

Residential Painters	Journey Level	\$21.22		1
Residential Plumbers & Pipefitters	Journey Level	\$51.48		1
Residential Refrigeration & Air Conditioning Mechanics	Journey Level	\$37.30	5A	11R
Residential Sheet Metal Workers	Journey Level (Field or Shop)	\$58.36	5A	1X
Residential Soft Floor Layers	Journey Level	\$28.89		1
Residential Sprinkler Fitters (Fire Protection)	Journey Level	\$18.40		1
Residential Stone Masons	Journey Level	\$25.84		1
Residential Terrazzo Workers	Journey Level	\$17.13		1
Residential Terrazzo/Tile Finishers	Journey Level	\$17.13		1
Residential Tile Setters	Journey Level	\$17.13		1
Roofers	Journey Level	\$50.06	5I	1R
Roofers	Using Irritable Bituminous Materials	\$52.06	5I	1R
Sheet Metal Workers	Journey Level (Field or Shop)	\$81.31	5A	1X

Sign Makers & Installers (Electrical)	Journey Level	\$17.13		1	
Sign Makers & Installers (Non-Electrical)	Journey Level	\$17.13		1	
Soft Floor Layers	Journey Level	\$62.66	7C	3J	
Solar Controls For Windows	Journey Level	\$17.13		1	
Sprinkler Fitters (Fire Protection)	Journey Level	\$76.94	7J	1R	
Stage Rigging Mechanics (Non Structural)	Journey Level	\$17.13		1	
Stone Masons	Journey Level	\$61.09	5A	1M	
Street And Parking Lot Sweeper Workers	Journey Level	\$17.13		1	
Surveyors	Chain Person	\$17.13	0	1	9H
Surveyors	Instrument Person	\$17.13	0	1	9H
Surveyors	Party Chief	\$17.13	0	1	9H
Telecommunication Technicians	Journey Level	\$53.13	5I	1B	
Telephone Line Construction - Outside	Cable Splicer	\$42.62	5A	2B	
Telephone Line Construction - Outside	Hole Digger/Ground Person	\$27.97	5A	2B	

Telephone Line Construction - Outside	Telephone Equipment Operator (Light)	\$35.60	5A	2B
Telephone Line Construction - Outside	Telephone Lineperson	\$40.28	5A	2B
Terrazzo Workers	Journey Level	\$43.81	5A	1M
Tile Setters	Journey Level	\$43.81	5A	1M
Tile, Marble & Terrazzo Finishers	Journey Level	\$35.93	5A	1M
Traffic Control Stripers	All cleanup required in connection with traffic control stripers work (Group 1)	\$95.41	15L	1K
Traffic Control Stripers	Handling, painting and installing of all car stops, stop signs and any other type sign (Group 2)	\$55.54	15L	1K
Traffic Control Stripers	Installation of guard rail and posts and similar protective devices (Group 2)	\$55.54	15L	1K
Traffic Control Stripers	Installation of parking gates, ticket spitters and other mechanical and automatic control devices (Group 2)	\$55.54	15L	1K

Traffic Control Stripers	Installation of plastic metal or composition button, or lines used instead of paint (Group 1)	\$95.41	15L	1K
Traffic Control Stripers	Line removal; chemical sand and hydro-blast, paint and button (Group 1)	\$95.41	15L	1K
Traffic Control Stripers	Manufacturing and installation of all car stops and control devices and similar traffic regulators (Group 2)	\$55.54	15L	1K
Traffic Control Stripers	Manufacturing, painting, stenciling, servicing, repairing, placing and removal of traffic safety and control devices/barricades (Group 2)	\$55.54	15L	1K
Traffic Control Stripers	Painting and installing lines, arrows, bumpers, curbs, etc., on parking lots, air fields, highways, game courts (Group 1)	\$95.41	15L	1K
Traffic Control Stripers	Preparation and maintenance of all surfaces (Group 1)	\$95.41	15L	1K

Traffic Control Stripers	Seal coating, slurry coating and other surface protection (Group 2)	\$55.54	15L	1K	
Truck Drivers	Asphalt Mix Over 20 Yards	\$63.73	5D	1V	8M
Truck Drivers	Asphalt Mix To 20 Yards	\$63.52	5D	1V	8M
Truck Drivers	Dump Truck	\$63.52	5D	1V	8M
Truck Drivers	Dump Truck & Trailer	\$63.73	5D	1V	8M
Truck Drivers	Other Trucks	\$59.14	5D	1V	8M
Truck Drivers - Ready Mix	Transit Mixers 20 yards and under	\$63.73	5D	1V	8M
Truck Drivers - Ready Mix	Transit Mixers over 20 yards	\$64.10	5D	1V	8M
Well Drillers & Irrigation Pump Installers	Irrigation Pump Installer	\$17.13		1	
Well Drillers & Irrigation Pump Installers	Oiler	\$17.13		1	
Well Drillers & Irrigation Pump Installers	Well Driller	\$18.00		1	

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/01/2026 01:06	Traffic Stop	2026-00000675	E WHITMAN DR / NE ALPINE DR	,	No	431	431
02/01/2026 02:21	Premises Check	2026-00000676	1017 NE C ST	,	No	431	431
02/01/2026 03:33	Premises Check	2026-00000677	1100 NE C ST	,	No	431	431
02/01/2026 03:53	Traffic Stop	2026-00000678	S 9TH AVE / ORCHARD ST	,	No	431	431
02/01/2026 04:04	Premises Check	2026-00000679	1705 SE MEADOWBROOK BLVD	,	No	431	431
02/01/2026 04:04	Premises Check	2026-00000680	1605 SE MEADOWBROOK BLVD	,	No	431	431
02/01/2026 04:06	Premises Check	2026-00000681	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/01/2026 04:28	Premises Check	2026-00000682	1240 SE COMMERCIAL DR	,	No	431	431
02/01/2026 04:30	Premises Check	2026-00000683	1250 SE COMMERCIAL DR	,	No	431	431
02/01/2026 04:34	Premises Check	2026-00000684	1268 SE COMMERCIAL DR	,	No	431	431
02/01/2026 04:43	Vehicle Contact	2026-00000685	300 SW ACADEMY WAY	,	No	409	409
02/01/2026 05:50	Traffic Stop	2026-00000686	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
02/01/2026 08:53	Suspicious Activity	2026-00000687	206 W WHITMAN DR 3	STOVALL, ZACHARIAH	No	411	411
02/01/2026 11:23	Parking Complaint	2026-00000688	SW 8TH ST / S COLLEGE AVE	COLVIN, VERN	No	421	421
02/01/2026 11:58	Disturbance	2026-00000689	406 1/2 SE 6TH ST	HINSHAW, LOREN	No	421	421
						411	411
						403	403
02/01/2026 12:46	Domestic Problem	2026-00000690	218 E WHITMAN DR 2	,	No	421	421
						411	411
02/01/2026 13:03	Information Report	2026-00000691	406 1/2 SE 6TH ST	HINSHAW, LOREN	No	421	421
						411	411
02/01/2026 13:14	Vehicle Prowl	2026-00000692	206 W WHITMAN DR 5	CARON, JEFF	No	421	421
						411	411
02/01/2026 14:34	Animal Noise Complaint	2026-00000693	309 SW 11TH ST	CC, F	No	411	411
02/01/2026 14:47	Follow Up	2026-00000694	622 SPRING ST	,	No	421	421
						403	403
02/01/2026 15:05	Animal Call	2026-00000695	161 BLALOCK DR	MALDONADO, AMBER	No	411	411

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/01/2026 15:40	Welfare Check	2026-00000696	1700 SE MEADOWBROOK BLVD	HUNT, JARED	Yes	421	421
						411	411
						403	403
02/01/2026 17:17	Shoplifting	2026-00000697	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	403	403
02/01/2026 22:58	Traffic Stop	2026-00000698	S COLLEGE AVE / SE LAMPERTI ST	,	No		
02/01/2026 23:14	Premises Check	2026-00000699	1755 S COLLEGE AVE	,	No	409	409
02/01/2026 23:53	Premises Check	2026-00000700	1017 NE C ST	,	No	431	431
Total Incidents for 02/01/2026 : 26							
02/02/2026 00:32	Traffic Stop	2026-00000701	S HWY 125 / S MYRA RD	,	No	431	431
						409	409
02/02/2026 00:43	Alarm	2026-00000702	1649 PLAZA WAY	EVER ON ALARM,	No	431	431
						409	409
02/02/2026 02:44	Animal Noise Complaint	2026-00000703	521 SE 4TH ST	,	No	431	431
02/02/2026 02:49	Repossession	2026-00000704	404 SE STANFORD PL	, BRUCE	No		
02/02/2026 04:02	Disturbance	2026-00000705	104 SE 12TH ST C	LOPEZ, EVANGALINE	No	431	431
02/02/2026 04:23	Traffic Stop	2026-00000706	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
02/02/2026 05:31	Traffic Stop	2026-00000707	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
02/02/2026 05:55	Malicious Mischief	2026-00000708	621 SE 8TH ST	SHANNON, MIKE	No	411	411
						431	431
02/02/2026 06:54	Traffic Stop	2026-00000709	SE COMMERCIAL DR / SE SCENIC VIEW DR	,	No	401	401
02/02/2026 07:16	Traffic Stop	2026-00000710	46.0540231220000000 - 118.3720157940000000	,	No	401	401
02/02/2026 07:52	Theft	2026-00000711	1268 SE 12TH ST	KINCAID, DIANE	Yes	421	421
02/02/2026 09:16	Citizen Contact	2026-00000712	220 N COLLEGE AVE 28	,	No	421	421
						411	411

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/02/2026 11:27	Animal Call	2026-00000713	619 S COLLEGE AVE	,	No	421	421
02/02/2026 12:18	Accident Hit and Run	2026-00000714	1700 SE MEADOWBROOK BLVD	HAYDEN, REBECCA	No	421	421
02/02/2026 14:19	Premises Check	2026-00000715	240 OWENS RD	,	No	409	409
02/02/2026 14:21	Welfare Check	2026-00000716	394 SW HOMESTEAD AVE	LEHNER, HANNAH	Yes	417	417
						421	421
						411	411
						409	409
						403	403
02/02/2026 15:47	Threats	2026-00000717	1775 S COLLEGE AVE	HUNT, ANDREW	No	419	419
02/02/2026 16:09	Assault	2026-00000718	1775 S COLLEGE AVE	NEWTON, ALISHA	No	419	419
02/02/2026 16:18	Disturbance	2026-00000719	1700 SE MEADOWBROOK BLVD	MARTIN, GAGE	No	419	419
						421	421
02/02/2026 16:28	Citizen Contact	2026-00000720	116 SW 6TH ST 3	JOHNSON, BRANDON	No	421	421
02/02/2026 17:03	Missing Person	2026-00000721	32 SE PEPPERIDGE PL	JENSEN, JEANNE	Yes	419	419
						409	409
02/02/2026 17:48	Disturbance	2026-00000722	411 SW 3RD ST	WALTHER, RICHARD	No	419	419
						409	409
02/02/2026 18:34	Missing Person	2026-00000723	558 SW ALICIA LOOP	AGUILAR, CHRISTINA	No	419	419
02/02/2026 19:04	Burglary	2026-00000724	206 W WHITMAN DR 5	CARON, JULIE	No	419	419
						431	431
						409	409
02/02/2026 19:52	Premises Check	2026-00000725	990 NE ROSE ST	,	No	431	431
02/02/2026 21:24	Domestic Physical	2026-00000726	1600 PLAZA WAY	VARNER, JESSICA	No	419	419
						431	431
						409	409
02/02/2026 21:41	Traffic Stop	2026-00000727	S HWY 125 / S COLLEGE AVE	,	No	431	431
02/02/2026 21:53	Premises Check	2026-00000728	1700 SE MEADOWBROOK BLVD	,	No	431	431

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/02/2026 22:21	Missing Person	2026-00000729	602 W WHITMAN DR	GEORGIA, SUE	No	431	431
02/02/2026 23:05	Citizen Contact	2026-00000730	1800 OLD MILTON HWY BLK	,	No	419	419
02/02/2026 23:50	Traffic Stop	2026-00000731	1200 SE 12TH ST BLK	,	No	431	431
Total Incidents for 02/02/2026 : 31							
02/03/2026 00:04	Traffic Stop	2026-00000732	46.0463250000000000 - 118.3538299990000000	,	No	431	431
02/03/2026 00:09	Traffic Stop	2026-00000733	S HWY 125 / PLAZA WAY	,	No	431	431
02/03/2026 02:25	Premises Check	2026-00000734	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/03/2026 03:10	Traffic Stop	2026-00000735	1605 SE MEADOWBROOK BLVD	,	No	431	431
02/03/2026 03:27	Traffic Call	2026-00000736	S HWY 125 / S MYRA RD	,	No	431	431
02/03/2026 04:13	Premises Check	2026-00000737	1017 NE C ST	,	No	431	431
02/03/2026 05:36	Traffic Stop	2026-00000738	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
02/03/2026 07:01	Premises Check	2026-00000739	1117 S COLLEGE AVE	,	No	411	411
02/03/2026 07:10	Traffic Stop	2026-00000740	S HWY 125 / SE COMMERCIAL DR	,	No	411	411
						401	401
02/03/2026 07:46	Phone Message	2026-00000741	394 SW HOMESTEAD AVE	LEHNER, HANNAH	No	421	421
02/03/2026 08:31	Phone Message	2026-00000742	625 S COLLEGE AVE	SALVEY, AUSTIN	No	411	411
02/03/2026 10:36	CPS Intake	2026-00000743	31 SE ASH AVE	,	Yes	417	417
02/03/2026 10:48	Premises Check	2026-00000744	1100 NE C ST	,	No	411	411
02/03/2026 10:50	Theft	2026-00000745	1775 S COLLEGE AVE	,	No	416	416
02/03/2026 11:10	Traffic Call	2026-00000746	S HWY 125 / FARMLAND RD	RUCHERT, JEREMY	No	421	421
02/03/2026 11:22	Citizen Contact	2026-00000747	619 S COLLEGE AVE	,	No	417	417
02/03/2026 11:56	Warrant Service	2026-00000748	220 N COLLEGE AVE 28	,	Yes	421	421
						408	408
02/03/2026 12:32	Man w/Gun	2026-00000749	210 N COLLEGE AVE	,	No	421	421
						403	403
02/03/2026 14:45	Disturbance	2026-00000750	28 NE IVY LN	ROMERO, KAREN	No	411	411

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/03/2026 15:52	Traffic Stop	2026-00000751	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
02/03/2026 16:16	Warrant Service	2026-00000755	300 W ALDER ST 1	,	No		
02/03/2026 16:24	Harassment	2026-00000752	300 SE MOUNTAIN VIEW DR	HUNT, ANDREW	No	419	419
02/03/2026 16:50	Citizen Contact	2026-00000753	220 N COLLEGE AVE 28	COURSON, VALERIE	No	421	421
02/03/2026 17:54	Premises Check	2026-00000754	46.0315150000000000 - 118.3869250000000000	,	No	419	419
02/03/2026 18:23	APS Referral	2026-00000756	221 NE A ST	,	No	403	403
02/03/2026 19:19	Premises Check	2026-00000757	1775 S COLLEGE AVE	,	No	419	419
02/03/2026 22:35	Suspicious Activity	2026-00000758	1600 PLAZA WAY	MCDONALD, COLTON	Yes	419	419
02/03/2026 22:46	Traffic Stop	2026-00000759	SE COMMERCIAL DR / SE SCENIC VIEW DR	,	No	419	419
						431	431
02/03/2026 23:40	Premises Check	2026-00000760	225 SE DATE AVE	,	No	431	431
02/03/2026 23:47	Parking Complaint	2026-00000761	154 SE ASH AVE	,	No	431	431
02/03/2026 23:55	Premises Check	2026-00000762	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 02/03/2026 : 31							
02/04/2026 00:40	Assist	2026-00000764	932 NE BELROY ST	LINKER, SUSAN	Yes	419	419
						431	431
02/04/2026 00:54	Vehicle Contact	2026-00000763	S COLLEGE AVE / SE SUNNY DR	,	No	419	419
						431	431
02/04/2026 02:12	Traffic Stop	2026-00000765	1017 NE C ST	,	No		
02/04/2026 05:47	Traffic Stop	2026-00000766	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
02/04/2026 07:44	Traffic Stop	2026-00000767	1225 SE COMMERCIAL DR	,	No	417	417
						401	401
02/04/2026 08:17	Traffic Stop	2026-00000768	755 S MYRA RD	LAWHEAD, ROGER ALLEN	No	401	401
02/04/2026 09:21	Suspicious Activity	2026-00000769	1755 S COLLEGE AVE	,	No	416	416
02/04/2026 10:45	Premises Check	2026-00000770	1700 SE MEADOWBROOK BLVD	,	No	415	415

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/04/2026 10:45	Premises Check	2026-00000770	1700 SE MEADOWBROOK BLVD	,	No	407	407
02/04/2026 10:46	Malicious Mischief	2026-00000771	1755 S COLLEGE AVE	,	No	416	416
02/04/2026 10:53	Malicious Mischief	2026-00000772	1775 S COLLEGE AVE	,	No	416	416
02/04/2026 12:39	Traffic Stop	2026-00000773	650 NE ROSE ST	,	No	415	415
02/04/2026 12:58	Citizen Contact	2026-00000774	1775 S COLLEGE AVE	,	No	416	416
02/04/2026 13:26	Accident Non Injury	2026-00000775	1200 SE 12TH ST	CAMPOS, JESSE	No	407	407
02/04/2026 14:02	Assist	2026-00000776	SW DAVIS AVE / SW 3RD ST	DEPUTY DAWSON,	No	404	404
02/04/2026 14:44	Parking Complaint	2026-00000777	503 SE 6TH ST	,	No	448	448
02/04/2026 14:59	Traffic Call	2026-00000778	SE LAMPERTI ST / SE MEADOWBROOK BLVD	SHAVER, AUBREY	No	407	407
02/04/2026 15:08	Code Enforcement	2026-00000779	514 SE 6TH ST	,	No	448	448
02/04/2026 15:17	Code Enforcement	2026-00000780	625 SE 6TH ST	,	No	448	448
02/04/2026 16:51	Information Report	2026-00000781	320 SE HIGHLAND PARK DR	SOLIS, DANIEL	No	404	404
02/04/2026 17:46	Alarm	2026-00000782	603 S COLLEGE AVE	COOK SOLUTIONS GROUP,	No	420	420
						407	407
02/04/2026 19:10	Accident Non Injury	2026-00000783	NE DAMSON AVE / NE ROSE ST	JOHNSON, MIKE	No	420	420
						404	404
02/04/2026 19:51	Traffic Stop	2026-00000784	PEPPERS BRIDGE RD / TAUMARSON RD	,	No		
02/04/2026 20:05	Alarm	2026-00000785	1225 SE COMMERCIAL DR	WILLAMETTE VALLEY SECURITY,	No	420	420
						412	412
						404	404
02/04/2026 20:28	DUI Investigation	2026-00000786	1700 SE MEADOWBROOK BLVD	,	Yes	420	420
						412	412
						404	404
02/04/2026 21:19	Vehicle Contact	2026-00000787	1700 SE MEADOWBROOK BLVD	,	No	404	404
02/04/2026 23:29	Traffic Stop	2026-00000788	S COLLEGE AVE / S HWY 125	,	No		

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 02/04/2026 : 26							
02/05/2026 02:28	Burglary	2026-00000789	1550 THE DALLES MILITARY RD	,	No	420	420
						412	412
						407	407
02/05/2026 02:48	Traffic Stop	2026-00000790	SE LAMPERTI ST / SE LARCH AVE	,	No		
02/05/2026 07:27	Citizen Contact	2026-00000791	625 S COLLEGE AVE	,	No	418	418
02/05/2026 08:31	Traffic Stop	2026-00000792	SE 12TH ST / S MYRA RD	,	No	401	401
02/05/2026 08:35	Animal Noise Complaint	2026-00000793	309 SW 11TH ST	SILVER, ALISHA	No	448	448
02/05/2026 08:44	Follow Up	2026-00000794	619 S COLLEGE AVE	,	No	417	417
02/05/2026 09:00	Domestic Physical	2026-00000795	620 SE ELM AVE	GRIMALDO, LEONARDO	No	418	418
						417	417
						407	407
02/05/2026 11:19	Vehicle Contact	2026-00000796	1200 SE BROADWAY AVE BLK	,	No	418	418
02/05/2026 11:30	Civil Problem	2026-00000797	807 S COLLEGE AVE	GUILD, TIM	No	407	407
02/05/2026 11:35	Premises Check	2026-00000798	1717 SE MEADOWBROOK BLVD	,	No	417	417
02/05/2026 12:40	Abandoned Vehicle	2026-00000799	522 SW 1ST ST	LEWIS, MICHAEL	No	448	448
02/05/2026 13:10	Suspicious Activity	2026-00000800	504 SE 12TH ST	DELLA, JENNIFER	No	418	418
02/05/2026 14:46	Premises Check	2026-00000801	1700 SE MEADOWBROOK BLVD	,	No	417	417
02/05/2026 14:56	Animal Call	2026-00000802	SE BIRCH AVE / SE 8TH ST	,	No	418	418
						417	417
						448	448
02/05/2026 16:12	Phone Message	2026-00000803	625 S COLLEGE AVE	KAUP, SAMANTHA	No	407	407
02/05/2026 19:19	Traffic Call	2026-00000804	S COLLEGE AVE / SW 6TH ST	BRYANT, COURTNEY	No	420	420
						404	404
02/05/2026 20:06	Unwanted Person	2026-00000805	21 SW 8TH ST	BETANCOURT, FRANCISCO	No	420	420
						412	412

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/05/2026 20:21	APS Referral	2026-00000806	550 E WHITMAN DR	,	Yes	417	417
						404	404
02/05/2026 20:29	APS Referral	2026-00000807	715 SW EVANS AVE	,	Yes	417	417
						404	404
02/05/2026 21:28	Traffic Call	2026-00000808	S COLLEGE AVE / SE 4TH ST	GARCIA, JESUS	No	412	412
02/05/2026 23:58	Traffic Stop	2026-00000809	THE DALLES MILITARY RD / S MYRA RD	,	No	420	420
						412	412
Total Incidents for 02/05/2026 : 21							
02/06/2026 01:33	Traffic Stop	2026-00000810	THE DALLES MILITARY RD / S MYRA RD	,	No	412	412
02/06/2026 02:33	Traffic Stop	2026-00000811	S HWY 125 / S COLLEGE AVE	,	No		
02/06/2026 07:10	NCIC Check	2026-00000812	623 S COLLEGE AVE	,	No	418	418
02/06/2026 09:29	Traffic Stop	2026-00000813	SE LARCH AVE / SE 8TH ST	,	No	418	418
						417	417
02/06/2026 09:40	Traffic Stop	2026-00000814	E WHITMAN DR / NE ASH AVE	,	No	407	407
02/06/2026 10:05	Premises Check	2026-00000815	1700 SE MEADOWBROOK BLVD	,	No	407	407
02/06/2026 10:10	Theft	2026-00000816	114 SE 8TH ST	CAIN, JIM	No	418	418
						417	417
02/06/2026 10:23	Paper Service	2026-00000817	200 SE ROSEVILLE LN	,	No	407	407
02/06/2026 10:25	Information Report	2026-00000819	SE MOCKINGBIRD DR / SE OSPREY LN	KAYLOR, MARK	No	407	407
02/06/2026 10:30	Animal Call	2026-00000818	398 SE HIGHLAND PARK DR	KELLER, CHERI	No	448	448
02/06/2026 14:05	Traffic Stop	2026-00000820	1715 SE MEADOWBROOK BLVD	,	No	404	404
02/06/2026 14:32	Vehicle Contact	2026-00000821	801 SE LARCH AVE	,	No	418	418
						407	407
02/06/2026 15:43	Unwanted Person	2026-00000822	611 SW BADE AVE	FRALICK, TRICIA	No	419	419
						411	411
						407	407

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/06/2026 15:43	Unwanted Person	2026-00000822	611 SW BADE AVE	FRALICK, TRICIA	No	404	404
02/06/2026 16:49	Shoplifting	2026-00000823	1017 NE C ST	WARNER, TRACEY	Yes	407	407
02/06/2026 17:02	Wanted Person	2026-00000824	623 S COLLEGE AVE	,	No	404	404
02/06/2026 17:36	Citizen Contact	2026-00000825	625 S COLLEGE AVE	,	No	404	404
02/06/2026 19:31	Unwanted Person	2026-00000826	1256 SE COMMERCIAL DR	STALLION MONITORING,	No	420	420
						404	404
02/06/2026 19:56	Traffic Stop	2026-00000827	E HWY 12 / SMITH RD	,	No	412	412
02/06/2026 20:40	Traffic Stop	2026-00000828	1700 SE MEADOWBROOK BLVD	,	No	420	420
02/06/2026 20:45	Traffic Stop	2026-00000829	S COLLEGE AVE / SE 10TH ST	,	No	412	412
02/06/2026 21:31	Vehicle Prowl	2026-00000830	1325 W POPLAR ST	RICHARDS, LUCAS	No	404	404
02/06/2026 21:46	Premises Check	2026-00000831	1700 SE MEADOWBROOK BLVD	,	No	420	420
02/06/2026 23:08	Traffic Stop	2026-00000832	E WHITMAN DR / NE ALPINE DR	,	No	420	420
						412	412
02/06/2026 23:17	Traffic Stop	2026-00000833	NE ROSE ST / NE CAREY CT	,	No	412	412
02/06/2026 23:25	Traffic Stop	2026-00000834	THE DALLES MILITARY RD / BUSINESS ONE CIR	,	No	412	412
02/06/2026 23:26	Traffic Stop	2026-00000835	S 9TH AVE / ORCHARD ST	,	No	420	420
02/06/2026 23:56	Suspicious Activity	2026-00000836	294 NE DECCIO RD	BOYLE, TONEY	No	412	412
Total Incidents for 02/06/2026 : 27							
02/07/2026 00:09	Traffic Stop	2026-00000837	S HWY 125 / FARMLAND RD	,	No	420	420
02/07/2026 00:34	DUI Investigation	2026-00000838	1715 SE MEADOWBROOK BLVD	,	Yes	420	420
						412	412
						411	411
02/07/2026 01:38	Disturbance	2026-00000839	320 NE C ST C	MCSWAIN, ROBERT	No	CPPD	
02/07/2026 03:13	911 Call	2026-00000840	505 W WHITMAN DR	USA, T-MOBILE	Yes	412	412
02/07/2026 06:44	Traffic Stop	2026-00000841	NE LAMBERT AVE / NE ROSE ST	,	No	412	412
02/07/2026 08:45	Premises Check	2026-00000842	240 OWENS RD	,	No	411	411

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/07/2026 09:41	Traffic Stop	2026-00000843	621 SE 8TH ST	CPPD, 421	Yes	421	421
						411	411
02/07/2026 11:02	Theft Motor Vehicle	2026-00000844	1513 SE CENTRAL AVE	CHINN, ROGER	No	411	411
02/07/2026 13:22	Disturbance	2026-00000845	SE GARRISON VILLAGE WAY / SE LARCH AVE	KIRK, BRENDA	No	419	419
						421	421
						411	411
02/07/2026 15:49	Unwanted Person	2026-00000846	2366 TAUMARSON RD	ANGOTTI, DANIELLE	Yes	419	419
						411	411
02/07/2026 15:54	Alarm	2026-00000847	604 SE MOCKINGBIRD DR	SIMPLY SAFE, 49839	No		
02/07/2026 17:22	Harassment	2026-00000848	1700 SE MEADOWBROOK BLVD	BERUBE, CASSANDRA	No	419	419
02/07/2026 19:37	Traffic Stop	2026-00000849	E WHITMAN DR / NE ASH AVE	,	No		
02/07/2026 20:22	Premises Check	2026-00000850	1017 NE C ST	,	No	431	431
02/07/2026 20:32	Premises Check	2026-00000851	36 SW 8TH ST	,	No	431	431
02/07/2026 20:57	Assist	2026-00000852	201 SW 1ST ST	CENTRAL STATION, 13	No	431	431
02/07/2026 21:25	Traffic Stop	2026-00000853	SE MEADOWBROOK BLVD / S HWY 125	,	No		
02/07/2026 21:30	Assist	2026-00000854	SE MEADOWBROOK BLVD / S HWY 125	,	Yes	419	419
						431	431
						409	409
02/07/2026 22:07	Traffic Stop	2026-00000855	46.0463250000000000 - 118.3538299990000000	,	No	431	431
02/07/2026 22:24	Premises Check	2026-00000856	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/07/2026 22:44	Traffic Call	2026-00000857	S COLLEGE AVE / SE 12TH ST	DROKE, JAROD	No	431	431
						409	409
02/07/2026 23:21	Vehicle Contact	2026-00000858	SE NEWGATE DR / SE SCENIC VIEW DR	,	No	431	431
02/07/2026 23:39	Traffic Stop	2026-00000859	700 N MYRA RD BLK	,	No	431	431

Total Incidents for 02/07/2026 : 23

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/08/2026 04:19	Premises Check	2026-00000860	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/08/2026 07:09	Premises Check	2026-00000861	1117 S COLLEGE AVE	,	No	411	411
02/08/2026 09:31	Address Verification	2026-00000862	620 SE ELM AVE	,	No		
02/08/2026 11:01	911 Call	2026-00000863	1700 SE MEADOWBROOK BLVD	,	No		
02/08/2026 11:24	Traffic Stop	2026-00000864	S HWY 125 / OLD MILTON HWY	,	No	421	421
02/08/2026 12:27	Accident Non Injury	2026-00000865	SE LAMPERTI ST / SE MEADOWBROOK BLVD	GRIEBEL, RACHEL	No	421	421
						411	411
02/08/2026 13:38	Premises Check	2026-00000866	240 OWENS RD	,	No	411	411
02/08/2026 14:43	Assist	2026-00000867	27 N 2ND AVE	,	No	411	411
02/08/2026 18:43	Premises Check	2026-00000868	240 OWENS RD	,	No	431	431
02/08/2026 18:47	Premises Check	2026-00000869	430 OWENS RD	,	No	431	431
02/08/2026 19:00	Traffic Stop	2026-00000870	1700 SE MEADOWBROOK BLVD BLK	,	No	431	431
02/08/2026 19:07	Traffic Call	2026-00000871	46.0551180000000000 - 118.7140440000000000	HALL, KEVIN	No	419	419
						431	431
02/08/2026 19:23	Traffic Stop	2026-00000872	W HWY 12 / SPALDING RD	,	No	419	419
02/08/2026 19:57	Parking Complaint	2026-00000874	1368 SW JULIA ST	ROMO, HUMBERTO	No	409	409
02/08/2026 19:57	Traffic Stop	2026-00000873	MOJONNIER RD / MISSION RD	,	No	431	431
Total Incidents for 02/08/2026 : 15							
02/09/2026 01:14	Suspicious Activity	2026-00000875	706 SE ELM AVE	FEM, CC	Yes	419	419
						431	431
						409	409
02/09/2026 07:14	Traffic Stop	2026-00000876	S HWY 125 / SE COMMERCIAL DR	,	No	421	421
						401	401
02/09/2026 08:18	Traffic Stop	2026-00000877	N MYRA RD / NE C ST	MILLER, WILLIAM DEAN	No	401	401
02/09/2026 09:50	Premises Check	2026-00000878	420 OWENS RD	,	No	411	411
02/09/2026 10:12	Citizen Contact	2026-00000879	618 SE ELM AVE	,	No	421	421

