Tuesday, July 28, 2026
#2187 Regular City Council Meeting - Hybrid (In-Person & Online)
6:00 P.M.
Agenda: https://go.boarddocs.com/wa/cocp/Board.nsf/Public

In-Person at College Place City Hall, 625 S College Avenue, College Place Washington
Meeting may be viewed by joining the Zoom meeting.
Zoom Attendee Link: https://us06web.zoom.us/j/85267911699
Or you may call this number to listen: 1-669-900-9128 ID#85267911699
Phone controls: *6 - toggle mute/un-mute and *9 - raise hand
Meeting recordings will be uploaded the following day of the meeting to the City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured
City Council

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernándezwill call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor	Norma L. Hernández
Council Members	Heather Schermann-Mayor Pro Tem,
	Michael Cleveland,
	Monica Boyle,
	Jordan Green,

Nadine Stecklein,

David Lopez,

Dana Evans

Staff

City Clerk, Carolyn Holm;

City Prosecutor, Michael Rio;

Community Development Director, Jon Rickard;

Finance Director, Brian Carleton;

Fire Chief, David Winter;

HR Manager, Amber Brooker;

Police Chief, Troy Tomaras;

Public Works Director, Robert McAndrews

Subject :	1.03 Pledge of Allegiance
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

"Ipledge allegianceto the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Subject :	1.04 Public Comment -
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Information

Public Content

Council meetings are primarily structured to permit Council Membersto arrive at the decisions necessary to govern the City.
Meeting Protocol for Public Comment:

WrittenPublic comments may be provided by submitting comment to Clerk@cpwa.usno later than 4:30 PMon the meeting date to be included in the record.(If typewritten, no less than 11 pt font).
VerbalPublic Comments may be made during the meeting:

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

Telephone and Virtual Comments:
Any member of the public who desires to make a public comment at the City Council meeting by telephone or remote access shall provide at least 24 hours notice (excluding weekends and holidays) prior to the start of the meeting at which the member of the public wants to make a comment, notify the City Clerk or designee in writing or by direct verbal communication of their desire to make a comment.

- Telephone comment - Call1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.
- Virtual comment -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

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

2. Consent Agenda.

Subject :	2.01 AB 26126 - Approve Agenda 7/28/26
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Motion to approve the agenda for 07/28 /2026.

Consent

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

Subject :	2.02 AB 25XXX - Approve Council Minutes 7/14/2026
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve Council Meeting Minutes from 07 /14/2026.

File Attachments

7-14-26 Council Meeting Regular minutes.pdf (638 KB)

Consent

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

Subject :	2.03 AB 26128 - Excusing the Absence of Council Member Green
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Make a motion to excuse Council Member Green.

Public Content

Historical Perspective:

Information for Consideration:

Consent

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Subject :	2.04 AB 26129 - Excusing the Absence of Council Member Stecklein
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Make a motion to excuse Council Member Stecklein.

Public Content

Historical Perspective:

Information for Consideration:

Consent

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

Subject :	2.05 AB 26130 February 2026 Financials
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the February 2026 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: $1,422,845.00

Payroll: $367,051.13

Total Expenses Paid: $1,789,896.13

File Attachments

February 2026 Financials.pdf (6,929 KB)

Consent

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

Subject :	2.06 AB 26131 March 2026 Financials
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting -

	Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the March 2026 check register and financial report.

Public Content

Information for Consideration:

Claims & Benefits: $1,332,047.60

Payroll: $365,494.15

Total Expenses Paid: $1,697,541.75

File Attachments

March 2026 Financials.pdf (6,944 KB)

Consent

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

Subject :	2.07 AB 26132 Reappointment of Council Member Boyle to the Lodging Tax Advisory Commission
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

Historical Perspective:

Information for Consideration:

File Attachments

2026-Boyle_Appointment_Letter.pdf (162 KB)

Consent

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

Subject :	2.08 AB 26133 Reappointment of Anne-Marie Bauman to the Lodging Tax Advisory Commission
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

Historical Perspective:

Information for Consideration:

File Attachments

2026-Bauman_Appointment_Letter.pdf (162 KB)

Consent

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

Subject :	2.09 AB 26134 Reappointment of Groover Snell to the Lodging Tax Advisory Commission
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	

Public Content

Historical Perspective:

Information for Consideration:

File Attachments

2026-Snell_Appointment_Letter.pdf (162 KB)

Subject :	2.10 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.
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

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

3. Presentations.

Subject :	3.01 AB 26135 Hayden Homes, Deborah Flagan, VP of Community Engagement
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

Information for Consideration:

File Attachments

City of CP Housing Final 7.28.2026.updated.pdf (6,162 KB)

Subject :	3.02 AB 26136 Introduction to Draft 2026 Comprehensive Plan-Mr. Rickard
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

The City's required Periodic Comprehensive Plan Update, due by the end of 2026, is entering its final stages as we prepare the draft for public review.

Over the past several months, the Planning Commission, Technical Advisory Group (TAG), Climate Plan Advisory Team (CPAT), City staff, and J-U-B Engineers have worked collaboratively to develop a Comprehensive Plan that is consistent with the Washington State Growth Management Act (RCW 36.70A), as originally enacted in 1990, as well as the Walla Walla County Countywide Planning Policies.

The draft Comprehensive Plan includes all required elements:

- Land Use
- Housing
- Capital Facilities
- Utilities
- Transportation
- Climate Change and Resiliency

In addition, the Plan includes three optional elements:

- Economic Development
- Parks and Recreation
- Historic Preservation

J-U-B Engineers will join us on August 4 for a workshop to provide a detailed overview of each Comprehensive Plan element, including the goals and policies developed to implement the City's long-term vision.

Please take the time between now and August 4 to review the draft Comprehensive Plan. Coming to the workshop familiar with the document will allow us to have a productive and collaborative discussion with the consultant team and provide any final feedback before the draft is released for public review.

Staff anticipates advertising the Planning Commission public hearing soon, currently scheduled for **August 18**, to begin the formal adoption process.

File Attachments

COCP_CompPlanUpdate_Council_2026.07.28.pdf (22,090 KB)

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Public Hearings.
Access :	Public
Type :	Procedural

Public Content

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

Meeting Protocol for Public Testimony:

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

- Your Name
- Your Address

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

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.
- Telephone comment - Call1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.
- Virtual comment -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

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

Subject :	4.02 AB 26137 Public Hearing - Adoption of the FY 2027 to 2032 Transportation Improvement Plan (TIP) - Mr. Holden
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Public Hearings.
Access :	Public
Type :	Action
Preferred Date :	Jul 28, 2026
Absolute Date :	Jul 28, 2026

Fiscal Impact :	No
Budgeted :	Yes
Recommended Action :	Make a motion to open the Public Hearing.

Public Content

Historical Perspective:

Every year the Washington State Department of Transportation (WSDOT) and Federal Department of Highways (DOT) mandate that municipalities file a six-year Transportation Improvement Plan (TIP) with State. This is done through the online Secure Access Washington (SAW) system.

Information for Consideration:

The TIP is a wish list of road projects to be considered by WSDOT, DOT, and other agencies. This listing roughly ties out to the six-year Capital Facility Plan which was adopted by the City Council via in November 2024 The TIP has four elements: Street Projects, Chip Seal Projects, Pedestrian (Safewalk) Projects, and Road Resurfacing Program. Roadways that do not appear in this directory will not be eligible for State & Federal grant funding. The TIP Document is on our website located here:https://cms6.revize.com/revize/collegeplace/government/projects.php

File Attachments

2027 to 2032 TIP Final 7-14-2026.pdf (469 KB)
Draft Resolution for FY 2027-2032 TIP.pdf (129 KB)

5. Action Items.

Subject :	5.01 AB 26138 Adoption of the FY 2027 to 2032 Transportation Improvement Plan (TIP) - Mr. Holden
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jul 28, 2026
Absolute Date :	Jul 28, 2026
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Motion to approve Resolution 26-011 adopting the Fiscal Year 2027 to 2032 Transportation Improvement Plan (TIP).

Public Content

Information for Consideration:

Attached is the final iteration of the FY 2027 to 2032 Transportation Improvement Plan.

File Attachments

2027 to 2032 TIP Final 7-14-2026.pdf (469 KB)
Draft Resolution for FY 2027-2032 TIP.pdf (129 KB)

6. Informational Reports.

Subject :	6.01 AB 26139 Police Department Monthly Report
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Informational Reports.
Access :	Public
Type :	Information

File Attachments

June 2026 Officer Activity.pdf (111 KB)
Daily Incident Log 06 2026.pdf (3,984 KB)
Incident Activity Report 06 2026.pdf (3,010 KB)

Subject :	6.02 AB 26140 Community Development Department Monthly Report
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Informational Reports.
Access :	Public
Type :	Information

File Attachments

2026.06 Year to Date Key Performance Indicators.pdf (255 KB)
2026.06 Tyler Inspection Count Report.pdf (194 KB)
2026.06 Permit Issuance Summary CP.pdf (253 KB)
2026.06 Permit Listing by Work Class CP.pdf (277 KB)
2026.06 Permit Listing by Work Class CP Year to Date.pdf (322 KB)

7. New and Unfinished Business

Subject :	7.01 Good of the Order?
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	7. New and Unfinished Business
Access :	Public
Type :	Discussion, Information

8. Closing Items.

Subject :	8.01 Conclusion - Motion to Conclude the Meeting.
Meeting :	Jul 28, 2026 - #2187 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	8. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

#2186 Regular City Council Meeting - Hybrid (In-Person & Online) (Tuesday, July 14, 2026)
Generated by City Clerk-Carolyn Holm on Tuesday, July 14, 2026

DRAFT

1. Opening Items.
Procedural: 1.01 Call To Order
Mayor Hernández called the #2186 regular City Council meeting to order at 6:00 p.m.

Procedural: 1.02 Roll Call
PRESENT:

Mayor -	Norma L. Hernández
Council Members –	Heather Schermann-Mayor Pro-Tem, Michael Cleveland; Nadine Stecklein; Jordan Green; Dana Evans; David Lopez
Staff-	City Clerk, Carolyn Holm; Community Development Director, Jon Rickard; Finance Director, Brian Carleton; Human Resources Manager, Amber Brooker; Public Works Director, Robert McAndrews;
MEMBERS EXCUSED:	Monica Boyle

Procedural: 1.03 Pledge of Allegiance
Mayor Hernández led the room in the pledge of allegiance.

Information: 1.04 Public Comment -
No public comments were received.

2. Consent Agenda.
Action (Consent): 2.01 AB 26116 - Approve Agenda 7/14/2026
Action (Consent), Minutes: 2.02 AB 26117 - Approve Council Minutes 6/9/2026
Action (Consent), Minutes: 2.03 AB 26118 - Approve Council Workshop Minutes from 7/7/2026
Action (Consent): 2.04 AB 26119 Resolution 26-010 Bank Signing Authorization
Action (Consent): 2.05 AB 26120 January 2026 Financials
Action (Consent): 2.06 AB 26125 Excuse Absence of Council Member Boyle
Action (Consent): 2.07 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 5-0.**

3. Presentations.
Information: 3.01 AB 26121 Yard of the Month
Police Chief Troy Tomaras communicated the Yard of the Month goes to 624 SE Mockingbird Drive. The program has been going for approximately 9 years now and it is exciting to take part and pride in the Community.

Council Member Stecklein arrived at 6:10 p.m.

4. Administrative Reports.
Information: 4.01 AB 26122 Public Works CDL Training Efficiencies
Mr. McAndrews communicated the innovative solution that the city used contracting with Kansas-based DLTS and the State of Washington to get the staff workforce trained on the job more efficiently, and with less costs. He informed the cost breakdown side by side comparison was provided in the packet. The innovative solution was picked up by American Public Works Association (APWA).

Information: 4.02 AB 26123 Public Works WCIA Risk Reduction Grant Award for Sidewalk Grinder

Mr. McAndrews announced the WCIA risk reduction grant awarded to the city for a sidewalk grinder. WCIA awarded the city $6,200.00 for the sidewalk grinder purchase. This is a full grant with no required local match. The city has purchased the grinder and has already begun grinding trip hazards throughout the city. Mr. McAndrews gave credit to Kevin Wolpert who was instrumental in writing the grant and following through with additional needs or requests related to the submission.

Information: 4.03 AB 26124Economic Development Tracker update-Mr. Rickard
Mr. Rickard reviewed the attached economic development tracker and answering questions throughout the process. Discussion ensued.

5. New and Unfinished Business
Discussion, Information: 5.01 Good of the Order?
5.01 Council Member Schermann communicated that 13 Ways to kill your community webinar hosted by AWC will be July 22, 2026, at 10:00 a.m. She communicated she heard the speaker at the recent AWC conference she attended, and she said it is such a great presentation. She really enjoyed it and encouraged others to register and attend.

5.02 Council Member Lopez informed he has been working with City staff throughout several different projects he has taken part in, and he wanted to recognize staff and show appreciation for their work. He listed staff in no particular order as follows: Kathia Jimenez, Jon Rickard, Carolyn Holm, Brian Carleton, Robert McAndrews, Troy Tomaras, Dylan Schmick, Eric Adams, Scott Hall, John Boose, Jay Scherger, and Mayor Hernández.

5.03 Appointment of Mr. Charles Peters to Civil Service Commission. Handouts were provided to each Council Member, and the application was provided overhead for review.

> **Council Member Stecklein motioned to appoint Mr. Charles Peters to the Civil Service Commission. Second by Council Member Lopez and the motion passed 7-0.**

5.04 Appointment of Ms. Terra Luthi to Lodging Tax Advisory Commission. Handouts were provided to each Council Member, and the application was provided overhead for review.

> **Council Member Green motioned to appoint Ms. Terra Luthi to the Lodging Tax Advisory Commission. Second by Council Member Schermann and the motion passed 7-0.**

5.05 Urban Growth Area Update- Mr. Rickard provided an update that applications were submitted 6/30/2025 by the city. Discussion ensued.

6. Closing Items.
Action: 6.01 Conclusion - Motion to Conclude the Meeting.

> **Mayor asked for a motion. Council Member Cleveland made a motion to conclude the meeting at 7:25 PM. Second by Council Member Evans and with no objection, the meeting concluded.**

Approved:

Norma L. Hernández – Mayor

Attest:

Carolyn Holm – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred July 14, 2026. Further detail may be obtained by reviewing the actual audio recording made during this session.

DRAFT

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

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.

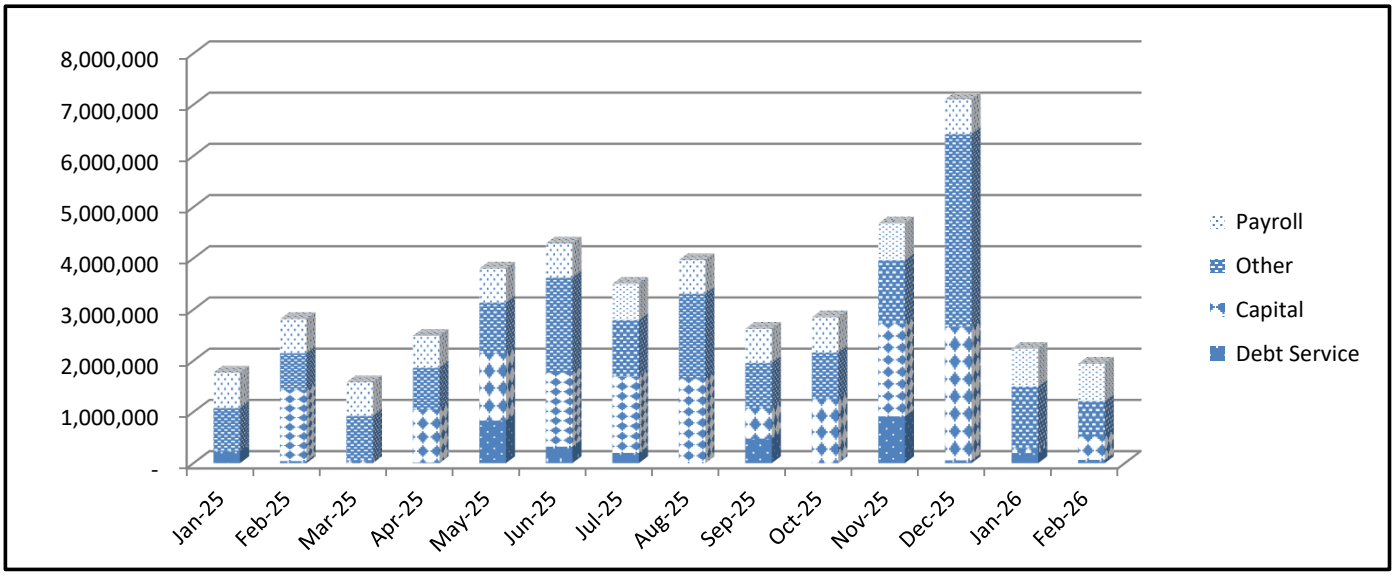
Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

City of College Place

Monthly Expenditure Analysis

Feb-26

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Feb-26	727,676	690,641	457,321	63,526	1,939,165
Jan-26	733,416	1,201,910	97,560	197,427	2,230,312
Dec-25	674,649	3,766,183	2,607,256	52,526	7,100,614
Nov-25	713,303	1,240,691	1,811,207	912,904	4,678,104
Oct-25	684,241	907,402	1,254,481	-	2,846,124
Sep-25	662,522	886,897	594,529	478,023	2,621,971
Aug-25	656,465	1,658,085	1,649,573	-	3,964,124
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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers:	$	210,009
Related Party Transactions: None		
Total Other Detail	**$**	**210,009**

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

City of College Place, WA

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank # 13-Bank #13						
14106	Dax Moreno Construction Company, LLC	02/13/2026	Virtual Payment	0.00	-194,852.07	APA004317
443	123 Printing	02/10/2026	Virtual Payment	0.00	38.19	APA004504
9053	49er Communications Inc.	02/10/2026	Virtual Payment	0.00	3,142.55	APA004505
11369	Abadan Tri-Cities	02/10/2026	Virtual Payment	0.00	7.14	APA004506
154	Adams, Jeffery B.	02/10/2026	Virtual Payment	0.00	1,500.00	APA004507
13458	Alison Mckinney	02/10/2026	Virtual Payment	0.00	2,266.00	APA004508
VEN01544	Amalgamated Holdings LLC	02/10/2026	Virtual Payment	0.00	400.58	APA004509
14425	Amalgamated Transport LLC	02/10/2026	Virtual Payment	0.00	1.00	APA004510
8191	Association Of Washington Cities	02/10/2026	Virtual Payment	0.00	8,247.00	APA004511
13740	BD College Place I LLC, Regency At The Park	02/10/2026	Virtual Payment	0.00	12,400.00	APA004512
68	Beeline Auto Center	02/10/2026	Virtual Payment	0.00	21.78	APA004513
11139	Blue Mountain Humane Society	02/10/2026	Virtual Payment	0.00	1,479.17	APA004514
VEN01476	Capitol Path Consulting LLC	02/10/2026	Virtual Payment	0.00	3,000.00	APA004515
6157	CI Shred	02/10/2026	Virtual Payment	0.00	103.11	APA004516
299	City of Walla Walla	02/10/2026	Virtual Payment	0.00	4,345.02	APA004517
12796	Columbia Soft Corporation	02/10/2026	Virtual Payment	0.00	2,899.40	APA004518
VEN01528	Conway Shield, INC	02/10/2026	Virtual Payment	0.00	439.55	APA004519
VEN01020	Duncan, Jarrid	02/10/2026	Virtual Payment	0.00	463.15	APA004520
12983	EMG2, LLC	02/10/2026	Virtual Payment	0.00	724.00	APA004521
VEN01494	ESF Development, LLC	02/10/2026	Virtual Payment	0.00	86,204.20	APA004522
13143	ESO Solutions, Inc	02/10/2026	Virtual Payment	0.00	1,173.23	APA004523
123	Evergreen Rural Water Of Washington	02/10/2026	Virtual Payment	0.00	1,025.00	APA004524
VEN01309	GALLS PARENT HOLDINGS LLC	02/10/2026	Virtual Payment	0.00	139.00	APA004525
13879	GNAT Enterprises	02/10/2026	Virtual Payment	0.00	220.00	APA004526
139	Grainger, Inc.	02/10/2026	Virtual Payment	0.00	765.50	APA004527
VEN01470	Graphic Apparel LLC	02/10/2026	Virtual Payment	0.00	1,944.26	APA004528
831	Grassi Refrigeration HVAC, Inc.	02/10/2026	Virtual Payment	0.00	18.69	APA004529
VEN01550	Halverson Northwest Law Group P.C.	02/10/2026	Virtual Payment	0.00	1,520.00	APA004530
VEN01460	Heather Alarcon	02/10/2026	Virtual Payment	0.00	87.00	APA004531
148	Humbert Asphalt, Inc.	02/10/2026	Virtual Payment	0.00	893.76	APA004532
864	IBS Inc.	02/10/2026	Virtual Payment	0.00	446.72	APA004533
VEN01328	Interpath Laboratory, Inc.	02/10/2026	Virtual Payment	0.00	247.41	APA004534
332	Jones Truck & Implement	02/10/2026	Virtual Payment	0.00	6.46	APA004535
VEN01322	Josue Reyes	02/10/2026	Virtual Payment	0.00	1,070.00	APA004536
10444	J-U-B Engineers, Inc.	02/10/2026	Virtual Payment	0.00	3,538.60	APA004537
159	KIE Supply Corporation	02/10/2026	Virtual Payment	0.00	132.32	APA004538
VEN01489	Kuhl Auto Parts	02/10/2026	Virtual Payment	0.00	157.10	APA004539
6257	Life Assist, Inc.	02/10/2026	Virtual Payment	0.00	512.01	APA004540
14499	McKinstry Essention, LLC	02/10/2026	Virtual Payment	0.00	57,504.31	APA004541
6293	National Safety, Inc.	02/10/2026	Virtual Payment	0.00	680.89	APA004542
192	New York Store, Western Outfitters Inc.	02/10/2026	Virtual Payment	0.00	1,014.51	APA004543
200	One Call Concepts Inc.	02/10/2026	Virtual Payment	0.00	30.58	APA004544
12124	Apex Companies, LLC	02/10/2026	Virtual Payment	0.00	15,737.86	APA004545
6034	Pepsi Cola Bottling of Walla Walla	02/10/2026	Virtual Payment	0.00	350.00	APA004546
VEN01372	Ponti Law PLLC	02/10/2026	Virtual Payment	0.00	11,854.16	APA004547
5547	Postal Annex #397	02/10/2026	Virtual Payment	0.00	30.50	APA004548
VEN01311	PROCOM LLC	02/10/2026	Virtual Payment	0.00	72.00	APA004549
216	Quality Petroleum Products Inc.	02/10/2026	Virtual Payment	0.00	8,948.67	APA004550
VEN01380	Rio Foltz, PLLC	02/10/2026	Virtual Payment	0.00	10,815.00	APA004551
12255	Snap On Tools - Dan's Tool Truck	02/10/2026	Virtual Payment	0.00	253.43	APA004552
13213	Systems Design West LLC	02/10/2026	Virtual Payment	0.00	2,004.68	APA004553
14577	United Rentals Inc.	02/10/2026	Virtual Payment	0.00	1,000.24	APA004554
303	WA Association Of Sheriffs &	02/10/2026	Virtual Payment	0.00	180.00	APA004555
320	WA St. Board Of Volunteer Firefighters	02/10/2026	Virtual Payment	0.00	2,860.00	APA004556

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Check Report **Date Range: 02/01/2026 - 02/28/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
323	WA St. Dept Of Enterprise Services	02/10/2026	Virtual Payment	0.00	400.00	APA004557
324	WA St. Patrol, Accounts Receivable	02/10/2026	Virtual Payment	0.00	105.00	APA004558
287	Walla Walla County	02/10/2026	Virtual Payment	0.00	300.89	APA004559
283	Walla Walla County Auditor	02/10/2026	Virtual Payment	0.00	9,870.34	APA004560
291	Walla Walla Electric	02/10/2026	Virtual Payment	0.00	51.99	APA004561
298	Walla Walla Union-Bulletin	02/10/2026	Virtual Payment	0.00	547.72	APA004562
VEN01329	Walla Walla Valley Mobile, LLC	02/10/2026	Virtual Payment	0.00	85.00	APA004563
11236	Walt's Plumbing & Septic Tank Service LL	02/10/2026	Virtual Payment	0.00	95.24	APA004564
572	Western States Equipment Co.	02/10/2026	Virtual Payment	0.00	1,371.60	APA004565
9165	Ziegele And Company, Inc.	02/10/2026	Virtual Payment	0.00	5,500.00	APA004566
11369	Abadan Tri-Cities	02/25/2026	Virtual Payment	0.00	214.24	APA004567
7596	Bound Tree Medical LLC.	02/25/2026	Virtual Payment	0.00	706.89	APA004568
14045	Car Wash Partners, LLC	02/25/2026	Virtual Payment	0.00	154.00	APA004569
13621	CBS Reporting Inc	02/25/2026	Virtual Payment	0.00	295.94	APA004570
5700	CH2M Hill OMI	02/25/2026	Virtual Payment	0.00	132,007.61	APA004571
299	City of Walla Walla	02/25/2026	Virtual Payment	0.00	1,350.36	APA004572
10080	Connell Oil, Inc	02/25/2026	Virtual Payment	0.00	767.36	APA004573
VEN01471	David Evans and Associates, Inc.	02/25/2026	Virtual Payment	0.00	16,061.40	APA004574
5985	ERGOMETRICS	02/25/2026	Virtual Payment	0.00	847.33	APA004575
14576	Examinetics, Inc	02/25/2026	Virtual Payment	0.00	2,540.00	APA004576
VEN01416	Fence-It Co., LLC	02/25/2026	Virtual Payment	0.00	81.75	APA004577
13879	GNAT Enterprises	02/25/2026	Virtual Payment	0.00	220.00	APA004578
139	Grainger, Inc.	02/25/2026	Virtual Payment	0.00	114.45	APA004579
VEN01551	Honeywell International INC.	02/25/2026	Virtual Payment	0.00	57,655.60	APA004580
14443	Hughes Fire Equipment Inc.	02/25/2026	Virtual Payment	0.00	366.35	APA004581
10444	J-U-B Engineers, Inc.	02/25/2026	Virtual Payment	0.00	23,396.50	APA004582
VEN01555	Ken Adams Plumbing INC.	02/25/2026	Virtual Payment	0.00	293.76	APA004583
159	KIE Supply Corporation	02/25/2026	Virtual Payment	0.00	761.25	APA004584
412	Koncrete Industries Inc.	02/25/2026	Virtual Payment	0.00	388.16	APA004585
VEN01489	Kuhl Auto Parts	02/25/2026	Virtual Payment	0.00	1,158.89	APA004586
163	L&G Ranch Supply Inc. - Acct # 270	02/25/2026	Virtual Payment	0.00	119.84	APA004587
170	Lawson Products Inc.	02/25/2026	Virtual Payment	0.00	81.58	APA004588
9680	Les Schwab Tire Center - CP	02/25/2026	Virtual Payment	0.00	279.98	APA004589
7404739	Level 7 Concepts	02/25/2026	Virtual Payment	0.00	141.23	APA004590
6257	Life Assist, Inc.	02/25/2026	Virtual Payment	0.00	1,516.31	APA004591
VEN01031	Marques Harrer	02/25/2026	Virtual Payment	0.00	1,422.70	APA004592
14499	McKinstry Essention, LLC	02/25/2026	Virtual Payment	0.00	367,231.02	APA004593
VEN01543	MES I Acquisition INC	02/25/2026	Virtual Payment	0.00	159.51	APA004594
VEN01477	MES I Acquisition Inc.	02/25/2026	Virtual Payment	0.00	5,565.63	APA004595
VEN01262	Miriam Technologies Inc	02/25/2026	Virtual Payment	0.00	85.02	APA004596
192	New York Store, Western Outfitters Inc.	02/25/2026	Virtual Payment	0.00	245.43	APA004597
13072	O'Reilly Auto Parts	02/25/2026	Virtual Payment	0.00	598.68	APA004598
202	OXARC Inc	02/25/2026	Virtual Payment	0.00	200.63	APA004599
6750	Pacific Office Automation	02/25/2026	Virtual Payment	0.00	559.07	APA004600
3330	PocketiNet Communications Inc	02/25/2026	Virtual Payment	0.00	200.00	APA004601
8689	Port Of Walla Walla	02/25/2026	Virtual Payment	0.00	1,200.00	APA004602
5547	Postal Annex #397	02/25/2026	Virtual Payment	0.00	39.50	APA004603
10390	Ranch And Home Inc MF	02/25/2026	Virtual Payment	0.00	89.95	APA004604
14745	RH2 Controls LLC	02/25/2026	Virtual Payment	0.00	785.11	APA004605
10536	Rodda Paint Co.	02/25/2026	Virtual Payment	0.00	17,108.37	APA004606
12255	Snap On Tools - Dan's Tool Truck	02/25/2026	Virtual Payment	0.00	762.99	APA004607
7064	Symbol Arts, LLC	02/25/2026	Virtual Payment	0.00	1.56	APA004608
13516	The Bancorp Bank	02/25/2026	Virtual Payment	0.00	63,526.14	APA004609
14577	United Rentals Inc.	02/25/2026	Virtual Payment	0.00	114.61	APA004610
315	WA St. Auditor's Office	02/25/2026	Virtual Payment	0.00	5,023.16	APA004611
12489	WA St. Consolidated Tech. Services	02/25/2026	Virtual Payment	0.00	285.00	APA004612
314	WA St. Employment Security Dept	02/25/2026	Virtual Payment	0.00	17,118.90	APA004613
10141	Walla Walla Regional Water Testing Services LL	02/25/2026	Virtual Payment	0.00	440.00	APA004614
6997	Wenzel Nursery LLC	02/25/2026	Virtual Payment	0.00	176.58	APA004615
572	Western States Equipment Co.	02/25/2026	Virtual Payment	0.00	708.61	APA004616
299	City of Walla Walla	02/26/2026	Virtual Payment	0.00	643.57	APA004617

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Check Report **Date Range: 02/01/2026 - 02/28/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12878	Kent D. Bruce Co. LLC	02/26/2026	Virtual Payment	0.00	132.89	APA004618
163	L&G Ranch Supply Inc. - Acct # 270	02/26/2026	Virtual Payment	0.00	8.72	APA004619
VEN01031	Marques Harrer	02/26/2026	Virtual Payment	0.00	88.04	APA004620
VEN01557	OPW Fuel Management Systems, LLC	02/26/2026	Virtual Payment	0.00	981.00	APA004621
5852	Sea Western, Inc.	02/26/2026	Virtual Payment	0.00	731.23	APA004622
14795	PORAC Legal Defense Fund	02/03/2026	Bank Draft	0.00	210.00	DFT0003762
14312	Empower Retirement, LLC	02/04/2026	Bank Draft	0.00	714.20	DFT0004011
14312	Empower Retirement, LLC	02/04/2026	Bank Draft	0.00	5,513.72	DFT0004012
14312	Empower Retirement, LLC	02/04/2026	Bank Draft	0.00	2,539.84	DFT0004013
14312	Empower Retirement, LLC	02/04/2026	Bank Draft	0.00	5,643.71	DFT0004014
14312	Empower Retirement, LLC	02/04/2026	Bank Draft	0.00	307.24	DFT0004015
3271	American Family Life Ins	02/04/2026	Bank Draft	0.00	404.23	DFT0004016
3271	American Family Life Ins	02/04/2026	Bank Draft	0.00	1,198.37	DFT0004017
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	5,899.50	DFT0004018
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	42.75	DFT0004019
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	16.66	DFT0004020
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	637.50	DFT0004021
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	726.73	DFT0004022
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	1,310.18	DFT0004023
3278	City Of College Place	02/04/2026	Bank Draft	0.00	625.00	DFT0004024
3270	State Of Washington	02/04/2026	Bank Draft	0.00	1,222.48	DFT0004025
3270	State Of Washington	02/04/2026	Bank Draft	0.00	250.00	DFT0004026
14312	Empower Retirement, LLC	02/04/2026	Bank Draft	0.00	154.42	DFT0004027
3278	City Of College Place	02/04/2026	Bank Draft	0.00	2,332.26	DFT0004028
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	27,267.98	DFT0004029
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	16,864.92	DFT0004030
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	12,810.24	DFT0004031
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	44,031.72	DFT0004032
3270	State Of Washington	02/04/2026	Bank Draft	0.00	31,945.54	DFT0004033
3270	State Of Washington	02/04/2026	Bank Draft	0.00	20,640.43	DFT0004034
3270	State Of Washington	02/04/2026	Bank Draft	0.00	3,842.38	DFT0004035
3270	State Of Washington	02/04/2026	Bank Draft	0.00	768.66	DFT0004036
3270	State Of Washington	02/04/2026	Bank Draft	0.00	571.59	DFT0004037
3270	State Of Washington	02/04/2026	Bank Draft	0.00	308.70	DFT0004038
3269	Washington Teamsters Welfare Trust	02/04/2026	Bank Draft	0.00	1,566.50	DFT0004039
3269	Washington Teamsters Welfare Trust	02/04/2026	Bank Draft	0.00	22,437.72	DFT0004040
3269	Washington Teamsters Welfare Trust	02/04/2026	Bank Draft	0.00	234.00	DFT0004041
3269	Washington Teamsters Welfare Trust	02/04/2026	Bank Draft	0.00	222.30	DFT0004042
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	253.90	DFT0004044
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	75.00	DFT0004045
151	Internal Revenue Service (Payroll)	02/04/2026	Bank Draft	0.00	12,956.44	DFT0004047
151	Internal Revenue Service (Payroll)	02/04/2026	Bank Draft	0.00	44,995.06	DFT0004050
570	Oregon Department Of Revenue	02/04/2026	Bank Draft	0.00	1,863.26	DFT0004055
13120	Oregon Department Of Revenue-Transit	02/04/2026	Bank Draft	0.00	31.27	DFT0004057
151	Internal Revenue Service (Payroll)	02/04/2026	Bank Draft	0.00	34,028.29	DFT0004058
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	1,057.10	DFT0004068
60	Association Of Washington Cities	02/04/2026	Bank Draft	0.00	5.13	DFT0004069
3269	Washington Teamsters Welfare Trust	02/04/2026	Bank Draft	0.00	41.95	DFT0004071
14083	Amazon Business Prime	02/11/2026	Bank Draft	0.00	4,737.40	DFT0004088
218	Quill Corporation	02/11/2026	Bank Draft	0.00	21.35	DFT0004089
103	Columbia Rural Electric	02/11/2026	Bank Draft	0.00	10,735.18	DFT0004090
8712	Verizon Wireless	02/11/2026	Bank Draft	0.00	4,063.19	DFT0004091
82	Cascade Natural Gas Corporation	02/11/2026	Bank Draft	0.00	63.99	DFT0004092
151	Internal Revenue Service (Payroll)	02/13/2026	Bank Draft	0.00	1,588.64	DFT0004104
151	Internal Revenue Service (Payroll)	02/13/2026	Bank Draft	0.00	5,512.36	DFT0004105
570	Oregon Department Of Revenue	02/13/2026	Bank Draft	0.00	198.80	DFT0004106
151	Internal Revenue Service (Payroll)	02/13/2026	Bank Draft	0.00	1,847.61	DFT0004107
318	WA St. Dept Of Revenue	02/25/2026	Bank Draft	0.00	19,666.30	DFT0004123
270	Centurylink Communications LLC	02/25/2026	Bank Draft	0.00	57.01	DFT0004124
204	Pacific Power & Light	02/25/2026	Bank Draft	0.00	19,942.15	DFT0004125
82	Cascade Natural Gas Corporation	02/25/2026	Bank Draft	0.00	3,090.74	DFT0004126

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
218	Quill Corporation	02/25/2026	Bank Draft	0.00	470.52	DFT0004127
14083	Amazon Business Prime	02/25/2026	Bank Draft	0.00	1,556.81	DFT0004128
5629	Home Depot Credit Services	02/25/2026	Bank Draft	0.00	3,002.80	DFT0004142
14083	Amazon Business Prime	02/26/2026	Bank Draft	0.00	861.51	DFT0004148
7404	Banner Bank Credit Cards	02/28/2026	Bank Draft	0.00	10,436.17	DFT0004234
14312	Empower Retirement, LLC	02/04/2026	Bank Draft	0.00	1,345.01	DFT0004304
3270	State Of Washington	02/04/2026	Bank Draft	0.00	767.31	DFT0004310
151	Internal Revenue Service (Payroll)	02/04/2026	Bank Draft	0.00	287.12	DFT0004316
151	Internal Revenue Service (Payroll)	02/04/2026	Bank Draft	0.00	1,227.54	DFT0004317
151	Internal Revenue Service (Payroll)	02/04/2026	Bank Draft	0.00	1,119.88	DFT0004321
151	Internal Revenue Service (Payroll)	02/13/2026	Bank Draft	0.00	7.30	DFT0004329
151	Internal Revenue Service (Payroll)	02/13/2026	Bank Draft	0.00	31.16	DFT0004330
151	Internal Revenue Service (Payroll)	02/13/2026	Bank Draft	0.00	25.12	DFT0004331

Bank Code Bank # 13 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	193	69	0.00	401,231.84
EFT's	0	0	0.00	0.00
	408	**189**	**0.00**	**1,207,377.68**

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #14-Bank #14 Manual Checks						
13270	American Legal Services	02/05/2026	Regular	0.00	7.24	80917
95	College Place Fire Fighters Assn.	02/05/2026	Regular	0.00	430.00	80918
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	02/05/2026	Regular	0.00	900.00	80919
5218	IAFF- MERP	02/05/2026	Regular	0.00	675.00	80920
14041	Life Flight Network Foundation	02/05/2026	Regular	0.00	68.75	80921
3275	Marianne Barr C/O CPPD Emp Donations	02/05/2026	Regular	0.00	185.00	80922
3273	Teamsters - Public Employees	02/05/2026	Regular	0.00	2,360.00	80923
12901	United Way of The Blue Mountains	02/05/2026	Regular	0.00	30.00	80924
VEN01549	Daniel Faggard	02/05/2026	Regular	0.00	64.99	80925
14494	Barker, Kyle A	02/10/2026	Regular	0.00	1,140.00	80926
14832	Guse, Wyatt	02/10/2026	Regular	0.00	300.00	80927
VEN01547	Kyndell Burnett	02/10/2026	Regular	0.00	12.50	80928
VEN01548	The Companies	02/10/2026	Regular	0.00	97.45	80929
5728	WA St. Dept Of Licensing	02/13/2026	Regular	0.00	54.75	80930
13517	Williams, Troy J	02/13/2026	Regular	0.00	184.95	80931
VEN01452	Jay Scherger	02/13/2026	Regular	0.00	20.00	80932
VEN01452	Jay Scherger	02/13/2026	Regular	0.00	-20.00	80932
VEN01452	Jay Scherger	02/17/2026	Regular	0.00	20.00	80933
14106	Dax Moreno Construction Company, LLC	02/20/2026	Regular	0.00	194,852.07	80934
14268	McAndrews, Robert	02/24/2026	Regular	0.00	109.00	80935
92	City Of College Place-General	02/25/2026	Regular	0.00	8,297.03	80936
281	Walla Walla University	02/25/2026	Regular	0.00	3,750.00	80937
211	Postmaster	02/26/2026	Regular	0.00	1,178.59	80938
VEN01558	Walla Walla Valley Ice Rink	02/26/2026	Regular	0.00	750.00	80939

Bank Code Bank #14 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	23	0.00	215,487.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	**24**	**0.00**	**215,467.32**

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	23	0.00	215,487.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.00
Bank Drafts	193	69	0.00	401,231.84
EFT's	0	0	0.00	0.00
	432	**213**	**0.00**	**1,422,845.00**

Fund Summary

Fund	Name	Period	Amount
997	Pooled Cash Operating	2/2026	1,422,845.00
			1,422,845.00

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.

Mayor: Signed by: Norma L Hernández E7C117EE7FEC409... Finance Director: Signed by: Brian Carleton 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

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 2/1/2026 - 2/28/2026

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3947	02/04/2026	Regular	13529	Adams, Eric H	0.00	4,989.45	4,989.45
3948	02/04/2026	Regular	EMP14850	Anthes, Jonathan M	0.00	6,215.41	6,215.41
3949	02/04/2026	Regular	57	Antle, M Wade	0.00	5,470.16	5,470.16
3950	02/04/2026	Regular	EMP14898	Arieta-Dunleavy, Alexa	0.00	651.50	651.50
3951	02/04/2026	Regular	14494	Barker, Kyle A	0.00	3,757.77	3,757.77
3952	02/04/2026	Regular	8573	Barr, Marianne K	0.00	4,213.56	4,213.56
3953	02/04/2026	Regular	14649	Bartlett, Logan K	0.00	5,231.34	5,231.34
3954	02/04/2026	Regular	EMP14909	Batchelor, Lance T	0.00	1,503.10	1,503.10
3955	02/04/2026	Regular	EMP14888	Beardemphl, Rhett M	0.00	143.27	143.27
3956	02/04/2026	Regular	11879	Bennett, George R	0.00	5,903.28	5,903.28
3957	02/04/2026	Regular	14767	Betancourt, Juan C	0.00	2,773.94	2,773.94
3958	02/04/2026	Regular	13939	Bollinger, Tanner R	0.00	123.79	123.79
3959	02/04/2026	Regular	11916	Boose, John A	0.00	6,511.20	6,511.20
3960	02/04/2026	Regular	14222	Boyle, Monica H	0.00	340.02	340.02
3961	02/04/2026	Regular	14483	Broxson, Dalton J	0.00	4,133.94	4,133.94
3962	02/04/2026	Regular	13390	Calkins, Noelle E	0.00	4.87	4.87
3963	02/04/2026	Regular	13662	Carleton, Brian J	0.00	6,222.14	6,222.14
3964	02/04/2026	Regular	EMP14867	Chabre, Brayden M	0.00	3,357.05	3,357.05
3965	02/04/2026	Regular	13271	Chamberlain, Randall J	0.00	302.17	302.17
3966	02/04/2026	Regular	EMP14899	Chapman, Jennifer	0.00	19.72	19.72
3967	02/04/2026	Regular	13924	Charnley-Ovens, Caitlin	0.00	64.32	64.32
3968	02/04/2026	Regular	14606	Clark, Camron J	0.00	4,916.84	4,916.84
3969	02/04/2026	Regular	12104	Cleveland, Michael A	0.00	340.02	340.02
3970	02/04/2026	Regular	12933	Cole, Tanner C	0.00	6,191.66	6,191.66
3971	02/04/2026	Regular	EMP14918	Convery, Timothy	0.00	34.60	34.60
3972	02/04/2026	Regular	EMP14866	Craik, Heidi L	0.00	2,271.46	2,271.46
3973	02/04/2026	Regular	14842	Creek, David T	0.00	3,395.93	3,395.93
3974	02/04/2026	Regular	EMP14901	Davidson, Brooklyn F	0.00	3,583.25	3,583.25
3975	02/04/2026	Regular	14848	Dennis, Austin R	0.00	4,654.86	4,654.86
3976	02/04/2026	Regular	12229	Diaz, Salvador M	0.00	6,701.09	6,701.09
3977	02/04/2026	Regular	8544	Doering, Shawn R	0.00	5,433.41	5,433.41
3978	02/04/2026	Regular	11920	Drury, Charles O	0.00	5,527.63	5,527.63
3979	02/04/2026	Regular	EMP14919	Dunham, Albert Maximillian	0.00	79.19	79.19
3980	02/04/2026	Regular	EMP14904	Duran-Salinas, Eduardo	0.00	294.74	294.74
3981	02/04/2026	Regular	14650	Erb, Brittney E	0.00	3,914.40	3,914.40
3982	02/04/2026	Regular	12851	Evensen, Patrick J	0.00	6,594.15	6,594.15
3983	02/04/2026	Regular	11806	Fortin, Brian R	0.00	6,538.73	6,538.73
3984	02/04/2026	Regular	EMP14913	Goldsmith, Chelsea N	0.00	2,503.92	2,503.92
3985	02/04/2026	Regular	11862	Goodson, Jeffrey R	0.00	4,593.77	4,593.77
3986	02/04/2026	Regular	EMP14917	Goodwater, Mason	0.00	34.60	34.60
3987	02/04/2026	Regular	13870	Graham, Jayme L	0.00	34.59	34.59
3988	02/04/2026	Regular	14768	Graham, Jayme L	0.00	1,404.35	1,404.35
3989	02/04/2026	Regular	EMP14890	Granchukoff, Hannah V	0.00	5,032.43	5,032.43
3990	02/04/2026	Regular	EMP14922	Green, Jordan	0.00	341.10	341.10
3991	02/04/2026	Regular	12611	Grove, Travis B	0.00	2,696.77	2,696.77
3992	02/04/2026	Regular	13236	Guse, Neosha K	0.00	29.73	29.73
3993	02/04/2026	Regular	13230	Guse, Richard F	0.00	19.73	19.73
3994	02/04/2026	Regular	14832	Guse, Wyatt R	0.00	3,616.31	3,616.31
3995	02/04/2026	Regular	11934	Hall, Scott W	0.00	5,307.43	5,307.43
3996	02/04/2026	Regular	EMP14861	Hammond, Brandon A	0.00	2,786.02	2,786.02
3997	02/04/2026	Regular	13237	Hanson, Scott A	0.00	123.78	123.78
3998	02/04/2026	Regular	11810	Harris, Tanner M	0.00	5,515.27	5,515.27
3999	02/04/2026	Regular	13427	Hernandez, Norma L	0.00	850.65	850.65
4000	02/04/2026	Regular	14648	Hoffer, Zackery A	0.00	5,869.56	5,869.56
4001	02/04/2026	Regular	11735	Holden, Michael C	0.00	4,209.15	4,209.15
4002	02/04/2026	Regular	EMP14916	Holm, Carolyn S	0.00	2,549.43	2,549.43
4003	02/04/2026	Regular	EMP14876	Hutchens, Grady G	0.00	450.82	450.82