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/09/2026 11:15	Warrant Service	2026-00000880	S HWY 125 / S MYRA RD	WWPD, 421	Yes	421	421
						411	411
02/09/2026 14:11	Welfare Check	2026-00000881	409 S 3RD AVE D	SAIN, CLIFFORD	No	411	411
02/09/2026 14:58	Traffic Stop	2026-00000882	S HUSSEY ST / PRIMROSE LN	,	No	431	431
02/09/2026 15:18	Traffic Stop	2026-00000883	SW ANGELINA LOOP / SW VIRGINIA ST	,	No	431	431
02/09/2026 15:22	Citizen Contact	2026-00000884	1800 EVERGREEN ST BLK	CC, T408	Yes	419	419
						421	421
						411	411
02/09/2026 15:55	Alarm	2026-00000885	1111 ABADIE ST	WW ELECTRIC,	No	431	431
02/09/2026 16:42	Traffic Stop	2026-00000886	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
02/09/2026 17:56	Traffic Call	2026-00000887	S MYRA RD / E WHITMAN DR	JOHNSON, TABITHA	No	419	419
02/09/2026 18:22	Traffic Stop	2026-00000888	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
02/09/2026 21:51	Premises Check	2026-00000889	1017 NE C ST	,	No	431	431
02/09/2026 22:31	Traffic Stop	2026-00000890	E WHITMAN DR / N COLLEGE AVE	,	No	409	409
02/09/2026 22:43	Premises Check	2026-00000891	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/09/2026 23:03	Traffic Stop	2026-00000892	S HWY 125 / S COLLEGE AVE	,	No	431	431
Total Incidents for 02/09/2026 : 18							
02/10/2026 00:15	Traffic Stop	2026-00000893	1200 SE 12TH ST	,	No	409	409
02/10/2026 04:07	Premises Check	2026-00000894	240 OWENS RD	,	No	409	409
02/10/2026 04:09	Premises Check	2026-00000895	420 OWENS RD	,	No	409	409
02/10/2026 04:10	Premises Check	2026-00000896	240 OWENS RD	,	No	409	409
02/10/2026 04:17	Premises Check	2026-00000897	1755 S COLLEGE AVE	,	No	409	409
02/10/2026 04:19	Premises Check	2026-00000898	1700 SE MEADOWBROOK BLVD	,	No	409	409
02/10/2026 04:23	Premises Check	2026-00000899	801 SE LARCH AVE	,	No	409	409
02/10/2026 06:17	Assist	2026-00000900	84899 HIGHWAY 339	UCSO, TERRY	No	418	418
						415	415

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/10/2026 06:49	Phone Message	2026-00000901	619 S COLLEGE AVE	,	No	417	417
02/10/2026 08:52	Threats	2026-00000902	215 SE MOUNTAIN VIEW DR	OZUNA, KAMERN	No	418	418
						415	415
02/10/2026 08:57	Premises Check	2026-00000903	1700 SE MEADOWBROOK BLVD	,	No	415	415
02/10/2026 09:27	Citizen Contact	2026-00000904	625 S COLLEGE AVE	,	No	418	418
02/10/2026 10:10	Traffic Stop	2026-00000905	SE 4TH ST / SE LARCH AVE	,	No	418	418
02/10/2026 10:17	Premises Check	2026-00000906	1100 NE C ST	,	No	418	418
						407	407
02/10/2026 11:33	911 Call	2026-00000907	31 SE ASH AVE 125	,	No	CPPD	
02/10/2026 11:41	Premises Check	2026-00000908	1700 SE MEADOWBROOK BLVD	,	No	407	407
02/10/2026 12:32	911 Call	2026-00000909	N COLLEGE AVE / E WHITMAN DR	,	No	418	418
						407	407
02/10/2026 12:45	Suspicious Activity	2026-00000910	SE DAVIN DR / SE HIGHLAND PARK DR	PARM, WILL	No	418	418
						415	415
02/10/2026 13:27	Extra Patrol	2026-00000911	SE 12TH ST / SE LARCH AVE	KERNEY, DAVID	No	CPPD	
02/10/2026 14:05	Citizen Contact	2026-00000912	1017 NE C ST	,	No	418	418
02/10/2026 14:08	Warrant Service	2026-00000913	615 SE ELM AVE	,	Yes	418	418
						407	407
						404	404
02/10/2026 15:07	Citizen Contact	2026-00000914	732 S HUSSEY ST	,	No	418	418
						407	407
02/10/2026 15:17	Paper Service	2026-00000915	1136 SE SENTRY DR	,	No		
02/10/2026 15:25	Traffic Stop	2026-00000916	S COLLEGE AVE / SE SUNNY DR	,	No	418	418
02/10/2026 15:27	Civil Problem	2026-00000917	27 N COLLEGE AVE 14	MCHAU, KAREN	No	407	407
02/10/2026 15:35	Paper Service	2026-00000918	627 SW DAVIS AVE	,	No		
02/10/2026 15:56	Open Door/Window	2026-00000919	215 SE MOUNTAIN VIEW DR B	FLORES, SAMANTHA	No	418	418
						407	407
						404	404

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/10/2026 16:48	Traffic Stop	2026-00000920	SE 6TH ST / SE HIGHLAND PARK DR	,	No	431	431
02/10/2026 17:04	Traffic Call	2026-00000921	SE 12TH ST / S MYRA RD	,	No	431	431
02/10/2026 17:38	Traffic Stop	2026-00000922	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
02/10/2026 19:51	Traffic Stop	2026-00000923	W WHITMAN DR / SW BADE AVE	,	No	420	420
02/10/2026 20:07	Traffic Stop	2026-00000924	NE ROSE ST / NE ASH AVE	,	No	420	420
02/10/2026 21:14	Citizen Contact	2026-00000925	619 S COLLEGE AVE	,	No	409	409
02/10/2026 21:40	Traffic Stop	2026-00000926	S COLLEGE AVE / SMITH ACCESS RD	,	No	420	420
						409	409
02/10/2026 22:01	Traffic Stop	2026-00000927	SE LARCH AVE / SE 12TH ST	,	No	420	420
02/10/2026 22:06	Traffic Stop	2026-00000928	SE 12TH ST / SE DATE AVE	,	No	420	420
						404	404
02/10/2026 22:08	Premises Check	2026-00000929	420 OWENS RD	,	No	409	409
02/10/2026 22:19	Premises Check	2026-00000930	46.0331083333333000 - 118.3833650000000000	,	No	420	420
02/10/2026 23:22	Traffic Stop	2026-00000931	SE 4TH ST / SE ELM AVE	,	No	412	412
						404	404
Total Incidents for 02/10/2026 : 39							
02/11/2026 00:27	Premises Check	2026-00000932	801 SE LARCH AVE	,	No	409	409
02/11/2026 00:54	Vehicle Contact	2026-00000933	1205 S COLLEGE AVE	,	No	409	409
02/11/2026 04:52	Coroner Call Out	2026-00000934	1440 SE GARRISON VILLAGE WAY	KRUGER, CHRISTINE	No		
02/11/2026 08:36	Premises Check	2026-00000935	801 SE LARCH AVE	,	No	418	418
02/11/2026 09:39	Traffic Stop	2026-00000936	S HWY 125 / SE COMMERCIAL DR	,	No	401	401
02/11/2026 09:56	Vehicle Contact	2026-00000937	S HUSSEY ST / W WHITMAN DR	,	No	418	418
						417	417
						407	407
02/11/2026 09:56	Parking Complaint	2026-00000938	239 NE CEDAR AVE	,	No	448	448
02/11/2026 10:15	NCIC Check	2026-00000939	623 S COLLEGE AVE	, 407	No	407	407

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/11/2026 10:17	Traffic Call	2026-00000940	204 S COLLEGE AVE	WEBB, RANDY	No	418	418
						401	401
02/11/2026 10:20	Follow Up	2026-00000941	317 W ROSE ST	,	No	417	417
02/11/2026 10:42	Code Enforcement	2026-00000942	232 NE CEDAR AVE	,	No	448	448
02/11/2026 12:02	Alarm In Test	2026-00000947	200 SW ACADEMY WAY	MCCRERY, CINDY	No		
02/11/2026 12:34	Found Property	2026-00000943	1775 S COLLEGE AVE	,	No	416	416
02/11/2026 13:00	Assist	2026-00000944	1250 SE COMMERCIAL DR	DCR SARAH,	No	418	418
						407	407
						404	404
02/11/2026 13:10	Vehicle Prowl	2026-00000945	226 E WHITMAN DR 2	JOHNSON, ELLA	Yes	418	418
						417	417
						412	412
						CPPD	
02/11/2026 14:08	Assist	2026-00000946	W POPLAR ST / N MYRA RD	DRAPER, JACQULIN	No	418	418
						404	404
02/11/2026 15:19	Traffic Stop	2026-00000948	S HWY 125 / SE COMMERCIAL DR	,	No	401	401
02/11/2026 16:01	Information Report	2026-00000950	1250 SE COMMERCIAL DR	,	No		
02/11/2026 19:03	Traffic Stop	2026-00000949	N MYRA RD / NE SPITZENBURG ST	,	No	420	420
02/11/2026 19:25	Traffic Stop	2026-00000951	SE 12TH ST / SE NEWGATE DR	,	No	420	420
02/11/2026 22:11	Traffic Stop	2026-00000952	PROSPECT AVE / COTTONWOOD RD	,	No	404	404
02/11/2026 23:33	Traffic Stop	2026-00000953	SE 3RD ST / SE LARCH AVE	,	No	420	420
						412	412
Total Incidents for 02/11/2026 : 22							
02/12/2026 07:39	Citizen Contact	2026-00000954	109 NE CEDAR AVE	,	No	415	415
02/12/2026 09:20	Premises Check	2026-00000955	1700 SE MEADOWBROOK BLVD	,	No	415	415
02/12/2026 09:38	Accident Non Injury	2026-00000956	N MYRA RD / W ROSE ST	LUTT, ZACHARY	No	415	415
						407	407

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/12/2026 09:54	Premises Check	2026-00000957	801 SE LARCH AVE	,	No	401	401
02/12/2026 10:10	Traffic Stop	2026-00000958	N MYRA RD / W POPLAR ST	,	No	418	418
						417	417
02/12/2026 10:41	Information Report	2026-00000962	240 OWENS RD	DOC, 801	No		
02/12/2026 11:42	Welfare Check	2026-00000959	513 SE 8TH ST	HANSON, MICHAEL	No	407	407
02/12/2026 11:49	Citizen Contact	2026-00000960	1200 SE BROADWAY AVE BLK	,	No	418	418
02/12/2026 12:27	Welfare Check	2026-00000961	626 SE ELM AVE	SHERBURNE, CHRIS	No	415	415
02/12/2026 13:04	Traffic Call	2026-00000963	SE DATE AVE / SE 10TH ST	ORCUTT, ANDREW	No	418	418
02/12/2026 13:55	Abandoned Vehicle	2026-00000964	317 NE ASH AVE	SWIGER, KENNY	No	448	448
02/12/2026 14:11	Unwanted Person	2026-00000965	1725 SE MEADOWBROOK BLVD	HANSEN, NATHAN	No	418	418
						407	407
02/12/2026 14:26	Traffic Stop	2026-00000966	SE LARCH AVE / SE SCENIC VIEW DR	,	No	418	418
02/12/2026 15:19	Traffic Stop	2026-00000967	S COLLEGE AVE / SW SILVERSTAR LN	,	No	418	418
						407	407
02/12/2026 16:52	Paper Service	2026-00000968	103 SE 10TH ST	,	No	404	404
02/12/2026 16:57	Paper Service	2026-00000969	206 SE MOUNTAIN VIEW DR	,	No	404	404
02/12/2026 16:58	Paper Service	2026-00000970	785 VILLAGE WAY	,	No	407	407
02/12/2026 18:09	Paper Service	2026-00000971	103 SE 10TH ST	,	No	404	404
02/12/2026 18:14	Paper Service	2026-00000972	206 SE MOUNTAIN VIEW DR	,	No	404	404
02/12/2026 18:16	Paper Service	2026-00000973	785 VILLAGE WAY	,	No	420	420
02/12/2026 19:22	Suspicious Activity	2026-00000974	904 SE DATE AVE	LIGHTFOOT, TATE	No	420	420
						421	421
02/12/2026 19:33	Traffic Stop	2026-00000975	S HWY 125 / OLD MILTON HWY	,	No	420	420
02/12/2026 19:48	Paper Service	2026-00000978	1136 SE SENTRY DR	,	No		
02/12/2026 20:04	Wanted Person	2026-00000976	2140 TACOMA ST	,	No	412	412
02/12/2026 20:28	DUI Investigation	2026-00000977	S HWY 125 / FARMLAND RD	,	Yes	420	420

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/12/2026 20:28	DUI Investigation	2026-00000977	S HWY 125 / FARMLAND RD	,	Yes	404	404
02/12/2026 21:21	Traffic Stop	2026-00000979	S COLLEGE AVE / SE 8TH ST	,	No		
02/12/2026 21:27	Suspicious Activity	2026-00000980	OLD MILTON HWY / S HWY 125	MICHAELS, MORGAN	No	404	404
02/12/2026 22:31	Suspicious Activity	2026-00000981	205 NE ASH AVE	KORCEK, AVA	No	412	412
						404	404
02/12/2026 22:47	Premises Check	2026-00000982	1342 SE NEWGATE DR	,	No	404	404
02/12/2026 23:24	Traffic Stop	2026-00000983	W ROSE ST / NE CAREY CT	,	No	412	412
						404	404
02/12/2026 23:39	Traffic Stop	2026-00000984	S COLLEGE AVE / SE 8TH ST	,	No	412	412
						404	404
Total Incidents for 02/12/2026 : 31							
02/13/2026 01:24	Suspicious Activity	2026-00000985	2580 COTTONWOOD RD	VANKOUWHAVEN, KATRINA	No	420	420
						412	412
02/13/2026 06:20	Traffic Stop	2026-00000986	E HWY 12 / LONDAGIN RD	,	No	412	412
02/13/2026 08:38	Assist	2026-00000988	708 S COLLEGE AVE 103	VILLA, COLBY	No	407	407
02/13/2026 08:45	Traffic Stop	2026-00000987	SE LARCH AVE / SE LANDEN DR	,	No	418	418
02/13/2026 09:04	Citizen Contact	2026-00000989	732 S HUSSEY ST	,	No	418	418
						407	407
02/13/2026 10:22	Phone Message	2026-00000990	1202 SE MURPHY LN	,	No	418	418
						417	417
02/13/2026 10:53	Traffic Stop	2026-00000991	S COLLEGE AVE / SE 12TH ST	,	No	418	418
02/13/2026 13:04	Traffic Stop	2026-00000992	SE DATE AVE / SE 6TH ST	,	No	418	418
						417	417
02/13/2026 13:41	Traffic Stop	2026-00000993	SE LARCH AVE / SE SCENIC VIEW DR	,	No	418	418
						417	417
02/13/2026 13:49	Traffic Stop	2026-00000994	991 S MYRA RD	,	No	418	418
						417	417

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/13/2026 13:57	NCIC Check	2026-00000995	997 S MYRA RD	,	No	418	418
02/13/2026 15:08	Premises Check	2026-00000996	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
02/13/2026 15:16	Malicious Mischief	2026-00000997	601 SE WHIMBREL LOOP	MAGNUSON, PAM	No	407	407
02/13/2026 15:28	Traffic Call	2026-00000998	S HWY 125 / SE COMMERCIAL DR	MINK, ALICIA	No	418	418
						407	407
02/13/2026 17:15	Paper Service	2026-00000999	103 SE 10TH ST	,	No	404	404
02/13/2026 18:41	Suspicious Activity	2026-00001000	NW B ST / NW RUBY LN	LINDSTROM, DAVID	No	420	420
						404	404
02/13/2026 19:22	Shoplifting	2026-00001001	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						412	412
						404	404
02/13/2026 23:25	Traffic Stop	2026-00001002	S HWY 125 / S MYRA RD	,	No	412	412
Total Incidents for 02/13/2026 : 18							
02/14/2026 00:01	Traffic Stop	2026-00001003	SE LARCH AVE / SE 3RD ST	,	No	412	412
02/14/2026 00:12	Traffic Stop	2026-00001004	W POPLAR ST / N MYRA RD	,	No	420	420
						412	412
02/14/2026 00:28	Traffic Stop	2026-00001005	S MYRA RD / E WHITMAN DR	,	No	420	420
						412	412
02/14/2026 00:41	Accident Injury	2026-00001006	62555 MILL CREEK RD	, WHITNEY	No	412	412
02/14/2026 01:33	911 Call	2026-00001007	46.0374710000000000 - 118.3700810000000000	,	No	420	420
02/14/2026 02:35	Traffic Stop	2026-00001008	N MYRA RD / W ROSE ST	,	No	420	420
02/14/2026 02:46	Accident Hit and Run	2026-00001009	303 NE ASH AVE	RAY, ROGER	Yes	420	420
						412	412
02/14/2026 06:54	Vehicle Prowl	2026-00001013	1017 NE C ST	WARNER, TRACY	Yes	420	420
						412	412

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/14/2026 06:54	Vehicle Prowl	2026-00001013	1017 NE C ST	WARNER, TRACY	Yes	421	421
						411	411
02/14/2026 06:54	Theft Motor Vehicle	2026-00001010	1017 NE C ST	WARNER, TRACY	Yes	420	420
						412	412
						421	421
						411	411
02/14/2026 07:51	Suspicious Activity	2026-00001011	NE ALPINE DR / NE HADLEY WAY	TESKE, KELLY	Yes	421	421
02/14/2026 08:33	Traffic Stop	2026-00001012	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No		
02/14/2026 09:41	Paper Service	2026-00001014	629 SW DAVIS AVE	,	No		
02/14/2026 10:08	Address Verification	2026-00001015	620 SE ELM AVE	,	No		
02/14/2026 11:13	Suspicious Activity	2026-00001016	1195 E WHITMAN DR	YACOVELLI, JENNIFER	No	421	421
02/14/2026 13:07	Found Property	2026-00001017	286 NE DECCIO RD	TVETEN, LISA	No	421	421
02/14/2026 13:43	Assist	2026-00001018	S COLLEGE AVE / SE 8TH ST	HAYDEN, REBECCA	Yes	421	421
						411	411
02/14/2026 14:46	Vehicle Prowl	2026-00001019	270 NE DECCIO RD	TELLO, LOREEN	Yes	411	411
02/14/2026 15:48	Vehicle Contact	2026-00001020	625 S COLLEGE AVE	,	No	421	421
02/14/2026 16:04	Domestic Problem	2026-00001021	518 W WHITMAN DR	NERDIN, LAURIE	No	421	421
						411	411
						403	403
02/14/2026 18:43	Traffic Call	2026-00001022	SE 12TH ST / S MYRA RD	BRADFORD, JACOB	No	403	403
02/14/2026 20:06	Premises Check	2026-00001023	1017 NE C ST	,	No	431	431
02/14/2026 20:50	Disturbance	2026-00001024	300 SW ACADEMY WAY	, KEVIN	No	431	431
						409	409
						403	403
02/14/2026 22:42	Traffic Stop	2026-00001025	SE MEADOWBROOK BLVD / S HWY 125	,	No	431	431
						409	409

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/14/2026 23:56	Vehicle Contact	2026-00001026	SE LARCH AVE / SE 8TH ST	,	No	431	431
						409	409
Total Incidents for 02/14/2026 : 24							
02/15/2026 00:15	Extra Patrol	2026-00001027	204 S COLLEGE AVE	,	No	431	431
02/15/2026 00:30	Premises Check	2026-00001028	1755 S COLLEGE AVE	,	No	409	409
02/15/2026 00:38	Premises Check	2026-00001029	990 NE ROSE ST	,	No	431	431
02/15/2026 01:27	Premises Check	2026-00001030	300 SW ACADEMY WAY	,	No	409	409
02/15/2026 01:50	Disturbance	2026-00001031	801 SE LARCH AVE	UNTERSEHER, RENEE	No	431	431
						409	409
02/15/2026 02:14	Attempt to Locate	2026-00001032	200 SE ASH AVE	HULSE, CODY	No	409	409
02/15/2026 03:11	Parking Complaint	2026-00001033	142 SE ASH AVE	,	No	431	431
02/15/2026 03:24	Premises Check	2026-00001034	31 SE ASH AVE	,	No	431	431
02/15/2026 03:26	Premises Check	2026-00001035	225 SE DATE AVE	,	No	431	431
02/15/2026 03:31	Traffic Stop	2026-00001036	SW DAVIS AVE / SW 1ST ST	,	No	431	431
02/15/2026 03:40	Unknown Problem	2026-00001037	1150 W CHERRY ST	UNKN MALE,	Yes	431	431
02/15/2026 04:09	Traffic Stop	2026-00001038	1700 SE MEADOWBROOK BLVD BLK	,	No	431	431
02/15/2026 07:45	Traffic Call	2026-00001039	N MYRA RD / ELECTRIC AVE	, ABIGAIL	No	421	421
						411	411
02/15/2026 08:13	Assist	2026-00001040	807 S COLLEGE AVE	GUILD, TIMOTHY	No	421	421
						411	411
02/15/2026 08:34	911 Call	2026-00001041	115 W WHITMAN DR	UNIVERSITY, WALLA WALLA	No		
02/15/2026 09:19	Warrant Service	2026-00001042	1700 SE MEADOWBROOK BLVD	,	Yes	421	421
						411	411
02/15/2026 09:48	Unknown Problem	2026-00001043	1250 SE COMMERCIAL DR	HERNANDEZ, JULIO	No	411	411
02/15/2026 10:58	Premises Check	2026-00001044	1715 SE MEADOWBROOK BLVD	,	No	411	411

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/15/2026 14:23	Premises Check	2026-00001045	240 OWENS RD	,	No	411	411
02/15/2026 14:43	Traffic Call	2026-00001046	SE LARCH AVE / SE 12TH ST	RON-RUBINSTEIN, YAIER	No	421	421
						411	411
02/15/2026 18:28	Shoplifting	2026-00001047	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	403	403
02/15/2026 19:58	Citizen Contact	2026-00001048	1705 SE MEADOWBROOK BLVD 4	,	No	431	431
						403	403
02/15/2026 20:35	Suicide Attempt	2026-00001049	1387 BARLEEN DR	BINGHAM, ELIJAH	Yes	409	409
02/15/2026 21:22	Traffic Stop	2026-00001050	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
02/15/2026 21:25	Suspicious Activity	2026-00001051	115 NE BIRCH AVE BSMT	WOODS, JAYDEN	No	409	409
02/15/2026 22:14	Disturbance	2026-00001052	20251 W HWY 12	AVALOS, FRANCISCO	Yes	409	409
02/15/2026 22:31	Prowler	2026-00001053	518 W WHITMAN DR	MEREIN, LAURIE	No	431	431
						403	403
02/15/2026 23:49	Premises Check	2026-00001054	801 SE LARCH AVE	,	No	409	409
Total Incidents for 02/15/2026 : 28							
02/16/2026 02:32	Premises Check	2026-00001055	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/16/2026 03:58	Parking Complaint	2026-00001056	142 SE ASH AVE	,	No	431	431
02/16/2026 04:06	Premises Check	2026-00001057	225 SE DATE AVE	,	No	409	409
02/16/2026 08:19	Welfare Check	2026-00001058	708 S COLLEGE AVE 103	MCCOOL, JONATHAN	No	421	421
						411	411
02/16/2026 10:32	Premises Check	2026-00001059	1117 S COLLEGE AVE	,	No	421	421
02/16/2026 11:36	Premises Check	2026-00001060	240 OWENS RD	,	No	411	411
02/16/2026 12:53	Unwanted Person	2026-00001061	1250 SE COMMERCIAL DR	VARNER, KELLY	No	421	421
						411	411
02/16/2026 14:21	Public Works	2026-00001062	416 NW B ST	MORGAN, DIANE	No		
02/16/2026 16:16	Suspicious Activity	2026-00001063	1200 SE 12TH ST	WILLIAMS, KRISTA	No	421	421
						403	403

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/16/2026 17:15	Traffic Call	2026-00001065	S HWY 125 / SE COMMERCIAL DR	CC, FEMALE	No		
02/16/2026 17:26	Assist	2026-00001064	932 NE BELROY ST	FLORES, SUZANNA	No	421	421
						403	403
02/16/2026 20:00	Premises Check	2026-00001066	1017 NE C ST	,	No	431	431
02/16/2026 20:27	Traffic Stop	2026-00001067	SW 8TH ST / S COLLEGE AVE	,	No	409	409
02/16/2026 21:29	Traffic Stop	2026-00001068	S HWY 125 / TAUMARSON RD	,	No		
02/16/2026 22:09	Traffic Stop	2026-00001069	SW DOANS AVE / W WHITMAN DR	,	No	409	409
02/16/2026 22:30	Traffic Stop	2026-00001070	S MYRA RD / SE COMMERCIAL DR	,	No	431	431
02/16/2026 22:54	Traffic Stop	2026-00001071	S MYRA RD / SE 12TH ST	,	No	431	431
Total Incidents for 02/16/2026 : 17							
02/17/2026 01:52	Premises Check	2026-00001072	1100 NE C ST	,	No	409	409
02/17/2026 01:56	Premises Check	2026-00001073	31 SE ASH AVE	,	No	409	409
02/17/2026 01:59	Premises Check	2026-00001074	225 SE DATE AVE	,	No	409	409
02/17/2026 02:01	Premises Check	2026-00001075	801 SE LARCH AVE	,	No	409	409
02/17/2026 02:04	Premises Check	2026-00001076	1755 S COLLEGE AVE	,	No	409	409
02/17/2026 02:22	Premises Check	2026-00001077	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/17/2026 02:38	Premises Check	2026-00001078	240 OWENS RD	,	No	431	431
02/17/2026 02:46	Premises Check	2026-00001079	801 SE LARCH AVE	,	No	431	431
02/17/2026 02:58	Extra Patrol	2026-00001080	204 S COLLEGE AVE	,	No	431	431
02/17/2026 03:28	Traffic Stop	2026-00001081	NE C ST / NE DANNER LN	,	No	431	431
02/17/2026 08:11	Traffic Stop	2026-00001082	W ROSE ST / N MYRA RD	,	No	415	415
02/17/2026 08:28	Accident Hit and Run	2026-00001083	1117 S COLLEGE AVE	HARTMAN, RACHELLE	Yes	418	418
						415	415
02/17/2026 08:39	Traffic Stop	2026-00001084	1700 SE MEADOWBROOK BLVD	,	No	421	421
02/17/2026 09:47	Premises Check	2026-00001085	1700 SE MEADOWBROOK BLVD	,	No	415	415
02/17/2026 10:32	Traffic Stop	2026-00001086	1658 W POPLAR ST	,	No	411	411
02/17/2026 11:01	Traffic Stop	2026-00001087	S MYRA RD / E WHITMAN DR	,	No	421	421

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/17/2026 12:38	Traffic Stop	2026-00001088	755 S MYRA RD	,	No	401	401
02/17/2026 14:56	Accident Non Injury	2026-00001089	NE ASH AVE / NE A ST	WALLACE, DON	No	418	418
						415	415
						421	421
						411	411
02/17/2026 16:02	Traffic Stop	2026-00001090	N MYRA RD / W ROSE ST	,	No	418	418
02/17/2026 16:55	Paper Service	2026-00001091	103 SE 10TH ST	,	No	404	404
02/17/2026 17:30	Custodial Interference/Problem	2026-00001092	623 S COLLEGE AVE	MORENO, GIOVANNY	No	421	421
02/17/2026 18:55	Animal Noise Complaint	2026-00001093	1200 SE BROADWAY AVE	SULLIVAN, MEGAN	No	404	404
						403	403
02/17/2026 19:23	Animal Noise Complaint	2026-00001094	1200 SE BROADWAY AVE F	SULLIVAN, MEGAN	No	404	404
02/17/2026 20:03	Premises Check	2026-00001095	1017 NE C ST	,	No	431	431
02/17/2026 20:34	Suspicious Activity	2026-00001096	1705 SE MEADOWBROOK BLVD 4	BEDORE, IDALIS	No	412	412
						431	431
						409	409
02/17/2026 20:40	Citizen Contact	2026-00001097	625 S COLLEGE AVE	,	No	403	403
02/17/2026 23:33	Premises Check	2026-00001098	200 SW ACADEMY WAY	,	No	409	409
02/17/2026 23:36	Premises Check	2026-00001099	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 02/17/2026 : 28							
02/18/2026 00:17	Premises Check	2026-00001100	225 SE DATE AVE	,	No	431	431
02/18/2026 02:33	Premises Check	2026-00001101	1755 S COLLEGE AVE	,	No	409	409
02/18/2026 05:02	Suspicious Activity	2026-00001102	300 SE HIGHLAND PARK DR BLK	RIOS, KAYLEE	No	431	431
						409	409
02/18/2026 05:12	Premises Check	2026-00001103	801 SE LARCH AVE	,	No	409	409
02/18/2026 05:29	Traffic Stop	2026-00001104	1721 THE DALLES MILITARY RD	,	No	431	431

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/18/2026 05:49	Traffic Stop	2026-00001105	S MYRA RD / THE DALLES MILITARY RD	,	No	431	431
02/18/2026 05:59	Suspicious Activity	2026-00001106	1700 SE MEADOWBROOK BLVD	HEAGEN, RUEBEN III	No	418	418
						415	415
						431	431
02/18/2026 08:15	Citizen Contact	2026-00001107	1700 SE MEADOWBROOK BLVD	,	No	418	418
02/18/2026 08:20	Premises Check	2026-00001108	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
02/18/2026 09:25	Traffic Stop	2026-00001109	SE 6TH ST / SE BIRCH AVE	,	No	418	418
02/18/2026 11:38	Traffic Stop	2026-00001110	SE MARKET ST / TAUMARSON RD	,	No	418	418
02/18/2026 12:05	Traffic Stop	2026-00001111	SE COMMERCIAL DR / SE SCENIC VIEW DR	,	No	401	401
02/18/2026 12:26	Traffic Stop	2026-00001112	W POPLAR ST / N MYRA RD	,	No	401	401
02/18/2026 13:02	Premises Check	2026-00001113	1700 SE MEADOWBROOK BLVD	,	No	407	407
02/18/2026 13:03	Traffic Stop	2026-00001114	S COLLEGE AVE / SW SILVERSTAR LN	,	No	415	415
02/18/2026 13:55	Traffic Stop	2026-00001115	200 SW 6TH ST BLK	,	No	407	407
02/18/2026 14:19	Information Report	2026-00001117	424 SW 4TH ST	CROFT, LONNIE	No	418	418
						415	415
						407	407
						401	401
02/18/2026 14:20	Premises Check	2026-00001116	801 SE LARCH AVE	,	No	401	401
02/18/2026 14:48	Traffic Stop	2026-00001118	S HWY 125 / S COLLEGE AVE	,	No	418	418
						416	416
						407	407
02/18/2026 15:49	Traffic Call	2026-00001119	SE 12TH ST / SE DEWEY DR	POND, LAUREN	No	418	418
						407	407
02/18/2026 15:57	Assist	2026-00001120	174 RUSSET RD	MORGAN, DOLORES	No	407	407
02/18/2026 16:20	Follow Up	2026-00001121	619 S COLLEGE AVE	,	No	417	417