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4004	02/04/2026	Regular	EMP14900	Irizarry, Shemar	0.00	465.68	465.68
4005	02/04/2026	Regular	EMP14896	Drivdahl, Nattilie E	0.00	5,392.45	5,392.45
4006	02/04/2026	Regular	13241	James, Jason C	0.00	465.68	465.68
4007	02/04/2026	Regular	EMP14863	Kates, Courtney J	0.00	5,519.44	5,519.44
4008	02/04/2026	Regular	13242	Kelly, William P	0.00	29.72	29.72
4009	02/04/2026	Regular	EMP14889	Krueger, Keiran	0.00	19.72	19.72
4010	02/04/2026	Regular	14299	Laizure, Michael A	0.00	123.78	123.78
4011	02/04/2026	Regular	12241	Langlois, Joseph T	0.00	4,185.61	4,185.61
4012	02/04/2026	Regular	EMP14884	Maret, Michael J	0.00	5,566.32	5,566.32
4013	02/04/2026	Regular	14268	McAndrews, Robert A	0.00	5,640.75	5,640.75
4014	02/04/2026	Regular	EMP14880	Mink, Taytan R	0.00	1,915.58	1,915.58
4015	02/04/2026	Regular	EMP14892	Nally, Evan J	0.00	3,836.68	3,836.68
4016	02/04/2026	Regular	14651	Nilsson, Trenton M	0.00	5,920.29	5,920.29
4017	02/04/2026	Regular	EMP14920	Nims, Julein	0.00	34.60	34.60
4018	02/04/2026	Regular	13128	Nordman, Ronald A	0.00	3,932.91	3,932.91
4019	02/04/2026	Regular	EMP14911	Ocanaz, Nicholas R	0.00	3,625.71	3,625.71
4020	02/04/2026	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	3,066.63	3,066.63
4021	02/04/2026	Regular	EMP14894	Osei-Bonsu, Rosalind	0.00	86.62	86.62
4022	02/04/2026	Regular	EMP14886	Patzer, Amelie	0.00	792.73	792.73
4023	02/04/2026	Regular	14766	Peal, Benjamin O	0.00	2,066.89	2,066.89
4024	02/04/2026	Regular	11756	Peterson, Loren D	0.00	340.02	340.02
4025	02/04/2026	Regular	EMP14882	Peterson, Taylar M	0.00	941.37	941.37
4026	02/04/2026	Regular	EMP14915	Rayburn, Troy A	0.00	8,760.69	8,760.69
4027	02/04/2026	Regular	EMP14857	Read, Cooper P	0.00	1,370.19	1,370.19
4028	02/04/2026	Regular	14390	Rhodes, Brandon L	0.00	4,790.86	4,790.86
4029	02/04/2026	Regular	11826	Rickard, Jonathan J	0.00	7,165.92	7,165.92
4030	02/04/2026	Regular	EMP14895	Scherger, Jay	0.00	4,414.71	4,414.71
4031	02/04/2026	Regular	13966	Scherger, Kristi J	0.00	4,019.87	4,019.87
4032	02/04/2026	Regular	11804	Schermann, Heather M	0.00	340.02	340.02
4033	02/04/2026	Regular	13161	Schild, Andrew D	0.00	5,180.20	5,180.20
4034	02/04/2026	Regular	12467	Schmick, DaShari C	0.00	4,648.68	4,648.68
4035	02/04/2026	Regular	12672	Schmick, Dylan E	0.00	6,159.99	6,159.99
4036	02/04/2026	Regular	14300	Scholl, Richard Ian E	0.00	34.60	34.60
4037	02/04/2026	Regular	EMP14891	Schweigert, Kris V	0.00	4,152.88	4,152.88
4038	02/04/2026	Regular	14806	Siviter, David J	0.00	4.87	4.87
4039	02/04/2026	Regular	14057	St Clair, Andrea M	0.00	3,718.55	3,718.55
4040	02/04/2026	Regular	14691	Starcher, Johna R	0.00	42.03	42.03
4041	02/04/2026	Regular	EMP14921	Stecklein, Nadine	0.00	340.02	340.02
4042	02/04/2026	Regular	EMP14903	Toelke, Briana N	0.00	822.45	822.45
4043	02/04/2026	Regular	12466	Tomaras, Troy E	0.00	7,095.72	7,095.72
4044	02/04/2026	Regular	EMP14902	Torres, Joshua	0.00	450.81	450.81
4045	02/04/2026	Regular	EMP14906	Walker, Dean L	0.00	56.89	56.89
4046	02/04/2026	Regular	EMP14881	Walker, Isaac H	0.00	592.04	592.04
4047	02/04/2026	Regular	EMP14887	Walker, Jodi	0.00	123.79	123.79
4048	02/04/2026	Regular	EMP14865	Walling, Estela A	0.00	4,639.79	4,639.79
4049	02/04/2026	Regular	12666	Watkins, Daniel I	0.00	4,683.29	4,683.29
4050	02/04/2026	Regular	14781	West, Robert R	0.00	1,602.17	1,602.17
4051	02/04/2026	Regular	12193	Williams, Melodie A	0.00	335.02	335.02
4052	02/04/2026	Regular	13517	Williams, Troy J	0.00	4,389.35	4,389.35
4053	02/04/2026	Regular	11790	Winter, David W	0.00	8,846.02	8,846.02
4054	02/04/2026	Regular	11760	Wolpert, Kevin E	0.00	4,400.16	4,400.16
4055	02/13/2026	Regular	13529	Adams, Eric H	0.00	1,569.95	1,569.95
4056	02/13/2026	Regular	14494	Barker, Kyle A	0.00	1,781.17	1,781.17
4057	02/13/2026	Regular	EMP14909	Batchelor, Lance T	0.00	1,490.96	1,490.96
4058	02/13/2026	Regular	14767	Betancourt, Juan C	0.00	1,797.00	1,797.00
4059	02/13/2026	Regular	11916	Boose, John A	0.00	1,644.04	1,644.04
4060	02/13/2026	Regular	13662	Carleton, Brian J	0.00	2,631.33	2,631.33
4061	02/13/2026	Regular	EMP14866	Craik, Heidi L	0.00	1,369.42	1,369.42
4062	02/13/2026	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
4063	02/13/2026	Regular	14650	Erb, Brittney E	0.00	543.30	543.30
4064	02/13/2026	Regular	12851	Evensen, Patrick J	0.00	1,976.54	1,976.54
4065	02/13/2026	Regular	EMP14913	Goldsmith, Chelsea N	0.00	2,110.07	2,110.07
4066	02/13/2026	Regular	11862	Goodson, Jeffrey R	0.00	180.87	180.87
4067	02/13/2026	Regular	EMP14890	Granchukoff, Hannah V	0.00	1,905.17	1,905.17

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4068	02/13/2026	Regular	12611	Grove, Travis B	0.00	1,137.16	1,137.16
4069	02/13/2026	Regular	EMP14861	Hammond, Brandon A	0.00	1,492.94	1,492.94
4070	02/13/2026	Regular	11735	Holden, Michael C	0.00	1,121.29	1,121.29
4071	02/13/2026	Regular	EMP14916	Holm, Carolyn S	0.00	2,656.48	2,656.48
4072	02/13/2026	Regular	EMP14896	Drivdahl, Nattilie E	0.00	788.40	788.40
4073	02/13/2026	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
4074	02/13/2026	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
4075	02/13/2026	Regular	EMP14880	Mink, Taytan R	0.00	1,384.12	1,384.12
4076	02/13/2026	Regular	14651	Nilsson, Trenton M	0.00	1,182.60	1,182.60
4077	02/13/2026	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,369.42	1,369.42
4078	02/13/2026	Regular	14766	Peal, Benjamin O	0.00	1,254.96	1,254.96
4079	02/13/2026	Regular	12672	Schmick, Dylan E	0.00	1,168.88	1,168.88
4080	02/13/2026	Regular	EMP14891	Schweigert, Kris V	0.00	3,876.14	3,876.14
4081	02/13/2026	Regular	EMP14865	Walling, Estela A	0.00	1,108.20	1,108.20
4082	02/13/2026	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
4083	02/13/2026	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
300134	02/04/2026	Regular	EMP14905	Wolpert, Michael W	361.63	0.00	361.63
300135	02/13/2026	Regular	EMP14923	Faggard, Daniel V	1,631.77	0.00	1,631.77
				Total:	**1,993.40**	**365,057.73**	**367,051.13**

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

City of College Place, WA

Treasurers Report

Summary

Date Range: 02/01/2026 - 02/28/2026

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	1,153,416.94	389,260.31	1,123,076.04	0.00	0.00	419,601.21	454,357.96	-34,756.75
005 - Current Expense Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Technology Reserve Fund	45,036.34	9,190.88	13,511.10	0.00	0.00	40,716.12	40,716.12	0.00
061 - Employee Benefit Reserve Fund	51,279.80	324.20	13,899.40	0.00	0.00	37,704.60	37,704.60	0.00
100 - Street Fund	29,713.73	63,121.61	50,778.64	0.00	0.00	42,056.70	42,056.70	0.00
120 - Criminal Justice Fund	23,371.65	79.13	0.46	0.00	0.00	23,450.32	23,450.32	0.00
121 - Forfeited Proceeds Fund	5,242.46	15.57	0.03	0.00	0.00	5,258.00	5,258.00	0.00
130 - Hotel/Motel Tax	124,338.98	3,124.28	2.20	0.00	0.00	127,461.06	127,461.06	0.00
201 - ULTGO Bond Fund	2,505.77	6.91	0.03	0.00	0.00	2,512.65	2,512.65	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)	133,159.68	4,206.32	4.45	0.00	0.00	137,361.55	137,361.55	0.00
306 - Capital Improvement Fund (REET 2)	15,750.77	3,202.42	5.70	0.00	0.00	18,947.49	18,947.49	0.00
309 - CDBG Projects Fund	2,449.90	0.04	433.61	0.00	0.00	2,016.33	2,016.33	0.00
311 - Street Improvement Fund	-26,236.89	-313.82	-3,882.59	0.00	0.00	-22,668.12	-217,520.19	194,852.07
315 - Facility Maintenance Reserve Fund (CE)	536,079.26	2,010.27	12.16	0.00	0.00	538,077.37	538,077.37	0.00
320 - Equipment Reserve Fund	34,168.50	127,281.66	123,183.20	0.00	0.00	38,266.96	38,266.96	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	75.84	0.21	0.00	0.00	0.00	76.05	76.05	0.00
350 - Tax Benefit District Construction Fund	0.00	21,064.72	0.00	0.00	0.00	21,064.72	0.00	21,064.72
360 - Tax Increment Financing Construction Fund	3,985,541.54	11,465.26	3.00	0.00	0.00	3,997,003.80	3,997,003.80	0.00
400 - Water Fund	242,761.15	141,301.72	152,767.29	0.00	0.00	231,295.58	231,295.58	0.00
401 - Wastewater Fund	1,713,156.99	278,922.55	220,978.39	0.00	0.00	1,771,101.15	1,771,101.15	0.00
402 - Stormwater Fund	326,916.12	72,211.26	80,826.52	0.00	0.00	318,300.86	318,300.86	0.00
403 - Stormwater Capital Reserve Fund	103,105.71	410.93	2.54	0.00	0.00	103,514.10	103,514.10	0.00
410 - Water Capital Reserve Fund	1,633,298.30	5,241.95	269.09	0.00	0.00	1,638,271.16	1,638,271.16	0.00
411 - Wastewater Capital Reserve Fund	4,226,446.14	13,204.69	10,339.42	0.00	0.00	4,229,311.41	4,229,311.41	0.00
412 - Wastewater Debt Service Fund	1,521,377.85	54,585.22	15.81	0.00	0.00	1,575,947.26	1,575,947.26	0.00
413 - Water Debt Service Fund	1,219,262.20	93,040.39	9.19	0.00	0.00	1,312,293.40	1,312,293.40	0.00
425 - Water Revenue Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 - Water Bond Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 - Water System Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - Ambulance	34,846.32	95,555.70	103,726.14	0.00	0.00	26,675.88	26,675.88	0.00
500 - Equipment Rental & Replacement	91,919.20	1,623.95	47,398.13	0.00	0.00	46,145.02	46,145.02	0.00
625 - Flexible Benefits Plan Fund	2,794.51	0.79	1,804.97	0.00	0.00	990.33	990.33	0.00

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Treasurers Report **Date Range: 02/01/2026 - 02/28/2026**

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:	**17,237,660.25**	**1,390,139.12**	**1,939,164.92**	**0.00**	**0.00**	**16,688,634.45**	**16,507,474.41**	**181,160.04**

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Monthly Bank Statement Balances

City of College Place, WA

Period Ending Date 2/28/2026

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Reconciled
04	4 LGIP	2,781,745	2,789,731	2,789,731	Yes
12	12 Banner Gen Acct	385,509	385,509	385,509	Yes
24	24 US Bank Safekeeping Inv	6,601,192	6,627,989	6,627,989	Yes
25	25 US Bank MIA	449,870	449,861	449,861	Yes
10	10 STCU CDBG Project	1,016	1,016	1,016	Yes
11	11 STCU Flex Spend	21,670	19,762	19,762	Yes
13	13 STCU Public Funds Checking	-	-	-	Yes
13 Sweep	13 STCU Public Funds Sweep	3,120,080	2,387,117	2,387,117	Yes
14	14 STCU Checking Account	-	-	-	Yes
16	16 STCU Dev Escrow	-	-	-	Yes
16 Sweep	16 STCU Dev Escrow Sweep	44,677	44,806	44,806	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	182,837	183,360	183,360	Yes
23	23 STCU Municipal Money TIFF	-	-	-	Yes
23 Sweep	23 STCU Municipal Money TIFF Sweep	3,802,705	3,813,644	3,813,644	Yes
		17,402,280	16,713,775	16,713,775	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance	25,140
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance	(206,300)
Tie out to Treasurers Report Calculated Actual Ending Difference	(181,160)

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

City of College Place, WA

Detail Report
Account Summary
Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-00	Cash	11,725.88	15,445.03	27,170.91
001-111-15	Claim On Cash	77,110.50	-718,538.70	-641,428.20
001-111-96	Cash In Bank	44,677.03	128.52	44,805.55
	Total Fund: 001 - Current Expense Fund:	**133,513.41**	**-702,965.15**	**-569,451.74**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	-235,102.83	-903.83	-236,006.66
	Total Fund: 005 - Current Expense Reserve Fund:	**-235,102.83**	**-903.83**	**-236,006.66**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-152,386.47	-5,079.19	-157,465.66
	Total Fund: 012 - Technology Reserve Fund:	**-152,386.47**	**-5,079.19**	**-157,465.66**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-147,761.86	-14,340.40	-162,102.26
	Total Fund: 061 - Employee Benefit Reserve Fund:	**-147,761.86**	**-14,340.40**	**-162,102.26**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-45,763.69	12,052.80	-33,710.89
	Total Fund: 100 - Street Fund:	**-45,763.69**	**12,052.80**	**-33,710.89**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	10,142.44	27.81	10,170.25
	Total Fund: 120 - Criminal Justice Fund:	**10,142.44**	**27.81**	**10,170.25**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	4,233.53	11.67	4,245.20
	Total Fund: 121 - Forfeited Proceeds Fund:	**4,233.53**	**11.67**	**4,245.20**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	89,328.23	2,987.48	92,315.71
	Total Fund: 130 - Hotel/Motel Tax:	**89,328.23**	**2,987.48**	**92,315.71**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	2,505.77	6.88	2,512.65
	Total Fund: 201 - ULTGO Bond Fund:	**2,505.77**	**6.88**	**2,512.65**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-143,525.33	3,138.19	-140,387.14
	Total Fund: 305 - Capital Improvement Fund (REET):	**-143,525.33**	**3,138.19**	**-140,387.14**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-607,607.95	800.27	-606,807.68

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Detail Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 306 - Capital Improvement Fund (REET 2):	**-607,607.95**	**800.27**	**-606,807.68**
Fund: 309 - CDBG Projects Fund					
309-111-15	Claim On Cash		1,421.17	-433.61	987.56
		Total Fund: 309 - CDBG Projects Fund:	**1,421.17**	**-433.61**	**987.56**
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		-158,707.12	-191,792.56	-350,499.68
		Total Fund: 311 - Street Improvement Fund:	**-158,707.12**	**-191,792.56**	**-350,499.68**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		56,962.65	156.20	57,118.85
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**56,962.65**	**156.20**	**57,118.85**
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		-393,199.43	2,455.50	-390,743.93
		Total Fund: 320 - Equipment Reserve Fund:	**-393,199.43**	**2,455.50**	**-390,743.93**
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		75.84	0.21	76.05
		Total Fund: 340 - Economic Development Reserve Fund:	**75.84**	**0.21**	**76.05**
Fund: 350 - Tax Benefit District Construction Fund					
350-111-15	Claim on Cash		28,879.56	21,064.72	49,944.28
		Total Fund: 350 - Tax Benefit District Construction Fund:	**28,879.56**	**21,064.72**	**49,944.28**
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		182,836.58	522.97	183,359.55
360-111-93	Cash In Bank		3,802,704.96	10,939.29	3,813,644.25
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**3,985,541.54**	**11,462.26**	**3,997,003.80**
Fund: 400 - Water Fund					
400-111-15	Claim On Cash		146,310.43	-11,836.36	134,474.07
		Total Fund: 400 - Water Fund:	**146,310.43**	**-11,836.36**	**134,474.07**
Fund: 401 - Wastewater Fund					
401-111-15	Claim On Cash		1,227,170.60	56,075.83	1,283,246.43
		Total Fund: 401 - Wastewater Fund:	**1,227,170.60**	**56,075.83**	**1,283,246.43**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		-188,222.80	-10,595.65	-198,818.45
		Total Fund: 402 - Stormwater Fund:	**-188,222.80**	**-10,595.65**	**-198,818.45**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		-10,907.29	-29.91	-10,937.20
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**-10,907.29**	**-29.91**	**-10,937.20**
Fund: 410 - Water Capital Reserve Fund					
410-111-15	Claim On Cash		992,001.43	3,131.95	995,133.38
		Total Fund: 410 - Water Capital Reserve Fund:	**992,001.43**	**3,131.95**	**995,133.38**

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Detail Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-15	Claim On Cash		2,831,962.95	-2,495.68	2,829,467.27
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**2,831,962.95**	**-2,495.68**	**2,829,467.27**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		771,268.52	52,416.14	823,684.66
		Total Fund: 412 - Wastewater Debt Service Fund:	**771,268.52**	**52,416.14**	**823,684.66**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		203,162.91	90,114.37	293,277.28
		Total Fund: 413 - Water Debt Service Fund:	**203,162.91**	**90,114.37**	**293,277.28**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-264,781.72	-760.09	-265,541.81
		Total Fund: 425 - Water Revenue Bond Fund:	**-264,781.72**	**-760.09**	**-265,541.81**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-109,457.99	-314.22	-109,772.21
		Total Fund: 426 - Water Bond Reserve Fund:	**-109,457.99**	**-314.22**	**-109,772.21**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-585,736.40	-2,251.80	-587,988.20
		Total Fund: 431 - Water System Construction Fund:	**-585,736.40**	**-2,251.80**	**-587,988.20**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		35,328.22	-8,170.44	27,157.78
		Total Fund: 440 - Ambulance:	**35,328.22**	**-8,170.44**	**27,157.78**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		26,874.02	-46,024.26	-19,150.24
		Total Fund: 500 - Equipment Rental & Replacement:	**26,874.02**	**-46,024.26**	**-19,150.24**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-36,158.62	103.20	-36,055.42
625-111-23	Cash In Bank		38,953.13	-1,907.38	37,045.75
		Total Fund: 625 - Flexible Benefits Plan Fund:	**2,794.51**	**-1,804.18**	**990.33**
		Grand Totals:	**7,506,316.85**	**-743,895.05**	**6,762,421.80**

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	133,513.41	-702,965.15	-569,451.74
005 - Current Expense Reserve Fund	-235,102.83	-903.83	-236,006.66
012 - Technology Reserve Fund	-152,386.47	-5,079.19	-157,465.66
061 - Employee Benefit Reserve Fund	-147,761.86	-14,340.40	-162,102.26
100 - Street Fund	-45,763.69	12,052.80	-33,710.89
120 - Criminal Justice Fund	10,142.44	27.81	10,170.25
121 - Forfeited Proceeds Fund	4,233.53	11.67	4,245.20
130 - Hotel/Motel Tax	89,328.23	2,987.48	92,315.71
201 - ULTGO Bond Fund	2,505.77	6.88	2,512.65
305 - Capital Improvement Fund (REET)	-143,525.33	3,138.19	-140,387.14
306 - Capital Improvement Fund (REET 2)	-607,607.95	800.27	-606,807.68
309 - CDBG Projects Fund	1,421.17	-433.61	987.56
311 - Street Improvement Fund	-158,707.12	-191,792.56	-350,499.68
315 - Facility Maintenance Reserve Fund (	56,962.65	156.20	57,118.85
320 - Equipment Reserve Fund	-393,199.43	2,455.50	-390,743.93
340 - Economic Development Reserve Fur	75.84	0.21	76.05
350 - Tax Benefit District Construction Fur	28,879.56	21,064.72	49,944.28
360 - Tax Increment Financing Constructic	3,985,541.54	11,462.26	3,997,003.80
400 - Water Fund	146,310.43	-11,836.36	134,474.07
401 - Wastewater Fund	1,227,170.60	56,075.83	1,283,246.43
402 - Stormwater Fund	-188,222.80	-10,595.65	-198,818.45
403 - Stormwater Capital Reserve Fund	-10,907.29	-29.91	-10,937.20
410 - Water Capital Reserve Fund	992,001.43	3,131.95	995,133.38
411 - Wastewater Capital Reserve Fund	2,831,962.95	-2,495.68	2,829,467.27
412 - Wastewater Debt Service Fund	771,268.52	52,416.14	823,684.66
413 - Water Debt Service Fund	203,162.91	90,114.37	293,277.28
425 - Water Revenue Bond Fund	-264,781.72	-760.09	-265,541.81
426 - Water Bond Reserve Fund	-109,457.99	-314.22	-109,772.21
431 - Water System Construction Fund	-585,736.40	-2,251.80	-587,988.20
440 - Ambulance	35,328.22	-8,170.44	27,157.78
500 - Equipment Rental & Replacement	26,874.02	-46,024.26	-19,150.24
625 - Flexible Benefits Plan Fund	2,794.51	-1,804.18	990.33
Grand Total:	**7,506,316.85**	**-743,895.05**	**6,762,421.80**

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City of College Place, WA

Detail Report
Account Summary
Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-00	Cash	11,725.88	15,445.03	27,170.91
001-111-17	Claim On Investments	1,016,068.54	3,906.17	1,019,974.71
001-111-96	Cash In Bank	44,677.03	128.52	44,805.55
	Total Fund: 001 - Current Expense Fund:	**1,072,471.45**	**19,479.72**	**1,091,951.17**
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	235,102.83	903.83	236,006.66
	Total Fund: 005 - Current Expense Reserve Fund:	**235,102.83**	**903.83**	**236,006.66**
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	197,422.81	758.97	198,181.78
	Total Fund: 012 - Technology Reserve Fund:	**197,422.81**	**758.97**	**198,181.78**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	199,041.66	765.20	199,806.86
	Total Fund: 061 - Employee Benefit Reserve Fund:	**199,041.66**	**765.20**	**199,806.86**
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	75,477.42	290.17	75,767.59
	Total Fund: 100 - Street Fund:	**75,477.42**	**290.17**	**75,767.59**
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	13,229.21	50.86	13,280.07
	Total Fund: 120 - Criminal Justice Fund:	**13,229.21**	**50.86**	**13,280.07**
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	1,008.93	3.87	1,012.80
	Total Fund: 121 - Forfeited Proceeds Fund:	**1,008.93**	**3.87**	**1,012.80**
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	35,010.75	134.60	35,145.35
	Total Fund: 130 - Hotel/Motel Tax:	**35,010.75**	**134.60**	**35,145.35**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	276,685.01	1,063.68	277,748.69
	Total Fund: 305 - Capital Improvement Fund (REET):	**276,685.01**	**1,063.68**	**277,748.69**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	623,358.72	2,396.45	625,755.17
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**623,358.72**	**2,396.45**	**625,755.17**
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	13.08	0.04	13.12

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Detail Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 309 - CDBG Projects Fund:	**13.08**	**0.04**	**13.12**
Fund: 311 - Street Improvement Fund					
311-111-17	Claim On Investments		132,470.23	509.26	132,979.49
		Total Fund: 311 - Street Improvement Fund:	**132,470.23**	**509.26**	**132,979.49**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-17	Claim On Investments		479,116.61	1,841.91	480,958.52
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**479,116.61**	**1,841.91**	**480,958.52**
Fund: 320 - Equipment Reserve Fund					
320-111-17	Claim On Investments		427,367.93	1,642.96	429,010.89
		Total Fund: 320 - Equipment Reserve Fund:	**427,367.93**	**1,642.96**	**429,010.89**
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		182,836.58	522.97	183,359.55
360-111-93	Cash In Bank		3,802,704.96	10,939.29	3,813,644.25
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**3,985,541.54**	**11,462.26**	**3,997,003.80**
Fund: 400 - Water Fund					
400-111-17	Claim On Investments		96,450.72	370.79	96,821.51
		Total Fund: 400 - Water Fund:	**96,450.72**	**370.79**	**96,821.51**
Fund: 401 - Wastewater Fund					
401-111-17	Claim On Investments		485,986.39	1,868.33	487,854.72
		Total Fund: 401 - Wastewater Fund:	**485,986.39**	**1,868.33**	**487,854.72**
Fund: 402 - Stormwater Fund					
402-111-17	Claim On Investments		515,138.92	1,980.39	517,119.31
		Total Fund: 402 - Stormwater Fund:	**515,138.92**	**1,980.39**	**517,119.31**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-17	Claim On Investments		114,013.00	438.30	114,451.30
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**114,013.00**	**438.30**	**114,451.30**
Fund: 410 - Water Capital Reserve Fund					
410-111-16	Claim On LGIP		641,296.87	1,840.91	643,137.78
		Total Fund: 410 - Water Capital Reserve Fund:	**641,296.87**	**1,840.91**	**643,137.78**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-17	Claim On Investments		1,394,483.19	5,360.95	1,399,844.14
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,394,483.19**	**5,360.95**	**1,399,844.14**
Fund: 412 - Wastewater Debt Service Fund					
412-111-16	Claim On LGIP		750,109.33	2,153.27	752,262.60
		Total Fund: 412 - Wastewater Debt Service Fund:	**750,109.33**	**2,153.27**	**752,262.60**
Fund: 413 - Water Debt Service Fund					
413-111-16	Claim On LGIP		1,016,099.29	2,916.83	1,019,016.12
		Total Fund: 413 - Water Debt Service Fund:	**1,016,099.29**	**2,916.83**	**1,019,016.12**

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Detail Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 425 - Water Revenue Bond Fund					
425-111-16	Claim On LGIP		264,781.72	760.09	265,541.81
		Total Fund: 425 - Water Revenue Bond Fund:	**264,781.72**	**760.09**	**265,541.81**
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		109,457.99	314.22	109,772.21
		Total Fund: 426 - Water Bond Reserve Fund:	**109,457.99**	**314.22**	**109,772.21**
Fund: 431 - Water System Construction Fund					
431-111-17	Claim On Investments		585,736.40	2,251.80	587,988.20
		Total Fund: 431 - Water System Construction Fund:	**585,736.40**	**2,251.80**	**587,988.20**
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		65,045.18	250.08	65,295.26
		Total Fund: 500 - Equipment Rental & Replacement:	**65,045.18**	**250.08**	**65,295.26**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-23	Cash In Bank		38,953.13	-1,907.38	37,045.75
		Total Fund: 625 - Flexible Benefits Plan Fund:	**38,953.13**	**-1,907.38**	**37,045.75**
		Grand Totals:	**13,830,870.31**	**59,902.36**	**13,890,772.67**

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,072,471.45	19,479.72	1,091,951.17
005 - Current Expense Reserve Fund	235,102.83	903.83	236,006.66
012 - Technology Reserve Fund	197,422.81	758.97	198,181.78
061 - Employee Benefit Reserve Fund	199,041.66	765.20	199,806.86
100 - Street Fund	75,477.42	290.17	75,767.59
120 - Criminal Justice Fund	13,229.21	50.86	13,280.07
121 - Forfeited Proceeds Fund	1,008.93	3.87	1,012.80
130 - Hotel/Motel Tax	35,010.75	134.60	35,145.35
305 - Capital Improvement Fund (REET)	276,685.01	1,063.68	277,748.69
306 - Capital Improvement Fund (REET 2)	623,358.72	2,396.45	625,755.17
309 - CDBG Projects Fund	13.08	0.04	13.12
311 - Street Improvement Fund	132,470.23	509.26	132,979.49
315 - Facility Maintenance Reserve Fund (	479,116.61	1,841.91	480,958.52
320 - Equipment Reserve Fund	427,367.93	1,642.96	429,010.89
360 - Tax Increment Financing Constructic	3,985,541.54	11,462.26	3,997,003.80
400 - Water Fund	96,450.72	370.79	96,821.51
401 - Wastewater Fund	485,986.39	1,868.33	487,854.72
402 - Stormwater Fund	515,138.92	1,980.39	517,119.31
403 - Stormwater Capital Reserve Fund	114,013.00	438.30	114,451.30
410 - Water Capital Reserve Fund	641,296.87	1,840.91	643,137.78
411 - Wastewater Capital Reserve Fund	1,394,483.19	5,360.95	1,399,844.14
412 - Wastewater Debt Service Fund	750,109.33	2,153.27	752,262.60
413 - Water Debt Service Fund	1,016,099.29	2,916.83	1,019,016.12
425 - Water Revenue Bond Fund	264,781.72	760.09	265,541.81
426 - Water Bond Reserve Fund	109,457.99	314.22	109,772.21
431 - Water System Construction Fund	585,736.40	2,251.80	587,988.20
500 - Equipment Rental & Replacement	65,045.18	250.08	65,295.26
625 - Flexible Benefits Plan Fund	38,953.13	-1,907.38	37,045.75
Grand Total:	**13,830,870.31**	**59,902.36**	**13,890,772.67**

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

City of College Place, WA

Detail Report
Account Summary
Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-00	Cash	11,725.88	15,445.03	27,170.91
001-111-15	Claim On Cash	77,110.50	-718,538.70	-641,428.20
001-111-17	Claim On Investments	1,016,068.54	3,906.17	1,019,974.71
001-111-96	Cash In Bank	44,677.03	128.52	44,805.55
	Total Fund: 001 - Current Expense Fund:	**1,149,581.95**	**-699,058.98**	**450,522.97**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	-235,102.83	-903.83	-236,006.66
005-111-17	Claim On Investments	235,102.83	903.83	236,006.66
	Total Fund: 005 - Current Expense Reserve Fund:	**0.00**	**0.00**	**0.00**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-152,386.47	-5,079.19	-157,465.66
012-111-17	Claim On Investments	197,422.81	758.97	198,181.78
	Total Fund: 012 - Technology Reserve Fund:	**45,036.34**	**-4,320.22**	**40,716.12**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-147,761.86	-14,340.40	-162,102.26
061-111-17	Claim On Investments	199,041.66	765.20	199,806.86
	Total Fund: 061 - Employee Benefit Reserve Fund:	**51,279.80**	**-13,575.20**	**37,704.60**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-45,763.69	12,052.80	-33,710.89
100-111-17	Claim On Investments	75,477.42	290.17	75,767.59
	Total Fund: 100 - Street Fund:	**29,713.73**	**12,342.97**	**42,056.70**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	10,142.44	27.81	10,170.25
120-111-17	Claim On Investments	13,229.21	50.86	13,280.07
	Total Fund: 120 - Criminal Justice Fund:	**23,371.65**	**78.67**	**23,450.32**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	4,233.53	11.67	4,245.20
121-111-17	Claim On Investments	1,008.93	3.87	1,012.80
	Total Fund: 121 - Forfeited Proceeds Fund:	**5,242.46**	**15.54**	**5,258.00**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	89,328.23	2,987.48	92,315.71
130-111-17	Claim On Investments	35,010.75	134.60	35,145.35
	Total Fund: 130 - Hotel/Motel Tax:	**124,338.98**	**3,122.08**	**127,461.06**
Fund: 201 - ULTGO Bond Fund				

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Detail Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-111-15	Claim On Cash	2,505.77	6.88	2,512.65
	Total Fund: 201 - ULTGO Bond Fund:	**2,505.77**	**6.88**	**2,512.65**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-143,525.33	3,138.19	-140,387.14
305-111-17	Claim On Investments	276,685.01	1,063.68	277,748.69
	Total Fund: 305 - Capital Improvement Fund (REET):	**133,159.68**	**4,201.87**	**137,361.55**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-607,607.95	800.27	-606,807.68
306-111-17	Claim On Investments	623,358.72	2,396.45	625,755.17
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**15,750.77**	**3,196.72**	**18,947.49**
Fund: 309 - CDBG Projects Fund				
309-111-15	Claim On Cash	1,421.17	-433.61	987.56
309-111-17	Claim On Investments	13.08	0.04	13.12
	Total Fund: 309 - CDBG Projects Fund:	**1,434.25**	**-433.57**	**1,000.68**
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-158,707.12	-191,792.56	-350,499.68
311-111-17	Claim On Investments	132,470.23	509.26	132,979.49
	Total Fund: 311 - Street Improvement Fund:	**-26,236.89**	**-191,283.30**	**-217,520.19**
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	56,962.65	156.20	57,118.85
315-111-17	Claim On Investments	479,116.61	1,841.91	480,958.52
	Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**536,079.26**	**1,998.11**	**538,077.37**
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-393,199.43	2,455.50	-390,743.93
320-111-17	Claim On Investments	427,367.93	1,642.96	429,010.89
	Total Fund: 320 - Equipment Reserve Fund:	**34,168.50**	**4,098.46**	**38,266.96**
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	75.84	0.21	76.05
	Total Fund: 340 - Economic Development Reserve Fund:	**75.84**	**0.21**	**76.05**
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	28,879.56	21,064.72	49,944.28
	Total Fund: 350 - Tax Benefit District Construction Fund:	**28,879.56**	**21,064.72**	**49,944.28**
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	182,836.58	522.97	183,359.55
360-111-93	Cash In Bank	3,802,704.96	10,939.29	3,813,644.25
	Total Fund: 360 - Tax Increment Financing Construction Fund:	**3,985,541.54**	**11,462.26**	**3,997,003.80**
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	146,310.43	-11,836.36	134,474.07
400-111-17	Claim On Investments	96,450.72	370.79	96,821.51

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Detail Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 400 - Water Fund:	**242,761.15**	**-11,465.57**	**231,295.58**
Fund: 401 - Wastewater Fund					
401-111-15	Claim On Cash		1,227,170.60	56,075.83	1,283,246.43
401-111-17	Claim On Investments		485,986.39	1,868.33	487,854.72
		Total Fund: 401 - Wastewater Fund:	**1,713,156.99**	**57,944.16**	**1,771,101.15**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		-188,222.80	-10,595.65	-198,818.45
402-111-17	Claim On Investments		515,138.92	1,980.39	517,119.31
		Total Fund: 402 - Stormwater Fund:	**326,916.12**	**-8,615.26**	**318,300.86**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		-10,907.29	-29.91	-10,937.20
403-111-17	Claim On Investments		114,013.00	438.30	114,451.30
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**103,105.71**	**408.39**	**103,514.10**
Fund: 410 - Water Capital Reserve Fund					
410-111-15	Claim On Cash		992,001.43	3,131.95	995,133.38
410-111-16	Claim On LGIP		641,296.87	1,840.91	643,137.78
		Total Fund: 410 - Water Capital Reserve Fund:	**1,633,298.30**	**4,972.86**	**1,638,271.16**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-15	Claim On Cash		2,831,962.95	-2,495.68	2,829,467.27
411-111-17	Claim On Investments		1,394,483.19	5,360.95	1,399,844.14
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**4,226,446.14**	**2,865.27**	**4,229,311.41**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		771,268.52	52,416.14	823,684.66
412-111-16	Claim On LGIP		750,109.33	2,153.27	752,262.60
		Total Fund: 412 - Wastewater Debt Service Fund:	**1,521,377.85**	**54,569.41**	**1,575,947.26**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		203,162.91	90,114.37	293,277.28
413-111-16	Claim On LGIP		1,016,099.29	2,916.83	1,019,016.12
		Total Fund: 413 - Water Debt Service Fund:	**1,219,262.20**	**93,031.20**	**1,312,293.40**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-264,781.72	-760.09	-265,541.81
425-111-16	Claim On LGIP		264,781.72	760.09	265,541.81
		Total Fund: 425 - Water Revenue Bond Fund:	**0.00**	**0.00**	**0.00**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-109,457.99	-314.22	-109,772.21
426-111-16	Claim On LGIP		109,457.99	314.22	109,772.21
		Total Fund: 426 - Water Bond Reserve Fund:	**0.00**	**0.00**	**0.00**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-585,736.40	-2,251.80	-587,988.20
431-111-17	Claim On Investments		585,736.40	2,251.80	587,988.20

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Detail Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 431 - Water System Construction Fund:	**0.00**	**0.00**	**0.00**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		35,328.22	-8,170.44	27,157.78
		Total Fund: 440 - Ambulance:	**35,328.22**	**-8,170.44**	**27,157.78**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		26,874.02	-46,024.26	-19,150.24
500-111-17	Claim On Investments		65,045.18	250.08	65,295.26
		Total Fund: 500 - Equipment Rental & Replacement:	**91,919.20**	**-45,774.18**	**46,145.02**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-36,158.62	103.20	-36,055.42
625-111-23	Cash In Bank		38,953.13	-1,907.38	37,045.75
		Total Fund: 625 - Flexible Benefits Plan Fund:	**2,794.51**	**-1,804.18**	**990.33**
		Grand Totals:	**17,256,289.58**	**-709,121.12**	**16,547,168.46**

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,149,581.95	-699,058.98	450,522.97
005 - Current Expense Reserve Fund	0.00	0.00	0.00
012 - Technology Reserve Fund	45,036.34	-4,320.22	40,716.12
061 - Employee Benefit Reserve Fund	51,279.80	-13,575.20	37,704.60
100 - Street Fund	29,713.73	12,342.97	42,056.70
120 - Criminal Justice Fund	23,371.65	78.67	23,450.32
121 - Forfeited Proceeds Fund	5,242.46	15.54	5,258.00
130 - Hotel/Motel Tax	124,338.98	3,122.08	127,461.06
201 - ULTGO Bond Fund	2,505.77	6.88	2,512.65
305 - Capital Improvement Fund (REET)	133,159.68	4,201.87	137,361.55
306 - Capital Improvement Fund (REET 2)	15,750.77	3,196.72	18,947.49
309 - CDBG Projects Fund	1,434.25	-433.57	1,000.68
311 - Street Improvement Fund	-26,236.89	-191,283.30	-217,520.19
315 - Facility Maintenance Reserve Fund (	536,079.26	1,998.11	538,077.37
320 - Equipment Reserve Fund	34,168.50	4,098.46	38,266.96
340 - Economic Development Reserve Fur	75.84	0.21	76.05
350 - Tax Benefit District Construction Fur	28,879.56	21,064.72	49,944.28
360 - Tax Increment Financing Constructic	3,985,541.54	11,462.26	3,997,003.80
400 - Water Fund	242,761.15	-11,465.57	231,295.58
401 - Wastewater Fund	1,713,156.99	57,944.16	1,771,101.15
402 - Stormwater Fund	326,916.12	-8,615.26	318,300.86
403 - Stormwater Capital Reserve Fund	103,105.71	408.39	103,514.10
410 - Water Capital Reserve Fund	1,633,298.30	4,972.86	1,638,271.16
411 - Wastewater Capital Reserve Fund	4,226,446.14	2,865.27	4,229,311.41
412 - Wastewater Debt Service Fund	1,521,377.85	54,569.41	1,575,947.26
413 - Water Debt Service Fund	1,219,262.20	93,031.20	1,312,293.40
425 - Water Revenue Bond Fund	0.00	0.00	0.00
426 - Water Bond Reserve Fund	0.00	0.00	0.00
431 - Water System Construction Fund	0.00	0.00	0.00
440 - Ambulance	35,328.22	-8,170.44	27,157.78
500 - Equipment Rental & Replacement	91,919.20	-45,774.18	46,145.02
625 - Flexible Benefits Plan Fund	2,794.51	-1,804.18	990.33
Grand Total:	**17,256,289.58**	**-709,121.12**	**16,547,168.46**