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/18/2026 17:23	Paper Service	2026-00001122	52794 W BALLOU RD	,	No	404	404
02/18/2026 20:20	Information Report	2026-00001123	204 S COLLEGE AVE	GARCIA, JESUS	No	CPPD	
02/18/2026 20:49	Suspicious Activity	2026-00001124	45 N COLLEGE AVE	BRISTOL, NICK	No	412	412
						CPPD	
						404	404
02/18/2026 22:47	Mental Health	2026-00001125	45 N COLLEGE AVE	BRISTOL, NICK	No	412	412
						404	404
02/18/2026 23:27	Vehicle Prowl	2026-00001126	175 SW SILVERSTAR LN	RAMOS, ANDY	No	412	412
02/18/2026 23:49	Premises Check	2026-00001127	1342 SE NEWGATE DR	,	No	404	404
02/18/2026 23:55	Vehicle Prowl	2026-00001128	SW SILVERSTAR LN / SW 13TH ST	,	No	412	412
						404	404
Total Incidents for 02/18/2026 : 29							
02/19/2026 00:33	Citizen Contact	2026-00001129	SE ASH AVE / SE 3RD ST	,	No	412	412
02/19/2026 01:24	Open Door/Window	2026-00001130	683 SE QUAIL RUN	,	No	412	412
						404	404
02/19/2026 06:07	Vehicle Prowl	2026-00001131	215 E WHITMAN DR	DEL CARDIO, ALBERTO	Yes	418	418
						415	415
02/19/2026 07:14	Vehicle Prowl	2026-00001132	75 SW SILVERSTAR LN 8	WHITTIER, BRIANNE	Yes	418	418
02/19/2026 08:43	Premises Check	2026-00001133	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
02/19/2026 10:38	Traffic Stop	2026-00001134	SE LARCH AVE / SE 8TH ST	,	No	418	418
02/19/2026 11:07	Premises Check	2026-00001135	801 SE LARCH AVE	,	No	418	418
						415	415
02/19/2026 13:03	Attempt to Locate	2026-00001136	118 WHITMAN ST 3	DET JONES,	No	415	415
02/19/2026 13:42	Animal Call	2026-00001137	SW 6TH ST / SW BADE AVE	HUDDLESON, NAHAILY	No	448	448
02/19/2026 14:09	Suspicious Activity	2026-00001138	907 SE SENTRY DR	SILVA, BROOKE	No	418	418
						407	407

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/19/2026 14:19	Animal Call	2026-00001139	620 SW BADE AVE	ABDULLAH, SHNA	No	448	448
02/19/2026 15:43	Welfare Check	2026-00001140	1032 NE SPITZENBURG ST	OGILVIE, ROBERT	No	407	407
						404	404
02/19/2026 16:30	Domestic Physical	2026-00001141	OLD MILTON HWY / PEPPERS BRIDGE RD	GARCIA, SIERRA	No	407	407
						404	404
02/19/2026 22:51	Premises Check	2026-00001142	1342 SE NEWGATE DR	,	No	404	404
Total Incidents for 02/19/2026 : 14							
02/20/2026 00:16	Premises Check	2026-00001143	801 SE LARCH AVE	,	No	404	404
02/20/2026 00:51	Traffic Stop	2026-00001144	E WHITMAN DR / NE LARCH AVE	,	No	412	412
02/20/2026 01:16	Traffic Stop	2026-00001145	NE C ST / NE DELLA AVE	,	No	404	404
02/20/2026 07:58	Traffic Stop	2026-00001146	SW DAVIS AVE / SW 1ST ST	,	No	418	418
02/20/2026 08:01	Assist	2026-00001148	757 S MYRA RD	NIELSON, ROBERT	No	418	418
						415	415
02/20/2026 08:02	Premises Check	2026-00001147	1700 SE MEADOWBROOK BLVD	,	No	415	415
02/20/2026 08:38	Premises Check	2026-00001149	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
02/20/2026 09:51	Traffic Stop	2026-00001150	1288 SE COMMERCIAL DR	,	Yes	418	418
						407	407
02/20/2026 10:28	Suspicious Activity	2026-00001151	27 N COLLEGE AVE	KRAUT, KALEB	No	415	415
						407	407
02/20/2026 10:46	Citizen Contact	2026-00001152	26 SE 6TH ST	,	No	418	418
02/20/2026 12:30	Traffic Stop	2026-00001153	SE LARCH AVE / SE 6TH ST	,	No	415	415
02/20/2026 12:58	Citizen Contact	2026-00001154	WALLULA ROUNDABOUT / N COLLEGE AVE	,	No	418	418
02/20/2026 13:23	Citizen Contact	2026-00001155	WALLULA ROUNDABOUT / N COLLEGE AVE	,	No	418	418
						415	415
02/20/2026 14:15	Civil Problem	2026-00001156	807 S COLLEGE AVE	GUILD, TIMOTHY	No	418	418

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/20/2026 14:15	Civil Problem	2026-00001156	807 S COLLEGE AVE	GUILD, TIMOTHY	No	415	415
						407	407
02/20/2026 14:52	Violation of Court Order	2026-00001157	SW BADE AVE / SW 6TH ST	, ALYSSA	No	418	418
						415	415
						407	407
02/20/2026 15:26	Suicide Threats	2026-00001161	740 SW DAVIS AVE	YOUNG, LETICIA	No		
02/20/2026 16:09	Assault	2026-00001158	244 NE BIRCH AVE E	STEVENSON, SEAN	No	407	407
02/20/2026 16:30	Citizen Contact	2026-00001159	625 S COLLEGE AVE	,	No	407	407
02/20/2026 16:36	Suspicious Activity	2026-00001160	SW HOMESTEAD AVE / W WHITMAN DR	HART, RICARDO	No	407	407
02/20/2026 17:55	Assault	2026-00001162	10 NE ROSE ST	,	No	420	420
						407	407
02/20/2026 18:20	911 Call	2026-00001163	25 S COLLEGE AVE	,	No		
02/20/2026 19:42	Domestic Physical	2026-00001164	620 SE ELM AVE	ILLESCAS, MIGUEL	No	420	420
02/20/2026 20:07	Animal Call	2026-00001165	1100 NE C ST	DEAN, DAISEY	No	420	420
						412	412
02/20/2026 20:58	Accident Hit and Run	2026-00001166	1700 SE MEADOWBROOK BLVD	LIGHTFOOT, VANESSA	No	420	420
						412	412
02/20/2026 22:30	Juvenile Problem	2026-00001167	125 SW 13TH ST	QUINTERO, DIANA	No	420	420
						412	412
02/20/2026 23:00	Traffic Stop	2026-00001168	SE LARCH AVE / SE LAMPERTI ST	,	No		
Total Incidents for 02/20/2026 : 26							
02/21/2026 04:10	< New Call >	2026-00001169	201 SW 1ST ST	CORTAB, MARK	No		
02/21/2026 09:02	Assist	2026-00001170	1017 NE C ST	,	No	421	421
02/21/2026 09:13	Premises Check	2026-00001171	1100 NE C ST	,	No	411	411
02/21/2026 09:55	NCIC Check	2026-00001172	S HWY 125 / OLD MILTON HWY	,	No	421	421
02/21/2026 09:57	Traffic Stop	2026-00001173	S HWY 125 / OLD MILTON HWY	,	No	421	421

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/21/2026 09:57	Traffic Stop	2026-00001173	S HWY 125 / OLD MILTON HWY	,	No	411	411
02/21/2026 10:01	Assist	2026-00001174	812 SE BIRCH AVE	QUEZADA, MARIA	No	411	411
02/21/2026 10:05	Violation of Court Order	2026-00001175	812 SE BIRCH AVE	BOGGS, ALISSA	No	421	421
02/21/2026 11:27	Suspicious Activity	2026-00001176	36 SW 8TH ST	COLVIN, VERN	No	421	421
						411	411
02/21/2026 14:01	Traffic Stop	2026-00001177	SE LARCH AVE / SE 8TH ST	,	No	421	421
02/21/2026 15:25	Paper Service	2026-00001179	1242 SE FALBO DR	,	No		
02/21/2026 15:25	Traffic Stop	2026-00001178	720 S COLLEGE AVE	,	No	421	421
02/21/2026 18:52	Harassment	2026-00001180	710 S COLLEGE AVE E	TEAFORD, CASEY	No	403	403
02/21/2026 20:21	Premises Check	2026-00001181	1017 NE C ST	,	No	431	431
02/21/2026 20:55	Premises Check	2026-00001182	720 SW BADE AVE	,	No	431	431
02/21/2026 22:18	Traffic Stop	2026-00001183	S COLLEGE AVE / SW 13TH ST	,	No	431	431
Total Incidents for 02/21/2026 : 15							
02/22/2026 00:54	Premises Check	2026-00001184	801 SE LARCH AVE	,	No	431	431
02/22/2026 01:00	Vehicle Contact	2026-00001185	SE LARCH AVE / SE SYDNEE LN	,	No	431	431
02/22/2026 01:57	Traffic Stop	2026-00001186	1600 THE DALLES MILITARY RD BLK	,	No	431	431
						403	403
02/22/2026 09:46	Premises Check	2026-00001187	1117 S COLLEGE AVE	,	No	421	421
02/22/2026 10:12	Follow Up	2026-00001188	1100 NE C ST	,	No	411	411
02/22/2026 10:30	Traffic Stop	2026-00001189	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
02/22/2026 11:12	Premises Check	2026-00001190	1700 SE MEADOWBROOK BLVD	,	No	411	411
02/22/2026 12:27	Vehicle Contact	2026-00001191	1195 E WHITMAN DR	,	No	421	421
						411	411
02/22/2026 12:56	Harassment	2026-00001192	625 S COLLEGE AVE	,	No	421	421
02/22/2026 13:51	Harassment	2026-00001193	206 W WHITMAN DR 3	SWEZEY, BETHANY	No	411	411
02/22/2026 14:32	Assist	2026-00001194	675 SE WHIMBREL LOOP	LENO, LORRIE	Yes	421	421

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/22/2026 15:10	Animal Call	2026-00001195	SE DATE AVE / SE 12TH ST	,	No	421	421
						411	411
02/22/2026 17:37	Harassment	2026-00001196	HOWARD ST / S 2ND AVE	BROWER, JAMES	No	421	421
02/22/2026 18:44	Harassment	2026-00001197	720 S COLLEGE AVE J	NINO, LAURA	No	403	403
02/22/2026 21:16	Assist	2026-00001198	611 SW BADE AVE BSMT	GREY, LORI	No	409	409
02/22/2026 22:19	Parking Complaint	2026-00001199	100 SE ASH AVE, COLLEGE PLACE, BLK	,	No	431	431
02/22/2026 23:49	Premises Check	2026-00001200	801 SE LARCH AVE	,	No	409	409
02/22/2026 23:54	Premises Check	2026-00001201	225 SE DATE AVE	,	No	409	409
Total Incidents for 02/22/2026 : 18							
02/23/2026 00:00	Premises Check	2026-00001202	31 SE ASH AVE	,	No	409	409
02/23/2026 00:22	Traffic Stop	2026-00001203	W WHITMAN DR / SW BADE AVE	,	No	431	431
02/23/2026 00:35	Premises Check	2026-00001204	1250 SE COMMERCIAL DR	,	No	431	431
02/23/2026 00:37	Premises Check	2026-00001205	1240 SE COMMERCIAL DR	,	No	431	431
02/23/2026 01:34	Traffic Call	2026-00001206	1240 SE COMMERCIAL DR	GRENDE, HEATHER	No	409	409
02/23/2026 05:39	Premises Check	2026-00001207	1017 NE C ST	,	No	431	431
02/23/2026 06:39	Traffic Stop	2026-00001208	NE C ST / NE BIRCH AVE	,	No	411	411
02/23/2026 06:39	Traffic Stop	2026-00001209	755 S MYRA RD	,	No	431	431
02/23/2026 06:47	Premises Check	2026-00001210	1117 S COLLEGE AVE	,	No	411	411
02/23/2026 07:01	Traffic Stop	2026-00001211	1288 SE COMMERCIAL DR	,	No	431	431
02/23/2026 07:09	Citizen Contact	2026-00001212	625 S COLLEGE AVE	,	No	416	416
02/23/2026 09:18	Citizen Contact	2026-00001213	629 SE BIRCH AVE	ALLAN, DOROTHY	No	421	421
02/23/2026 11:17	Burglary	2026-00001214	629 SE BIRCH AVE	ALLAN, DOROTHY	No	421	421
						411	411
02/23/2026 11:40	Animal Call	2026-00001215	S HWY 125 / TAUMARSON RD	GONZALEZ, JASMIN	No	421	421
						411	411
						401	401

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/23/2026 13:32	Fraud	2026-00001216	839 SE WHISPERING CREEK CT	PREAS, DAN	Yes	421	421
						411	411
02/23/2026 13:52	Animal Call	2026-00001217	1550 THE DALLES MILITARY RD 2	REEVES, NATALIA	No	421	421
02/23/2026 14:37	Threats	2026-00001218	1117 S COLLEGE AVE	LAMBERT, JEFF	No	411	411
02/23/2026 14:53	Malicious Mischief	2026-00001219	629 W WHITMAN DR	KRALMAN, JACOB	Yes	421	421
02/23/2026 14:54	Threats	2026-00001220	1551 SE FREEDOM PL	SHARP, DOUG	Yes	421	421
02/23/2026 18:27	Traffic Call	2026-00001221	S MYRA RD / SE GARRISON VILLAGE WAY	CC, F	No	403	403
02/23/2026 19:45	Suspicious Activity	2026-00001222	611 SW BADE AVE	FRALICH, TRISHA	No	409	409
						403	403
02/23/2026 20:09	Premises Check	2026-00001223	1017 NE C ST	,	No	431	431
02/23/2026 20:15	Traffic Stop	2026-00001224	NE C ST / NE BIRCH AVE	,	No	431	431
02/23/2026 20:40	Traffic Stop	2026-00001225	814 W CHESTNUT ST	,	No	431	431
02/23/2026 22:26	Domestic Problem	2026-00001226	520 SE DATE AVE	BRADLEY, CHLOE	No	431	431
						409	409
						403	403
02/23/2026 23:02	Premises Check	2026-00001227	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/23/2026 23:46	Traffic Stop	2026-00001228	NE DAMSON AVE / NE SPITZENBURG ST	,	No	431	431
						409	409
Total Incidents for 02/23/2026 : 27							
02/24/2026 01:12	Premises Check	2026-00001229	990 NE ROSE ST	,	No	431	431
02/24/2026 01:15	Premises Check	2026-00001230	1755 S COLLEGE AVE	,	No	409	409
02/24/2026 01:56	Premises Check	2026-00001231	801 SE LARCH AVE	,	No	431	431
02/24/2026 02:40	Premises Check	2026-00001232	225 SE DATE AVE	,	No	409	409
02/24/2026 02:45	Premises Check	2026-00001233	1100 NE C ST	,	No	409	409
02/24/2026 04:37	Premises Check	2026-00001234	240 OWENS RD	,	No	431	431
02/24/2026 04:42	Premises Check	2026-00001235	430 OWENS RD	,	No	431	431

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/24/2026 05:18	Traffic Stop	2026-00001236	THE DALLES MILITARY RD / S MYRA RD		No	431	431
						409	409
02/24/2026 05:42	Traffic Call	2026-00001237	1200 SE 12TH ST BLOCK		No	431	431
02/24/2026 06:57	Parking Complaint	2026-00001238	1028 S COLLEGE AVE		No	448	448
02/24/2026 07:18	Animal Call	2026-00001239	S MYRA RD / SE GARRISON VILLAGE WAY	BAILEY, KATIE	No	448	448
02/24/2026 08:02	Citizen Contact	2026-00001240	801 SE DATE AVE 2	NIETO, TAMMY	No	415	415
02/24/2026 08:19	Prowler	2026-00001241	629 SE BIRCH AVE	ALLAN, DOROTHY	No	421	421
02/24/2026 08:23	Traffic Call	2026-00001242	E WHITMAN DR / SE LARCH AVE		No	421	421
02/24/2026 08:39	Follow Up	2026-00001243	1117 S COLLEGE AVE		No	411	411
02/24/2026 08:46	Phone Message	2026-00001244	619 S COLLEGE AVE		No	417	417
02/24/2026 09:49	Follow Up	2026-00001245	622 SW 1ST ST		No	417	417
02/24/2026 09:50	Prisoner Transport	2026-00001253	300 W ALDER ST 1		No	404	404
02/24/2026 10:13	Premises Check	2026-00001246	900 S COLLEGE AVE		No	417	417
02/24/2026 10:54	Traffic Stop	2026-00001247	880 NE ROSE ST		No	418	418
02/24/2026 11:05	Traffic Stop	2026-00001248	1100 NE C ST		No	418	418
02/24/2026 11:33	Parking Complaint	2026-00001249	112 SE 4TH ST	CAICEDO, TERRY	No	448	448
						407	407
02/24/2026 12:25	Premises Check	2026-00001250	801 SE LARCH AVE		No	421	421
02/24/2026 12:53	APS Referral	2026-00001251	715 SW EVANS AVE		Yes	417	417
02/24/2026 13:31	Domestic Physical	2026-00001252	135 FARMLAND RD 106	PENAFLO, LESLIE	No	421	421
						411	411
02/24/2026 14:02	Repossession	2026-00001255	300 SW ACADEMY WAY	MASON, LEAF	No		
02/24/2026 14:05	Trespass	2026-00001254	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						418	418
						421	421
						407	407
						403	403

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/24/2026 14:11	Animal Noise Complaint	2026-00001256	NE FERNWOOD PL / NE C ST	MULKIN, LAUREL	No	448	448
02/24/2026 15:26	Traffic Call	2026-00001257	830 NE ROSE ST	WHITAKER, CATE	No	418	418
						421	421
						407	407
02/24/2026 16:31	Assist	2026-00001258	S HWY 125 / OLD MILTON HWY	WSP691,	No	421	421
02/24/2026 19:36	Theft Motor Vehicle	2026-00001259	200 SW ACADEMY WAY	ELLIS, RACHELLE	No	420	420
02/24/2026 22:26	Suspicious Activity	2026-00001260	1240 SE COMMERCIAL DR	BENNETT, BRYCE	No	420	420
						431	431
						409	409
Total Incidents for 02/24/2026 : 32							
02/25/2026 00:51	Traffic Stop	2026-00001261	S MYRA RD / SE 12TH ST	,	No	412	412
						431	431
02/25/2026 01:30	Premises Check	2026-00001262	225 SE DATE AVE	,	No	431	431
02/25/2026 01:32	Premises Check	2026-00001263	31 SE ASH AVE	,	No	431	431
02/25/2026 01:36	Traffic Stop	2026-00001264	NW EARL LN / NW EVANS AVE	,	No	431	431
02/25/2026 01:50	Premises Check	2026-00001265	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/25/2026 05:40	Theft Motor Vehicle	2026-00001300	1960 MELROSE ST	RAMOS DIAZ, JOSE	Yes	417	417
						409	409
02/25/2026 08:45	Alarm In Test	2026-00001269	31 SE ASH AVE	STAFF, FABIOLA	No		
02/25/2026 09:14	Missing Person	2026-00001266	1032 NE SPITZENBURG ST	HAGERDORN, KELLY	No	418	418
02/25/2026 10:28	Traffic Stop	2026-00001267	SE MARINE DR / SE SENTRY DR	,	No	418	418
						407	407
02/25/2026 10:52	Traffic Stop	2026-00001268	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	418	418
02/25/2026 11:38	Burglary	2026-00001270	SE GARRISON VILLAGE WAY / SE QUAIL RUN	BARAZA, OZZY	No	407	407

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/25/2026 11:50	Accident Non Injury	2026-00001271	N COLLEGE AVE / NW B ST	WHITE, RILEY	No	418	418
02/25/2026 14:01	Assist	2026-00001272	1420 S COLLEGE AVE	,	No	418	418
02/25/2026 14:01	Disturbance	2026-00001273	117 SE 4TH ST	GALLEGOS, DAVID	No	415	415
						407	407
02/25/2026 15:38	NCIC Check	2026-00001274	623 S COLLEGE AVE	,	No		
02/25/2026 16:05	Traffic Stop	2026-00001275	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	401	401
02/25/2026 16:43	Traffic Stop	2026-00001276	S HWY 125 / SE COMMERCIAL DR	,	Yes	407	407
						404	404
02/25/2026 17:13	Disturbance	2026-00001277	SE 3RD ST / SE BIRCH AVE	CC, F	No	420	420
02/25/2026 18:30	Alarm In Test	2026-00001278	1250 SE COMMERCIAL DR	THOMSON, DWAYNE	No		
02/25/2026 19:19	House Check	2026-00001279	1342 SE NEWGATE DR	,	No	420	420
02/25/2026 19:58	Traffic Stop	2026-00001280	SE LARCH AVE / SE TAMARACK ST	,	No	420	420
02/25/2026 20:09	Suspicious Activity	2026-00001281	731 SE 4TH ST	RICK, WENDY	No	420	420
						404	404
02/25/2026 20:46	Alarm	2026-00001282	1225 SE COMMERCIAL DR	WILLAMETTE SECURITY,	No	420	420
						404	404
02/25/2026 21:00	Premises Check	2026-00001283	1700 SE MEADOWBROOK BLVD	,	No	404	404
02/25/2026 22:15	Premises Check	2026-00001284	420 OWENS RD	,	No	412	412
02/25/2026 23:34	Extra Patrol	2026-00001285	SE GARRISON VILLAGE WAY / SE QUAIL RUN	,	No	420	420
Total Incidents for 02/25/2026 : 26							
02/26/2026 02:17	Traffic Stop	2026-00001286	THE DALLES MILITARY RD / KELLY PL	,	No	420	420
02/26/2026 03:59	Suspicious Activity	2026-00001287	SE 4TH ST / SE LARCH AVE	, TANA	No	412	412
02/26/2026 05:05	Violation of Court Order	2026-00001288	710 S COLLEGE AVE C	WHITTENBURG, RACHEL	No	412	412
02/26/2026 08:34	Assist	2026-00001289	103 SE MOUNTAIN VIEW DR	SWANT, PETER	No	448	448

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/26/2026 08:34	Assist	2026-00001289	103 SE MOUNTAIN VIEW DR	SWANT, PETER	No	415	415
02/26/2026 09:01	Alarm	2026-00001290	3561 OLD MILTON HWY B	VIVANT, 708	No	418	418
						417	417
02/26/2026 10:07	Traffic Stop	2026-00001291	S HWY 125 / SE COMMERCIAL DR	O NEAL, KELLY GENE	No	401	401
02/26/2026 10:22	Premises Check	2026-00001292	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
02/26/2026 10:27	Traffic Stop	2026-00001293	E WHITMAN DR / NE LARCH AVE	,	No	417	417
02/26/2026 10:35	Traffic Stop	2026-00001294	SE LARCH AVE / SE TAMARACK ST	,	No	418	418
						417	417
02/26/2026 10:39	Traffic Stop	2026-00001295	S HWY 125 / SE COMMERCIAL DR	,	No	401	401
02/26/2026 10:58	Traffic Stop	2026-00001296	218 SE 4TH ST	,	No	417	417
02/26/2026 11:19	Premises Check	2026-00001297	1717 SE MEADOWBROOK BLVD	,	No	417	417
02/26/2026 11:21	Domestic Problem	2026-00001298	971 NE ALDEN ST	TANGELINAN, KATHERINE	No	418	418
						417	417
						415	415
02/26/2026 13:13	Extra Patrol	2026-00001299	420 OWENS RD	,	No	417	417
02/26/2026 14:14	Fraud	2026-00001301	345 N MYRA RD	HAGEDORN, KELLY	No	418	418
02/26/2026 14:39	Abandoned Vehicle	2026-00001302	34 NW SPAGNUOLO LOOP	CROSSWHITE, GINA	No	448	448
02/26/2026 17:40	Traffic Call	2026-00001303	S HWY 125 / SE MEADOWBROOK BLVD	WEAVER, ARNOLD	No	420	420
02/26/2026 18:11	Shoplifting	2026-00001304	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	420	420
						404	404
02/26/2026 18:23	Information Report	2026-00001305	1250 SE COMMERCIAL DR	, DWAYNE	No		
02/26/2026 18:28	Missing Person	2026-00001306	32 SE PEPPERIDGE PL	JENSEN, JEANNE	No	420	420
						404	404
02/26/2026 19:31	Paper Service	2026-00001307	1242 SE FALBO DR	,	No		
02/26/2026 20:07	Disturbance	2026-00001308	SE VALLEY VIEW TER / SE SCENIC VIEW DR	DUCOMMUN, ANGELA	No	420	420

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/26/2026 21:06	Domestic Physical	2026-00001309	812 SE BIRCH AVE	BOGGS, ALYSSA	Yes	420	420
02/26/2026 21:17	Alarm	2026-00001310	1017 NE C ST	GUARDIAN SECURITY,	No	420	420
						404	404
02/26/2026 21:23	Traffic Stop	2026-00001311	E WHITMAN DR / SE MAPLE AVE	,	No	404	404
02/26/2026 21:24	Traffic Call	2026-00001312	W WHITMAN DR / SW ACADEMY WAY	JOHNSON, ANITA	No	404	404
02/26/2026 21:44	Traffic Stop	2026-00001313	S COLLEGE AVE / SE 6TH ST	,	No	404	404
02/26/2026 22:01	Premises Check	2026-00001314	420 OWENS RD	,	No	412	412
02/26/2026 22:16	Traffic Stop	2026-00001315	SE 12TH ST / SE NEWGATE DR	,	No	412	412
						404	404
02/26/2026 22:19	Traffic Stop	2026-00001316	S HWY 125 / S COLLEGE AVE	,	No		
Total Incidents for 02/26/2026 : 30							
02/27/2026 00:03	Disturbance	2026-00001317	418 SW DAVIS AVE	CROFT, SHERICE	No		
02/27/2026 01:25	Unwanted Person	2026-00001318	971 NE ALDEN ST	PANGELANAN, CATHERINE	No	420	420
						412	412
02/27/2026 04:29	Citizen Contact	2026-00001319	SE LARCH AVE / SE 6TH ST	,	No	412	412
02/27/2026 04:42	Citizen Contact	2026-00001320	N COLLEGE AVE / NE ROSE ST	,	Yes	412	412
02/27/2026 06:55	Animal Call	2026-00001321	S COLLEGE AVE / SE 6TH ST	448, CPPD	No	448	448
02/27/2026 07:18	Traffic Call	2026-00001322	SE 12TH ST / S COLLEGE AVE	CC, MALE	No	415	415
02/27/2026 07:19	Premises Check	2026-00001323	900 S COLLEGE AVE	,	No	417	417
02/27/2026 08:12	Premises Check	2026-00001324	1100 NE C ST	,	No	415	415
						407	407
02/27/2026 09:25	Premises Check	2026-00001325	801 SE LARCH AVE	,	No	418	418
						415	415
02/27/2026 11:18	Premises Check	2026-00001326	1700 SE MEADOWBROOK BLVD	,	No	415	415
02/27/2026 12:38	Citizen Contact	2026-00001327	225 SE SCENIC VIEW DR	,	No	418	418
02/27/2026 12:40	Traffic Stop	2026-00001328	W ROSE ST / WILDWOOD ST	,	No	415	415

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/27/2026 12:55	Traffic Stop	2026-00001329	N MYRA RD / W ROSE ST	,	No	415	415
02/27/2026 13:13	Traffic Stop	2026-00001330	E WHITMAN DR / SE MAPLE AVE	,	No	418	418
02/27/2026 13:46	Premises Check	2026-00001331	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
02/27/2026 14:03	Premises Check	2026-00001332	801 SE LARCH AVE	,	No	418	418
						415	415
02/27/2026 14:06	Traffic Stop	2026-00001333	S HWY 125 / SE MEADOWBROOK BLVD	,	No	404	404
02/27/2026 15:03	Animal Call	2026-00001334	228 SE 6TH ST	ELDER, ASHLEY	No	448	448
02/27/2026 15:24	Accident Injury	2026-00001337	219 RIGGS RD	, MOTHER	No	420	420
02/27/2026 15:55	Disturbance	2026-00001335	400 SW 3RD ST BLK	MCKENZIE, JENN	No	407	407
02/27/2026 16:57	Traffic Stop	2026-00001336	W WHITMAN DR / SW BADE AVE	,	No	404	404
02/27/2026 17:48	Coroner Call Out	2026-00001338	1440 SE GARRISON VILLAGE WAY	KLEFFNER, SAMANTHA	No		
02/27/2026 20:04	Malicious Mischief	2026-00001339	112 NE BIRCH AVE	STALLINGS, GREG	Yes	420	420
						412	412
02/27/2026 20:13	Suspicious Activity	2026-00001340	1705 SE MEADOWBROOK BLVD	EWELL, MATHEW	No	420	420
						404	404
02/27/2026 21:22	Traffic Stop	2026-00001341	NE SPITZENBURG ST / NE DELLA AVE	,	No		
02/27/2026 21:50	Traffic Call	2026-00001342	S HWY 125 / TAUMARSON RD	RAMOS, ASHLEY	No	420	420
						404	404
02/27/2026 22:05	Traffic Stop	2026-00001344	S COLLEGE AVE / E WHITMAN DR	,	No		
02/27/2026 22:09	Traffic Stop	2026-00001343	N COLLEGE AVE / NE C ST	,	No	404	404
02/27/2026 22:21	Traffic Stop	2026-00001345	S COLLEGE AVE / SE SUNNY DR	,	No	412	412
						404	404
02/27/2026 23:22	Extra Patrol	2026-00001346	SE BIRCH AVE / SE 8TH ST	,	No	420	420
02/27/2026 23:33	Assist	2026-00001347	1100 S COLLEGE AVE BLK	,	No	404	404
02/27/2026 23:38	Premises Check	2026-00001348	1342 SE NEWGATE DR	,	No	404	404