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

CASH FLOW REPORT

City of College Place
YTD 2026

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$495,248	$389,260											$884,509
5	Current Expense Fund Reserve	-	-											-
12	Technology Reserve Fund	128,729	9,191											137,920
61	Employee Benefit Reserve Fund	(118)	324											206
100	Street Fund	77,778	63,122											140,899
120	Criminal Justice Fund	4,669	79											4,748
121	Forfeited Proceeds Fund	4	16											20
130	Hotel/Motel Tax	2,377	3,124											5,501
201	ULTGO Bond Fund	2	7											9
235	Commercial Drive Bond Debt Service Fund	-	-											-
240	Local Improvement District Fund	-	-											-
301	Street Capital Contribution Fund	-	-											-
305	Capital Improvement Fund (REET)	15,512	4,206											19,718
306	Capital Improvement Fund (REET 2)	15,117	3,202											18,319
309	CDBG Projects Fund	-	0											0
311	Street Improvement Fund	(134)	(314)											(448)
315	Facility Maintenance Reserve Fund (CE)	93	2,010											2,103
320	Equipment Reserve Fund	(323)	127,282											126,958
330	Economic Development Fund	-	-											-
340	Economic Development Reserve Fund	0	0											0
360	Tax Increment Financing Construction Fund	16,154	11,465											27,619
400	Water Fund	144,364	141,302											285,665
401	Wastewater Fund	275,942	278,923											554,865
402	Stormwater Fund	66,327	72,211											138,538
403	Stormwater Capital Reserve Fund	(0)	411											411
410	Water Capital Reserve Fund	8,358	5,242											13,600
411	Wastewater Capital Reserve Fund	2,141,653	13,205											2,154,857
412	Wastewater Debt Service Fund	55,278	54,585											109,863
413	Water Capital Improvement Reserve Fund	94,281	93,040											187,321
425	Water & Sewer Revenue Bond Fund	-	-											-
426	2007 Water/Sewer Bond Reserve Fund	-	-											-
431	Water System Construction Fund	-	-											-
440	Ambulance Fund	103,805	95,556											199,360
500	Equipment Rental & Replacement	194	1,624											1,817
625	Flexible Benefits Plan Fund	1	$ 1											2
		$ 3,645,308	$ 1,369,074	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$5,014,383

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CASH FLOW REPORT

City of College Place
YTD 2026

*Does not include beginning balances totaling $ 20,381,929

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 820,067	$ 1,123,076											$ 1,943,143
5	Current Expense Reserve Fund	-	-											-
12	Technology Reserve Fund	133,063	13,511											146,574
61	Employee Benefit Reserve Fund	1,390	13,899											15,289
100	Street Fund	73,408	50,779											124,186
120	Criminal Justice Fund	0	0											1
121	Forfeited Proceeds Fund	0	0											0
130	Hotel/Motel Tax	2	2											4
201	ULTGO Bond Fund	0	0											0
235	Commercial Drive Bond Debt Service Fund	-	-											-
240	Local Improvement District Fund	-	-											-
301	Street Capital Contribution Fund	-	-											-
305	Capital Improvement Fund (REET)	5	4											9
306	Capital Improvement Fund (REET 2)	7	6											13
309	CDBG Projects Fund	-	434											434
311	Street Improvement Fund	26,322	(3,883)											22,439
315	Facility Maintenance Reserve Fund (CE)	12	12											24
320	Equipment Reserve Fund	5	123,183											123,188
330	Economic Development Fund	-	-											-
340	Economic Development Reserve Fund	-	-											-
360	Tax Increment Financing Construction Fund	3	3											6
400	Water Fund	231,765	152,767											384,533
401	Wastewater Fund	432,171	220,978											653,149
402	Stormwater Fund	112,429	80,827											193,256
403	Stormwater Capital Reserve Fund	3	3											5
410	Water Capital Reserve Fund	21	269											290
411	Wastewater Capital Reserve Fund	10,333	10,339											20,673
412	Wastewater Debt Service Fund	129,646	16											129,662
413	Water Capital Improvement Reserve Fund	8	9											17
425	Water & Sewer Revenue Bond Fund	-	-											-
426	2007 Water/Sewer Bond Reserve Fund	-	-											-
431	Water System Construction Fund	-	-											-
440	Ambulance Fund	114,766	103,726											218,492
500	Equipment Rental & Replacement	140,991	47,398.13											188,389
625	Flexible Benefits Plan Fund	3,896	1,805											5,701
		$ 2,230,312	$ 1,939,165	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,169,477
GAIN/(LOSS)		**$ 1,414,996**	**$ (570,091)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$844,906**

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CASH FLOW REPORT

City of College Place
YTD 2026

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($324,819)	$ (733,816)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	($1,058,634)
5	Current Expense Fund Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Technology Reserve Fund	(4,334)	(4,320)	-	-	-	-	-	-	-	-	-	-	(8,654)
61	Employee Benefit Reserve Fund	(1,508)	(13,575)	-	-	-	-	-	-	-	-	-	-	(15,083)
100	Street Fund	4,370	12,343	-	-	-	-	-	-	-	-	-	-	16,713
120	Criminal Justice Fund	4,669	79	-	-	-	-	-	-	-	-	-	-	4,747
121	Forfeited Proceeds Fund	4	16	-	-	-	-	-	-	-	-	-	-	19
130	Hotel/Motel Tax	2,375	3,122	-	-	-	-	-	-	-	-	-	-	5,497
201	ULTGO Bond Fund	2	7	-	-	-	-	-	-	-	-	-	-	9
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Capital Improvement Fund (REET)	15,507	4,202	-	-	-	-	-	-	-	-	-	-	19,709
306	Capital Improvement Fund (REET 2)	15,110	3,197	-	-	-	-	-	-	-	-	-	-	18,307
309	CDBG Projects Fund	-	(434)	-	-	-	-	-	-	-	-	-	-	(434)
311	Street Improvement Fund	(26,456)	3,569	-	-	-	-	-	-	-	-	-	-	(22,887)
315	Facility Maintenance Reserve Fund (CE)	81	1,998	-	-	-	-	-	-	-	-	-	-	2,079
320	Equipment Reserve Fund	(328)	4,098	-	-	-	-	-	-	-	-	-	-	3,770
330	Economic Development Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
340	Economic Development Reserve Fund	0	0	-	-	-	-	-	-	-	-	-	-	0
400	Water Fund	(87,402)	(11,466)	-	-	-	-	-	-	-	-	-	-	(98,867)
401	Wastewater Fund	(156,228)	57,944	-	-	-	-	-	-	-	-	-	-	(98,284)
402	Stormwater Fund	(46,102)	(8,615)	-	-	-	-	-	-	-	-	-	-	(54,718)
403	Stormwater Capital Reserve Fund	(3)	408	-	-	-	-	-	-	-	-	-	-	406
410	Water Capital Reserve Fund	8,337	4,973	-	-	-	-	-	-	-	-	-	-	13,310
411	Wastewater Capital Reserve Fund	2,131,319	2,865	-	-	-	-	-	-	-	-	-	-	2,134,185
412	Wastewater Debt Service Fund	(74,368)	54,569	-	-	-	-	-	-	-	-	-	-	(19,799)
413	Water Capital Improvement Reserve Fund	94,273	93,031	-	-	-	-	-	-	-	-	-	-	187,304
425	Water & Sewer Revenue Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
426	2007 Water/Sewer Bond Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
431	Water System Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
440	Ambulance Fund	(10,961)	(8,170)	-	-	-	-	-	-	-	-	-	-	(19,131)
500	Equipment Rental & Replacement	(140,798)	(45,774)	-	-	-	-	-	-	-	-	-	-	(186,572)
625	Flexible Benefits Plan Fund	(3,895)	(1,804)	-	-	-	-	-	-	-	-	-	-	(5,699)
		$1,398,845	$ (581,553)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 817,292

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City of College Place, WA

Detail vs Budget Report
Account Summary
Date Range: 02/01/2026 - 02/28/2026

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	-2,195,126.00	-13,071.53	-866.95	-13,938.48	-2,181,187.52	-99.37%
001-313-11-00-00	Retail Sales & Use Tax	-2,350,000.00	-181,785.69	-180,637.72	-362,423.41	-1,987,576.59	-84.58%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-450,000.00	-31,987.80	-39,069.65	-71,057.45	-378,942.55	-84.21%
001-313-61-00-00	Natural Gas Use Tax	-17,000.00	-2,710.26	-3,157.95	-5,868.21	-11,131.79	-65.48%
001-313-71-00-00	Criminal Justice Tax	-255,000.00	-19,032.25	-22,448.34	-41,480.59	-213,519.41	-83.73%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-490,000.00	-46,946.33	-51,184.30	-98,130.63	-391,869.37	-79.97%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-160,000.00	-10,951.70	-2,885.49	-13,837.19	-146,162.81	-91.35%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-89,700.00	-8,293.73	-9,122.69	-17,416.42	-72,283.58	-80.58%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-165,000.00	-13,786.28	-14,034.94	-27,821.22	-137,178.78	-83.14%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-170,000.00	-12,091.73	-6,138.76	-18,230.49	-151,769.51	-89.28%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-169,000.00	-17,453.44	-21,616.71	-39,070.15	-129,929.85	-76.88%
001-316-48-00-00	Utility Tax - Priv Utils Water	-375,000.00	-29,312.97	-29,427.07	-58,740.04	-316,259.96	-84.34%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-414,423.00	-42,097.42	-41,619.56	-83,716.98	-330,706.02	-79.80%
001-321-91-00-00	Franchise Fees	-58,000.00	0.00	0.00	0.00	-58,000.00	-100.00%
001-321-99-00-02	Other Business Licenses And Permits	-35,000.00	-3,876.25	-3,048.75	-6,925.00	-28,075.00	-80.21%
001-322-10-00-00	Building/Structures/Equip.	-362,261.00	-5,223.72	-9,614.90	-14,838.62	-347,422.38	-95.90%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-86,470.00	-2,668.47	-500.00	-3,168.47	-83,301.53	-96.34%
001-322-30-00-00	Animal Licenses	-2,500.00	-870.00	-360.00	-1,230.00	-1,270.00	-50.80%
001-322-90-00-00	Other Non-bus Lic/Permits	-3,000.00	-750.00	-1,218.00	-1,968.00	-1,032.00	-34.40%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	0.00	648.00	648.00	-1,848.00	-154.00%
001-322-90-00-02	Vacation/Short Term Rental Permits	-500.00	0.00	-116.00	-116.00	-384.00	-76.80%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-1,000.00	0.00	-534.84	-534.84	-465.16	-46.52%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	0.00	-215.31	-215.31	-284.69	-56.94%
001-333-20-62-00	WASPC-Traffic Safety Equipment Grant	0.00	0.00	-14,983.76	-14,983.76	14,983.76	0.00%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
001-334-06-90-00	State Grant-Other	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
001-336-00-98-00	Local Government Assistance Program	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-700.00	-291.12	0.00	-291.12	-408.88	-58.41%
001-336-06-94-00	Liquor Excise Tax	-69,144.00	-15,044.33	0.00	-15,044.33	-54,099.67	-78.24%
001-336-06-95-00	Liquor Control Brd Profit	-74,069.00	0.00	0.00	0.00	-74,069.00	-100.00%
001-337-00-00-01	Interlocal Grants - WASP	-230,500.00	0.00	0.00	0.00	-230,500.00	-100.00%
001-341-81-00-02	Technology Fee	0.00	-88.53	-162.74	-251.27	251.27	0.00%
001-342-10-00-00	Law Enforcement Services	-10,000.00	-882.83	-921.56	-1,804.39	-8,195.61	-81.96%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-1,300.00	-152.00	0.00	-152.00	-1,148.00	-88.31%
001-342-21-00-02	Fireworks Permits For Sales	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-342-21-00-03	Fireworks Use / Display Permit	-100.00	0.00	0.00	0.00	-100.00	-100.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-343-50-01-99	Sewer Inspection Fee	-2,000.00	-66.00	0.00	-66.00	-1,934.00	-96.70%
001-345-81-00-02	Annexation Fee - P&D	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-900.00	0.00	0.00	0.00	-900.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-800.00	0.00	0.00	0.00	-800.00	-100.00%
001-345-81-00-12	Site Plan Application P&D	-2,700.00	0.00	0.00	0.00	-2,700.00	-100.00%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-3,500.00	-66.00	0.00	-66.00	-3,434.00	-98.11%
001-345-81-00-15	Zoning and Subdivision Services	0.00	-717.80	-474.74	-1,192.54	1,192.54	0.00%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-345-83-00-01	Plan Checking Fees - Engineering	-15,000.00	-2,340.79	-5,566.17	-7,906.96	-7,093.04	-47.29%
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	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,250.00	0.00	0.00	0.00	-1,250.00	-100.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-11,573.00	-112.40	-495.24	-607.64	-10,965.36	-94.75%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-5,501.00	-562.00	-2,476.20	-3,038.20	-2,462.80	-44.77%
001-345-89-01-27	State Building Code Fee	-1,700.00	-94.50	-82.50	-177.00	-1,523.00	-89.59%
001-347-90-00-00	Farmer's Market Vendor Fees	-5,500.00	-45.00	0.00	-45.00	-5,455.00	-99.18%
001-347-90-00-01	Vendor Fees - Other Community Events	-6,185.00	0.00	-80.00	-80.00	-6,105.00	-98.71%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-353-10-05-00	Traffic Infraction Penalties	-50,000.00	-3,985.15	-6,105.25	-10,090.40	-39,909.60	-79.82%
001-361-10-00-00	Unrealized Gain/Loss	0.00	337.47	-5,241.76	-4,904.29	4,904.29	0.00%
001-361-11-00-00	Investment Interest	-40,000.00	-355.77	1,464.19	1,108.42	-41,108.42	-102.77%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	0.00	-471.15	-471.15	471.15	0.00%
001-361-40-00-00	Sales Interest	-6,000.00	-386.64	-373.28	-759.92	-5,240.08	-87.33%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-146.25	-128.52	-274.77	274.77	0.00%
001-361-41-00-00	Investment Interest - Purchased	0.00	0.00	1,206.99	1,206.99	-1,206.99	0.00%
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	-150,000.00	-8,293.09	-8,293.09	-16,586.18	-133,413.82	-88.94%
001-367-11-00-03	Contributions/Gifts - Police Dept	-6,700.00	-2,000.00	-686.53	-2,686.53	-4,013.47	-59.90%
001-367-11-00-04	Contr/Donations - Private	0.00	-240.00	-2,000.00	-2,240.00	2,240.00	0.00%
001-369-30-00-00	Sale Of Confiscated And Forfeited Property	0.00	0.00	-246.06	-246.06	246.06	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	413.41	94,065.38	94,478.79	-94,478.79	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-369-91-00-02	Misc - Police Fees	-5,000.00	-50.15	0.00	-50.15	-4,949.85	-99.00%
001-369-91-00-03	Misc - Fire Fees	-43,000.00	0.00	0.00	0.00	-43,000.00	-100.00%
001-369-91-00-10	Reimbursements/Refunds	-50,000.00	-16,725.00	0.00	-16,725.00	-33,275.00	-66.55%
001-382-10-00-02	Developer Bond / Deposit For Project	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-444.25	-38.39	-482.64	482.64	0.00%
001-397-00-15-23	Interfund Transfers - Ambulance	-116,200.00	0.00	0.00	0.00	-116,200.00	-100.00%
001-511-30-44-01	Advertising / Publication	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-511-60-10-00	Wages & Overtime	17,325.00	1,342.50	1,241.25	2,583.75	14,741.25	85.09%
001-511-60-20-00	Personnel Benefits	1,489.01	195.49	104.00	299.49	1,189.52	79.89%
001-511-60-31-00	Operating Supplies - Legislative	150.00	38.70	0.00	38.70	111.30	74.20%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-41-00	Professional Services	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-42-00	Communications	15.00	12.96	0.00	12.96	2.04	13.60%
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	0.00	0.00	0.00	650.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	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	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	150.00	100.00%
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	1,200.00	1,200.00	2,400.00	13,200.00	84.62%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	3,000.00	3,000.00	6,000.00	30,000.00	83.33%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
001-513-10-10-00	Wages & Overtime	88,232.04	5,575.00	5,575.00	11,150.00	77,082.04	87.36%
001-513-10-20-00	Personnel Benefits	20,865.41	1,284.81	1,215.56	2,500.37	18,365.04	88.02%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	0.00	65.03	65.03	934.97	93.50%
001-513-10-31-01	Office Supplies - Executive	400.00	20.49	1.22	21.71	378.29	94.57%
001-513-10-41-00	Professional Services	0.00	0.00	4.38	4.38	-4.38	0.00%
001-513-10-42-00	Communications	1,500.00	43.38	97.41	140.79	1,359.21	90.61%
001-513-10-43-00	Travel Expense	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-513-10-43-02	Travel / Training Mayor	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
001-513-10-44-01	Advertising	420.00	0.00	71.38	71.38	348.62	83.00%
001-513-10-48-00	Repairs & Maintenance	100.00	2.71	10.74	13.45	86.55	86.55%
001-513-10-49-00	Miscellaneous	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	8,071.00	0.00	8,247.00	8,247.00	-176.00	-2.18%
001-514-23-10-00	Wages & Overtime - Financial Services	82,343.54	7,434.01	7,366.09	14,800.10	67,543.44	82.03%
001-514-23-20-00	Personnel Benefits	31,932.29	2,770.73	2,738.01	5,508.74	26,423.55	82.75%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	0.00	87.27	87.27	212.73	70.91%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	27.50	1.64	29.14	1,170.86	97.57%
001-514-23-35-00	Small Tools/Minor Equip.	400.00	0.00	0.00	0.00	400.00	100.00%
001-514-23-41-00	Professional Services	10,000.00	165.12	1,561.19	1,726.31	8,273.69	82.74%
001-514-23-42-00	Communications	1,300.00	62.24	153.20	215.44	1,084.56	83.43%
001-514-23-43-00	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-514-23-44-00	External Taxes	0.00	145.13	145.13	290.26	-290.26	0.00%
001-514-23-44-01	Advertising	1,400.00	0.00	112.88	112.88	1,287.12	91.94%
001-514-23-48-00	Repairs & Maintenance	400.00	101.58	151.33	252.91	147.09	36.77%
001-514-23-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	0.00	143.69	143.69	856.31	85.63%
001-514-30-10-00	Wages/O.T. Record Services	101,775.29	7,163.91	6,516.68	13,680.59	88,094.70	86.56%
001-514-30-20-00	Personnel Benefits	30,111.69	2,004.37	2,088.09	4,092.46	26,019.23	86.41%
001-514-30-31-00	Operating Supplies - Clerk	350.00	47.32	58.52	105.84	244.16	69.76%
001-514-30-31-01	Office Supplies - Clerk	550.00	8.80	0.53	9.33	540.67	98.30%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	5,000.00	0.00	1.89	1.89	4,998.11	99.96%
001-514-30-42-00	Communication	900.00	34.17	48.71	82.88	817.12	90.79%
001-514-30-43-00	Travel	6,075.00	0.00	0.00	0.00	6,075.00	100.00%
001-514-30-44-01	Advertising	100.00	0.00	0.00	0.00	100.00	100.00%
001-514-30-48-00	Repairs & Maintenance	425.00	44.23	67.48	111.71	313.29	73.72%
001-514-30-49-00	Miscellaneous	1,800.00	130.33	122.85	253.18	1,546.82	85.93%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	1,477.00	0.00	1,768.13	1,768.13	-291.13	-19.71%
001-514-40-45-00	Intergovenmental Election Costs	10,000.00	0.00	9,870.34	9,870.34	129.66	1.30%
001-514-40-49-00	Intergov. Services - Voter Registration	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	0.00	648.00	648.00	352.00	35.20%
001-515-31-10-00	Salary & Wages - City Attorney	59,458.23	100.52	101.66	202.18	59,256.05	99.66%
001-515-31-20-00	Personnel Benefits	17,481.46	66.15	64.86	131.01	17,350.45	99.25%
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	11,854.16	11,854.16	23,708.32	-22,708.32	-2,270.83%
001-515-31-41-01	Professional Legal Services	0.00	0.00	12,335.00	12,335.00	-12,335.00	0.00%
001-515-31-41-02	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-515-31-42-00	Communication - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	250.00	100.00%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	0.00	0.00	0.00	855.00	100.00%
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	0.00	0.00	0.00	60,000.00	100.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	100.00	103.20	203.20	996.80	83.07%
001-518-10-10-00	Salaries & Wages - HR	80,452.60	4,880.35	5,816.63	10,696.98	69,755.62	86.70%
001-518-10-20-00	Personnel Benefits - HR	36,650.24	2,347.02	2,419.83	4,766.85	31,883.39	86.99%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	0.00	91.38	91.38	1,008.62	91.69%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	17.69	1.06	18.75	1,281.25	98.56%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	0.00	0.00	0.00	4,750.00	100.00%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	220.00	0.00	0.00	0.00	220.00	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	10,000.00	11,318.00	3.80	11,321.80	-1,321.80	-13.22%
001-518-10-42-00	Communications - HR	544.00	0.00	79.28	79.28	464.72	85.43%
001-518-10-43-00	Travel	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
001-518-10-48-00	Repairs And Maintenance	250.00	0.00	0.00	0.00	250.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	225.23	0.36	225.59	574.41	71.80%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-10-00	Wages & Overtime	136,246.25	2,184.64	5,974.36	8,159.00	128,087.25	94.01%
001-518-20-20-00	Personnel Benefits	67,709.60	3,032.42	3,561.22	6,593.64	61,115.96	90.26%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	0.00	294.53	294.53	-144.53	-96.35%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	772.27	3,961.85	4,734.12	15,265.88	76.33%
001-518-20-31-01	Office Supplies - Facilities	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-518-20-41-00	Professional Services	5,000.00	0.00	354.72	354.72	4,645.28	92.91%
001-518-20-42-00	Communication	750.00	4.73	66.52	71.25	678.75	90.50%
001-518-20-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-47-00	Public Utility Services	29,000.00	7,501.30	2,817.32	10,318.62	18,681.38	64.42%
001-518-20-47-01	Utilities - Annex Bldg	12,000.00	1,339.22	1,489.71	2,828.93	9,171.07	76.43%
001-518-20-48-00	Repairs & Maintenance	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-49-00	Miscellaneous	1,035.00	0.00	186.24	186.24	848.76	82.01%
001-518-20-49-01	Registrations/Fees - Training Classes & Seminar	0.00	0.00	-115.00	-115.00	115.00	0.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	0.00	2,266.00	2,266.00	17,734.00	88.67%
001-518-30-46-00	Insurance	181,060.00	180,653.32	0.00	180,653.32	406.68	0.22%
001-521-10-10-00	Wages & Overtime	160,110.00	11,688.00	12,027.00	23,715.00	136,395.00	85.19%
001-521-10-20-00	Personnel Benefits	44,186.90	4,171.82	4,320.41	8,492.23	35,694.67	80.78%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	0.00	3.98	3.98	1,396.02	99.72%
001-521-10-31-01	Office Supplies - Administration	500.00	15.25	0.00	15.25	484.75	96.95%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-521-10-41-00	Professional Services	7,000.00	800.00	76.20	876.20	6,123.80	87.48%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	2,850.00	0.00	2,850.00	7,150.00	71.50%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-521-10-42-00	Communication	5,000.00	233.28	297.91	531.19	4,468.81	89.38%
001-521-10-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-521-10-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-10-48-00	Repairs & Maintenance	200.00	0.00	62.08	62.08	137.92	68.96%
001-521-10-49-00	Miscellaneous	2,500.00	125.00	705.00	830.00	1,670.00	66.80%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-521-10-49-02	Miscellaneous - PD Donations	3,700.00	352.32	0.00	352.32	3,347.68	90.48%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
001-521-19-10-00	Wages Support Serv	152,680.36	11,804.95	12,075.99	23,880.94	128,799.42	84.36%
001-521-19-20-00	Benefits Support Servs	61,670.74	4,877.23	4,758.79	9,636.02	52,034.72	84.38%
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	800.00	15.55	94.29	109.84	690.16	86.27%
001-521-19-31-01	Office Supplies - Support Services	1,500.00	30.49	0.00	30.49	1,469.51	97.97%
001-521-19-41-00	Prof Services Support Ser	1,500.00	0.00	141.54	141.54	1,358.46	90.56%
001-521-19-43-00	Travel Support Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	0.00	61.20	61.20	738.80	92.35%
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	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	50,814.00	0.00	4,042.79	4,042.79	46,771.21	92.04%
001-521-21-10-00	Wages Investigation	107,960.03	10,868.11	8,777.21	19,645.32	88,314.71	81.80%
001-521-21-20-00	Benefits - Investigation	35,742.81	3,812.09	3,468.41	7,280.50	28,462.31	79.63%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	1,278.08	115.60	1,393.68	1,106.32	44.25%
001-521-21-31-01	Office Supplies - Investigation	800.00	15.24	0.00	15.24	784.76	98.10%
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	51.90	270.65	322.55	2,177.45	87.10%
001-521-21-42-00	Communication Invest.	2,300.00	0.00	151.94	151.94	2,148.06	93.39%
001-521-21-43-00	Travel Investigation	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-21-48-00	Repairs/Maint Invest.	0.00	0.00	0.01	0.01	-0.01	0.00%
001-521-21-49-00	Misc Investigation	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	3,000.00	0.00	949.21	949.21	2,050.79	68.36%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	0.00	0.00	0.00	39,003.00	100.00%
001-521-22-10-00	Wages Patrol	1,244,403.41	104,815.41	97,986.26	202,801.67	1,041,601.74	83.70%
001-521-22-20-00	Benefits Patrol	368,488.58	36,238.81	36,624.68	72,863.49	295,625.09	80.23%
001-521-22-20-01	Benefits Uniforms Patrol	15,000.00	0.00	612.93	612.93	14,387.07	95.91%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	6,000.00	300.00	123.91	423.91	5,576.09	92.93%
001-521-22-31-00	Operating Supplies - Patrol	2,000.00	428.10	915.67	1,343.77	656.23	32.81%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	57.17	0.00	57.17	2,142.83	97.40%
001-521-22-35-00	Sm Tools/Equip Patrol	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-22-41-00	Prof Services Patrol	3,500.00	0.00	708.84	708.84	2,791.16	79.75%
001-521-22-42-00	Communication Patrol	9,000.00	0.00	574.50	574.50	8,425.50	93.62%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	0.00	420.36	420.36	6,579.64	93.99%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	0.00	13.37	13.37	786.63	98.33%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	311,705.00	0.00	0.00	0.00	311,705.00	100.00%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-23-10-00	Wages Spec Unit	54,227.92	4,299.44	4,019.29	8,318.73	45,909.19	84.66%
001-521-23-20-00	Benefits Spec Unit	17,912.59	1,551.20	1,556.03	3,107.23	14,805.36	82.65%
001-521-23-41-09	Special Response Unit - Professional Services	0.00	0.00	25.40	25.40	-25.40	0.00%
001-521-25-31-00	Operating Supplies - K9 Unit	0.00	307.06	-43.55	263.51	-263.51	0.00%
001-521-25-43-00	Travel - K9 Unit	8,000.00	2,035.00	0.00	2,035.00	5,965.00	74.56%
001-521-25-49-00	Misc - K9 Unit	5,000.00	0.00	253.42	253.42	4,746.58	94.93%
001-521-30-10-01	Wages - Drug Task Force	104,350.43	7,813.00	8,203.00	16,016.00	88,334.43	84.65%
001-521-30-20-01	Benefits - Drug Task Force	29,532.14	3,288.09	3,348.49	6,636.58	22,895.56	77.53%
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	0.00	50.80	50.80	49.20	49.20%
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	13,000.00	77.92	96.03	173.95	12,826.05	98.66%
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	1,500.00	0.00	95.24	95.24	1,404.76	93.65%
001-521-40-43-00	Travel Training	7,000.00	0.00	1,140.00	1,140.00	5,860.00	83.71%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
001-521-70-10-00	Wages Traffic	396,725.17	33,505.15	31,322.21	64,827.36	331,897.81	83.66%
001-521-70-10-01	Wages - "X52 Sustained Enforce - Speed" Grt Pro	0.00	0.00	448.06	448.06	-448.06	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	0.00	180.09	180.09	1,319.91	87.99%
001-521-70-20-00	Benefits Traffic	116,858.67	11,560.26	11,688.43	23,248.69	93,609.98	80.11%
001-521-70-20-01	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	0.00	0.00	86.78	86.78	-86.78	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	0.00	35.22	35.22	-35.22	0.00%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	0.00	0.00	0.00	180.00	100.00%
001-521-70-20-07	Benefits - Use Of Force Grant Reimbursed	0.00	41.95	0.00	41.95	-41.95	0.00%
001-521-70-31-00	Operating Supplies - Traffic	250.00	0.00	305.22	305.22	-55.22	-22.09%
001-521-70-31-01	Office Supplies - Traffic	75.00	19.05	0.00	19.05	55.95	74.60%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-41-00	Prof Services Traffic	250.00	0.00	170.40	170.40	79.60	31.84%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
001-522-10-10-00	Wages & Overtime	61,640.21	4,689.54	4,720.34	9,409.88	52,230.33	84.73%
001-522-10-20-00	Personnel Benefits	16,141.92	1,589.92	1,567.74	3,157.66	12,984.26	80.44%
001-522-10-20-01	Other Benefits - Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	54.47	2.30	56.77	943.23	94.32%
001-522-10-31-01	Office Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	500.00	100.00%
001-522-10-41-02	Professional Services - Admin	7,000.00	0.00	3,391.24	3,391.24	3,608.76	51.55%
001-522-10-42-00	Communication	1,500.00	62.85	74.76	137.61	1,362.39	90.83%
001-522-10-43-00	Travel	5,000.00	50.75	0.00	50.75	4,949.25	98.99%
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	1,000.00	0.00	214.24	214.24	785.76	78.58%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-10-49-00	Miscellaneous	1,750.00	450.00	52.23	502.23	1,247.77	71.30%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-20-10-00	Wages Fire	222,218.01	18,038.58	19,060.69	37,099.27	185,118.74	83.31%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	4,298.36	5,142.84	9,441.20	37,558.80	79.91%
001-522-20-20-00	Benefits Fire	61,007.99	6,923.19	6,989.86	13,913.05	47,094.94	77.19%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	770.46	417.58	1,188.04	2,511.96	67.89%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	0.00	2,366.05	2,366.05	5,633.95	70.42%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	0.00	46.24	46.24	3,953.76	98.84%
001-522-20-31-00	Operating Supplies - Suppression	30,000.00	59.62	742.39	802.01	29,197.99	97.33%
001-522-20-31-01	Office Supplies - Suppression	400.00	0.00	0.00	0.00	400.00	100.00%
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-522-20-31-04	Oper Supplies - Vehicles	500.00	81.72	0.00	81.72	418.28	83.66%
001-522-20-32-00	Fuel - Suppression	1,000.00	0.00	171.78	171.78	828.22	82.82%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-20-35-00	Sm Tools/Equipment	5,000.00	0.00	5,053.34	5,053.34	-53.34	-1.07%
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-20-41-00	Fire Dept Personnel Physicals	8,500.00	0.00	1,509.09	1,509.09	6,990.91	82.25%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	0.00	200.05	200.05	2,299.95	92.00%
001-522-20-43-00	Travel - Supression	0.00	30.45	0.00	30.45	-30.45	0.00%
001-522-20-48-00	Repairs/Maintenance	3,000.00	0.00	731.23	731.23	2,268.77	75.63%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	0.00	7.14	7.14	92.86	92.86%
001-522-20-49-00	Misc Fire	100.00	0.00	132.75	132.75	-32.75	-32.75%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	0.00	643.57	643.57	35,356.43	98.21%
001-522-20-49-06	BVFF Pension & Disability Payments	2,500.00	0.00	405.00	405.00	2,095.00	83.80%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	0.00	0.00	0.00	42,135.00	100.00%
001-522-30-10-00	Wages & OT	54,388.20	5,644.31	5,347.82	10,992.13	43,396.07	79.79%
001-522-30-20-00	Benefits	19,760.82	2,305.80	2,230.22	4,536.02	15,224.80	77.05%
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	18.48	18.48	2,481.52	99.26%
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	0.00	43.18	43.18	-43.18	0.00%
001-522-30-42-00	Communication	600.00	0.00	127.40	127.40	472.60	78.77%
001-522-30-43-00	Travel	500.00	0.00	0.00	0.00	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	0.00	0.00	750.00	100.00%
001-522-45-10-00	Wages & OT	97,549.59	6,063.77	9,658.02	15,721.79	81,827.80	83.88%
001-522-45-20-00	Benefits	13,976.67	1,783.70	2,131.64	3,915.34	10,061.33	71.99%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-45-31-00	Operating Supplies - Training	9,000.00	4,567.43	602.63	5,170.06	3,829.94	42.55%
001-522-45-31-01	Office Supplies - Training	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	10,000.00	800.00	0.00	800.00	9,200.00	92.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-45-41-00	Professional Services	100.00	2,683.66	38.10	2,721.76	-2,621.76	-2,621.76%
001-522-45-42-00	Communication	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-45-43-00	Travel	5,000.00	10.15	0.00	10.15	4,989.85	99.80%
001-522-45-48-00	Repairs/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-45-49-00	Miscellaneous	2,000.00	73.04	0.00	73.04	1,926.96	96.35%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
001-522-50-31-00	Operating Supplies - Facilities	10,000.00	515.41	46.55	561.96	9,438.04	94.38%
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-41-00	Professional Services	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-50-47-00	Public Utility Services	29,000.00	1,571.20	3,002.13	4,573.33	24,426.67	84.23%
001-522-50-48-00	Repairs/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-50-49-00	Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00	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	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
001-524-10-10-00	Wages - Bldg Clerical	43,914.03	3,618.84	3,659.76	7,278.60	36,635.43	83.43%
001-524-10-20-00	Benefits - Bldg Clerical	26,311.09	2,381.56	2,335.09	4,716.65	21,594.44	82.07%
001-524-20-10-00	Wages & OT	141,242.40	15,581.00	16,204.00	31,785.00	109,457.40	77.50%
001-524-20-20-00	Benefits	76,356.30	8,100.97	7,985.83	16,086.80	60,269.50	78.93%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	500.00	0.00	11.72	11.72	488.28	97.66%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	0.00	0.00	0.00	500.00	100.00%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%
001-524-20-41-00	Professional Services	500.00	0.00	114.58	114.58	385.42	77.08%
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	11.82	234.55	246.37	3,753.63	93.84%
001-524-20-43-00	Travel	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-524-20-48-00	Repairs/Maintenance	200.00	0.00	11.96	11.96	188.04	94.02%
001-524-20-49-00	Miscellaneous	400.00	109.00	0.00	109.00	291.00	72.75%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	0.00	0.00	0.00	9,400.00	100.00%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	0.00	0.00	0.00	52,669.00	100.00%
001-554-30-10-00	Wages Special Enforcement	66,069.12	5,294.00	5,506.00	10,800.00	55,269.12	83.65%
001-554-30-20-00	Benefits	35,555.20	3,459.07	3,412.85	6,871.92	28,683.28	80.67%
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	0.00	3.98	3.98	496.02	99.20%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	15.24	0.00	15.24	284.76	94.92%
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	0.00	1,529.97	1,529.97	8,470.03	84.70%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	0.00	58.32	58.32	1,441.68	96.11%
001-554-30-43-00	Travel	500.00	0.00	0.00	0.00	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	Miscelleanous	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%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-554-30-49-96	Interfund Rentals - O & M	21,067.00	0.00	0.00	0.00	21,067.00	100.00%
001-558-50-40-00	State Bldg Code Fee	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-558-60-10-00	Wages & OT	135,326.87	8,155.50	8,066.72	16,222.22	119,104.65	88.01%
001-558-60-20-00	Personnel Benefits	52,958.61	3,139.42	3,079.67	6,219.09	46,739.52	88.26%
001-558-60-31-00	Operating Supplies - Planning	2,000.00	0.00	23.07	23.07	1,976.93	98.85%
001-558-60-31-01	Office Supplies - Planning	500.00	0.00	0.00	0.00	500.00	100.00%
001-558-60-41-00	Professional Services	180,000.00	0.00	34.28	34.28	179,965.72	99.98%
001-558-60-42-00	Communication	2,500.00	202.45	53.90	256.35	2,243.65	89.75%
001-558-60-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-558-60-44-01	Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-558-60-48-00	Repairs And Maintenance	900.00	0.02	31.64	31.66	868.34	96.48%
001-558-60-49-00	Miscellaneous	5,350.00	4,191.07	80.18	4,271.25	1,078.75	20.16%
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	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	230,500.00	0.00	0.00	0.00	230,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-566-00-49-00	Intergovernmntl Services	3,000.00	0.00	300.89	300.89	2,699.11	89.97%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
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	0.00	0.00	0.00	2,000.00	100.00%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	3,000.00	-87.00	87.00	0.00	3,000.00	100.00%
001-573-90-41-00	Professional Services - Community Events	51,100.00	13,314.00	0.00	13,314.00	37,786.00	73.95%
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-41-03	Professional Services - Community Grant	0.00	0.00	4,500.00	4,500.00	-4,500.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	0.00	78.31	78.31	921.69	92.17%
001-573-90-44-01	Advertising	10,000.00	0.00	724.00	724.00	9,276.00	92.76%
001-573-90-49-00	Miscellaneous	5,000.00	0.00	34.90	34.90	4,965.10	99.30%
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	142,656.24	9,943.75	9,809.10	19,752.85	122,903.39	86.15%
001-576-80-20-00	Benefits	80,488.86	6,498.45	6,408.65	12,907.10	67,581.76	83.96%
001-576-80-20-01	Uniforms / Other Benefits	552.00	300.00	40.91	340.91	211.09	38.24%
001-576-80-31-00	Operating Supplies - Parks	20,000.00	14.17	420.55	434.72	19,565.28	97.83%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-41-00	Professional Services	1,500.00	0.00	76.20	76.20	1,423.80	94.92%
001-576-80-42-00	Communication	1,260.00	0.00	38.30	38.30	1,221.70	96.96%
001-576-80-45-00	Operating Rentals	750.00	0.00	1,000.24	1,000.24	-250.24	-33.37%
001-576-80-47-00	Utility Services	31,000.00	6,850.45	6,961.81	13,812.26	17,187.74	55.44%
001-576-80-48-00	Repairs/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-576-80-49-00	Miscellaneous	2,000.00	35.99	0.00	35.99	1,964.01	98.20%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-576-81-10-00	Wages & OT	41,992.81	4,077.21	4,167.51	8,244.72	33,748.09	80.37%
001-576-81-20-00	Personnel Benefits	18,483.21	1,804.58	1,779.85	3,584.43	14,898.78	80.61%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-576-81-20-01	Parks Administration - Uniform	0.00	32.40	0.00	32.40	-32.40	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	0.00	0.00	0.00	200.00	100.00%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	0.00	0.00	0.00	200.00	100.00%
001-576-81-42-00	Communication	500.00	9.46	20.81	30.27	469.73	93.95%
001-576-81-43-00	Travel	750.00	20.48	17.44	37.92	712.08	94.94%
001-576-81-44-01	Advertising	750.00	0.00	0.00	0.00	750.00	100.00%
001-576-81-49-00	Miscellaneous	785.00	0.00	39.62	39.62	745.38	94.95%
001-576-81-49-01	Registrations/Fees - Training Classes & Seminar	0.00	0.00	-224.25	-224.25	224.25	0.00%
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	0.00	2,455.00	2,455.00	-1,955.00	-391.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-18-62-00	Building Improvements	0.00	0.00	424,735.33	424,735.33	-424,735.33	0.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-21-64-01	Machinery Investigation	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	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	1,700.00	0.00	0.00	0.00	1,700.00	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)	14,500.00	0.00	3,142.55	3,142.55	11,357.45	78.33%
001-594-22-64-20	Machinery/Equipment	43,750.00	0.00	512.29	512.29	43,237.71	98.83%
001-594-76-63-00	Other Improvements - Parks	2,000,000.00	0.00	3,538.60	3,538.60	1,996,461.40	99.82%
001-597-00-00-01	Interfund Transfer CE/Sts	200,000.00	60,000.00	0.00	60,000.00	140,000.00	70.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	212,040.00	41,270.21	2,956.86	44,227.07	167,812.93	79.14%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	272,000.00	0.00	0.00	0.00	272,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	458,250.00	0.00	0.00	0.00	458,250.00	100.00%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	40,000.00	30,000.00	70,000.00	-70,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	0.00	0.00	63,526.14	63,526.14	-63,526.14	0.00%
001-597-00-15-22	Transfer To 320 For Equipment Replacement	200,000.00	0.00	63,526.14	63,526.14	136,473.86	68.24%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001-597-00-15-26	Transfer To 320 For Equipment Replacement	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
	Totals:	**-30,869.45**	**324,818.62**	**733,815.73**	**1,058,634.35**	**-1,089,503.80**	
	Totals:	**-30,869.45**	**324,818.62**	**733,815.73**	**1,058,634.35**	**-1,089,503.80**	
	Totals:	**-30,869.45**	**324,818.62**	**733,815.73**	**1,058,634.35**	**-1,089,503.80**	
	001 - Current Expense Fund Totals:	**-30,869.45**	**324,818.62**	**733,815.73**	**1,058,634.35**	**-1,089,503.80**	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	53.25	-827.10	-773.85	773.85	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	0.00	187.42	760.31	947.73	-947.73	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	0.00	-74.34	-74.34	74.34	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	0.00	190.45	190.45	-190.45	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-212,040.00	-41,270.21	-2,956.86	-44,227.07	-167,812.93	-79.14%
012-397-00-01-13	IFT Streets to IT	-39,760.00	-10,317.55	-739.22	-11,056.77	-28,703.23	-72.19%
012-397-00-02-13	IFT 400 to 012	-74,550.00	-19,345.41	-1,386.03	-20,731.44	-53,818.56	-72.19%
012-397-00-03-13	IFT 401 to 012	-54,670.00	-14,186.64	-1,016.42	-15,203.06	-39,466.94	-72.19%
012-397-00-04-13	IFT 402 to 012	-74,550.00	-19,345.41	-1,386.03	-20,731.44	-53,818.56	-72.19%
012-397-00-05-13	IFT 440 to 012	-74,550.00	-19,345.41	-1,386.03	-20,731.44	-53,818.56	-72.19%
012-397-00-06-13	IFT 500 to 012	-19,880.00	-5,158.78	-369.61	-5,528.39	-14,351.61	-72.19%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	1.07	0.27	1.34	18.66	93.30%
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	34,490.79	2,693.93	2,874.04	5,567.97	28,922.82	83.86%
012-518-89-20-00	Benefits	18,124.56	1,399.63	1,396.87	2,796.50	15,328.06	84.57%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	0.00	42.93	42.93	1,957.07	97.85%
012-518-89-31-01	Office Supplies - Data Processing	500.00	0.00	0.00	0.00	500.00	100.00%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-41-00	Professional Services	1,000.00	0.00	58.10	58.10	941.90	94.19%
012-518-89-42-00	Communication	4,000.00	200.00	238.30	438.30	3,561.70	89.04%
012-518-89-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-49-00	Miscellaneous	500.00	0.00	225.00	225.00	275.00	55.00%
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	0.00	0.00	0.00	1,558.00	100.00%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	37,790.17	67,794.36	0.00	67,794.36	-30,004.19	-79.40%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	0.00	0.00	0.00	2,805.00	100.00%
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	40,000.00	6,002.66	4,091.48	10,094.14	29,905.86	74.76%
012-594-18-64-02	Machinery & Equipment	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
012-594-18-64-03	Software / Software Update Purchases	352,000.00	54,971.32	4,584.11	59,555.43	292,444.57	83.08%
	Totals:	**-29,111.48**	**4,334.23**	**4,320.22**	**8,654.45**	**-37,765.93**	
	Totals:	**-29,111.48**	**4,334.23**	**4,320.22**	**8,654.45**	**-37,765.93**	
	Totals:	**-29,111.48**	**4,334.23**	**4,320.22**	**8,654.45**	**-37,765.93**	
	012 - Technology Reserve Fund Totals:	**-29,111.48**	**4,334.23**	**4,320.22**	**8,654.45**	**-37,765.93**	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	53.69	-833.88	-780.19	780.19	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	0.00	64.59	392.62	457.21	-457.21	0.00%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	0.00	-74.95	-74.95	74.95	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	0.00	192.01	192.01	-192.01	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	2.78	2.30	5.08	19.92	79.68%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	330.00	12,840.00	13,170.00	166,830.00	92.68%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	13,000.00	1,057.10	1,057.10	2,114.20	10,885.80	83.74%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-6,975.00**	**1,508.16**	**13,575.20**	**15,083.36**	**-22,058.36**	
	Totals:	**-6,975.00**	**1,508.16**	**13,575.20**	**15,083.36**	**-22,058.36**	
	Totals:	**-6,975.00**	**1,508.16**	**13,575.20**	**15,083.36**	**-22,058.36**	
	061 - Employee Benefit Reserve Fund Totals:	**-6,975.00**	**1,508.16**	**13,575.20**	**15,083.36**	**-22,058.36**	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-4,000.00	-100.00	0.00	-100.00	-3,900.00	-97.50%
100-336-00-71-00	Multimodal Transportation â€“ Cities	-12,764.00	0.00	0.00	0.00	-12,764.00	-100.00%
100-336-00-87-00	Motor Veh Fuel Tax St.	-174,167.00	-17,758.49	-13,194.39	-30,952.88	-143,214.12	-82.23%
100-361-10-00-01	Unrealized Gain/Loss	0.00	20.36	-316.21	-295.85	295.85	0.00%
100-361-11-00-01	Investment Interest	0.00	60.57	344.60	405.17	-405.17	0.00%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	0.00	-28.42	-28.42	28.42	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	0.00	72.81	72.81	-72.81	0.00%
100-397-00-00-01	Transfer From CE To Sts	-200,000.00	-60,000.00	0.00	-60,000.00	-140,000.00	-70.00%
100-397-00-00-02	IFT Street Imp to Streets	-600,000.00	0.00	-50,000.00	-50,000.00	-550,000.00	-91.67%
100-542-30-10-00	Wages & OT	57,795.55	6,199.91	6,059.17	12,259.08	45,536.47	78.79%
100-542-30-20-00	Benefits	33,397.19	2,953.86	2,865.25	5,819.11	27,578.08	82.58%
100-542-30-20-01	Benefits - Uniforms	550.00	32.40	150.00	182.40	367.60	66.84%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	111.62	91.80	203.42	34,796.58	99.42%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-542-30-41-00	Professional Services	5,000.00	0.00	39.08	39.08	4,960.92	99.22%
100-542-30-42-00	Communications	480.00	23.64	166.07	189.71	290.29	60.48%
100-542-30-43-00	Travel	750.00	0.00	0.00	0.00	750.00	100.00%
100-542-30-45-00	Operating Rentals	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
100-542-30-48-00	Repairs/Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-30-49-00	Miscellaneous	785.00	0.00	91.34	91.34	693.66	88.36%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	0.00	0.00	0.00	31,601.00	100.00%
100-542-63-47-00	Public Util St. Lighting	60,000.00	228.91	6,639.82	6,868.73	53,131.27	88.55%
100-542-64-10-00	Wages & OT	18,300.72	1,586.82	1,463.70	3,050.52	15,250.20	83.33%
100-542-64-20-00	Benefits	11,098.07	894.39	860.22	1,754.61	9,343.46	84.19%
100-542-64-20-01	Benefits - Uniforms	90.00	0.00	90.00	90.00	0.00	0.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	40,000.00	0.00	17,294.17	17,294.17	22,705.83	56.76%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-41-00	Professional Services - Traffic Control	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
100-542-64-42-00	Communications	288.00	0.00	19.15	19.15	268.85	93.35%
100-542-64-47-00	Public Utilities	14,000.00	832.60	832.98	1,665.58	12,334.42	88.10%
100-542-64-49-00	Intergovernmntl Services	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
100-542-64-49-01	Miscellaneous	0.00	0.00	15.25	15.25	-15.25	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
100-542-66-10-00	Wages & OT	6,100.22	528.94	487.90	1,016.84	5,083.38	83.33%
100-542-66-20-00	Benefits	3,699.50	298.13	286.74	584.87	3,114.63	84.19%
100-542-66-20-01	Benefits - Uniforms	30.00	0.00	30.00	30.00	0.00	0.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-66-42-00	Communications	96.00	0.00	3.83	3.83	92.17	96.01%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	0.00	0.00	0.00	5,267.00	100.00%
100-542-70-10-00	Wages & OT	6,100.24	528.94	487.90	1,016.84	5,083.40	83.33%
100-542-70-20-00	Benefits	3,698.83	298.01	286.70	584.71	3,114.12	84.19%
100-542-70-20-01	Benefits - Uniforms	30.00	0.00	30.00	30.00	0.00	0.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	0.00	56.44	56.44	14,943.56	99.62%
100-542-70-35-00	Sm Tools/Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
100-542-70-41-00	Professional Services	0.00	0.00	10.16	10.16	-10.16	0.00%
100-542-70-42-00	Communications	96.00	0.00	3.83	3.83	92.17	96.01%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmntl Services	7,800.00	0.00	302.23	302.23	7,497.77	96.13%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	0.00	0.00	0.00	5,267.00	100.00%
100-542-90-10-00	Wages & OT	9,429.26	755.55	785.79	1,541.34	7,887.92	83.65%
100-542-90-20-00	Benefits	4,057.88	213.19	210.13	423.32	3,634.56	89.57%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	0.00	9.08	9.08	1,115.92	99.19%
100-543-10-10-00	Wages & OT	107,944.71	6,100.92	6,110.08	12,211.00	95,733.71	88.69%
100-543-10-20-00	Benefits	54,059.53	2,713.59	2,879.18	5,592.77	48,466.76	89.65%
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	0.00	0.00	52.36	52.36	-52.36	0.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	9.00	67.62	76.62	1,923.38	96.17%
100-543-10-31-01	Office Supplies - Administration	500.00	1.56	0.09	1.65	498.35	99.67%
100-543-10-41-00	Professional Services	1,500.00	382.50	41.48	423.98	1,076.02	71.73%
100-543-10-42-00	Communication	400.00	7.04	721.24	728.28	-328.28	-82.07%
100-543-10-43-00	Travel	0.00	8.96	7.63	16.59	-16.59	0.00%
100-543-10-44-01	Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-543-10-47-00	Public Services	2,000.00	248.22	319.47	567.69	1,432.31	71.62%
100-543-10-49-00	Miscellanous	1,500.00	24.82	23.40	48.22	1,451.78	96.79%
100-543-10-49-01	Registrations/Fees - Training Classes & Seminar	0.00	0.00	146.91	146.91	-146.91	0.00%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	0.56	-0.19	0.37	399.63	99.91%
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	38,200.00	38,106.14	0.00	38,106.14	93.86	0.25%
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	0.00	0.94	0.94	19,999.06	100.00%
100-544-20-48-00	Repairs And Maintenance	0.00	0.00	0.48	0.48	-0.48	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
100-597-00-01-13	IFT 100 to 012	39,760.00	10,317.55	739.22	11,056.77	28,703.23	72.19%
	Totals:	**-61,117.30**	**-4,369.79**	**-12,342.97**	**-16,712.76**	**-44,404.54**	
	Totals:	**-61,117.30**	**-4,369.79**	**-12,342.97**	**-16,712.76**	**-44,404.54**	
	Totals:	**-61,117.30**	**-4,369.79**	**-12,342.97**	**-16,712.76**	**-44,404.54**	
	100 - Street Fund Totals:	**-61,117.30**	**-4,369.79**	**-12,342.97**	**-16,712.76**	**-44,404.54**	