Daily Incident Log



Print Date/Time: 03/06/2026 08:41
Login ID: mbarr
Disposition: All

From Date: 02/01/2026 00:00
To Date: 02/28/2026 23:59

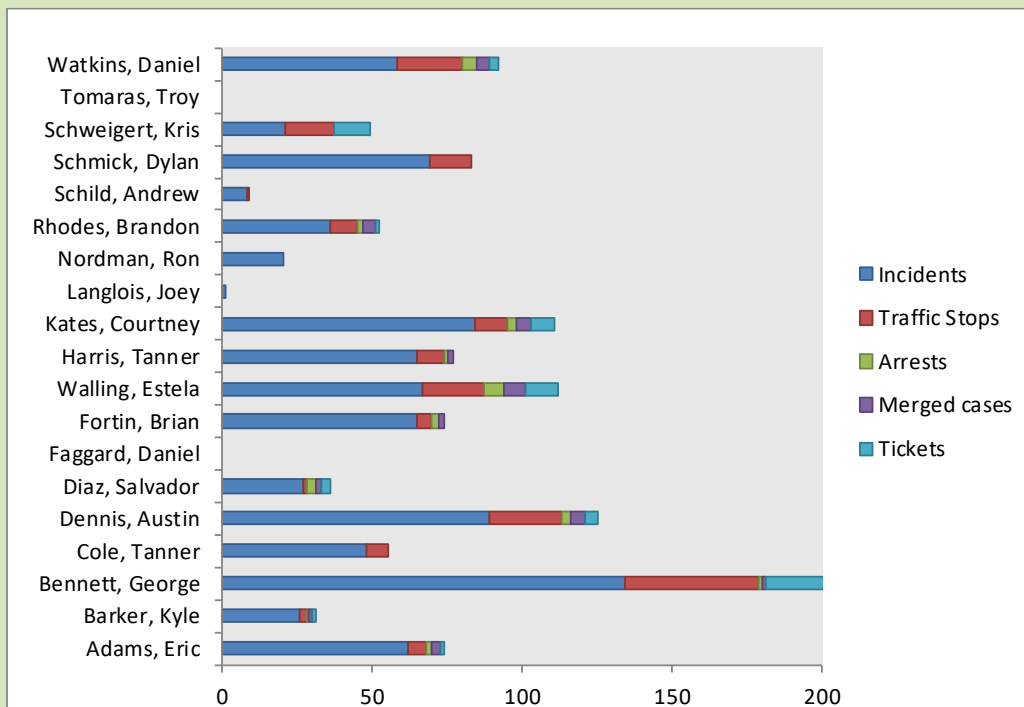
College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 02/27/2026 : 32							
02/28/2026 00:13	Disturbance	2026-00001349	225 SE DATE AVE	SILLER, STOKLEY	No	420	420
						412	412
02/28/2026 02:42	Traffic Stop	2026-00001350	SE LARCH AVE / SE 3RD ST	,	No	420	420
02/28/2026 04:14	Traffic Stop	2026-00001351	NE C ST / NE REDWOOD PL	,	No	412	412
02/28/2026 06:38	Welfare Check	2026-00001352	115 SE 8TH ST	STRAMPHER, SANDY	No	421	421
02/28/2026 08:56	Domestic Physical	2026-00001353	415 SE 8TH ST	AYALA-RAMIREZ, EFRAIN	Yes	421	421
02/28/2026 09:59	Traffic Stop	2026-00001354	NE ROSE ST / NE CAREY CT	,	No	415	415
02/28/2026 10:59	Paper Service	2026-00001355	1242 SE FALBO DR	,	No		
02/28/2026 11:35	Suspicious Activity	2026-00001356	27 N COLLEGE AVE 22	INIGUEZ, NATHAN	No	415	415
						421	421
02/28/2026 13:08	Theft	2026-00001357	150 S WILBUR AVE	WALL, DESTINY	No	418	418
						415	415
						421	421
02/28/2026 14:14	Theft	2026-00001358	629 SE BIRCH AVE	ALLEN, DOROTHY	No	415	415
02/28/2026 14:39	Follow Up	2026-00001359	324 SE 12TH ST	,	No	421	421
02/28/2026 14:59	Traffic Stop	2026-00001360	1325 W POPLAR ST	,	No	421	421
02/28/2026 15:17	Premises Check	2026-00001361	1700 SE MEADOWBROOK BLVD	,	No	415	415
02/28/2026 18:32	Traffic Call	2026-00001362	S COLLEGE AVE / SE LAMPERTI ST	RUYBALID, MARION	No	415	415
02/28/2026 20:07	Fight	2026-00001363	1571 W ROSE ST	GORHAM-SIEGLER, CAROLINE	No	431	431
						403	403
02/28/2026 20:39	Shoplifting	2026-00001364	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	431	431
						403	403
02/28/2026 21:06	Paper Service	2026-00001365	1242 SE FALBO DR	,	No		
02/28/2026 22:19	Disturbance	2026-00001366	SW 3RD ST / SW ACADEMY WAY	MACKENZIE, JENN	No	403	403
Total Incidents for 02/28/2026 : 18							

February 2026 Officer Activity



Totals	880	192	30	36	64
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	62	6	2	3	1
Barker, Kyle	26	2	1	1	1
Bennett, George	134	45	1	1	20
Cole, Tanner	48	7	0	0	0
Dennis, Austin	89	24	3	5	4
Diaz, Salvador	27	1	3	2	3
Faggard, Daniel	0	0	0	0	0
Fortin, Brian	65	5	2	2	0
Walling, Estela	67	20	7	7	11
Harris, Tanner	65	9	1	2	0
Kates, Courtney	84	11	3	5	8
Langlois, Joey	1	0	0	0	0
Nordman, Ron	20	0	0	0	0
Rhodes, Brandon	36	9	2	4	1
Schild, Andrew	8	1	0	0	0
Schmick, Dylan	69	14	0	0	0
Schweigert, Kris	21	16	0	0	12
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	58	22	5	4	3



Incident Activity Report



Print Date/Time: 03/06/2026 08:42
 Login ID: mbarr
 Layer: All
 Areas: All

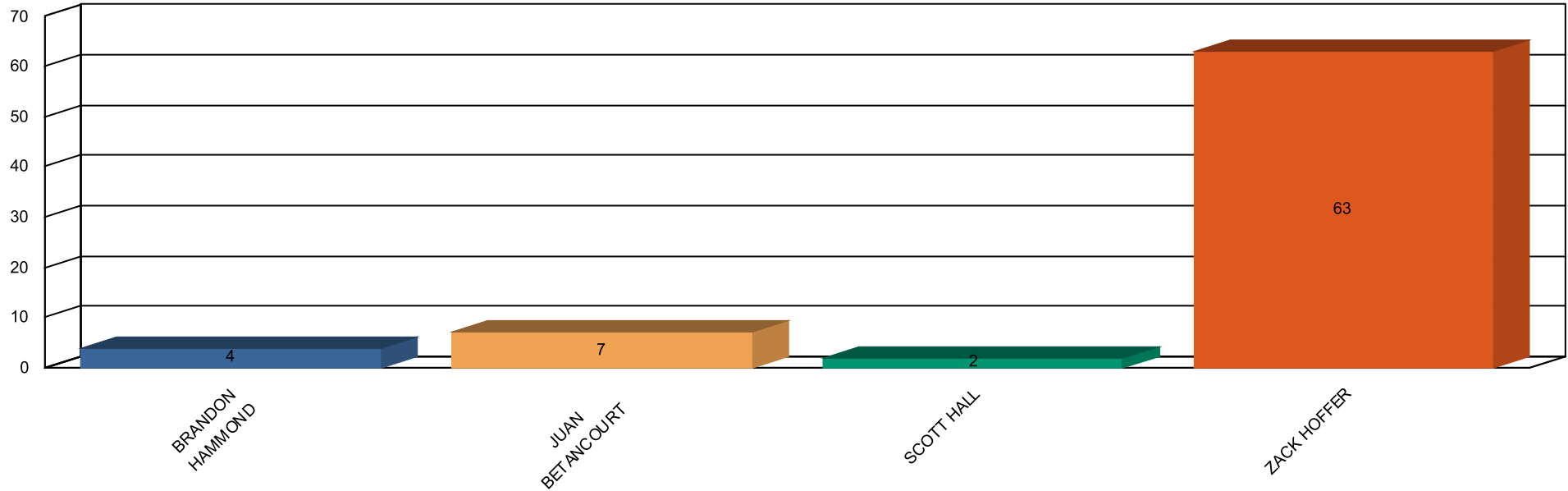
From Date: 02/01/2026 00:00
 To Date: 02/28/2026 23:59

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	4	0.6	6	0.9	3	0.4	6	0.9	1	0.1	3	0.4	7	1.0	30	4.3
1	5	0.7	2	0.3	6	0.9	4	0.6	1	0.1	4	0.6	2	0.3	24	3.5
2	2	0.3	3	0.4	9	1.3	2	0.3	3	0.4	1	0.1	3	0.4	23	3.3
3	7	1.0	1	0.1	3	0.4	0	0.0	1	0.1	0	0.0	1	0.1	13	1.9
4	9	1.3	3	0.4	9	1.3	1	0.1	0	0.0	2	0.3	2	0.3	26	3.8
5	1	0.1	3	0.4	3	0.4	7	1.0	1	0.1	0	0.0	0	0.0	15	2.2
6	0	0.0	4	0.6	3	0.4	0	0.0	1	0.1	2	0.3	4	0.6	14	2.0
7	2	0.3	5	0.7	4	0.6	1	0.1	3	0.4	4	0.6	1	0.1	20	2.9
8	3	0.4	2	0.3	11	1.6	5	0.7	5	0.7	6	0.9	3	0.4	35	5.1
9	4	0.6	3	0.4	4	0.6	6	0.9	5	0.7	5	0.7	7	1.0	34	4.9
10	3	0.4	2	0.3	8	1.2	9	1.3	9	1.3	9	1.3	4	0.6	44	6.4
11	5	0.7	5	0.7	8	1.2	3	0.4	8	1.2	1	0.1	4	0.6	34	4.9
12	4	0.6	2	0.3	6	0.9	6	0.9	2	0.3	5	0.7	0	0.0	25	3.6
13	4	0.6	2	0.3	2	0.3	6	0.9	6	0.9	7	1.0	4	0.6	31	4.5
14	6	0.9	8	1.2	7	1.0	9	1.3	8	1.2	6	0.9	5	0.7	49	7.1
15	3	0.4	4	0.6	8	1.2	6	0.9	2	0.3	8	1.2	6	0.9	37	5.3
16	0	0.0	5	0.7	7	1.0	5	0.7	5	0.7	5	0.7	1	0.1	28	4.0
17	2	0.3	5	0.7	4	0.6	3	0.4	1	0.1	5	0.7	1	0.1	21	3.0
18	4	0.6	3	0.4	2	0.3	1	0.1	6	0.9	2	0.3	3	0.4	21	3.0
19	6	0.9	3	0.4	4	0.6	6	0.9	5	0.7	4	0.6	1	0.1	29	4.2
20	1	0.1	5	0.7	4	0.6	6	0.9	6	0.9	6	0.9	9	1.3	37	5.3
21	3	0.4	5	0.7	2	0.3	2	0.3	8	1.2	4	0.6	3	0.4	27	3.9
22	4	0.6	7	1.0	7	1.0	3	0.4	6	0.9	4	0.6	6	0.9	37	5.3
23	5	0.7	5	0.7	6	0.9	6	0.9	3	0.4	10	1.4	3	0.4	38	5.5
Totals:	87	12.6	93	13.4	130	18.8	103	14.9	96	13.9	103	14.9	80	11.6	692	100.00



ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	Parcel	Fee Total	Link Type	Linked Number		Create Date	Requested	Complete	
BRANDON HAMMOND									
IPW-000116-2026	Slope	Passed	Brandon Hammond	PW26-0001	122 Sw 10Th St College Place, WA 99324	02/09/2026	02/09/2026	02/09/2026	02/09/2026
	Comments: 1/4" per ft slope minimum achieved. 350735602501		Permit	PW26-0001		02/09/2026	02/09/2026	Yes	
IPW-000117-2026	Sewer Depth	Passed	Brandon Hammond	PW26-0001	122 Sw 10Th St College Place, WA 99324	02/09/2026	02/09/2026	02/09/2026	02/09/2026
	Comments: Minimum 6' depth 350735602501		Permit	PW26-0001		02/09/2026	02/09/2026	Yes	
IPW-000118-2026	Hydrotest	Passed	Brandon Hammond	PW26-0001	122 Sw 10Th St College Place, WA 99324	02/09/2026	02/09/2026	02/09/2026	02/09/2026
	Comments: Passed static hydro test 350735602501		Permit	PW26-0001		02/09/2026	02/09/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IPW-000120-2026	Sewer Final	Passed	Brandon Hammond	PW26-0001	122 Sw 10Th St College Place, WA 99324	02/11/2026	02/11/2026	02/11/2026	02/11/2026
	350735602501		Permit	PW26-0001		02/11/2026	02/11/2026	Yes	
TOTAL INSPECTIONS FOR BRANDON HAMMOND :									4
JUAN BETANCOURT									
IPW-000163-2026	Sewer Depth	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	Comments: Sewer Aprox 5-6 feet 350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000164-2026	Pipe Bedding	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000165-2026	Cleanout	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	Comments: Cleanouts added, one at the house and one in the ROW 350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000166-2026	Hydrotest	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	Comments: Water test performed and held more than 15 minutes 350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000167-2026	Slope	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000168-2026	Locator Wire	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IPW-000187-2026	Sewer Final	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
	<i>Comments: Contractor Added a Backwater valve out in the field, due to elevations compared to the nearest manhole. 350736580238</i>					02/27/2026	02/27/2026	Yes	
			<i>Permit</i>	<i>PW26-0009</i>					
TOTAL INSPECTIONS FOR JUAN BETANCOURT :									7
SCOTT HALL									
IB-000128-2026	Footings & Reinforcement	Passed	Scott Hall	C26-0004	420 Owens Rd College Place, WA 99324	02/18/2026	02/18/2026	02/18/2026	02/18/2026
	350734410008		<i>Permit</i>	<i>C26-0004</i>		02/17/2026	02/18/2026	Yes	
IB-000129-2026	Setbacks	Passed	Scott Hall	C26-0004	420 Owens Rd College Place, WA 99324	02/18/2026	02/18/2026	02/18/2026	02/18/2026
	350734410008		<i>Permit</i>	<i>C26-0004</i>		02/18/2026	02/18/2026	Yes	
TOTAL INSPECTIONS FOR SCOTT HALL :									2
ZACK HOFFER									
IB-000098-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/03/2026	02/03/2026	02/03/2026	02/03/2026
	350735601737		<i>Permit</i>	<i>R26-0011</i>		01/30/2026	02/03/2026	Yes	
IB-000099-2026*	Appliance Installation	Re-inspection required	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/03/2026	02/03/2026		
	350735601737		<i>Permit</i>	<i>R26-0011</i>		01/30/2026	02/03/2026	Yes	
IB-000100-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/03/2026	02/03/2026		
	350735601737		<i>Permit</i>	<i>R26-0011</i>		01/30/2026	02/03/2026	Yes	
IB-000101-2026	Building Department Final	Passed	Zack Hoffer	R26-0012	431 Se Scenic View Dr College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	350736580831		<i>Permit</i>	<i>R26-0012</i>		02/02/2026	02/06/2026	Yes	
IB-000103-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0012	431 Se Scenic View Dr College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	350736580831		<i>Permit</i>	<i>R26-0012</i>		02/03/2026	02/03/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000104-2026	Appliance Installation	Passed	Zack Hoffer	R26-0012	431 Se Scenic View Dr College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	350736580831		Permit	R26-0012		02/03/2026	02/03/2026	Yes	
IB-000105-2026	Appliance Installation	Passed	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/04/2026	02/04/2026	02/04/2026	02/04/2026
	350735601737		Permit	R26-0011		02/03/2026	02/03/2026	Yes	
IB-000107-2026	Building Department Final	Passed	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/04/2026	02/04/2026	02/04/2026	02/04/2026
	350735601737		Permit	R26-0011		02/03/2026	02/03/2026	Yes	
IB-000113-2026	Floor System	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	350735740006		Permit	R25-0006		02/05/2026	02/06/2026	Yes	
IB-000125-2026	Setbacks	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/13/2026	02/13/2026	02/13/2026	02/13/2026
	350736650003		Permit	R26-0015		02/13/2026	02/13/2026	Yes	
IB-000126-2026	Footings & Reinforcement	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/13/2026	02/13/2026	02/13/2026	02/13/2026
	350736650003		Permit	R26-0015		02/13/2026	02/13/2026	Yes	
IB-000127-2026	Wall & Reinforcement	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/13/2026	02/13/2026	02/13/2026	02/13/2026
	350736650003		Permit	R26-0015		02/13/2026	02/13/2026	Yes	
IB-000130-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	02/19/2026	02/19/2026		
	350736601401		Permit	R26-0023		02/18/2026	02/19/2026	Yes	
IB-000131-2026	Building Department Final	Passed	Zack Hoffer	R25-0017	354 Se Highland Park Dr College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350736630218		Permit	R25-0017		02/18/2026	02/19/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000132-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026		
	350736520404		Permit	R25-0016		02/18/2026	02/23/2026	Yes	
IB-000133-2026	Building Department Final	Passed	Zack Hoffer	R26-0004	135 Nw B St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350726523956		Permit	R26-0004		02/18/2026	02/19/2026	Yes	
IB-000134-2026	Mechanical	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/18/2026	02/19/2026	Yes	
IB-000135-2026	Building Department Final	Scheduled	Zack Hoffer	R26-0010	718 Se Goldeneye Dr College Place, WA 99324	02/23/2026	02/23/2026		
	350736040002		Permit	R26-0010		02/18/2026	02/23/2026	No	
IB-000137-2026	Appliance Installation	Passed	Zack Hoffer	R26-0004	135 Nw B St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350726523956		Permit	R26-0004		02/19/2026	02/19/2026	Yes	
IB-000138-2026*	Appliance Installation	Re-inspection required	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026		
	350736520404		Permit	R25-0016		02/19/2026	02/19/2026	Yes	
IB-000140-2026	Programmable Thermostat	Passed	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350736520404		Permit	R25-0016		02/19/2026	02/19/2026	Yes	
IB-000141-2026	Appliance Installation	Scheduled	Zack Hoffer	R26-0010	718 Se Goldeneye Dr College Place, WA 99324	02/23/2026	02/23/2026		
	350736040002		Permit	R26-0010		02/19/2026	02/19/2026	No	
IB-000143-2026	Programmable Thermostat	Scheduled	Zack Hoffer	R26-0010	718 Se Goldeneye Dr College Place, WA 99324	02/23/2026	02/23/2026		
	350736040002		Permit	R26-0010		02/19/2026	02/19/2026	No	
IB-000144-2026	Appliance Installation	Passed	Zack Hoffer	R25-0017	354 Se Highland Park Dr College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350736630218		Permit	R25-0017		02/19/2026	02/19/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000146-2026	Programmable Thermostat	Passed	Zack Hoffer	R25-0017	354 Se Highland Park Dr College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350736630218		Permit	R25-0017		02/19/2026	02/19/2026	Yes	
IB-000147-2026	Fuel Gas Piping	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/19/2026	02/19/2026	Yes	
IB-000148-2026	Programmable Thermostat	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/19/2026	02/19/2026	Yes	
IB-000149-2026	Commercial Appliance Installation	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/19/2026	02/19/2026	Yes	
IB-000150-2026*	Appliance Installation	Re-inspection required	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	02/19/2026	02/19/2026		
	350736601401		Permit	R26-0023		02/19/2026	02/19/2026	Yes	
IB-000151-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350736601401		Permit	R26-0023		02/19/2026	02/19/2026	Yes	
IB-000153-2026	Mechanical Final	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/19/2026	02/19/2026	Yes	
IB-000154-2026*	Venting	Canceled	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/20/2026	02/20/2026		
	350736650003		Permit	R26-0015		02/20/2026	02/20/2026	Yes	
IB-000155-2026*	Floor System	Re-inspection required	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/20/2026	02/20/2026		
	350736650003		Permit	R26-0015		02/20/2026	02/20/2026	Yes	
IB-000156-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R25-0011	921 Se Larkspur Pl College Place, WA 99324	02/26/2026	02/26/2026	02/26/2026	02/26/2026
	350736820013		Permit	R25-0011		02/20/2026	02/20/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000157-2026	Building Department Final	Passed	Zack Hoffer	R26-0027	28 Sw 5Th St College Place, WA 99324	02/23/2026	02/23/2026	02/23/2026	02/23/2026
	350735601727		Permit	R26-0027		02/20/2026	02/23/2026	Yes	
IB-000158-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0027	28 Sw 5Th St College Place, WA 99324	02/23/2026	02/23/2026	02/23/2026	02/23/2026
	350735601727		Permit	R26-0027		02/20/2026	02/20/2026	Yes	
IB-000160-2026	Appliance Installation	Passed	Zack Hoffer	R26-0027	28 Sw 5Th St College Place, WA 99324	02/23/2026	02/23/2026	02/23/2026	02/23/2026
	350735601727		Permit	R26-0027		02/20/2026	02/20/2026	Yes	
IB-000161-2026	Building Department Final	Passed	Zack Hoffer	R26-0009	355 Ne Sprucewood PI College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
			Permit	R26-0009		02/23/2026	02/27/2026	Yes	
IB-000162-2026*	Installation & U-Factor Verification (Windows)	Partial Pass	Zack Hoffer	R26-0018	408 Se 12Th St College Place, WA 99324	02/24/2026	02/24/2026		
	350736580701		Permit	R26-0018		02/23/2026	02/24/2026	Yes	
IB-000169-2026*	Floor System	Partial Pass	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026		
	350736650003		Permit	R26-0015		02/23/2026	02/24/2026	Yes	
IB-000170-2026	Installation & U-Factor Verification (Windows)	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350735740006		Permit	R25-0006		02/23/2026	02/24/2026	Yes	
IB-000171-2026	Roof Underlayment	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350735740006		Permit	R25-0006		02/24/2026	02/24/2026	Yes	
IB-000172-2026	Venting	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350736650003		Permit	R26-0015		02/24/2026	02/24/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000173-2026	Floor System	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350736650003		Permit	R26-0015		02/24/2026	02/24/2026	Yes	
IB-000174-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0029	1934 S College Ave College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350602140057		Permit	R26-0029		02/24/2026	02/26/2026	Yes	
IB-000175-2026	Building Department Final	Passed	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/25/2026	02/25/2026	02/25/2026	02/25/2026
	350736520404		Permit	R25-0016		02/24/2026	02/25/2026	Yes	
IB-000176-2026	Appliance Installation	Passed	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/25/2026	02/25/2026	02/25/2026	02/25/2026
	350736520404		Permit	R25-0016		02/25/2026	02/25/2026	Yes	
IB-000177-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R25-0011	921 Se Larkspur Pl College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350736820013		Permit	R25-0011		02/26/2026	02/26/2026	Yes	
IB-000178-2026	Roof Underlayment	Passed	Zack Hoffer	R25-0011	921 Se Larkspur Pl College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
	350736820013		Permit	R25-0011		02/26/2026	02/26/2026	Yes	
IB-000179-2026	Exterior Sheathing (Existing/New)	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
	350735740006		Permit	R25-0006		02/27/2026	02/27/2026	Yes	
IB-000181-2026	Exterior Brace/Shear Panels	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
	350735740006		Permit	R25-0006		02/27/2026	02/27/2026	Yes	
IB-000182-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0009	355 Ne Sprucewood Pl College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
			Permit	R26-0009		02/27/2026	02/27/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000184-2026	Appliance Installation	Passed	Zack Hoffer	R26-0009	355 Ne Sprucewood PI College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
			<i>Permit</i>	<i>R26-0009</i>		<i>02/27/2026</i>	<i>02/27/2026</i>	Yes	
IBLD-000097-2026*	Gas Piping	Re-inspection required	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/03/2026	02/03/2026		
	<i>350735601737</i>		<i>Permit</i>	<i>R26-0011</i>		<i>01/30/2026</i>	<i>02/03/2026</i>	Yes	
IBLD-000102-2026	Gas Piping	Passed	Zack Hoffer	R26-0012	431 Se Scenic View Dr College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	<i>350736580831</i>		<i>Permit</i>	<i>R26-0012</i>		<i>02/03/2026</i>	<i>02/03/2026</i>	Yes	
IBLD-000106-2026	Gas Piping	Passed	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/04/2026	02/04/2026	02/04/2026	02/04/2026
	<i>350735601737</i>		<i>Permit</i>	<i>R26-0011</i>		<i>02/03/2026</i>	<i>02/03/2026</i>	Yes	
IBLD-000136-2026	Gas Piping	Passed	Zack Hoffer	R26-0004	135 Nw B St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	<i>350726523956</i>		<i>Permit</i>	<i>R26-0004</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	Yes	
IBLD-000139-2026	Gas Piping	Passed	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	<i>350736520404</i>		<i>Permit</i>	<i>R25-0016</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	Yes	
IBLD-000142-2026	Gas Piping	Scheduled	Zack Hoffer	R26-0010	718 Se Goldeneye Dr College Place, WA 99324	02/23/2026	02/23/2026		
	<i>350736040002</i>		<i>Permit</i>	<i>R26-0010</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	No	
IBLD-000145-2026	Gas Piping	Passed	Zack Hoffer	R25-0017	354 Se Highland Park Dr College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	<i>350736630218</i>		<i>Permit</i>	<i>R25-0017</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	Yes	
IBLD-000152-2026	Gas Piping	Passed	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	<i>350736601401</i>		<i>Permit</i>	<i>R26-0023</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	Yes	
IBLD-000159-2026	Gas Piping	Passed	Zack Hoffer	R26-0027	28 Sw 5Th St College Place, WA 99324	02/23/2026	02/23/2026	02/23/2026	02/23/2026

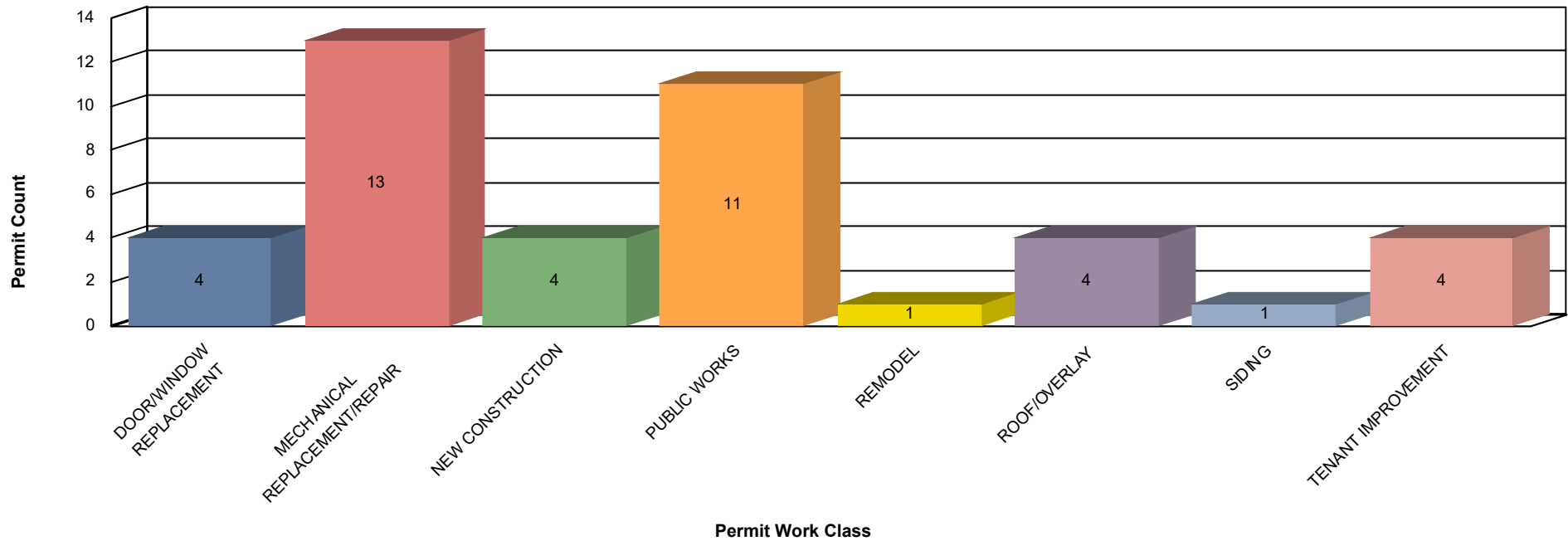
ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	Parcel	Fee Total	Link Type	Linked Number		Create Date	Requested	Complete	
	350735601727		Permit	R26-0027		02/20/2026	02/20/2026	Yes	
IBLD-000183-2026	Gas Piping	Passed	Zack Hoffer	R26-0009	355 Ne Sprucewood PI College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
			Permit	R26-0009		02/27/2026	02/27/2026	Yes	
TOTAL INSPECTIONS FOR ZACK HOFFER :									63
GRAND TOTAL OF INSPECTIONS:									76

**Indicates a reinspection*



PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 02/28/2026) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



Permit #	Type	Workclass	Status	Main Address	Project	District	Parcel
	Application Date Zone	Issue Date Sq Ft	Expiration Valuation	Last Inspection Fee Total	Finaled Date Assigned To	Applied Online	
DOOR/WINDOW REPLACEMENT							
R26-0014	Residential Building	Door/Window Replacement	Issued	229 Se Scenic View Dr, College Place, WA 99324			Default - CPWA 350736580327
	01/29/2026	02/02/2026 0	08/01/2026 \$13,578.00	\$262.03	Kristi Scherger	Yes	
	Description: like for like replacement of 1 window 1 entry door						
R26-0018	Residential Building	Door/Window Replacement	Issued	408 Se 12Th St, College Place, WA 99324			Default - CPWA 350736580701
	02/10/2026	02/10/2026 148	08/09/2026 \$21,783.00	\$392.18	Kristi Scherger	Yes	
	Description: Replace main floor windows & doors						
R26-0019	Residential Building	Door/Window Replacement	Issued	550 Ne Spitzenburg St, College Place, WA 99324			Default - CPWA 350725670008

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 02/28/2026)

Permit #	Type	Workclass	Status	Main Address	Project	District	Parcel
	Application Date Zone	Issue Date Sq Ft	Expiration Valuation	Last Inspection Fee Total	Finaled Date Assigned To	Applied Online	
R26-0025	02/10/2026	02/11/2026 0	08/10/2026 \$4,043.90	\$110.81	Kristi Scherger	Yes	
	Description: REPLACING (1) SLIDING GLASS DOOR - SAME SIZE						
	Residential Building	Door/Window Replacement	Issued	921 Se Larkspur Pl, College Place, WA 99324		Default - CPWA	350736820013
	02/18/2026	02/19/2026 0	08/18/2026 \$15,850.78	\$298.08	Kristi Scherger	Yes	
	Description: REPLACING (4) WINDOWS AND (1) SLIDING GLASS DOOR - SAME SIZE						
PERMITS ISSUED FOR DOOR/WINDOW REPLACEMENT:							4
MECHANICAL REPLACEMENT/REPAIR							
R26-0002	Residential Building	Mechanical Replacement/Repair	Complete	309 Sw 11Th St, College Place, WA 99324		Default - CPWA	350735660202
	01/07/2026	01/07/2026 0	07/20/2026 \$10,000.00	01/21/2026 \$67.98	01/21/2026 Kristi Scherger	No	
	Description: Replace Heat Pump						
R26-0004	Residential Building	Mechanical Replacement/Repair	Complete	135 Nw B St, College Place, WA 99324		Default - CPWA	350726523956
	01/09/2026	01/13/2026 0	08/18/2026 \$3,826.00	02/19/2026 \$67.98	02/20/2026 Kristi Scherger	Yes	
	Description: replace gas fireplace						
R26-0008	Residential Building	Mechanical Replacement/Repair	Complete	1066 Se Crestlane Dr, College Place, WA 99324		Default - CPWA	350736490018
	01/15/2026	01/15/2026 0	07/20/2026 \$1,993.00	01/21/2026 \$135.96	01/21/2026 Kristi Scherger	Yes	
	Description: Gas piping to dryer and BBQ						
R26-0009	Residential Building	Mechanical Replacement/Repair	Complete	355 Ne Sprucewood Pl, College Place, WA 99324		Default - CPWA	
	01/16/2026	01/16/2026 0	08/26/2026 \$20,892.00	02/27/2026 \$67.98	02/27/2026 Kristi Scherger	Yes	
	Description: Like-in-Kind (gas furance)						
R26-0010	Residential Building	Mechanical Replacement/Repair	Issued	718 Se Goldeneye Dr, College Place, WA 99324		Default - CPWA	350736040002