120 - Criminal Justice Fund

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
120-336-06-21-00	C.J. Funds - Regular	-4,020.00	-1,036.86	0.00	-1,036.86	-2,983.14	-74.21%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-14,070.00	-3,621.88	0.00	-3,621.88	-10,448.12	-74.26%
120-361-10-00-12	Unrealized Gain/Loss	0.00	3.57	-55.42	-51.85	51.85	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	0.00	-13.98	-31.49	-45.47	45.47	0.00%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	0.00	-4.98	-4.98	4.98	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	0.00	12.76	12.76	-12.76	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	0.43	0.46	0.89	-0.89	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	29,692.28	0.00	0.00	0.00	29,692.28	100.00%
	Totals:	**27,902.28**	**-4,668.72**	**-78.67**	**-4,747.39**	**32,649.67**	
	Totals:	**27,902.28**	**-4,668.72**	**-78.67**	**-4,747.39**	**32,649.67**	
	Totals:	**27,902.28**	**-4,668.72**	**-78.67**	**-4,747.39**	**32,649.67**	
	120 - Criminal Justice Fund Totals:	**27,902.28**	**-4,668.72**	**-78.67**	**-4,747.39**	**32,649.67**	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	0.27	-4.23	-3.96	3.96	0.00%
121-361-11-00-02	Investment Interest	0.00	-4.22	-11.93	-16.15	16.15	0.00%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	0.00	-0.38	-0.38	0.38	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	0.00	0.97	0.97	-0.97	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.03	0.03	0.06	-0.06	0.00%
	Totals:	**0.00**	**-3.92**	**-15.54**	**-19.46**	**19.46**	
	Totals:	**0.00**	**-3.92**	**-15.54**	**-19.46**	**19.46**	
	Totals:	**0.00**	**-3.92**	**-15.54**	**-19.46**	**19.46**	
	121 - Forfeited Proceeds Fund Totals:	**0.00**	**-3.92**	**-15.54**	**-19.46**	**19.46**	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-32,000.00	-1,145.97	-1,367.43	-2,513.40	-29,486.60	-92.15%
130-313-31-00-02	Transient Rental	-31,000.00	-1,145.97	-1,367.43	-2,513.40	-28,486.60	-91.89%
130-361-10-00-30	Unrealized Gain/Loss	0.00	9.44	-146.68	-137.24	137.24	0.00%
130-361-11-01-30	Investment Interest	0.00	-94.17	-263.33	-357.50	357.50	0.00%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	0.00	-13.18	-13.18	13.18	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	0.00	33.77	33.77	-33.77	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	1.94	2.20	4.14	13.86	77.00%
130-557-30-44-30	Tourism Advertising	1,900.00	0.00	0.00	0.00	1,900.00	100.00%
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	0.00	0.00	0.00	15,000.00	100.00%
	Totals:	**-14,982.00**	**-2,374.73**	**-3,122.08**	**-5,496.81**	**-9,485.19**	
	Totals:	**-14,982.00**	**-2,374.73**	**-3,122.08**	**-5,496.81**	**-9,485.19**	
	Totals:	**-14,982.00**	**-2,374.73**	**-3,122.08**	**-5,496.81**	**-9,485.19**	
	130 - Hotel/Motel Tax Totals:	**-14,982.00**	**-2,374.73**	**-3,122.08**	**-5,496.81**	**-9,485.19**	

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	0.00	-2.29	-6.91	-9.20	9.20	0.00%
201-397-00-00-21	Transfer CE To ULTGO 201	-458,250.00	0.00	0.00	0.00	-458,250.00	-100.00%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	0.03	0.03	0.06	-0.06	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	310,000.00	0.00	0.00	0.00	310,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	148,250.00	0.00	0.00	0.00	148,250.00	100.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	0.00	0.00	0.00	300.00	100.00%
	Totals:	**300.00**	**-2.26**	**-6.88**	**-9.14**	**309.14**	
	Totals:	**300.00**	**-2.26**	**-6.88**	**-9.14**	**309.14**	
	Totals:	**300.00**	**-2.26**	**-6.88**	**-9.14**	**309.14**	
	201 - ULTGO Bond Fund Totals:	**300.00**	**-2.26**	**-6.88**	**-9.14**	**309.14**	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-200,000.00	-15,619.72	-3,522.10	-19,141.82	-180,858.18	-90.43%
305-361-10-00-35	Unrealized Gain/Loss	0.00	74.63	-1,159.17	-1,084.54	1,084.54	0.00%
305-361-11-00-35	Investment Interest	0.00	33.16	312.22	345.38	-345.38	0.00%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	0.00	-104.19	-104.19	104.19	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	0.00	266.92	266.92	-266.92	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	4.65	4.45	9.10	-9.10	0.00%
305-595-30-63-02	Other Capital Improvements - REET	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**100,000.00**	**-15,507.28**	**-4,201.87**	**-19,709.15**	**119,709.15**	
	Totals:	**100,000.00**	**-15,507.28**	**-4,201.87**	**-19,709.15**	**119,709.15**	
	Totals:	**100,000.00**	**-15,507.28**	**-4,201.87**	**-19,709.15**	**119,709.15**	
	305 - Capital Improvement Fund (REET) Totals:	**100,000.00**	**-15,507.28**	**-4,201.87**	**-19,709.15**	**119,709.15**	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-200,000.00	-15,619.73	-2,459.67	-18,079.40	-181,920.60	-90.96%
306-361-10-00-36	Unrealized Gain/Loss	0.00	168.13	-2,611.55	-2,443.42	2,443.42	0.00%
306-361-11-00-36	Investment Interest	0.00	334.82	1,502.19	1,837.01	-1,837.01	0.00%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	0.00	-234.74	-234.74	234.74	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	0.00	601.35	601.35	-601.35	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	6.91	5.70	12.61	-12.61	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	**0.00**	**-15,109.87**	**-3,196.72**	**-18,306.59**	**18,306.59**	
	Totals:	**0.00**	**-15,109.87**	**-3,196.72**	**-18,306.59**	**18,306.59**	
	Totals:	**0.00**	**-15,109.87**	**-3,196.72**	**-18,306.59**	**18,306.59**	
	306 - Capital Improvement Fund (REET 2) Totals:	**0.00**	**-15,109.87**	**-3,196.72**	**-18,306.59**	**18,306.59**	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	0.00	-0.05	-0.05	0.05	0.00%
309-361-41-00-09	Investment Interest - Puchased	0.00	0.00	0.01	0.01	-0.01	0.00%
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	0.00	0.00	433.61	433.61	-433.61	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**0.00**	**0.00**	**433.57**	**433.57**	**-433.57**	
	Totals:	**0.00**	**0.00**	**433.57**	**433.57**	**-433.57**	
	Totals:	**0.00**	**0.00**	**433.57**	**433.57**	**-433.57**	
	309 - CDBG Projects Fund Totals:	**0.00**	**0.00**	**433.57**	**433.57**	**-433.57**	
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
311-334-00-10-11	State Grant From Legislature	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
311-334-03-60-01	DOT Grant	-5,151,877.00	0.00	0.00	0.00	-5,151,877.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	35.73	-554.98	-519.25	519.25	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	0.00	98.23	790.89	889.12	-889.12	0.00%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	0.00	-49.88	-49.88	49.88	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	0.00	127.79	127.79	-127.79	0.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,519,000.00	0.00	0.00	0.00	-5,519,000.00	-100.00%
311-397-00-03-30	Transfer From Economic Development Fund	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
311-397-00-03-31	IFT WW Capital to Street Capital	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	3.09	3.13	6.22	-6.22	0.00%
311-595-10-63-20	Street Fund Capital Project Engineering	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	9,748,563.00	26,318.87	-53,885.72	-27,566.85	9,776,129.85	100.28%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	1,824,437.00	0.00	0.00	0.00	1,824,437.00	100.00%
311-595-31-63-04	Overlays - TIB Grant Portion	4,151,877.00	0.00	0.00	0.00	4,151,877.00	100.00%
311-597-00-00-02	IFT St Imp to Street Fund	600,000.00	0.00	50,000.00	50,000.00	550,000.00	91.67%
	Totals:	**-96,000.00**	**26,455.92**	**-3,568.77**	**22,887.15**	**-118,887.15**	
	Totals:	**-96,000.00**	**26,455.92**	**-3,568.77**	**22,887.15**	**-118,887.15**	
	Totals:	**-96,000.00**	**26,455.92**	**-3,568.77**	**22,887.15**	**-118,887.15**	
	311 - Street Improvement Fund Totals:	**-96,000.00**	**26,455.92**	**-3,568.77**	**22,887.15**	**-118,887.15**	
315 - Facility Maintenance Reserve Fund (CE)							
315-361-10-00-15	Unrealized Gain/Loss	0.00	129.23	-2,007.25	-1,878.02	1,878.02	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	0.00	-222.15	-284.80	-506.95	506.95	0.00%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	0.00	-180.42	-180.42	180.42	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	0.00	462.20	462.20	-462.20	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-272,000.00	0.00	0.00	0.00	-272,000.00	-100.00%
315-514-20-41-15	Financial Services / Fees & Charges	0.00	11.89	12.16	24.05	-24.05	0.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	0.00	0.00	0.00	0.00	0.00	0.00%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmts	172,000.00	0.00	0.00	0.00	172,000.00	100.00%
	Totals:	**-35,100.00**	**-81.03**	**-1,998.11**	**-2,079.14**	**-33,020.86**	
	Totals:	**-35,100.00**	**-81.03**	**-1,998.11**	**-2,079.14**	**-33,020.86**	
	Totals:	**-35,100.00**	**-81.03**	**-1,998.11**	**-2,079.14**	**-33,020.86**	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	**-35,100.00**	**-81.03**	**-1,998.11**	**-2,079.14**	**-33,020.86**	

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	115.27	-1,790.45	-1,675.18	1,675.18	0.00%
320-361-11-00-04	Investment Interest	0.00	208.16	1,309.72	1,517.88	-1,517.88	0.00%
320-361-30-00-04	Realized Gain/Loss On Investments	0.00	0.00	-160.93	-160.93	160.93	0.00%
320-361-41-00-04	Investment Interest - Purchased	0.00	0.00	412.28	412.28	-412.28	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	0.00	-63,526.14	-63,526.14	-136,473.86	-68.24%
320-397-00-15-22	Transfer From FD For Equipment Replacement	0.00	0.00	-63,526.14	-63,526.14	63,526.14	0.00%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	5.04	2.40	7.44	-7.44	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	0.00	63,526.14	63,526.14	136,473.86	68.24%
320-594-18-64-20	Vehicles/Equip CE	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
320-594-22-64-31	Vehicles/Equip Fire Department	0.00	0.00	59,654.66	59,654.66	-59,654.66	0.00%
320-594-42-64-32	Vehicles/Equip Streets	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
	Totals:	**0.00**	**328.47**	**-4,098.46**	**-3,769.99**	**3,769.99**	
	Totals:	**0.00**	**328.47**	**-4,098.46**	**-3,769.99**	**3,769.99**	
	Totals:	**0.00**	**328.47**	**-4,098.46**	**-3,769.99**	**3,769.99**	
	320 - Equipment Reserve Fund Totals:	**0.00**	**328.47**	**-4,098.46**	**-3,769.99**	**3,769.99**	
330 - Economic Development Fund							
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
330-597-00-03-30	Transfer To Street Improvement Fund	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
	Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
	Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
	Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
	330 - Economic Development Fund Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.07	-0.21	-0.28	0.28	0.00%
	Totals:	**0.00**	**-0.07**	**-0.21**	**-0.28**	**0.28**	**0.00%**
	Totals:	**0.00**	**-0.07**	**-0.21**	**-0.28**	**0.28**	**0.00%**
	Totals:	**0.00**	**-0.07**	**-0.21**	**-0.28**	**0.28**	**0.00%**
	340 - Economic Development Reserve Fund Totals:	**0.00**	**-0.07**	**-0.21**	**-0.28**	**0.28**	**0.00%**
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	-21,309.67	-21,064.72	-42,374.39	-217,625.61	-83.70%
350-597-00-00-37	Interfund Transfer 350 to 311	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	Totals:	**-110,000.00**	**-21,309.67**	**-21,064.72**	**-42,374.39**	**-67,625.61**	
	Totals:	**-110,000.00**	**-21,309.67**	**-21,064.72**	**-42,374.39**	**-67,625.61**	
	Totals:	**-110,000.00**	**-21,309.67**	**-21,064.72**	**-42,374.39**	**-67,625.61**	
	350 - Tax Benefit District Construction Fund Totals:	**-110,000.00**	**-21,309.67**	**-21,064.72**	**-42,374.39**	**-67,625.61**	