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 02/28/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project <i>Applied Online</i>	District	Parcel
R26-0011	01/19/2026	01/20/2026 0	07/19/2026 \$8,933.00	\$135.96	Kristi Scherger	Yes		
	<i>Description: Replace heat pump and air handler</i>							
R26-0012	Residential Building	Mechanical Replacement/Repair	Complete	419 Sw Bade Ave, College Place, WA 99324			Default - CPWA	350735601737
	01/22/2026	01/23/2026 0	08/03/2026 \$9,000.00	02/04/2026 \$67.98	02/05/2026 Kristi Scherger	Yes		
R26-0017	<i>Description: Replacement of existing equipment.</i>							
	Residential Building	Mechanical Replacement/Repair	Complete	431 Se Scenic View Dr, College Place, WA 99324			Default - CPWA	350736580831
R26-0022	01/26/2026	01/28/2026 0	08/05/2026 \$10,810.00	02/06/2026 \$135.96	02/06/2026 Kristi Scherger	Yes		
	<i>Description: Replace heat pump and air handler</i>							
R26-0023	Residential Building	Mechanical Replacement/Repair	Issued	1537 Se Central Ave, College Place, WA 99324			Default - CPWA	350736580901
	02/06/2026	02/09/2026 0	08/08/2026 \$5,047.00	\$67.98	Kristi Scherger	Yes		
R26-0022	<i>Description: Replace gas furnace</i>							
	Residential Building	Mechanical Replacement/Repair	Issued	608 Se 6Th St, College Place, WA 99324			Default - CPWA	350736600801
R26-0023	02/13/2026	02/13/2026 0	08/12/2026 \$6,705.00	\$67.98	Kristi Scherger	Yes		
	<i>Description: Replace package unit</i>							
R26-0023	Residential Building	Mechanical Replacement/Repair	Issued	218 Se 10Th St, College Place, WA 99324			Default - CPWA	350736601401
	02/13/2026	02/17/2026 0	08/18/2026 \$10,303.00	02/19/2026 \$135.96	Kristi Scherger	Yes		
C26-0007	<i>Description: Replace Carrier gas furnace and 3 ton air conditioner.</i>							
	Commercial Building	Mechanical Replacement/Repair	Complete	826 S College Ave, College Place, WA 99324			Default - CPWA	350735602545
C26-0007	02/17/2026	02/18/2026 0	08/18/2026 \$4,500.00	02/19/2026 \$206.00	02/19/2026 Kristi Scherger	Yes		
	<i>Description: Install 2 unit heater</i>							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 02/28/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project <i>Applied Online</i>	District	Parcel
R26-0026	Residential Building 02/19/2026	Mechanical Replacement/Repair 02/19/2026 0	Issued 08/18/2026 \$12,366.00	814 Se Covey Ct, College Place, WA 99324 \$135.96	 Kristi Scherger	Yes	Default - CPWA	350736920017
<i>Description: Replace gas furnace & AC</i>								
R26-0027	Residential Building 02/19/2026	Mechanical Replacement/Repair 02/20/2026 0	Complete 08/24/2026 \$5,000.00	28 Sw 5Th St, College Place, WA 99324 02/23/2026 \$67.98	 02/23/2026 Kristi Scherger	Yes	Default - CPWA	350735601727
<i>Description: Remove existing furnace and replace with new one.</i>								
PERMITS ISSUED FOR MECHANICAL REPLACEMENT/REPAIR:								13
NEW CONSTRUCTION								
R26-0015	Residential Building 02/03/2026	New Construction 02/10/2026 52	Issued 08/24/2026 \$8,792.68	611 Se 4Th St, College Place, WA 99324 02/24/2026 \$313.62	 Kristi Scherger	Yes	Default - CPWA	350736650003
<i>Description: Exterior wall bumpout</i>								
C26-0004	Commercial Building 01/29/2026	New Construction 02/12/2026 160	Issued 08/17/2026 \$2,200.00	420 Owens Rd, College Place, WA 99324 02/18/2026 \$520.07	 Kristi Scherger	No	Default - CPWA	350734410008
<i>Description: Shooting platform for the police gun range.</i>								
R26-0024	Residential Building 02/17/2026	New Construction 02/20/2026 16	Issued 08/19/2026 \$10,000.00	210 Se Lamperti St, College Place, WA 99324 \$413.19	 Kristi Scherger	Yes	Default - CPWA	350601220072
<i>Description: Remove the 36" window and install a 36" door. Install a 3' -11" wood landing with a stair and a 4" concrete landing at the bottom. Install a railing.</i>								
R26-0007	Residential Building 01/13/2026	New Construction 02/27/2026 4,003	Issued 08/26/2026 \$601,140.23	175 Ne C St, College Place, WA 99324 \$8,036.39	 Zack Hoffer	No	Default - CPWA	350725523547
<i>Description: New SFR</i>								
PERMITS ISSUED FOR NEW CONSTRUCTION:								4
PUBLIC WORKS								
PW26-0002	Public Works	Public Works	Issued				Default - CPWA	

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 02/28/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project <i>Applied Online</i>	District	Parcel
	01/08/2026	01/08/2026 0	\$0.00	\$154.50	Juan Betancourt	No		
	<i>Description: ROW Detour Commercial Dr from Myra Rd to SR125</i>							
PW25-0004	Public Works 12/18/2025	Public Works 01/12/2026 0	Complete \$0.00	662 Sw 1St St, College Place, WA 99324 01/13/2026 \$154.50		No	Default - CPWA	350735630012
	<i>Description: Repair Hookup at City main</i>							
PW25-0001	Public Works 12/09/2025	Public Works 01/13/2026 0	Complete \$0.00	662 Sw 1St St, College Place, WA 99324 \$66.00	01/13/2026 Kristi Scherger	No	Default - CPWA	350735630012
	<i>Description: Replace Sewer Line</i>							
PW26-0001	Public Works 01/06/2026	Public Works 01/15/2026 0	Complete \$0.00	122 Sw 10Th St, College Place, WA 99324 02/11/2026 \$67.98	02/11/2026 Kristi Scherger	Yes	Default - CPWA	350735602501
	<i>Description: SEWER LINE SPOT REPAIR OF APPROX 12 FEET. THE SEWER LINE RUNS DIRECTLY BELOW THE WATER LINE. ALSO PULLING ROW PERMIT AS THE REPAIR IS HAPPENING WITHIN 6 FEET OF THE CURB/STREET. ALL WORK HAPPENING ON THE PROPERTY/IN THE YARD.</i>							
PW26-0006	Public Works 01/15/2026	Public Works 01/28/2026 0	Issued \$0.00	40 Nw B St, College Place, WA 99324 02/04/2026 \$376.98		No	Default - CPWA	350726523823
	<i>Description: Sewer repair</i>							
PW26-0005	Public Works 01/13/2026	Public Works 01/30/2026 0	Issued \$0.00	319 Se 6Th St, College Place, WA 99324 \$463.50		No	Default - CPWA	350736610309
	<i>Description: Retire Gas Svc Line</i>							
PW26-0004	Public Works 01/09/2026	Public Works 02/11/2026 0	Issued \$0.00	\$154.50	Brandon Hammond	No	Default - CPWA	
	<i>Description: Autumn Meadows-remove river rock replace w 1-1/4 chip rock</i>							
PW26-0008	Public Works 02/11/2026	Public Works 02/12/2026 0	Complete \$0.00	117 Se Scenic View Dr, College Place, WA 99324 02/13/2026 \$67.98	02/18/2026 Kristi Scherger	No	Default - CPWA	350736580335
	<i>Description: Repair Water Line</i>							
PW26-0007	Public Works 02/10/2026	Public Works 02/17/2026 0	Issued \$0.00	421 Se 6Th St, College Place, WA 99324 \$67.98		No	Default - CPWA	350736520203
	<i>Description: Fence installation at well #1</i>							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 02/28/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	Project <i>Finaled Date Assigned To</i>	District	Parcel
PW26-0009	Public Works 02/17/2026	Public Works 02/23/2026 0	Complete \$0.00	103 Se Mountain View Dr, College Place, WA 99324 02/27/2026 \$222.48	Yes Juan Betancourt	Default - CPWA	350736580238
<i>Description: Replacing sewer service line from house to alley. Existing connection to the city main in the alley behind the home.</i>							
PW26-0010	Public Works 02/25/2026	Public Works 02/27/2026 0	Issued \$0.00	239 Ne Cedar Ave, College Place, WA 99324 \$154.50	No Kristi Scherger	Default - CPWA	350725580207
<i>Description: REPLACE PED</i>							

PERMITS ISSUED FOR PUBLIC WORKS: 11

REMODEL

R26-0016	Residential Building 02/04/2026	Remodel 02/23/2026 0	Issued 08/22/2026 \$20,000.00	860 Se Sentry Dr, College Place, WA 99324 \$709.61	No Kristi Scherger	Default - CPWA	350736700202
<i>Description: Basement remodel.</i>							

PERMITS ISSUED FOR REMODEL: 1

ROOF/OVERLAY

R26-0001	Residential Building 01/06/2026	Roof/Overlay 01/06/2026 2,600	Complete 07/08/2026 \$5,200.00	708 Se 4Th St, College Place, WA 99324 01/09/2026 \$142.46	Yes Kristi Scherger	Default - CPWA	350736590004
<i>Description: Tear off and reroof</i>							
R26-0003	Residential Building 01/08/2026	Roof/Overlay 01/08/2026 950	Complete 07/13/2026 \$2,000.00	115 Sw 5Th St, College Place, WA 99324 01/13/2026 \$142.46	Yes Kristi Scherger	Default - CPWA	350735601735
<i>Description: Tear off and re-roof</i>							
R26-0020	Residential Building 02/12/2026	Roof/Overlay 02/17/2026 2,275	Issued 08/16/2026 \$14,068.00	510 2 Se 6Th St, College Place, WA 99324 \$142.46	Yes Kristi Scherger	Default - CPWA	350736600726
<i>Description: Strip and re-roof</i>							
R26-0021	Residential Building 02/12/2026	Roof/Overlay 02/17/2026 1,490	Issued 08/16/2026 \$13,640.00	514 Se 6Th St, College Place, WA 99324 \$142.46	Yes Kristi Scherger	Default - CPWA	350736600721
<i>Description: Strip & re-roof</i>							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 02/28/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project <i>Applied Online</i>	District	Parcel
PERMITS ISSUED FOR ROOF/OVERLAY:								4
SIDING								
R26-0029	Residential Building 02/20/2026	Siding 02/23/2026 0	Issued 08/26/2026 \$26,450.00	1934 S College Ave, College Place, WA 99324 02/27/2026 \$459.80	 Kristi Scherger	 Yes	Default - CPWA	350602140057
Description: TEAR OFF EXISTING SIDING, INSTALL NEW HARDIE LAP SIDING 7 INCHES REVEAL								
PERMITS ISSUED FOR SIDING:								1
TENANT IMPROVEMENT								
C25-0004	Commercial Building 12/31/2025	Tenant Improvement 01/12/2026 1,600	Issued 07/11/2026 \$6,600.00	347 Se 3Rd St, College Place, WA 99324 \$274.72	 Kristi Scherger	 Yes	Default - CPWA	350736512131
Description: Replace Decking/Railing/Rim Joists								
C25-0002	Commercial Building 12/31/2025	Tenant Improvement 01/12/2026 1,600	Issued 07/11/2026 \$6,600.00	229 Se 3Rd St, College Place, WA 99324 \$274.72	 Kristi Scherger	 Yes	Default - CPWA	350736512131
Description: Replace Decking/Railing/Rim Joists								
C25-0003	Commercial Building 12/31/2025	Tenant Improvement 01/12/2026 1,600	Issued 07/11/2026 \$6,600.00	327 Se 3Rd St, College Place, WA 99324 \$274.72	 Kristi Scherger	 Yes	Default - CPWA	350736512131
Description: Replace Decking/Railing/Rim Joists								
C26-0005	Commercial Building 02/03/2026	Tenant Improvement 02/05/2026 1,200	Issued 08/04/2026 \$14,500.00	418 Sw Davis Ave, College Place, WA 99324 \$481.49	 Kristi Scherger	 Yes	Default - CPWA	350735601904
Description: Install a cased opening between two existing classrooms on the 2nd floor. Add a sink adjacent to an existing sink in the smaller classroom.								
PERMITS ISSUED FOR TENANT IMPROVEMENT:								4
GRAND TOTAL OF PERMITS:								42

* Indicates active hold(s) on this permit



PERMIT ISSUANCE SUMMARY (01/01/2026 TO 02/28/2026) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
Commercial Building	Mechanical Replacement/Repair	1	0	\$4,500.00	\$206.00
	New Construction	1	160	\$2,200.00	\$520.07
	Tenant Improvement	4	6,000	\$34,300.00	\$1,305.65
	COMMERCIAL BUILDING TOTAL:	6	6,160	\$41,000.00	\$2,031.72
Public Works	Public Works	11	0	\$0.00	\$1,950.90
	PUBLIC WORKS TOTAL:	11	0	\$0.00	\$1,950.90
Residential Building	Door/Window Replacement	4	148	\$55,255.68	\$1,063.10
	Mechanical Replacement/Repair	12	0	\$104,875.00	\$1,155.66
	New Construction	3	4,071	\$619,932.91	\$8,763.20
	Remodel	1	0	\$20,000.00	\$709.61
	Roof/Overlay	4	7,315	\$34,908.00	\$569.84
	Siding	1	0	\$26,450.00	\$459.80
	RESIDENTIAL BUILDING TOTAL:	25	11,534	\$861,421.59	\$12,721.21
GRAND TOTAL:		42	17,694	\$902,421.59	\$16,703.83

* Double-click the Permit Work Class Name while in the browser to see Permit details for that Work Class.



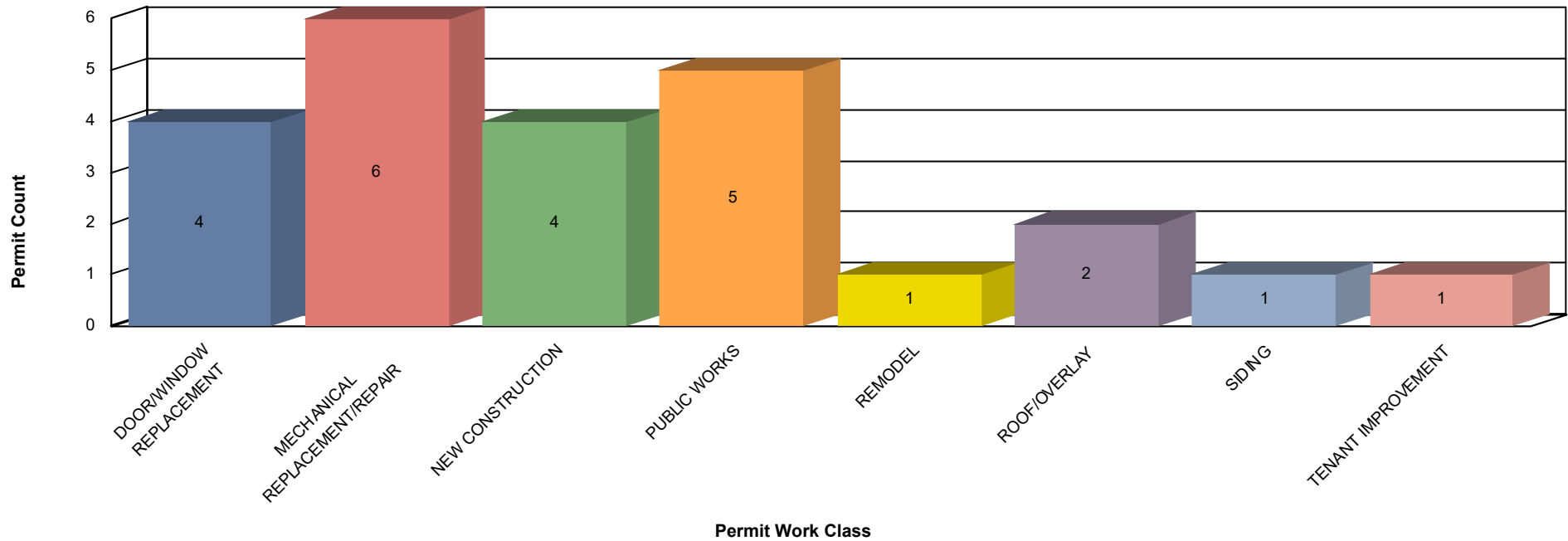
PERMIT ISSUANCE SUMMARY (02/01/2026 TO 02/28/2026) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
Commercial Building	Mechanical Replacement/Repair	1	0	\$4,500.00	\$206.00
	New Construction	1	160	\$2,200.00	\$520.07
	Tenant Improvement	1	1,200	\$14,500.00	\$481.49
	COMMERCIAL BUILDING TOTAL:	3	1,360	\$21,200.00	\$1,207.56
Public Works	Public Works	5	0	\$0.00	\$667.44
	PUBLIC WORKS TOTAL:	5	0	\$0.00	\$667.44
Residential Building	Door/Window Replacement	4	148	\$55,255.68	\$1,063.10
	Mechanical Replacement/Repair	5	0	\$39,421.00	\$475.86
	New Construction	3	4,071	\$619,932.91	\$8,763.20
	Remodel	1	0	\$20,000.00	\$709.61
	Roof/Overlay	2	3,765	\$27,708.00	\$284.92
	Siding	1	0	\$26,450.00	\$459.80
	RESIDENTIAL BUILDING TOTAL:	16	7,984	\$788,767.59	\$11,756.49
GRAND TOTAL:		24	9,344	\$809,967.59	\$13,631.49

* Double-click the Permit Work Class Name while in the browser to see Permit details for that Work Class.



PERMITS ISSUED BY WORK CLASS (02/01/2026 TO 02/28/2026) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



Permit #	Type	Workclass	Status	Main Address	Project	District	Parcel
	Application Date Zone	Issue Date Sq Ft	Expiration Valuation	Last Inspection Fee Total	Finaled Date Assigned To	Applied Online	
DOOR/WINDOW REPLACEMENT							
R26-0014	Residential Building	Door/Window Replacement	Issued	229 Se Scenic View Dr, College Place, WA 99324			350736580327
	01/29/2026	02/02/2026 0	08/01/2026 \$13,578.00	\$262.03	Kristi Scherger	Yes	
	Description: like for like replacement of 1 window 1 entry door						
R26-0018	Residential Building	Door/Window Replacement	Issued	408 Se 12Th St, College Place, WA 99324			350736580701
	02/10/2026	02/10/2026 148	08/09/2026 \$21,783.00	\$392.18	Kristi Scherger	Yes	
	Description: Replace main floor windows & doors						
R26-0019	Residential Building	Door/Window Replacement	Issued	550 Ne Spitzenburg St, College Place, WA 99324			350725670008

PERMITS ISSUED BY WORK CLASS (02/01/2026 TO 02/28/2026)

Permit #	Type	Workclass	Status	Main Address	Project	District	Parcel
	<i>Application Date</i> <i>Zone</i>	<i>Issue Date</i> <i>Sq Ft</i>	<i>Expiration</i> <i>Valuation</i>	<i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	<i>Applied Online</i>	
R26-0025	02/10/2026	02/11/2026	08/10/2026			Yes	
		0	\$4,043.90	\$110.81	Kristi Scherger		
	<i>Description: REPLACING (1) SLIDING GLASS DOOR - SAME SIZE</i>						
	Residential Building	Door/Window Replacement	Issued	921 Se Larkspur Pl, College Place, WA 99324		Default - CPWA	350736820013
	02/18/2026	02/19/2026	08/18/2026			Yes	
		0	\$15,850.78	\$298.08	Kristi Scherger		
	<i>Description: REPLACING (4) WINDOWS AND (1) SLIDING GLASS DOOR - SAME SIZE</i>						
PERMITS ISSUED FOR DOOR/WINDOW REPLACEMENT:							4
MECHANICAL REPLACEMENT/REPAIR							
R26-0017	Residential Building	Mechanical Replacement/Repair	Issued	1537 Se Central Ave, College Place, WA 99324		Default - CPWA	350736580901
	02/06/2026	02/09/2026	08/08/2026			Yes	
		0	\$5,047.00	\$67.98	Kristi Scherger		
	<i>Description: Replace gas furnace</i>						
R26-0022	Residential Building	Mechanical Replacement/Repair	Issued	608 Se 6Th St, College Place, WA 99324		Default - CPWA	350736600801
	02/13/2026	02/13/2026	08/12/2026			Yes	
		0	\$6,705.00	\$67.98	Kristi Scherger		
	<i>Description: Replace package unit</i>						
R26-0023	Residential Building	Mechanical Replacement/Repair	Issued	218 Se 10Th St, College Place, WA 99324		Default - CPWA	350736601401
	02/13/2026	02/17/2026	08/18/2026	02/19/2026		Yes	
		0	\$10,303.00	\$135.96	Kristi Scherger		
	<i>Description: Replace Carrier gas furnace and 3 ton air conditioner.</i>						
C26-0007	Commercial Building	Mechanical Replacement/Repair	Complete	826 S College Ave, College Place, WA 99324		Default - CPWA	350735602545
	02/17/2026	02/18/2026	08/18/2026	02/19/2026	02/19/2026	Yes	
		0	\$4,500.00	\$206.00	Kristi Scherger		
	<i>Description: Install 2 unit heater</i>						
R26-0026	Residential Building	Mechanical Replacement/Repair	Issued	814 Se Covey Ct, College Place, WA 99324		Default - CPWA	350736920017

PERMITS ISSUED BY WORK CLASS (02/01/2026 TO 02/28/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	Project <i>Finaled Date Assigned To</i>	District	Parcel
R26-0027	02/19/2026	02/19/2026 0	08/18/2026 \$12,366.00	\$135.96	Kristi Scherger	Yes	
	<i>Description: Replace gas furnace & AC</i>						
	Residential Building	Mechanical Replacement/Repair	Complete	28 Sw 5Th St, College Place, WA 99324		Default - CPWA	350735601727
	02/19/2026	02/20/2026 0	08/24/2026 \$5,000.00	02/23/2026 \$67.98	02/23/2026 Kristi Scherger	Yes	
	<i>Description: Remove existing furnace and replace with new one.</i>						

PERMITS ISSUED FOR MECHANICAL REPLACEMENT/REPAIR: 6

NEW CONSTRUCTION

R26-0015	Residential Building	New Construction	Issued	611 Se 4Th St, College Place, WA 99324		Default - CPWA	350736650003
	02/03/2026	02/10/2026 52	08/24/2026 \$8,792.68	02/24/2026 \$313.62	Kristi Scherger	Yes	
	<i>Description: Exterior wall bumpout</i>						
C26-0004	Commercial Building	New Construction	Issued	420 Owens Rd, College Place, WA 99324		Default - CPWA	350734410008
	01/29/2026	02/12/2026 160	08/17/2026 \$2,200.00	02/18/2026 \$520.07	Kristi Scherger	No	
	<i>Description: Shooting platform for the police gun range.</i>						
R26-0024	Residential Building	New Construction	Issued	210 Se Lamperti St, College Place, WA 99324		Default - CPWA	350601220072
	02/17/2026	02/20/2026 16	08/19/2026 \$10,000.00	\$413.19	Kristi Scherger	Yes	
	<i>Description: Remove the 36" window and install a 36" door. Install a 3' -11" wood landing with a stair and a 4" concrete landing at the bottom. Install a railing.</i>						
R26-0007	Residential Building	New Construction	Issued	175 Ne C St, College Place, WA 99324		Default - CPWA	350725523547
	01/13/2026	02/27/2026 4,003	08/26/2026 \$601,140.23	\$8,036.39	Zack Hoffer	No	
	<i>Description: New SFR</i>						

PERMITS ISSUED FOR NEW CONSTRUCTION: 4

PUBLIC WORKS

PW26-0004	Public Works	Public Works	Issued			Default - CPWA	
	01/09/2026	02/11/2026 0	\$0.00	\$154.50	Brandon Hammond	No	
	<i>Description: Autumn Meadows-remove river rock replace w 1-1/4 chip rock</i>						

PERMITS ISSUED BY WORK CLASS (02/01/2026 TO 02/28/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	Project <i>Finaled Date Assigned To</i>	District	Parcel
PW26-0008	Public Works 02/11/2026	Public Works 02/12/2026 0	Complete \$0.00	117 Se Scenic View Dr, College Place, WA 99324 02/13/2026 \$67.98	No Kristi Scherger	Default - CPWA	350736580335
	<i>Description: Repair Water Line</i>						
PW26-0007	Public Works 02/10/2026	Public Works 02/17/2026 0	Issued 03/10/2026 \$0.00	421 Se 6Th St, College Place, WA 99324 \$67.98	No Brandon Hammond	Default - CPWA	350736520203
	<i>Description: Fence installation at well #1</i>						
PW26-0009	Public Works 02/17/2026	Public Works 02/23/2026 0	Complete \$0.00	103 Se Mountain View Dr, College Place, WA 99324 02/27/2026 \$222.48	Yes Juan Betancourt	Default - CPWA	350736580238
	<i>Description: Replacing sewer service line from house to alley. Existing connection to the city main in the alley behind the home.</i>						
PW26-0010	Public Works 02/25/2026	Public Works 02/27/2026 0	Issued \$0.00	239 Ne Cedar Ave, College Place, WA 99324 \$154.50	No Kristi Scherger	Default - CPWA	350725580207
	<i>Description: REPLACE PED</i>						

PERMITS ISSUED FOR PUBLIC WORKS: 5

REMODEL

R26-0016	Residential Building 02/04/2026	Remodel 02/23/2026 0	Issued 08/22/2026 \$20,000.00	860 Se Sentry Dr, College Place, WA 99324 \$709.61	No Kristi Scherger	Default - CPWA	350736700202
	<i>Description: Basement remodel.</i>						

PERMITS ISSUED FOR REMODEL: 1

ROOF/OVERLAY

R26-0020	Residential Building 02/12/2026	Roof/Overlay 02/17/2026 2,275	Issued 08/16/2026 \$14,068.00	510 2 Se 6Th St, College Place, WA 99324 \$142.46	Yes Kristi Scherger	Default - CPWA	350736600726
	<i>Description: Strip and re-roof</i>						
R26-0021	Residential Building 02/12/2026	Roof/Overlay 02/17/2026 1,490	Issued 08/16/2026 \$13,640.00	514 Se 6Th St, College Place, WA 99324 \$142.46	Yes Kristi Scherger	Default - CPWA	350736600721
	<i>Description: Strip & re-roof</i>						

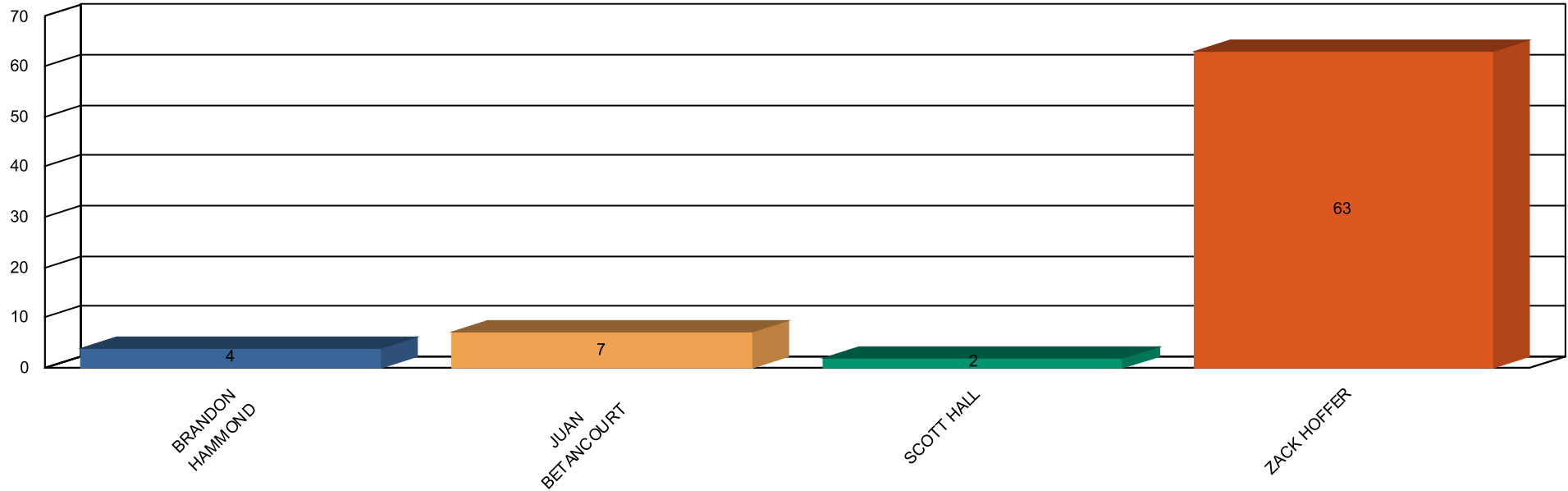
PERMITS ISSUED BY WORK CLASS (02/01/2026 TO 02/28/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project <i>Applied Online</i>	District	Parcel
PERMITS ISSUED FOR ROOF/OVERLAY:								2
SIDING								
R26-0029	Residential Building	Siding	Issued	1934 S College Ave, College Place, WA 99324			Default - CPWA	350602140057
	02/20/2026	02/23/2026 0	08/26/2026 \$26,450.00	02/27/2026 \$459.80	Kristi Scherger	Yes		
	Description: TEAR OFF EXISTING SIDING, INSTALL NEW HARDIE LAP SIDING 7 INCHES REVEAL							
PERMITS ISSUED FOR SIDING:								1
TENANT IMPROVEMENT								
C26-0005	Commercial Building	Tenant Improvement	Issued	418 Sw Davis Ave, College Place, WA 99324			Default - CPWA	350735601904
	02/03/2026	02/05/2026 1,200	08/04/2026 \$14,500.00	\$481.49	Kristi Scherger	Yes		
	Description: Install a cased opening between two existing classrooms on the 2nd floor. Add a sink adjacent to an existing sink in the smaller classroom.							
PERMITS ISSUED FOR TENANT IMPROVEMENT:								1
GRAND TOTAL OF PERMITS:								24

* Indicates active hold(s) on this permit



ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	Parcel	Fee Total	Link Type	Linked Number		Create Date	Requested	Complete	
BRANDON HAMMOND									
IPW-000116-2026	Slope	Passed	Brandon Hammond	PW26-0001	122 Sw 10Th St College Place, WA 99324	02/09/2026	02/09/2026	02/09/2026	02/09/2026
	Comments: 1/4" per ft slope minimum achieved. 350735602501		Permit	PW26-0001		02/09/2026	02/09/2026	Yes	
IPW-000117-2026	Sewer Depth	Passed	Brandon Hammond	PW26-0001	122 Sw 10Th St College Place, WA 99324	02/09/2026	02/09/2026	02/09/2026	02/09/2026
	Comments: Minimum 6' depth 350735602501		Permit	PW26-0001		02/09/2026	02/09/2026	Yes	
IPW-000118-2026	Hydrotest	Passed	Brandon Hammond	PW26-0001	122 Sw 10Th St College Place, WA 99324	02/09/2026	02/09/2026	02/09/2026	02/09/2026
	Comments: Passed static hydro test 350735602501		Permit	PW26-0001		02/09/2026	02/09/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IPW-000120-2026	Sewer Final	Passed	Brandon Hammond	PW26-0001	122 Sw 10Th St College Place, WA 99324	02/11/2026	02/11/2026	02/11/2026	02/11/2026
	350735602501		Permit	PW26-0001		02/11/2026	02/11/2026	Yes	
TOTAL INSPECTIONS FOR BRANDON HAMMOND :									4
JUAN BETANCOURT									
IPW-000163-2026	Sewer Depth	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	Comments: Sewer Aprox 5-6 feet 350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000164-2026	Pipe Bedding	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000165-2026	Cleanout	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	Comments: Cleanouts added, one at the house and one in the ROW 350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000166-2026	Hydrotest	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	Comments: Water test performed and held more than 15 minutes 350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000167-2026	Slope	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	
IPW-000168-2026	Locator Wire	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350736580238		Permit	PW26-0009		02/23/2026	02/26/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IPW-000187-2026	Sewer Final	Passed	Juan Betancourt	PW26-0009	103 Se Mountain View Dr College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
	<i>Comments: Contractor Added a Backwater valve out in the field, due to elevations compared to the nearest manhole.</i>								
	350736580238		Permit	PW26-0009		02/27/2026	02/27/2026	Yes	
TOTAL INSPECTIONS FOR JUAN BETANCOURT :									7
SCOTT HALL									
IB-000128-2026	Footings & Reinforcement	Passed	Scott Hall	C26-0004	420 Owens Rd College Place, WA 99324	02/18/2026	02/18/2026	02/18/2026	02/18/2026
	350734410008		Permit	C26-0004		02/17/2026	02/18/2026	Yes	
IB-000129-2026	Setbacks	Passed	Scott Hall	C26-0004	420 Owens Rd College Place, WA 99324	02/18/2026	02/18/2026	02/18/2026	02/18/2026
	350734410008		Permit	C26-0004		02/18/2026	02/18/2026	Yes	
TOTAL INSPECTIONS FOR SCOTT HALL :									2
ZACK HOFFER									
IB-000098-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/03/2026	02/03/2026	02/03/2026	02/03/2026
	350735601737		Permit	R26-0011		01/30/2026	02/03/2026	Yes	
IB-000099-2026*	Appliance Installation	Re-inspection required	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/03/2026	02/03/2026		
	350735601737		Permit	R26-0011		01/30/2026	02/03/2026	Yes	
IB-000100-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/03/2026	02/03/2026		
	350735601737		Permit	R26-0011		01/30/2026	02/03/2026	Yes	
IB-000101-2026	Building Department Final	Passed	Zack Hoffer	R26-0012	431 Se Scenic View Dr College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	350736580831		Permit	R26-0012		02/02/2026	02/06/2026	Yes	
IB-000103-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0012	431 Se Scenic View Dr College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	350736580831		Permit	R26-0012		02/03/2026	02/03/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000104-2026	Appliance Installation	Passed	Zack Hoffer	R26-0012	431 Se Scenic View Dr College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	350736580831		Permit	R26-0012		02/03/2026	02/03/2026	Yes	
IB-000105-2026	Appliance Installation	Passed	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/04/2026	02/04/2026	02/04/2026	02/04/2026
	350735601737		Permit	R26-0011		02/03/2026	02/03/2026	Yes	
IB-000107-2026	Building Department Final	Passed	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/04/2026	02/04/2026	02/04/2026	02/04/2026
	350735601737		Permit	R26-0011		02/03/2026	02/03/2026	Yes	
IB-000113-2026	Floor System	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	350735740006		Permit	R25-0006		02/05/2026	02/06/2026	Yes	
IB-000125-2026	Setbacks	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/13/2026	02/13/2026	02/13/2026	02/13/2026
	350736650003		Permit	R26-0015		02/13/2026	02/13/2026	Yes	
IB-000126-2026	Footings & Reinforcement	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/13/2026	02/13/2026	02/13/2026	02/13/2026
	350736650003		Permit	R26-0015		02/13/2026	02/13/2026	Yes	
IB-000127-2026	Wall & Reinforcement	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/13/2026	02/13/2026	02/13/2026	02/13/2026
	350736650003		Permit	R26-0015		02/13/2026	02/13/2026	Yes	
IB-000130-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	02/19/2026	02/19/2026		
	350736601401		Permit	R26-0023		02/18/2026	02/19/2026	Yes	
IB-000131-2026	Building Department Final	Passed	Zack Hoffer	R25-0017	354 Se Highland Park Dr College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350736630218		Permit	R25-0017		02/18/2026	02/19/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000132-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026		
	350736520404		Permit	R25-0016		02/18/2026	02/23/2026	Yes	
IB-000133-2026	Building Department Final	Passed	Zack Hoffer	R26-0004	135 Nw B St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350726523956		Permit	R26-0004		02/18/2026	02/19/2026	Yes	
IB-000134-2026	Mechanical	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/18/2026	02/19/2026	Yes	
IB-000135-2026	Building Department Final	Scheduled	Zack Hoffer	R26-0010	718 Se Goldeneye Dr College Place, WA 99324	02/23/2026	02/23/2026		
	350736040002		Permit	R26-0010		02/18/2026	02/23/2026	No	
IB-000137-2026	Appliance Installation	Passed	Zack Hoffer	R26-0004	135 Nw B St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350726523956		Permit	R26-0004		02/19/2026	02/19/2026	Yes	
IB-000138-2026*	Appliance Installation	Re-inspection required	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026		
	350736520404		Permit	R25-0016		02/19/2026	02/19/2026	Yes	
IB-000140-2026	Programmable Thermostat	Passed	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350736520404		Permit	R25-0016		02/19/2026	02/19/2026	Yes	
IB-000141-2026	Appliance Installation	Scheduled	Zack Hoffer	R26-0010	718 Se Goldeneye Dr College Place, WA 99324	02/23/2026	02/23/2026		
	350736040002		Permit	R26-0010		02/19/2026	02/19/2026	No	
IB-000143-2026	Programmable Thermostat	Scheduled	Zack Hoffer	R26-0010	718 Se Goldeneye Dr College Place, WA 99324	02/23/2026	02/23/2026		
	350736040002		Permit	R26-0010		02/19/2026	02/19/2026	No	
IB-000144-2026	Appliance Installation	Passed	Zack Hoffer	R25-0017	354 Se Highland Park Dr College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350736630218		Permit	R25-0017		02/19/2026	02/19/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000146-2026	Programmable Thermostat	Passed	Zack Hoffer	R25-0017	354 Se Highland Park Dr College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350736630218		Permit	R25-0017		02/19/2026	02/19/2026	Yes	
IB-000147-2026	Fuel Gas Piping	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/19/2026	02/19/2026	Yes	
IB-000148-2026	Programmable Thermostat	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/19/2026	02/19/2026	Yes	
IB-000149-2026	Commercial Appliance Installation	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/19/2026	02/19/2026	Yes	
IB-000150-2026*	Appliance Installation	Re-inspection required	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	02/19/2026	02/19/2026		
	350736601401		Permit	R26-0023		02/19/2026	02/19/2026	Yes	
IB-000151-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350736601401		Permit	R26-0023		02/19/2026	02/19/2026	Yes	
IB-000153-2026	Mechanical Final	Passed	Zack Hoffer	C26-0007	826 S College Ave College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	350735602545		Permit	C26-0007		02/19/2026	02/19/2026	Yes	
IB-000154-2026*	Venting	Canceled	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/20/2026	02/20/2026		
	350736650003		Permit	R26-0015		02/20/2026	02/20/2026	Yes	
IB-000155-2026*	Floor System	Re-inspection required	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/20/2026	02/20/2026		
	350736650003		Permit	R26-0015		02/20/2026	02/20/2026	Yes	
IB-000156-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R25-0011	921 Se Larkspur Pl College Place, WA 99324	02/26/2026	02/26/2026	02/26/2026	02/26/2026
	350736820013		Permit	R25-0011		02/20/2026	02/20/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000157-2026	Building Department Final	Passed	Zack Hoffer	R26-0027	28 Sw 5Th St College Place, WA 99324	02/23/2026	02/23/2026	02/23/2026	02/23/2026
	350735601727		Permit	R26-0027		02/20/2026	02/23/2026	Yes	
IB-000158-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0027	28 Sw 5Th St College Place, WA 99324	02/23/2026	02/23/2026	02/23/2026	02/23/2026
	350735601727		Permit	R26-0027		02/20/2026	02/20/2026	Yes	
IB-000160-2026	Appliance Installation	Passed	Zack Hoffer	R26-0027	28 Sw 5Th St College Place, WA 99324	02/23/2026	02/23/2026	02/23/2026	02/23/2026
	350735601727		Permit	R26-0027		02/20/2026	02/20/2026	Yes	
IB-000161-2026	Building Department Final	Passed	Zack Hoffer	R26-0009	355 Ne Sprucewood PI College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
			Permit	R26-0009		02/23/2026	02/27/2026	Yes	
IB-000162-2026*	Installation & U-Factor Verification (Windows)	Partial Pass	Zack Hoffer	R26-0018	408 Se 12Th St College Place, WA 99324	02/24/2026	02/24/2026		
	350736580701		Permit	R26-0018		02/23/2026	02/24/2026	Yes	
IB-000169-2026*	Floor System	Partial Pass	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026		
	350736650003		Permit	R26-0015		02/23/2026	02/24/2026	Yes	
IB-000170-2026	Installation & U-Factor Verification (Windows)	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350735740006		Permit	R25-0006		02/23/2026	02/24/2026	Yes	
IB-000171-2026	Roof Underlayment	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350735740006		Permit	R25-0006		02/24/2026	02/24/2026	Yes	
IB-000172-2026	Venting	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350736650003		Permit	R26-0015		02/24/2026	02/24/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000173-2026	Floor System	Passed	Zack Hoffer	R26-0015	611 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	350736650003		Permit	R26-0015		02/24/2026	02/24/2026	Yes	
IB-000174-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0029	1934 S College Ave College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350602140057		Permit	R26-0029		02/24/2026	02/26/2026	Yes	
IB-000175-2026	Building Department Final	Passed	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/25/2026	02/25/2026	02/25/2026	02/25/2026
	350736520404		Permit	R25-0016		02/24/2026	02/25/2026	Yes	
IB-000176-2026	Appliance Installation	Passed	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/25/2026	02/25/2026	02/25/2026	02/25/2026
	350736520404		Permit	R25-0016		02/25/2026	02/25/2026	Yes	
IB-000177-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R25-0011	921 Se Larkspur Pl College Place, WA 99324	02/26/2026	02/26/2026	02/27/2026	02/27/2026
	350736820013		Permit	R25-0011		02/26/2026	02/26/2026	Yes	
IB-000178-2026	Roof Underlayment	Passed	Zack Hoffer	R25-0011	921 Se Larkspur Pl College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
	350736820013		Permit	R25-0011		02/26/2026	02/26/2026	Yes	
IB-000179-2026	Exterior Sheathing (Existing/New)	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
	350735740006		Permit	R25-0006		02/27/2026	02/27/2026	Yes	
IB-000181-2026	Exterior Brace/Shear Panels	Passed	Zack Hoffer	R25-0006	1214 Sw Settlement St College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
	350735740006		Permit	R25-0006		02/27/2026	02/27/2026	Yes	
IB-000182-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0009	355 Ne Sprucewood Pl College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
			Permit	R26-0009		02/27/2026	02/27/2026	Yes	

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	<i>Parcel</i>	<i>Fee Total</i>	<i>Link Type</i>	<i>Linked Number</i>		<i>Create Date</i>	<i>Requested</i>	<i>Complete</i>	
IB-000184-2026	Appliance Installation	Passed	Zack Hoffer	R26-0009	355 Ne Sprucewood PI College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
			<i>Permit</i>	<i>R26-0009</i>		<i>02/27/2026</i>	<i>02/27/2026</i>	Yes	
IBLD-000097-2026*	Gas Piping	Re-inspection required	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/03/2026	02/03/2026		
	<i>350735601737</i>		<i>Permit</i>	<i>R26-0011</i>		<i>01/30/2026</i>	<i>02/03/2026</i>	Yes	
IBLD-000102-2026	Gas Piping	Passed	Zack Hoffer	R26-0012	431 Se Scenic View Dr College Place, WA 99324	02/06/2026	02/06/2026	02/06/2026	02/06/2026
	<i>350736580831</i>		<i>Permit</i>	<i>R26-0012</i>		<i>02/03/2026</i>	<i>02/03/2026</i>	Yes	
IBLD-000106-2026	Gas Piping	Passed	Zack Hoffer	R26-0011	419 Sw Bade Ave College Place, WA 99324	02/04/2026	02/04/2026	02/04/2026	02/04/2026
	<i>350735601737</i>		<i>Permit</i>	<i>R26-0011</i>		<i>02/03/2026</i>	<i>02/03/2026</i>	Yes	
IBLD-000136-2026	Gas Piping	Passed	Zack Hoffer	R26-0004	135 Nw B St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	<i>350726523956</i>		<i>Permit</i>	<i>R26-0004</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	Yes	
IBLD-000139-2026	Gas Piping	Passed	Zack Hoffer	R25-0016	528 Se 4Th St College Place, WA 99324	02/24/2026	02/24/2026	02/24/2026	02/24/2026
	<i>350736520404</i>		<i>Permit</i>	<i>R25-0016</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	Yes	
IBLD-000142-2026	Gas Piping	Scheduled	Zack Hoffer	R26-0010	718 Se Goldeneye Dr College Place, WA 99324	02/23/2026	02/23/2026		
	<i>350736040002</i>		<i>Permit</i>	<i>R26-0010</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	No	
IBLD-000145-2026	Gas Piping	Passed	Zack Hoffer	R25-0017	354 Se Highland Park Dr College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	<i>350736630218</i>		<i>Permit</i>	<i>R25-0017</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	Yes	
IBLD-000152-2026	Gas Piping	Passed	Zack Hoffer	R26-0023	218 Se 10Th St College Place, WA 99324	02/19/2026	02/19/2026	02/19/2026	02/19/2026
	<i>350736601401</i>		<i>Permit</i>	<i>R26-0023</i>		<i>02/19/2026</i>	<i>02/19/2026</i>	Yes	
IBLD-000159-2026	Gas Piping	Passed	Zack Hoffer	R26-0027	28 Sw 5Th St College Place, WA 99324	02/23/2026	02/23/2026	02/23/2026	02/23/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (02/01/2026 TO 02/28/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
	Parcel	Fee Total	Link Type	Linked Number		Create Date	Requested	Complete	
	350735601727		Permit	R26-0027		02/20/2026	02/20/2026	Yes	
IBLD-000183-2026	Gas Piping	Passed	Zack Hoffer	R26-0009	355 Ne Sprucewood PI College Place, WA 99324	02/27/2026	02/27/2026	02/27/2026	02/27/2026
			Permit	R26-0009		02/27/2026	02/27/2026	Yes	
TOTAL INSPECTIONS FOR ZACK HOFFER :									63
GRAND TOTAL OF INSPECTIONS:									76

**Indicates a reinspection*

Community Survey Results

Executive Summary

The City of College Place is conducting a periodic review and update of its Comprehensive Plan, last updated in 2019. As part of this effort, a community input survey was made available in English and Spanish, and provided in both an online and paper format from September 25 to November 1, 2025. The goal of the survey was to gather feedback from residents on public facilities, community services, and overall priorities for the future. Additionally, a short series of cascading questions were posed to respondents who indicated they are students, in order to better identify the needs and interests of the local student population and their potential entrance into the local economy and housing market. This input will help ensure the updated Plan reflects the community's evolving needs, preferences, and vision. A total of 76 responses were received. Highlights from the survey are summarized below. The City appreciates every participant's contribution.

See below for a complete list of the survey questions:

1. As College Place grows, what words would you use to describe an ideal future for the city? Select up to 5.
2. Well-planned cities provide a variety of housing options to meet the varied needs of residents. Which of the following housing types are most needed in College Place? Select up to 3.
3. As the City of College Place grows, please rank the following housing priorities from highest priority to least priority. (1/top = highest priority; 7/bottom = least priority)
4. Do you face any barriers when trying to find housing that is affordable for your household? Select all that apply
5. How Important is it to you that College Place provides opportunities for economic development (investing in infrastructure projects, downtown revitalization, etc.)?
6. As you imagine the future of College Place, what types of businesses do you want to see? Select up to 5.
7. As College Place grows, what types of businesses would you prefer are developed?
8. (Optional) Are there any unlisted uses in the City's development code that you would like included?



9. (Optional) If you answered yes to question 8, please describe the unlisted uses in the City's development code that you would like included.
10. Which community services would you most like to see added or improved in College Place? Select all that apply.
11. What transportation improvements are most needed in College Place? Select up to 3.
12. Do you experience any barriers to using alternative modes of transportation? Select up to 4.
13. How can College Place improve opportunities for recreation? Select up to 3.
14. How would you like the City to balance tourism with community needs?
15. How supportive are you of the following types of improvements (managing operational costs, city buildings and facilities, and city staffing) to help the City better manage the community?
16. Where do you live?
17. How old are you?
18. Where do you work?
19. Are you a student?
 20. Where do you attend school?
 21. Which of the following best describes your current housing situation?
 22. After graduating, do you plan to stay in the area?
 23. Please share why you plan to stay in the area.
 24. Please share why you do not plan to stay in the area.
 25. How often do you participate in city-sponsored events or activities? (e.g., festivals, farmers markets)
 26. What types of community events or activities would encourage you to be more involved? *Select all that apply.*
 27. Are you satisfied with how City leadership communicates with residents?
 28. If not, in what ways does the City need to improve communication? *Select all that apply.*
29. How did you hear about this survey?
30. Do you have any other comments about the future needs of College Place that we have not addressed?

Community Priorities and Key Themes

The survey results reveal that residents of College Place value affordability, safety, and a family-friendly environment as key priorities for the city's future. Respondents strongly support economic development initiatives, particularly those focused on infrastructure improvements and balanced tourism strategies. Community members expressed interest in a mix of local and chain businesses, especially restaurants and entertainment venues, and emphasized the need for youth programs, health services, and improved transportation infrastructure.

Housing affordability emerged as a major concern, with cost and limited availability cited as significant barriers, while diverse housing options—such as single-family and multi-family units—were identified as essential.

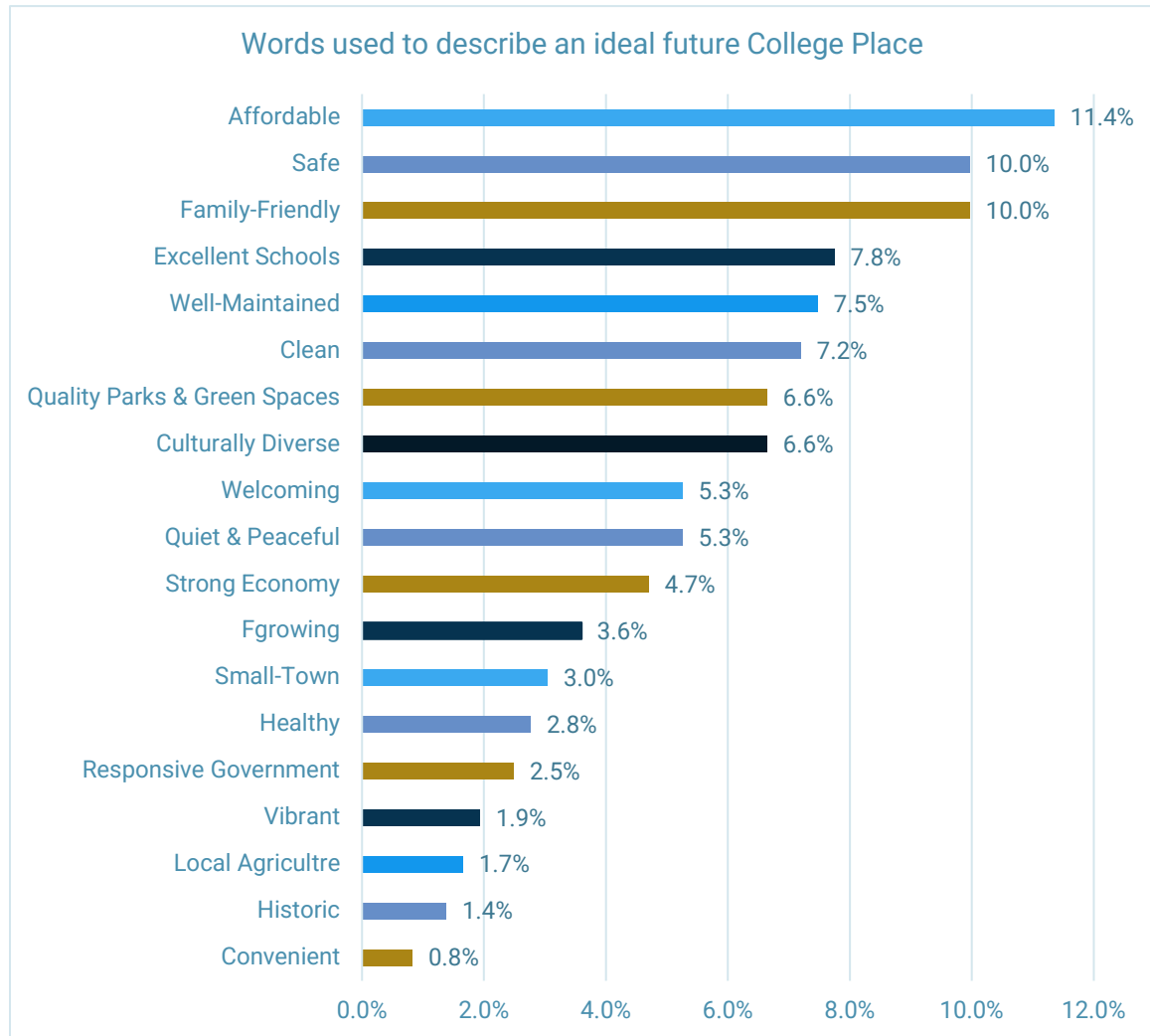
Additionally, residents called for expanded recreational opportunities, environmental stewardship, and continued transparent communication from city leadership. Overall, the feedback underscores a desire to maintain College Place's small-town character while addressing growth challenges and improving livability for all.

The City of College Place appreciates the community's input and looks forward to working together to create a vibrant, inclusive, and sustainable future for all residents.



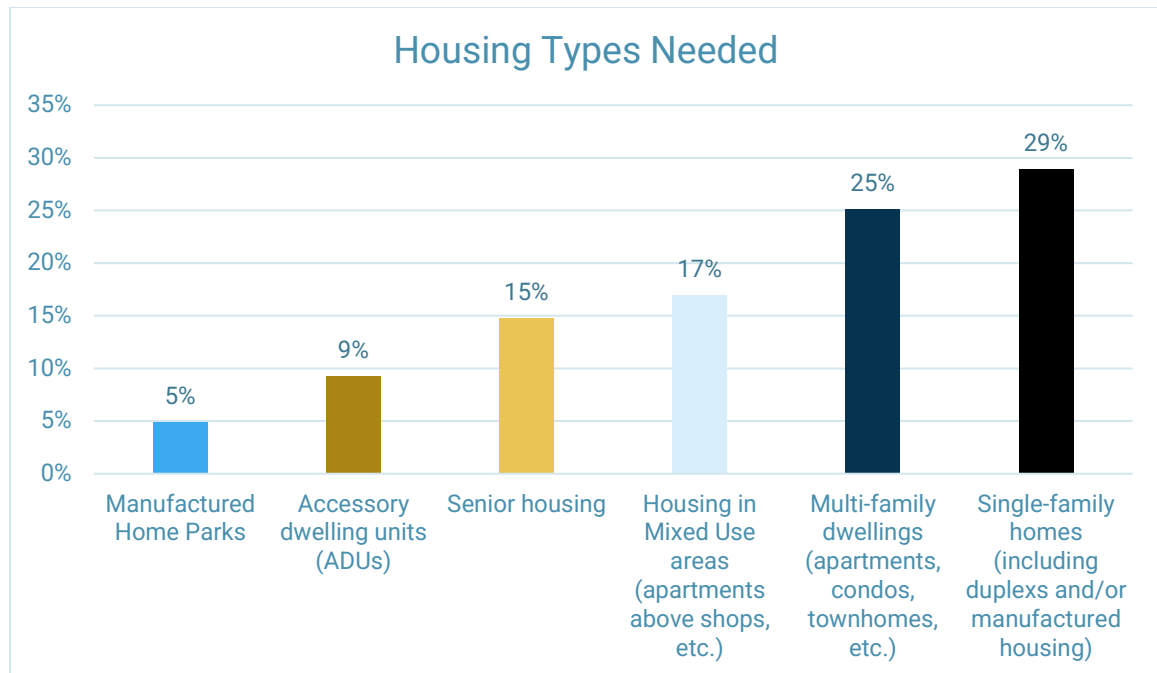
1. As College Place grows, what words would you use to describe an ideal future for the city? Select up to 5.

Affordability was the most important descriptor for a future College Place, followed by safe and family-friendly. Local agriculture, historic, and convenient were the least three selected words to describe an ideal future College Place.



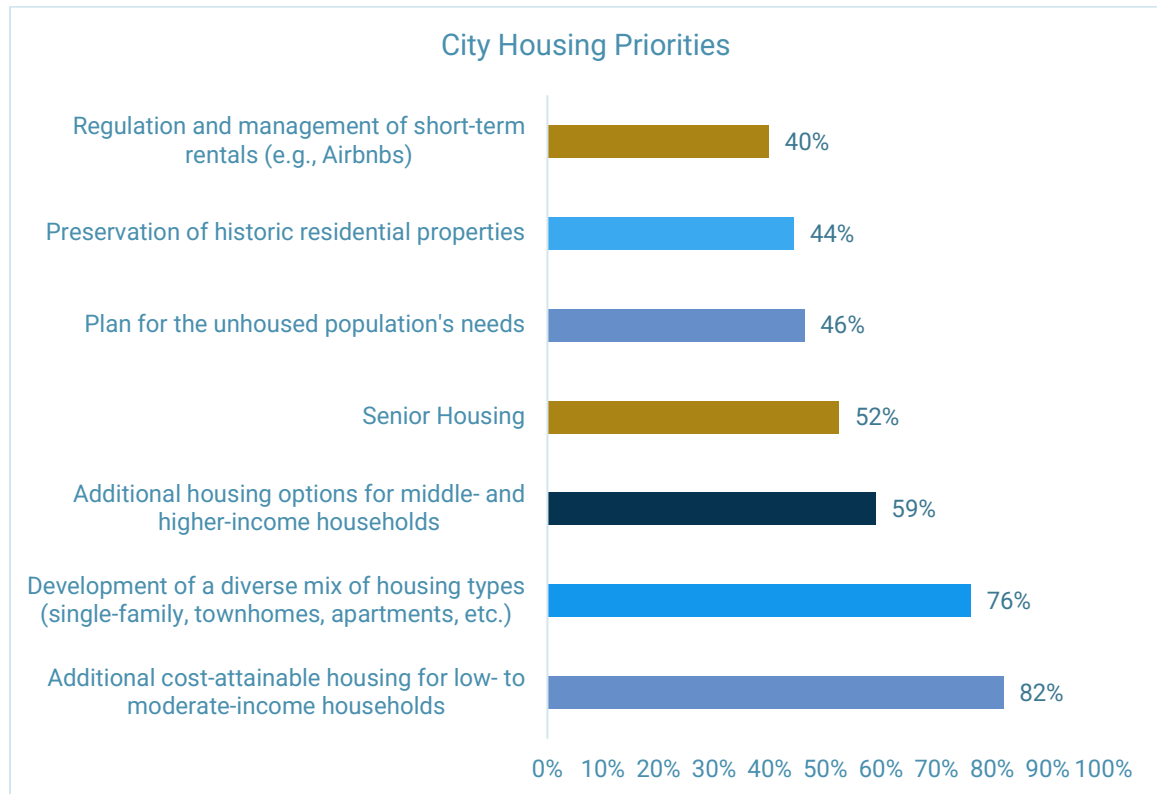
2. Well-planned cities provide a variety of housing options to meet the varied needs of residents. Which of the following housing types are most needed in College Place? Select to 3.

Single-family homes, including duplexes and manufactured housing, were identified as the most needed housing type for future development. Multi-family dwellings including apartments, condos, and townhomes, were also very highly desired. This suggests there may be a missing or low inventory of “middle housing” product types to meet resident needs. The least needed housing type was manufactured home parks.



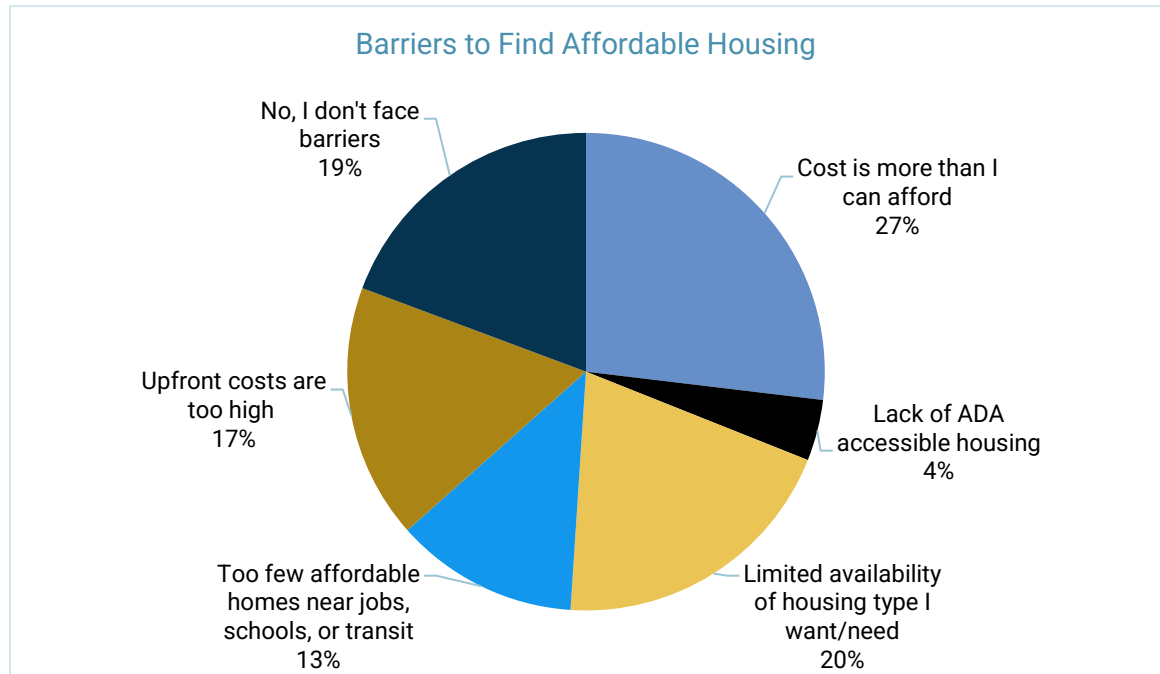
3. As the City of College Place grows, please rank the following housing priorities from highest priority to least priority. (1/top = highest priority; 7/bottom = least priority)

Developing additional cost-attainable housing for low-to-moderate-income households was identified as the highest housing priority followed closely by development of a diverse mix of housing types. Regulation and management of short-term rentals like Airbnb is the least desired housing priority.



4. Do you face any barriers when trying to find housing that is affordable for your household? Select all that apply.

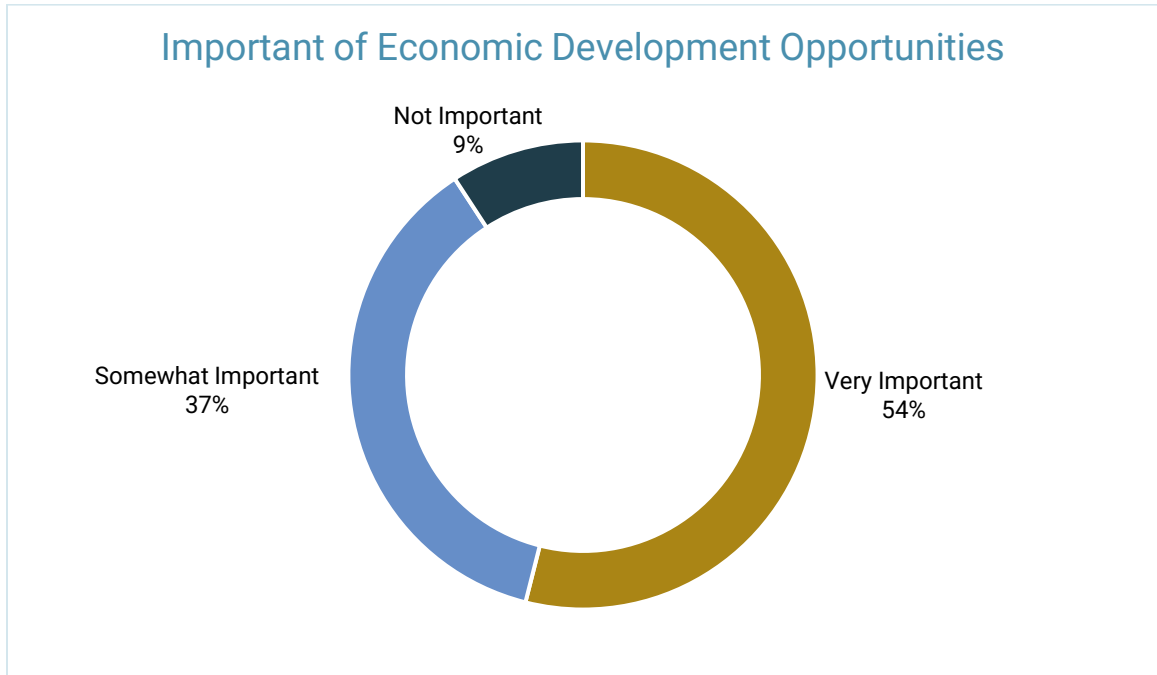
The top barrier to finding affordable housing for community members is the cost being more than they can afford. Residents also struggle with limited availability of the type of housing they want and/or need as well as the upfront costs of obtaining housing. 19% of survey respondents reported they did not face any barriers to obtaining affordable housing.



Response Options	#	%
Cost is more than I can afford	39	27
Lack of ADA accessible housing	6	4
Limited availability of housing type I want/need	29	20
Too few affordable homes near jobs, schools, or transit	18	12
Upfront costs are too high	25	17
No, I don't face barriers	28	19

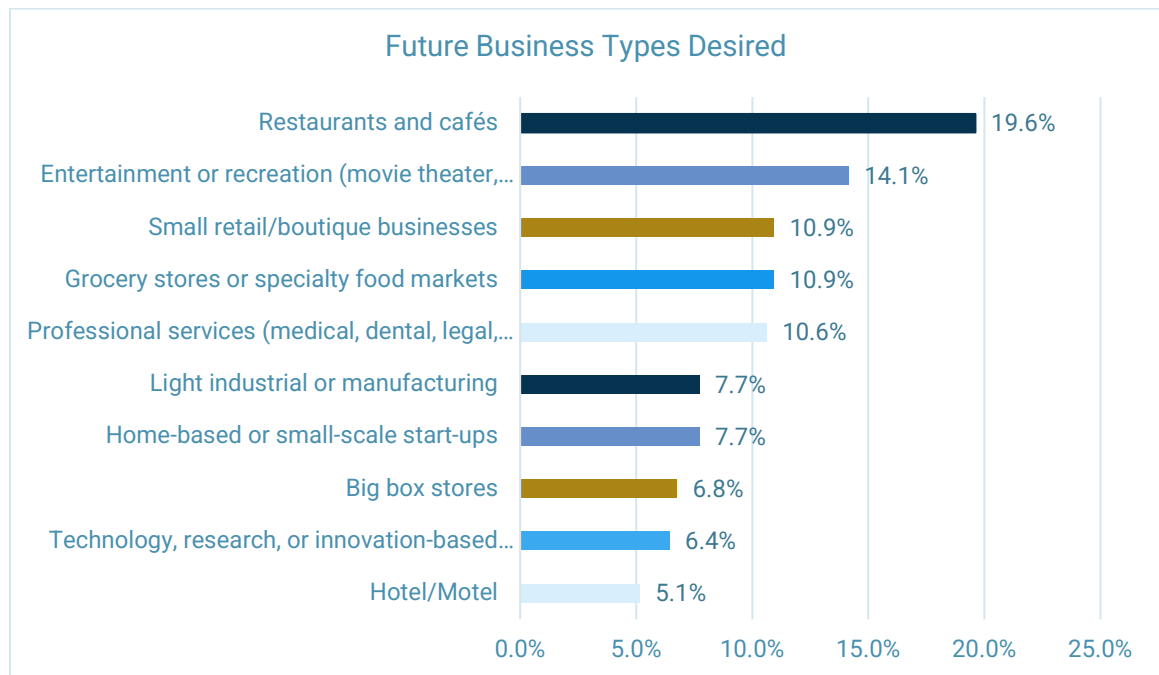
5. How Important is it to you that College Place provides opportunities for economic development (investing in infrastructure projects, downtown revitalization, etc.)?

The majority of residents said it was very important (54%) or somewhat important (37%) for College Place to provide opportunities for economic development. Only seven respondents (9%) said it was not important.



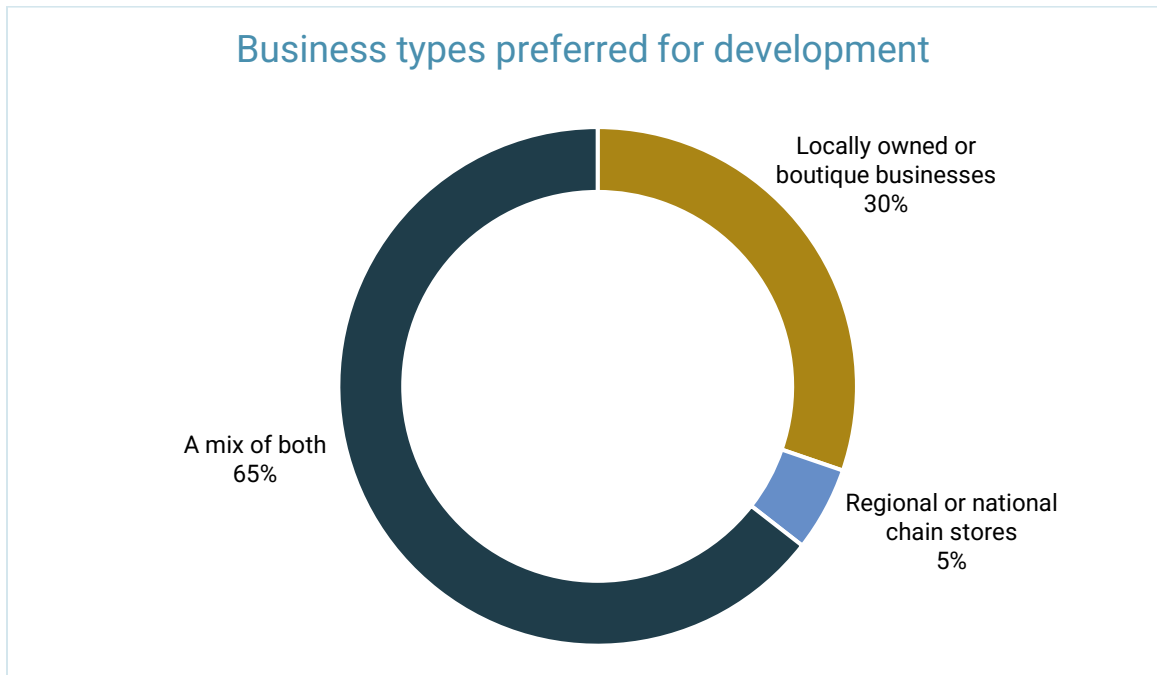
6. As you imagine the future of College Place, what types of businesses do you want to see? Select up to 5.

Restaurants and cafes are the most desired type of business in College Place followed by entertainment or recreation businesses. Small or boutique shops and grocery stores or specialty food markets are tied for the third most desired type of business while hotels and motels are the least desired business/industry. This suggests that respondents desire businesses that provide commercial amenities to local residents.



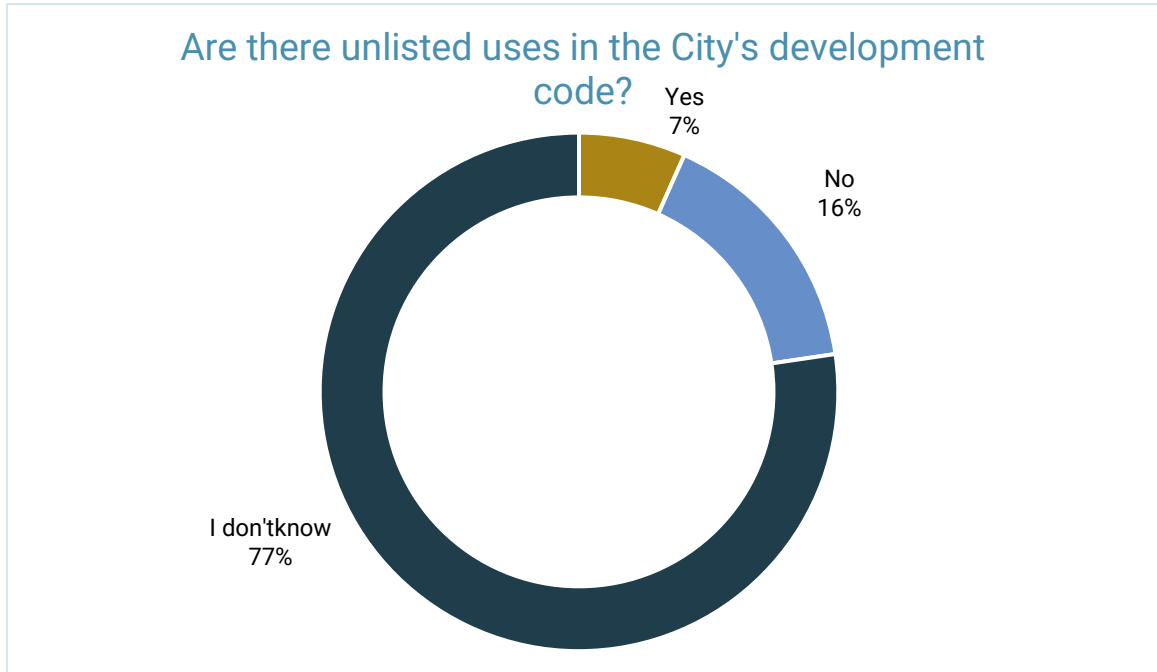
7. As College Place grows, what types of businesses would you prefer are developed?

The majority (64%) of community members would prefer a mix of both locally owned and chain businesses in College Place, and some (30%) residents would prefer local business development only. Very few (5%) would prefer regional or national chain business development only.



8. (Optional) Are there any unlisted uses in the City's development code that you would like included?

The majority (77%) of community members didn't know if there were any unlisted uses in the City's development code that they would like included, and 16% of respondents didn't have any additional uses to include. There were five (7%) respondents that did have an unlisted use they would like added to city code and were asked to expand upon the use in question 9.



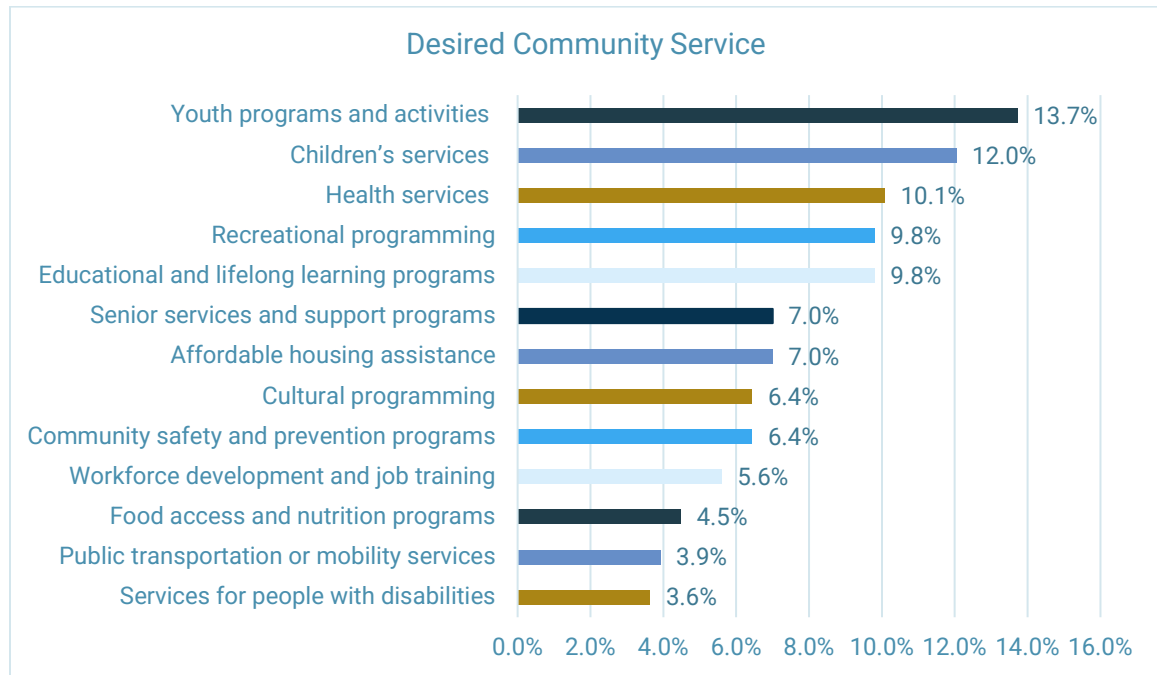
9. (Optional) If you answered yes to question 8, please describe the unlisted uses in the City's development code that you would like included.

The answers below have been summarized by major themes.

- Implement a noise ordinance and curfew similar to Walla Walla including noise from pets.
- Allow for the development of ADUs.
- Repave side roads instead of patching them.
- Post dead end signs and speed limit signs on side streets that have no outlets.
- Enforce visibility standards on corner lots for safer streets and better visibility of traffic signs.

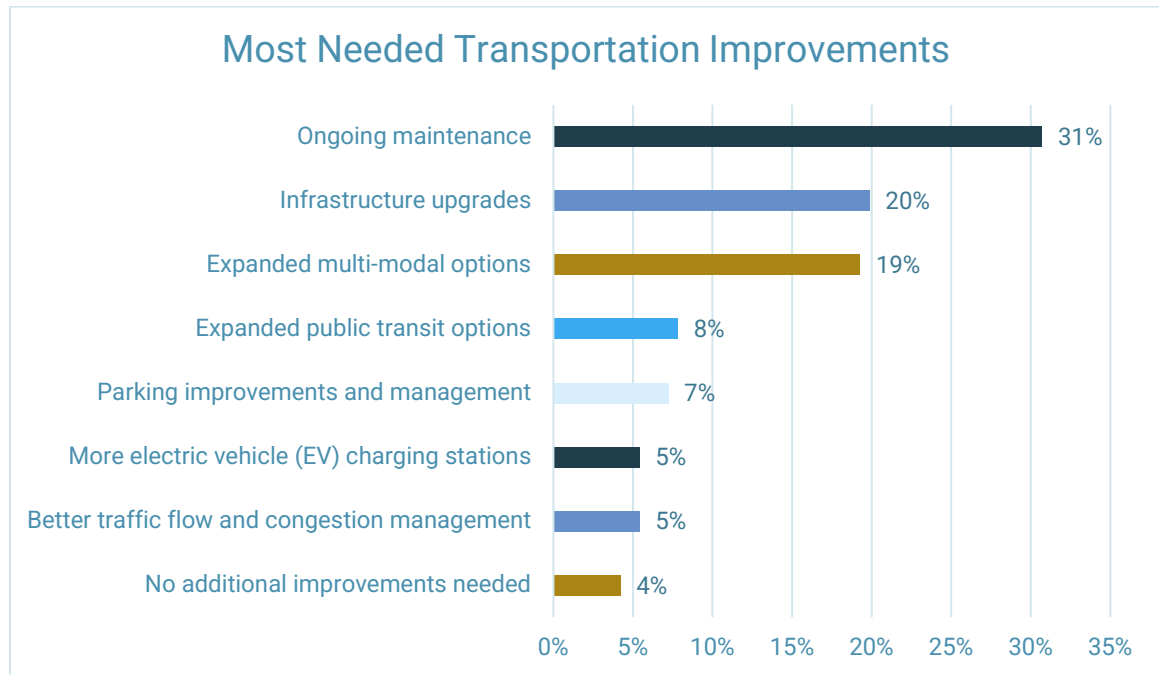
10. Which community services would you most like to see added or improved in College Place? Select all that apply.

Programs and activities for youth is the most desired community service in College Place followed by children's services and health services. The least desired community services are food access and nutrition services, public transportation and mobility services and services for people with disabilities.



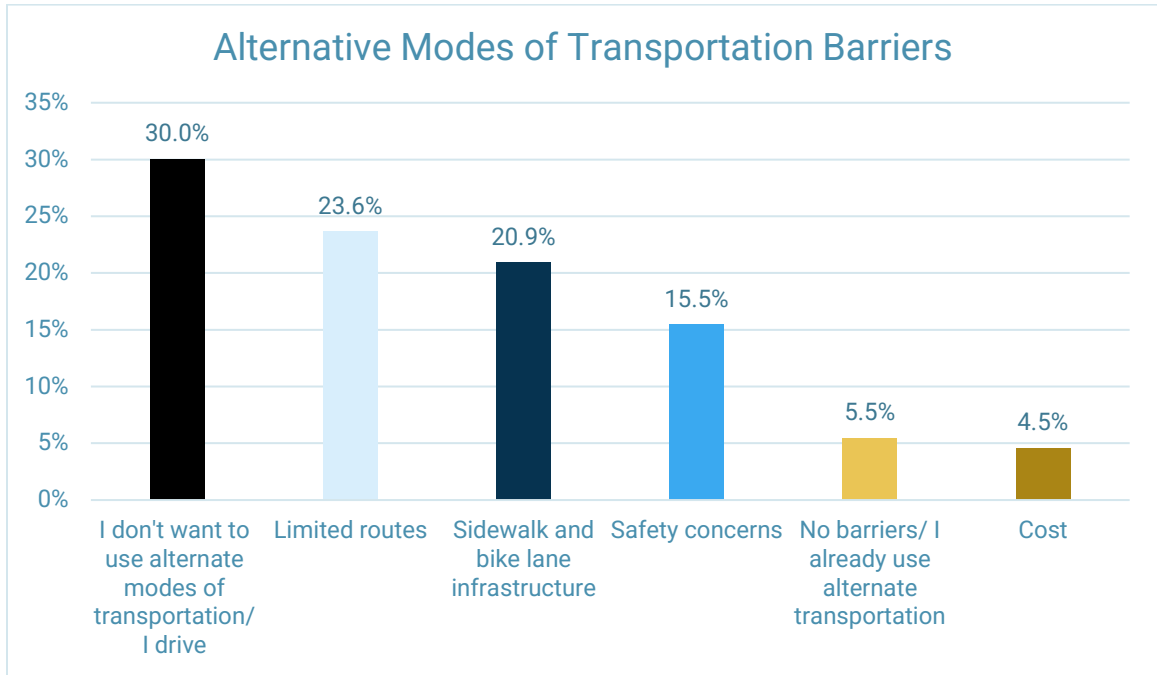
11. What transportation improvements are most needed in College Place? Select up to 3.

Ongoing maintenance (31%) is the most needed transportation service in College Place. Infrastructure upgrades (20%) and expanded multi-modal options (19%) are the next desired improvements. Very few respondents (4%) stated there were no additional transportation improvements needed.



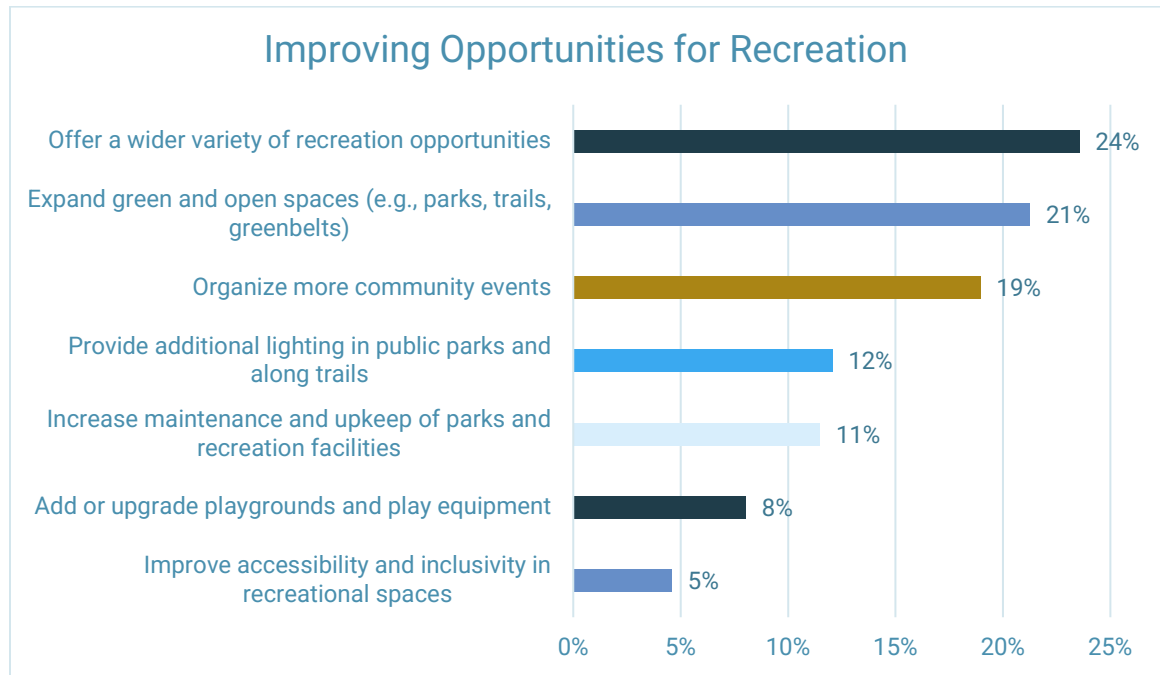
**12. Do you experience any barriers to using alternative modes of transportation?
Select up to 4.**

Several community members don't use alternative modes of transportation but the ones that do state their biggest barriers are limited routes, sidewalk and bike lane infrastructure and safety concerns. Some residents reported no issues using alternative modes of transportation.



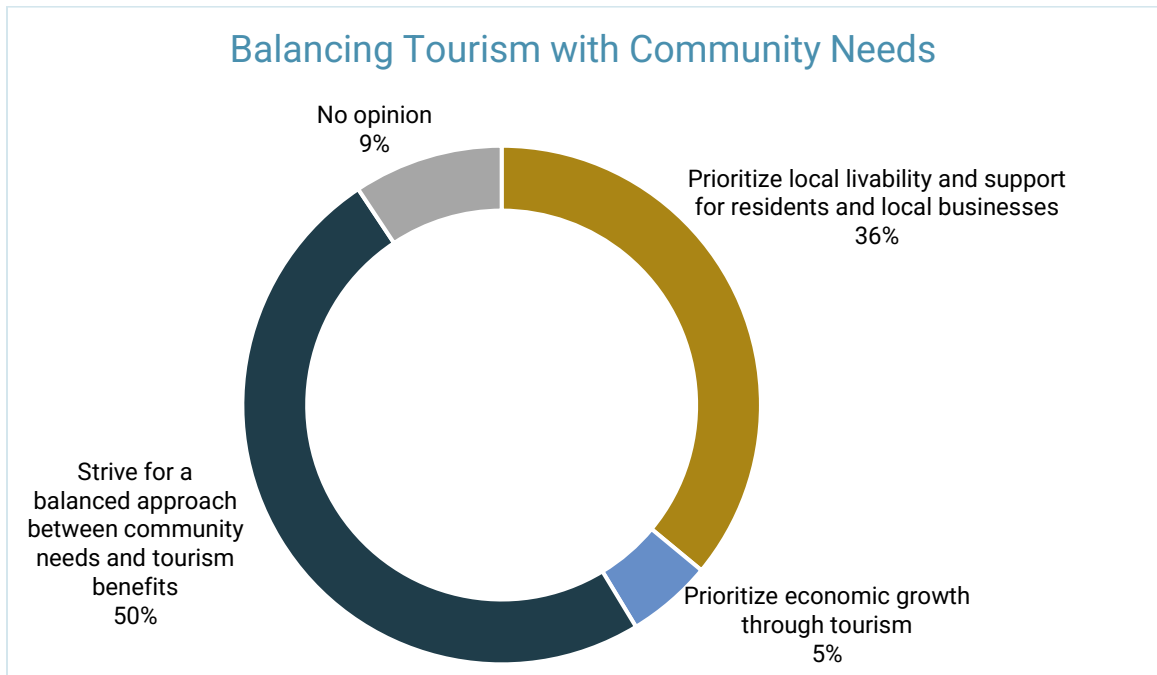
13. How can College Place improve opportunities for recreation? Select up to 3.

The top opportunities for improving recreation in College Place are offering a wider variety of recreation opportunities, expanding green and open spaces, and organizing more community events. Community members identified improving accessibility and inclusivity in recreational spaces as the least influential opportunity for improving recreation.



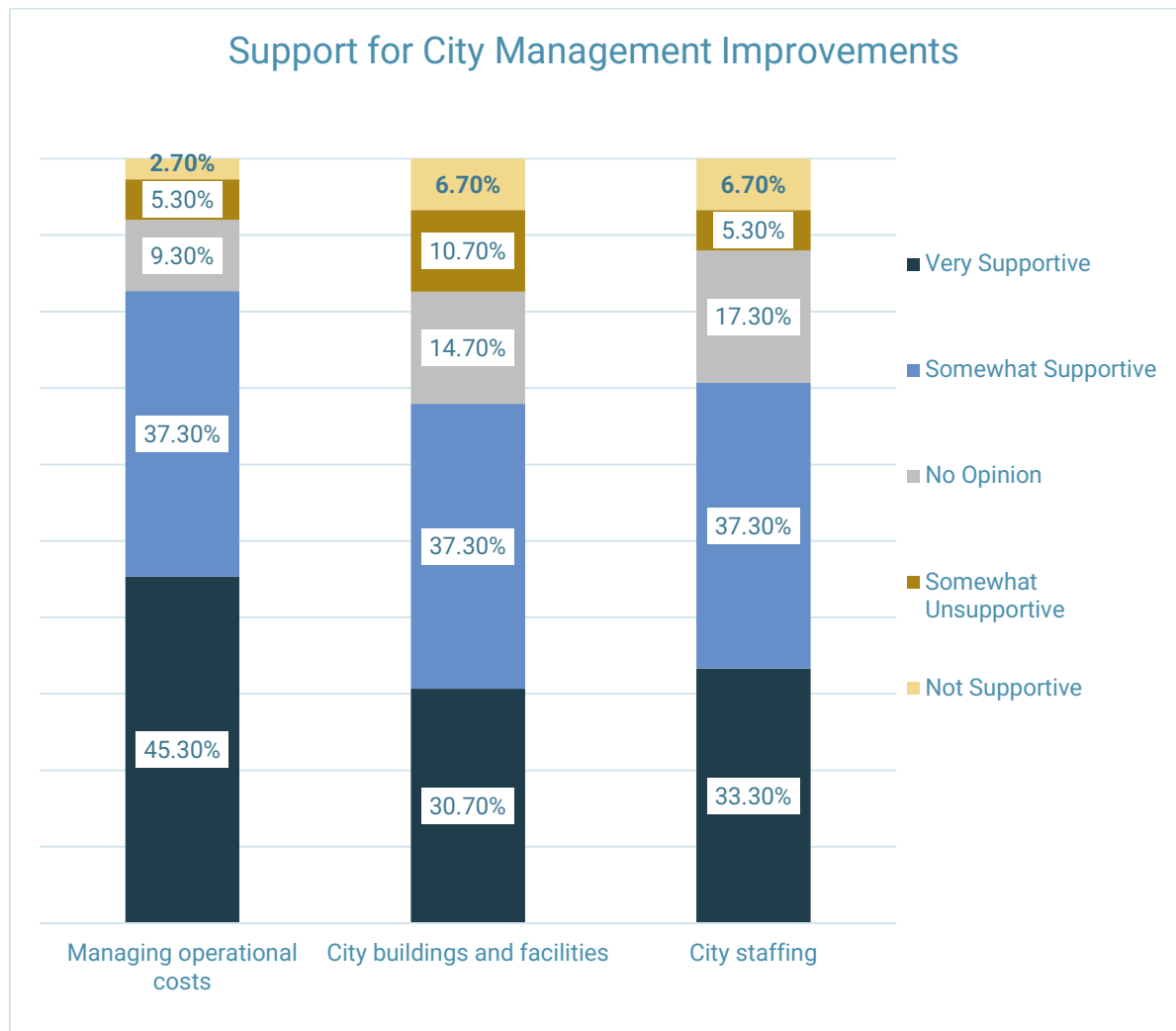
14. How would you like the City to balance tourism with community needs?

Several residents (50%) reported they would prefer the City to take a balanced approach between community needs and tourism benefits, while many residents (36%) would like to prioritize local livability and support for residents and local businesses. Very few residents wanted to prioritize economic growth and tourism (5%) or had no opinion (9%).



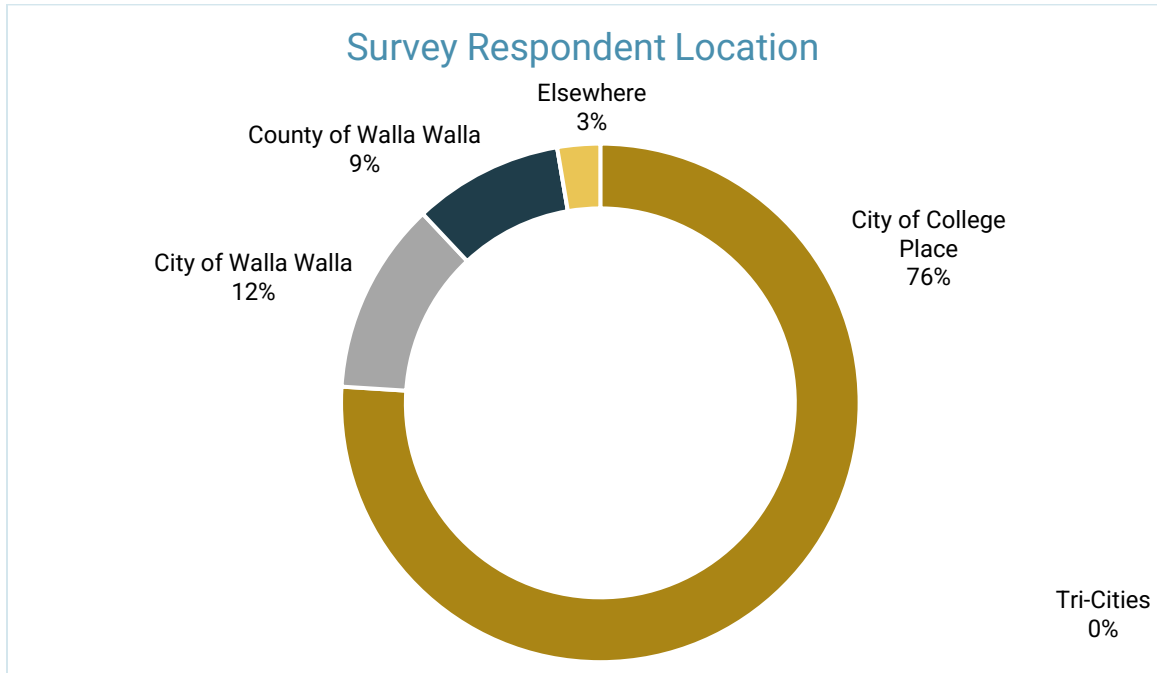
15. How supportive are you of the following types of improvements (managing operational costs, city buildings and facilities, and city staffing) to help the City better manage the community?

Generally, survey participants were supportive of improvements to help the City better manage the community. The most supported improvement is managing operational costs (45.3%), followed by city staffing (33.3%), and city buildings and facilities (30.7%). Of the three improvement options, city buildings and facilities received the least overall support from survey respondents.



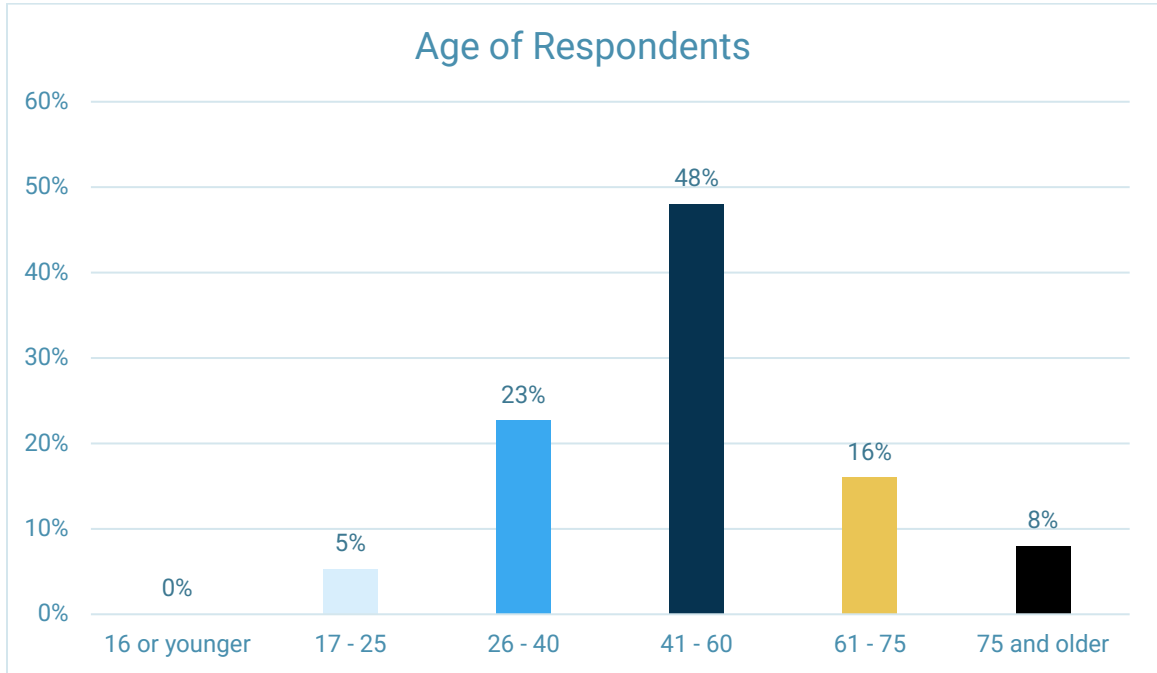
16. Where do you live?

The majority of survey respondents live in the City of College Place (76%), while a smaller percentage live in the City of Walla Walla (12%), County of Walla Walla (9%), or elsewhere (3%). There were no responses from residents in the Tri-Cities.



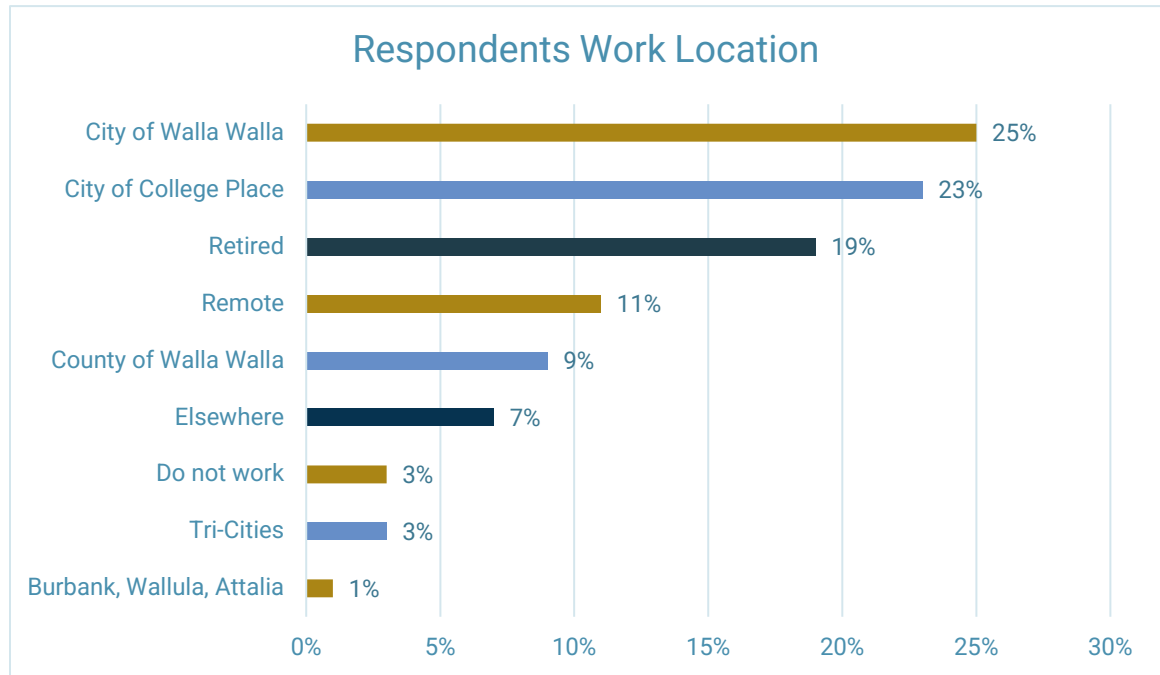
17. How old are you?

The majority (48%) of survey respondents were between the ages of 41-60. Very few (5%) respondents were under the age of 25, while 24% of respondents were over the age of 61.



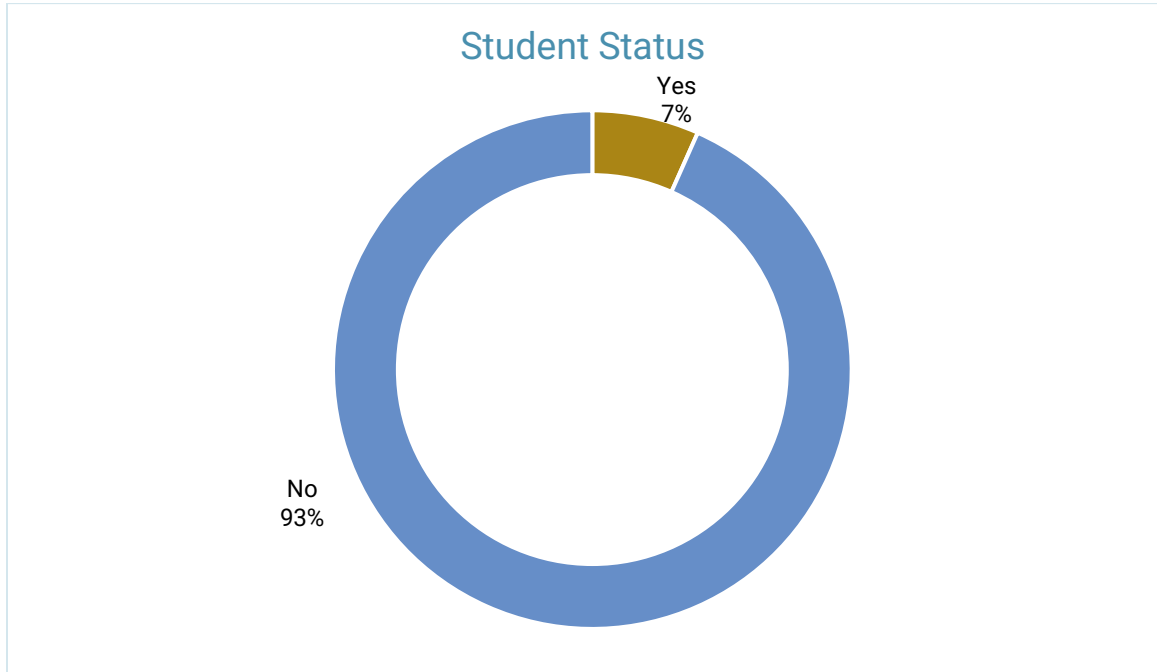
18. Where do you work?

Most respondents work in the City of Walla Walla (25%) or College Place (23%), and many are retired (19%). Very few respondents worked outside Walla Walla County in other locations such as Tri-Cities (3%) or Burbank, Wallula, and Attalia (1%).



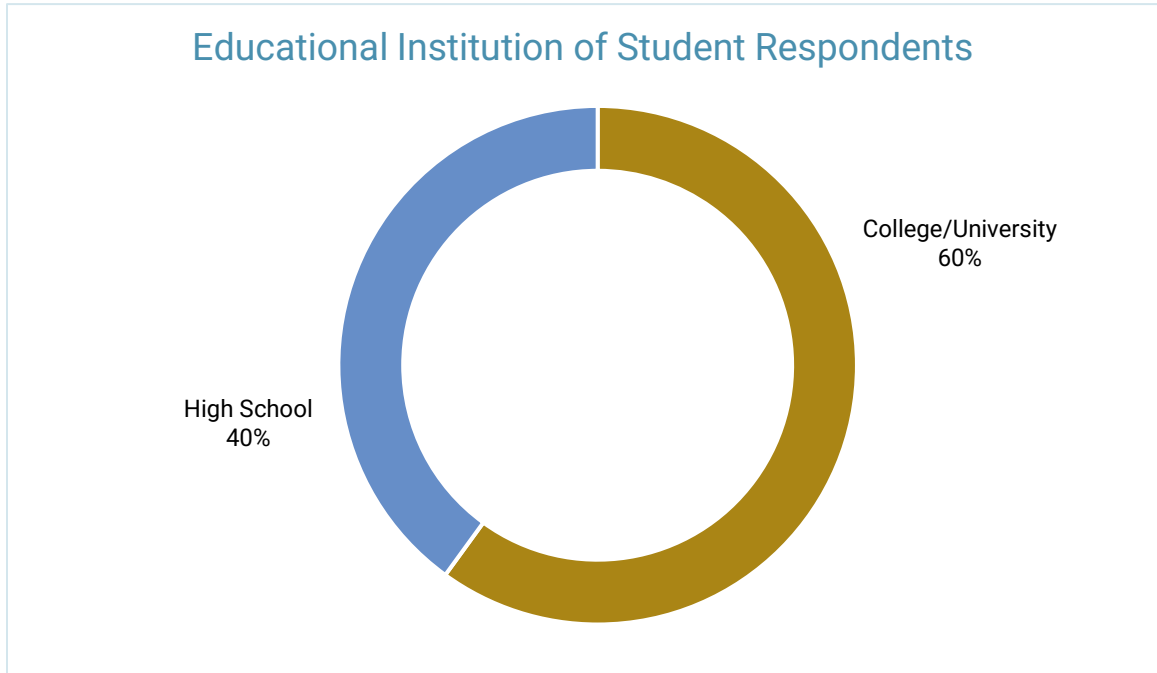
19. Are you a student?

The majority (93%) of community members that responded to the survey were not students and a small percentage (7%) of respondents were.



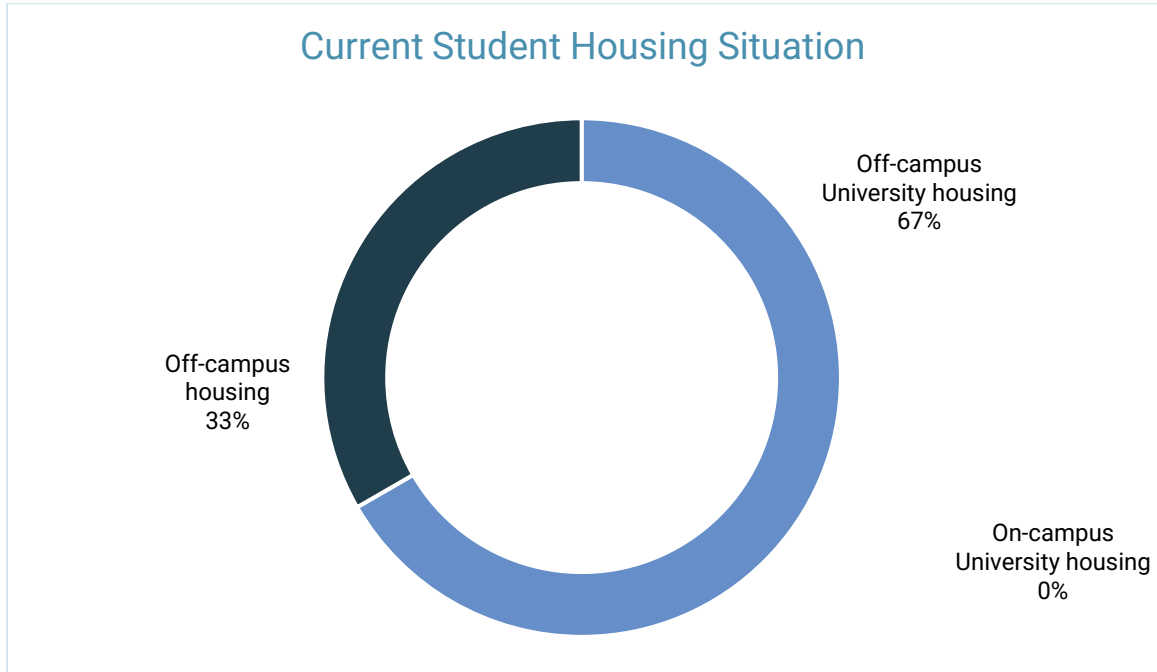
20. Where do you attend school?

Of the students that responded to the survey, 60% of them attended higher education at one of the local colleges or universities (Walla Walla University, Walla Walla Community College, Whitman College). 40% of student respondents attended high school.



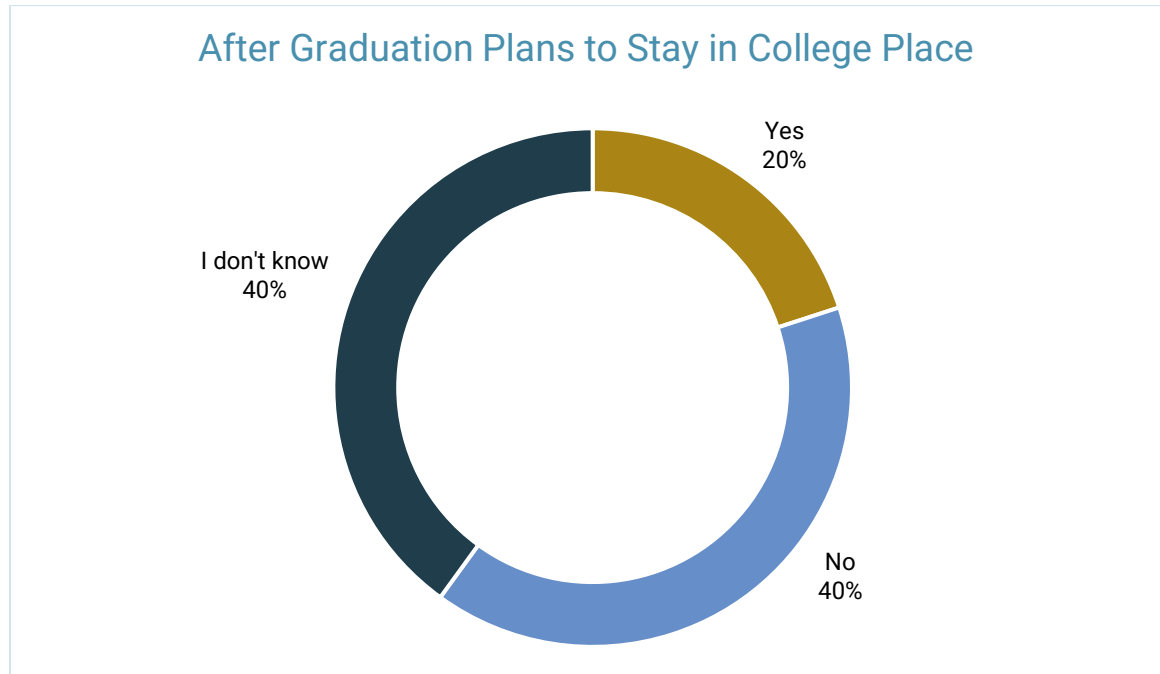
21. Which of the following best describes your current housing situation?

None of the student respondents live in on-campus housing, but 67% live in off-campus University housing or off-campus housing (33%).



22. After graduating, do you plan to stay in the area?

A small portion (20%) of students plan to stay in the area after graduation while several students do not (40%) or are unsure (40%) of their plans post-graduation.



23. Please share why you plan to stay in the area.

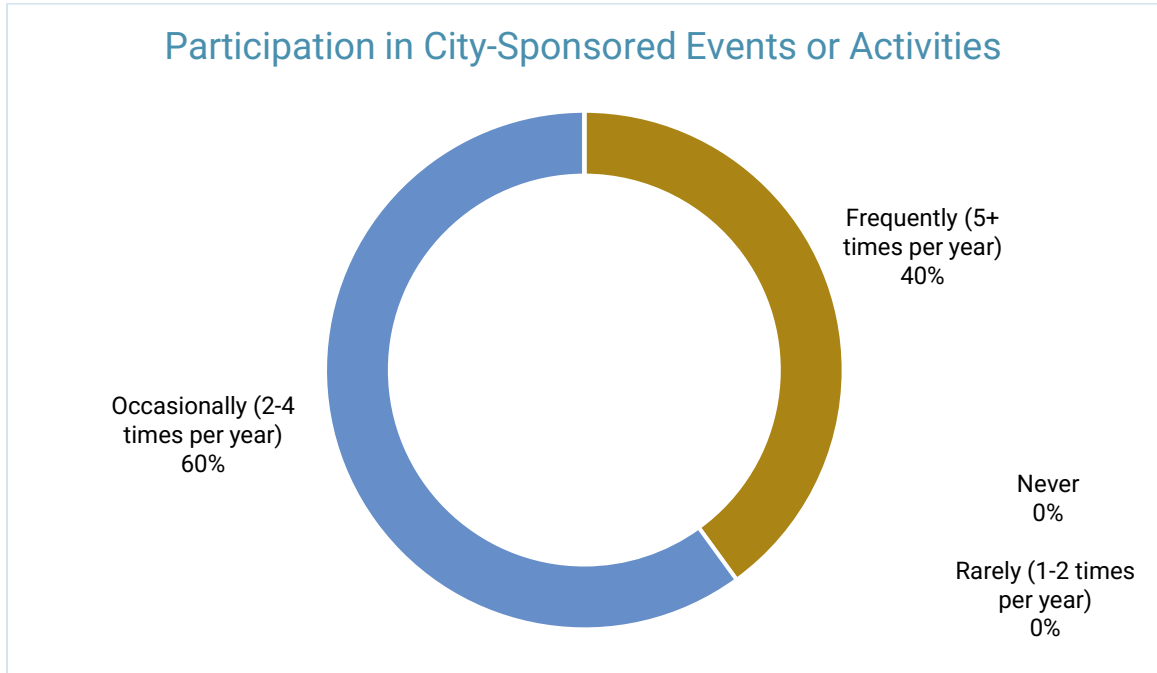
One student responded to this optional question and shared that they plan on staying in College Place after graduation, aspiring to work as an EMT for several years before looking at other options.

24. Please share why you do not plan to stay in the area.

Two students responded to this optional question. Current students reported they do not plan to stay in the area because there are no employment opportunities and/or there are no graduate school opportunities for them.

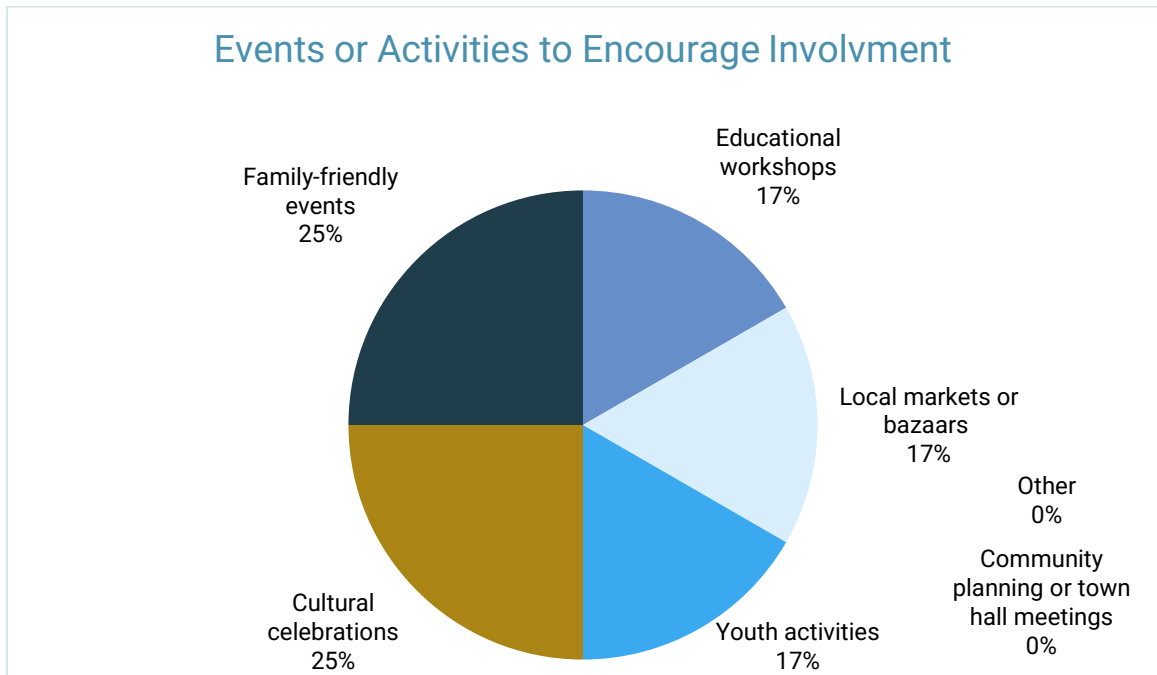
25. How often do you participate in city-sponsored events or activities? (e.g., festivals, farmers markets)

All student respondents have attended city-sponsored events or activities at least occasionally (60%) or frequently (40%).



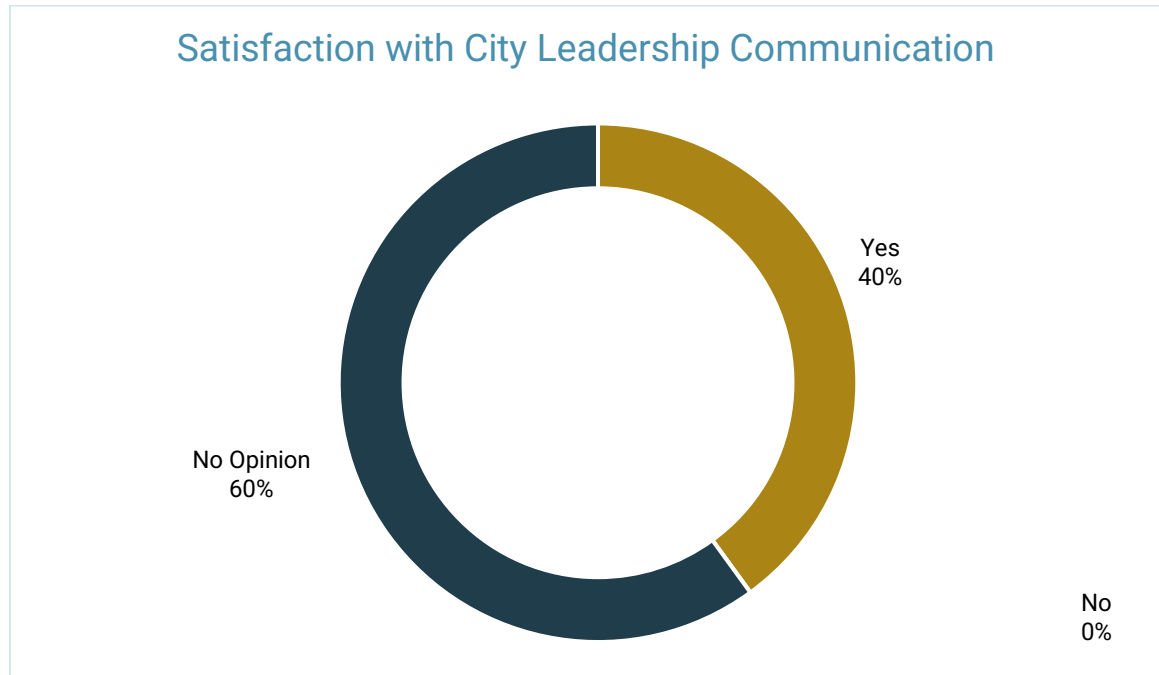
26. What types of community events or activities would encourage you to be more involved? *Select all that apply.*

Student respondents reported that more family-friendly events and cultural celebrations would encourage them to be more involved in the community while community planning or town hall meetings would not encourage them to be more involved.



27. Are you satisfied with how City leadership communicates with residents?

All student respondents were either satisfied with City leadership communication or had no opinion on the current communication strategies. No respondents were dissatisfied with city communication.

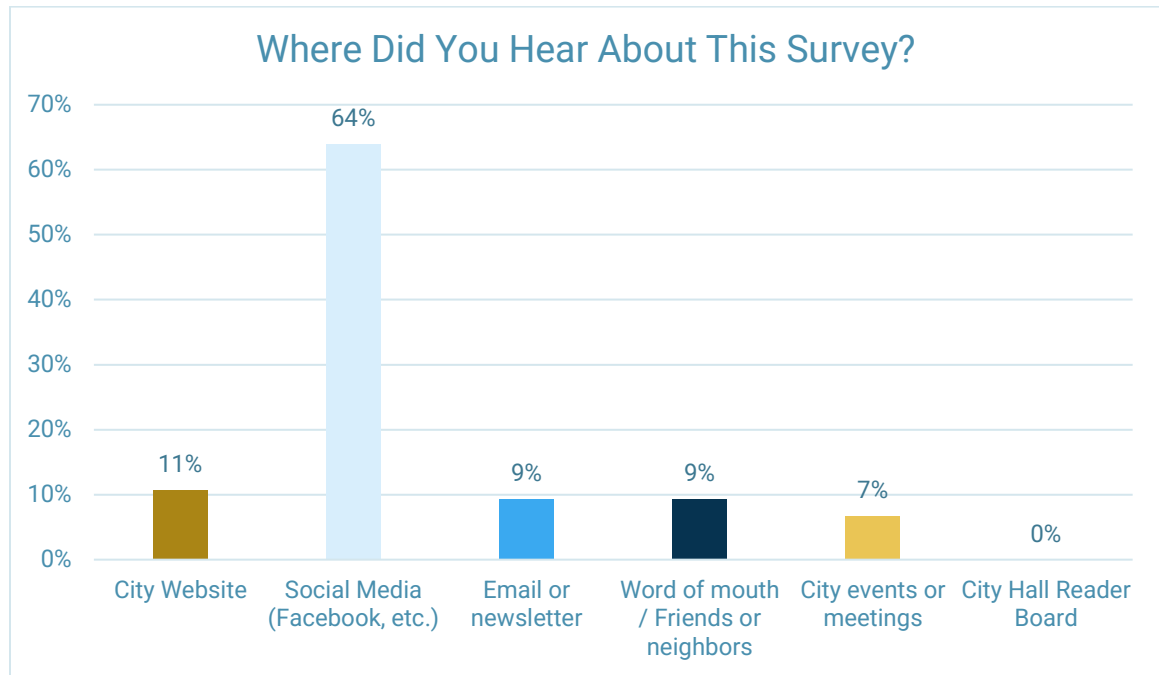


28. If not, in what ways does the City need to improve communication? *Select all that apply.*

There were no responses to this question because no survey participants stated they were unsatisfied with current City leadership communication.

29. How did you hear about this survey?

The majority (64%) of community members heard about this survey via the City's social media pages (Facebook, Instagram, LinkedIn). The City of College Place official website, word of mouth, email, and city events/meetings had much lower but similar outreach efficacies. Residents did not learn about the survey via the City Hall reader board.



30. Do you have any other comments about the future needs of College Place that we have not addressed? *The survey answers below have been summarized by major themes and key details.*

Community Perspective

- Many community members shared how much they enjoyed living in College Place for the following reasons:
 - Safe and clean
 - Small-town feel
 - Slower paced
 - Vibrant community
 - City events and programs
 - Family-friendly
 - Transparent officials
- Several residents called for a new library to be built and there was a suggestion to place it near Lion's Park.

Housing

- Many residents commented on how expensive the cost of housing is, and how important developing more affordable low-to-middle income housing will be for College Place in the next 20 years.
- Property taxes were a common issue for residents. Many survey respondents stated that city taxes, including property taxes were too high and greatly impacted their ability to continue affording living in College Place.
- Some residents hope the City will strive to serve middle and low income people seeking housing in the future.
- One resident suggested removing any barriers and/or regulations and approving permits quickly to promote housing development. They prefer this option as a way to incentivize local developers to contribute more freely to the housing market.

Environment and Recreation

- Environmental sustainability, agriculture and access to green space was a shared value for many community members. Issues and programs specifically cited regarding this topic included:
 - Developing a curbside recycling program



- Education and awareness program for water quality and availability including information and incentive programs to help residents lower their water consumption
- Providing more sports fields, especially on Whitman Ave. near Home Depot
- Lowering the community's carbon footprint by increasing housing density
- Preserving farmland and country/small town feel

Economic Development and Livability

- Many residents mentioned how rising taxes have affected their quality of life and ability to afford living in College Place.
- Several community members would like to see the City grow in a balanced way that preserves College Place's small town feel while offering job and business services and a diversity of entertainment and tourism options.
- Some survey respondents expressed support for the Arts District and Downtown College Place Association providing more opportunities for local artists.
- Several community members discussed the influence of Walla Walla University and how the City of College Place should actively partner with the University, to ensure their plans align with the City's.

Transportation

- Some community members discussed the traffic congestion they face especially at Whitman Drive and Academy Way during peak school pick up and drop off times. A traffic circle was suggested at this location to help control the flow of traffic and have more visibility for pedestrians and cyclists.
- Residents would like to see increased public transportation services on the weekend so people can get to church, work, and shopping locations.
- Road surface conditions and traffic signage were a concern for some residents. They shared frustrations with patch work on side roads, expressing the need for those roads to be repaved entirely. Additionally, they would like to see more signs for dead end roads and enforcement of vegetation clearing for more signage visibility.

Public Safety

- Some survey respondents expressed a lack of support for a large, new police department, citing a desire for the department building to match the (low) level of crime in the city.
- A few residents shared their concerns with the presence of drugs, gangs, guns, and the houseless population and called for increased enforcement.
- Some residents would like to see increased enforcement of speed limits and other traffic rules.
- Residents would like to know if there is place online for community members to communicate with the CP Police Department to share concerns about strangers or strange activity, lost pets, etc.