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	-40,000.00	-134.67	0.00	-134.67	-39,865.33	-99.66%
360-361-11-00-40	Investment Interest	-50,000.00	-16,019.17	-11,465.26	-27,484.43	-22,515.57	-45.03%
360-514-76-63-07	Financial/Bank Costs	0.00	3.00	3.00	6.00	-6.00	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	371,900.00	0.00	0.00	0.00	371,900.00	100.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,519,000.00	0.00	0.00	0.00	5,519,000.00	100.00%
	Totals:	**5,800,900.00**	**-16,150.84**	**-11,462.26**	**-27,613.10**	**5,828,513.10**	
	Totals:	**5,800,900.00**	**-16,150.84**	**-11,462.26**	**-27,613.10**	**5,828,513.10**	
	Totals:	**5,800,900.00**	**-16,150.84**	**-11,462.26**	**-27,613.10**	**5,828,513.10**	
	360 - Tax Increment Financing Construction Fund Totals:	**5,800,900.00**	**-16,150.84**	**-11,462.26**	**-27,613.10**	**5,828,513.10**	
400 - Water Fund							
400-343-40-00-00	Water Sales	-1,862,000.00	-107,450.76	-106,511.13	-213,961.89	-1,648,038.11	-88.51%
400-343-40-00-02	Water Charges For Utility Tax	-375,000.00	-29,312.97	-29,427.07	-58,740.04	-316,259.96	-84.34%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	-22.50	-13.50	-36.00	-7,964.00	-99.55%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	-2,190.22	-214.69	-2,404.91	-17,595.09	-87.98%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-100.00	0.00	-100.00	100.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-15,000.00	-2,384.83	-2,066.16	-4,450.99	-10,549.01	-70.33%
400-361-10-00-40	Unrealized Gain/Loss	0.00	26.02	-404.08	-378.06	378.06	0.00%
400-361-11-00-40	Investment Interest	0.00	-212.65	-623.01	-835.66	835.66	0.00%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	0.00	-36.32	-36.32	36.32	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	0.00	93.05	93.05	-93.05	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	-30.00	0.00	-30.00	-2,470.00	-98.80%
400-362-00-50-40	Rental Charges / Fees	-20,000.00	-2,098.81	-2,098.81	-4,197.62	-15,802.38	-79.01%
400-369-10-00-06	Sale Of Surplus - Water	0.00	-87.00	0.00	-87.00	87.00	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	0.00	-500.00	0.00	-500.00	500.00	0.00%
400-534-10-10-00	Wages & OT	114,485.02	8,836.31	9,120.44	17,956.75	96,528.27	84.32%
400-534-10-20-00	Benefits	52,069.00	3,465.33	3,414.75	6,880.08	45,188.92	86.79%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	0.00	135.02	135.02	364.98	73.00%
400-534-10-31-01	Office Supplies - Administration	2,000.00	7.56	165.93	173.49	1,826.51	91.33%
400-534-10-35-00	Small Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-534-10-41-00	Professional Service	30,000.00	382.50	2,283.52	2,666.02	27,333.98	91.11%
400-534-10-42-00	Communication	4,000.00	217.01	313.10	530.11	3,469.89	86.75%
400-534-10-43-00	Travel	4,000.00	29.44	25.07	54.51	3,945.49	98.64%
400-534-10-44-00	External Taxes	115,000.00	12,859.10	11,389.55	24,248.65	90,751.35	78.91%
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	375,000.00	29,312.97	29,427.07	58,740.04	316,259.96	84.34%
400-534-10-46-00	Insurance	78,601.00	78,425.24	0.00	78,425.24	175.76	0.22%
400-534-10-49-00	Miscellaneous	12,785.00	85.00	33.80	118.80	12,666.20	99.07%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	0.00	-28.75	-28.75	3,528.75	100.82%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
400-534-20-10-00	Salaries & Wages	62,769.90	5,029.64	4,937.35	9,966.99	52,802.91	84.12%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-20-20-00	Benefits	22,053.35	1,642.08	1,608.02	3,250.10	18,803.25	85.26%
400-534-20-41-00	Professional Services	0.00	0.00	17.27	17.27	-17.27	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%
400-534-20-49-00	Miscellaneous	1,500.00	0.00	37.00	37.00	1,463.00	97.53%
400-534-27-10-00	Water Utilities - Salaries & Wages	105,732.30	9,092.47	9,297.19	18,389.66	87,342.64	82.61%
400-534-27-20-00	Water Utilities - Personnel Benefits	52,660.69	3,891.90	4,163.52	8,055.42	44,605.27	84.70%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	4.51	97.18	101.69	1,398.31	93.22%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	30.62	1.83	32.45	2,967.55	98.92%
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	3,013.59	3,292.59	6,306.18	43,693.82	87.39%
400-534-27-42-00	Water Utilities - Communications	5,000.00	300.86	310.25	611.11	4,388.89	87.78%
400-534-27-43-00	Water Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	25.19	35.82	61.01	238.99	79.66%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	12.41	11.70	24.11	275.89	91.96%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	0.00	202.36	202.36	297.64	59.53%
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	313,897.85	29,059.93	28,345.18	57,405.11	256,492.74	81.71%
400-534-50-20-00	Benefits	182,746.31	14,161.04	13,715.56	27,876.60	154,869.71	84.75%
400-534-50-20-01	Benefits Uniforms	1,374.50	242.44	253.41	495.85	878.65	63.93%
400-534-50-31-00	Operating Supplies - Maintenance	70,000.00	3,037.89	8,313.13	11,351.02	58,648.98	83.78%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	0.00	6.49	6.49	6,493.51	99.90%
400-534-50-41-00	Professional Services	3,000.00	0.00	1,203.82	1,203.82	1,796.18	59.87%
400-534-50-42-00	Communications	960.00	0.00	132.16	132.16	827.84	86.23%
400-534-50-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	114.61	114.61	885.39	88.54%
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	0.00	0.00	0.00	2,000.00	100.00%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	0.00	0.00	0.00	105,337.00	100.00%
400-534-80-10-00	Wages & OT	25,107.86	2,113.49	2,026.07	4,139.56	20,968.30	83.51%
400-534-80-20-00	Benefits	13,088.42	1,043.71	1,010.08	2,053.79	11,034.63	84.31%
400-534-80-20-01	Benefits - Uniforms	25.50	23.11	48.22	71.33	-45.83	-179.73%
400-534-80-31-00	Operating Supplies - General	40,000.00	95.85	197.71	293.56	39,706.44	99.27%
400-534-80-33-00	Water Purchase For Resale	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-80-35-00	Small Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	360.00	479.50	839.50	29,160.50	97.20%
400-534-80-43-00	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-80-47-00	Public Utility Services	165,000.00	5,614.11	15,196.90	20,811.01	144,188.99	87.39%
400-534-80-48-00	Repairs/Maintenance	30,000.00	0.00	41.33	41.33	29,958.67	99.86%
400-534-80-49-00	Intergov Maintenance	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
400-534-80-49-01	Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	4.70	5.51	10.21	909.79	98.89%
400-594-34-64-04	Machinery/Equipment	106,250.00	0.00	0.00	0.00	106,250.00	100.00%
400-597-00-02-13	IFT 400 to 012	74,550.00	19,345.41	1,386.03	20,731.44	53,818.56	72.19%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
	Totals:	**630,919.70**	**87,401.69**	**11,465.57**	**98,867.26**	**532,052.44**	
	Totals:	**630,919.70**	**87,401.69**	**11,465.57**	**98,867.26**	**532,052.44**	
	Totals:	**630,919.70**	**87,401.69**	**11,465.57**	**98,867.26**	**532,052.44**	
	400 - Water Fund Totals:	**630,919.70**	**87,401.69**	**11,465.57**	**98,867.26**	**532,052.44**	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,820,000.00	-231,978.62	-230,884.74	-462,863.36	-2,357,136.64	-83.59%
401-343-50-00-02	Wastewater Charges For Utility Tax	-414,253.00	-42,097.42	-41,619.56	-83,716.98	-330,536.02	-79.79%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-27.41	-11.59	-39.00	-1,961.00	-98.05%
401-359-90-00-41	Penalty/Late Fee	-6,000.00	-623.08	-712.89	-1,335.97	-4,664.03	-77.73%
401-361-10-00-41	Unrealized Gain/Loss	0.00	131.08	-2,036.03	-1,904.95	1,904.95	0.00%
401-361-11-00-41	Investment Interest WW	0.00	-1,347.01	-3,943.56	-5,290.57	5,290.57	0.00%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	0.00	-183.01	-183.01	183.01	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	0.00	468.83	468.83	-468.83	0.00%
401-535-10-10-00	Wages & OT	132,926.04	12,176.47	12,477.67	24,654.14	108,271.90	81.45%
401-535-10-20-00	Benefits	59,021.82	4,422.96	4,346.05	8,769.01	50,252.81	85.14%
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	11.45	11.45	-11.45	0.00%
401-535-10-31-01	Office Supplies - Administration	500.00	5.76	2.50	8.26	491.74	98.35%
401-535-10-41-00	Professional Services	1,479,379.00	203,320.51	123,195.25	326,515.76	1,152,863.24	77.93%
401-535-10-42-00	Communication	350.00	11.57	15.60	27.17	322.83	92.24%
401-535-10-43-00	Travel	2,000.00	39.68	33.79	73.47	1,926.53	96.33%
401-535-10-44-00	External Taxes	68,000.00	6,682.71	6,734.20	13,416.91	54,583.09	80.27%
401-535-10-44-02	Utility Tax	414,253.00	42,097.42	41,619.56	83,716.98	330,536.02	79.79%
401-535-10-46-00	Insurance	119,066.00	118,798.31	0.00	118,798.31	267.69	0.22%
401-535-10-49-00	Misc	11,785.00	85.00	30.23	115.23	11,669.77	99.02%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	308.12	308.12	191.88	38.38%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
401-535-20-10-00	Salaries & Wages	73,978.82	5,927.79	5,819.03	11,746.82	62,232.00	84.12%
401-535-20-20-00	Benefits	25,991.34	1,935.25	1,895.13	3,830.38	22,160.96	85.26%
401-535-20-31-00	Operating Supplies - Admin. / Planning	0.00	0.00	7.05	7.05	-7.05	0.00%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	105,389.47	9,092.64	9,456.44	18,549.08	86,840.39	82.40%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	52,977.40	4,004.13	4,260.63	8,264.76	44,712.64	84.40%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	5.25	112.19	117.44	382.56	76.51%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	34.28	2.06	36.34	963.66	96.37%
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	4,566.05	4,982.18	9,548.23	21,029.77	68.77%
401-535-27-42-00	Sewer Utilities - Communications	500.00	943.90	585.13	1,529.03	-1,029.03	-205.81%
401-535-27-43-00	Sewer Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	32.62	47.28	79.90	420.10	84.02%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	14.48	13.65	28.13	271.87	90.62%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	0.00	215.04	215.04	284.96	56.99%
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%
401-535-50-48-00	Repairs / Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-535-50-49-00	Intergov Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	0.00	0.00	0.00	2,096.00	100.00%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
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	3,759.67	3,759.67	7,519.34	29,480.66	79.68%
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	0.00	0.00	0.00	13,000.00	100.00%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	27.45	32.07	59.52	570.48	90.55%
401-597-00-03-13	IFT 401 to 012	54,670.00	14,186.64	1,016.42	15,203.06	39,466.94	72.19%
401-597-00-41-33	Transfer From Wastwater Fund To Econ Dev Fund	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**478,553.39**	**156,228.08**	**-57,944.16**	**98,283.92**	**380,269.47**	
	Totals:	**478,553.39**	**156,228.08**	**-57,944.16**	**98,283.92**	**380,269.47**	
	Totals:	**478,553.39**	**156,228.08**	**-57,944.16**	**98,283.92**	**380,269.47**	
	401 - Wastewater Fund Totals:	**478,553.39**	**156,228.08**	**-57,944.16**	**98,283.92**	**380,269.47**	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	-98,976.00	0.00	0.00	0.00	-98,976.00	-100.00%
402-343-10-00-00	Stormwater Charges	-690,000.00	-58,063.05	-61,397.13	-119,460.18	-570,539.82	-82.69%
402-343-10-00-02	Stormwater Charges For Utility Tax	-89,700.00	-8,243.73	-9,122.69	-17,366.42	-72,333.58	-80.64%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-27.41	-11.59	-39.00	39.00	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	-95.82	-126.04	-221.86	-1,278.14	-85.21%
402-361-10-04-02	Unrealized Gain/Loss	0.00	138.95	-2,158.16	-2,019.21	2,019.21	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	0.00	-35.85	301.38	265.53	-265.53	0.00%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	0.00	-193.98	-193.98	193.98	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	0.00	496.95	496.95	-496.95	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	117,333.19	7,876.77	8,141.91	16,018.68	101,314.51	86.35%
402-531-10-20-00	Benefits - Stormwater Administration	54,038.89	3,468.63	3,410.25	6,878.88	47,160.01	87.27%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	35.34	9.82	45.16	882.84	95.13%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	0.00	14.14	14.14	985.86	98.59%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	0.00	0.00	0.00	350.00	100.00%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	394.51	800.04	1,194.55	3,805.45	76.11%
402-531-10-43-00	Travel - Stormwater	2,000.00	14.08	11.99	26.07	1,973.93	98.70%
402-531-10-44-00	External Taxes - Stormwater	0.00	1,032.70	978.81	2,011.51	-2,011.51	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-10-44-02	Utility Tax	89,700.00	8,293.73	9,122.69	17,416.42	72,283.58	80.58%
402-531-10-46-00	Insurance - Stormwater	26,994.00	26,933.38	0.00	26,933.38	60.62	0.22%
402-531-10-49-00	Miscellaneous - Stormwater	5,285.00	0.00	743.01	743.01	4,541.99	85.94%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	17,500.00	0.00	-77.62	-77.62	17,577.62	100.44%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	0.00	0.00	0.00	1,625.00	100.00%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,155.20	5,519.36	16,130.71	21,650.07	46,505.13	68.23%
402-531-20-20-00	Benefits - Stormwater Engineering	7,133.77	899.87	901.48	1,801.35	5,332.42	74.75%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	0.00	50.80	50.80	9,949.20	99.49%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	0.00	78.31	78.31	-78.31	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	0.00	20.00	20.00	-20.00	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	60,763.84	5,214.78	5,353.21	10,567.99	50,195.85	82.61%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	29,806.05	2,154.44	2,394.15	4,548.59	25,257.46	84.74%
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	4.51	10.78	15.29	484.71	96.94%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	1.56	0.09	1.65	248.35	99.34%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	1,004.53	1,095.34	2,099.87	9,900.13	82.50%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	699.90	181.99	881.89	1,718.11	66.08%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	10.26	14.30	24.56	975.44	97.54%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	12.41	11.70	24.11	25.89	51.78%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	0.00	154.46	154.46	345.54	69.11%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	241,461.69	20,033.85	19,499.02	39,532.87	201,928.82	83.63%
402-531-50-20-00	Benefits - Stormwater Maintenance	103,894.67	9,481.35	9,171.16	18,652.51	85,242.16	82.05%
402-531-50-20-01	Benefits - Uniforms	1,000.00	0.00	272.72	272.72	727.28	72.73%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenanc	5,000.00	0.00	114.45	114.45	4,885.55	97.71%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	0.00	254.00	254.00	496.00	66.13%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	0.00	387.65	387.65	112.35	22.47%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenanc	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	0.00	0.00	0.00	79,003.00	100.00%
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	0.00	191.50	191.50	308.50	61.70%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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	-2.01	-2.37	-4.38	229.38	101.95%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
402-597-00-04-13	IFT 402 to 012	74,550.00	19,345.41	1,386.03	20,731.44	53,818.56	72.19%
	Totals:	**187,621.30**	**46,102.45**	**8,615.26**	**54,717.71**	**132,903.59**	
	Totals:	**187,621.30**	**46,102.45**	**8,615.26**	**54,717.71**	**132,903.59**	
	Totals:	**187,621.30**	**46,102.45**	**8,615.26**	**54,717.71**	**132,903.59**	
	402 - Stormwater Fund Totals:	**187,621.30**	**46,102.45**	**8,615.26**	**54,717.71**	**132,903.59**	
403 - Stormwater Capital Reserve Fund							
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-315,000.00	0.00	0.00	0.00	-315,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-465,800.00	0.00	0.00	0.00	-465,800.00	-100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,742,500.00	0.00	0.00	0.00	-1,742,500.00	-100.00%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	-110,500.00	0.00	0.00	0.00	-110,500.00	-100.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	30.75	-477.66	-446.91	446.91	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	0.00	-30.48	-0.33	-30.81	30.81	0.00%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	0.00	-42.93	-42.93	42.93	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	0.00	109.99	109.99	-109.99	0.00%
403-391-20-04-03	Revenue Bond/Loan Issued	-3,902,450.00	0.00	0.00	0.00	-3,902,450.00	-100.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-35,000.00	0.00	0.00	0.00	-35,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	2.52	2.54	5.06	-5.06	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	5,752,450.00	0.00	0.00	0.00	5,752,450.00	100.00%
403-594-31-63-02	Stormwater System Design Engineering	56,700.00	0.00	0.00	0.00	56,700.00	100.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	321,300.00	0.00	0.00	0.00	321,300.00	100.00%
	Totals:	**-440,800.00**	**2.79**	**-408.39**	**-405.60**	**-440,394.40**	
	Totals:	**-440,800.00**	**2.79**	**-408.39**	**-405.60**	**-440,394.40**	
	Totals:	**-440,800.00**	**2.79**	**-408.39**	**-405.60**	**-440,394.40**	
	403 - Stormwater Capital Reserve Fund Totals:	**-440,800.00**	**2.79**	**-408.39**	**-405.60**	**-440,394.40**	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	-522,032.00	-5,254.07	0.00	-5,254.07	-516,777.93	-98.99%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-601,000.00	0.00	0.00	0.00	-601,000.00	-100.00%
410-334-04-90-02	Direct State Grant - DOH (Dist 14)	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-361-10-00-42	Unrealized Gain/Loss	0.00	157.99	-2,453.93	-2,295.94	2,295.94	0.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	0.00	-2,882.73	-3,132.50	-6,015.23	6,015.23	0.00%
410-361-30-00-42	Realized Gain/Loss On Investments	0.00	0.00	-220.57	-220.57	220.57	0.00%
410-361-41-00-42	Investment Interest - Purchased	0.00	0.00	565.05	565.05	-565.05	0.00%
410-361-42-00-41	Interest Income - Private Loans	0.00	-100.00	0.00	-100.00	100.00	0.00%
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	-279.41	0.00	-279.41	279.41	0.00%
410-391-20-04-31	Revenue Bond Proceeds	-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	21.18	21.83	43.01	236.99	84.64%
410-594-34-63-03	Water Utility Capital Expenditures	16,567,892.00	0.00	247.26	247.26	16,567,644.74	100.00%
410-594-34-64-41	Water Utility Equipment	285,000.00	0.00	0.00	0.00	285,000.00	100.00%
	Totals:	**930,140.00**	**-8,337.04**	**-4,972.86**	**-13,309.90**	**943,449.90**	
	Totals:	**930,140.00**	**-8,337.04**	**-4,972.86**	**-13,309.90**	**943,449.90**	
	Totals:	**930,140.00**	**-8,337.04**	**-4,972.86**	**-13,309.90**	**943,449.90**	
	410 - Water Capital Reserve Fund Totals:	**930,140.00**	**-8,337.04**	**-4,972.86**	**-13,309.90**	**943,449.90**	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-457,274.00	-3,500.00	0.00	-3,500.00	-453,774.00	-99.23%
411-334-03-10-08	DOE Grant - WWTP COPLED-00172	-5,000,000.00	0.00	0.00	0.00	-5,000,000.00	-100.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
411-334-03-10-09	DOE Grant - WQC-2023-COPLED-00138	0.00	-1,067,418.50	0.00	-1,067,418.50	1,067,418.50	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	376.13	-5,842.16	-5,466.03	5,466.03	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	0.00	-3,691.78	-8,182.65	-11,874.43	11,874.43	0.00%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	0.00	-525.12	-525.12	525.12	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	0.00	1,345.24	1,345.24	-1,345.24	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	-5,000,000.00	-1,067,418.53	0.00	-1,067,418.53	-3,932,581.47	-78.65%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	66.07	72.25	138.32	-138.32	0.00%
411-594-35-63-01	Other Improvements	1,091,670.00	0.00	0.00	0.00	1,091,670.00	100.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00%
411-594-35-63-06	Other Improvements - DOE Loan Funded	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00%
411-594-35-64-41	Wastewater Capital Equipment	124,872.00	10,267.17	10,267.17	20,534.34	104,337.66	83.56%
411-597-00-03-31	IFT - Street Captial to WW Captial	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**759,268.00**	**-2,131,319.44**	**-2,865.27**	**-2,134,184.71**	**2,893,452.71**	
	Totals:	**759,268.00**	**-2,131,319.44**	**-2,865.27**	**-2,134,184.71**	**2,893,452.71**	
	Totals:	**759,268.00**	**-2,131,319.44**	**-2,865.27**	**-2,134,184.71**	**2,893,452.71**	
	411 - Wastewater Capital Reserve Fund Totals:	**759,268.00**	**-2,131,319.44**	**-2,865.27**	**-2,134,184.71**	**2,893,452.71**	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-660,000.00	-52,170.60	-50,163.63	-102,334.23	-557,665.77	-84.49%
412-361-11-00-44	Investment Interest Earned	0.00	-3,106.99	-4,421.59	-7,528.58	7,528.58	0.00%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	13.46	15.81	29.27	-4.27	-17.08%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	95,250.00	0.00	0.00	0.00	95,250.00	100.00%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	58,522.00	0.00	0.00	0.00	58,522.00	100.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	131,335.00	0.00	0.00	0.00	131,335.00	100.00%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	67,874.00	98,902.29	0.00	98,902.29	-31,028.29	-45.71%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	14,326.00	0.00	0.00	0.00	14,326.00	100.00%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	29,996.00	0.00	0.00	0.00	29,996.00	100.00%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	30,187.00	0.00	0.00	0.00	30,187.00	100.00%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	29,869.00	30,730.08	0.00	30,730.08	-861.08	-2.88%
	Totals:	**-202,616.00**	**74,368.24**	**-54,569.41**	**19,798.83**	**-222,414.83**	
	Totals:	**-202,616.00**	**74,368.24**	**-54,569.41**	**19,798.83**	**-222,414.83**	
	Totals:	**-202,616.00**	**74,368.24**	**-54,569.41**	**19,798.83**	**-222,414.83**	
	412 - Wastewater Debt Service Fund Totals:	**-202,616.00**	**74,368.24**	**-54,569.41**	**19,798.83**	**-222,414.83**	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-900,000.00	-90,842.29	-89,312.30	-180,154.59	-719,845.41	-79.98%
413-361-11-00-13	Interest - Water Capital Reserve Fund	0.00	-3,438.55	-3,728.09	-7,166.64	7,166.64	0.00%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	7.67	9.19	16.86	18.14	51.83%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.00	0.00	0.00	0.00	253,664.00	100.00%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.00	0.00	0.00	0.00	65,359.00	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	20,935.00	0.00	0.00	0.00	20,935.00	100.00%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	105,603.00	0.00	0.00	0.00	105,603.00	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	124,091.00	0.00	0.00	0.00	124,091.00	100.00%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,316.00	0.00	0.00	0.00	44,316.00	100.00%
413-591-34-78-10	Loan Payment PWTF Principal PR24-96103-008	77,798.00	0.00	0.00	0.00	77,798.00	100.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	95,372.00	0.00	0.00	0.00	95,372.00	100.00%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	144,093.00	0.00	0.00	0.00	144,093.00	100.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	3,805.00	0.00	0.00	0.00	3,805.00	100.00%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,111.00	0.00	0.00	0.00	11,111.00	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	3,559.00	0.00	0.00	0.00	3,559.00	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	20,593.00	0.00	0.00	0.00	20,593.00	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	32,574.00	0.00	0.00	0.00	32,574.00	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,120.00	0.00	0.00	0.00	3,120.00	100.00%
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	2,676.00	0.00	0.00	0.00	2,676.00	100.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	14,344.00	0.00	0.00	0.00	14,344.00	100.00%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	677.00	0.00	0.00	0.00	677.00	100.00%
413-597-00-42-50	Transfer To 425	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**23,725.00**	**-94,273.17**	**-93,031.20**	**-187,304.37**	**211,029.37**	
	Totals:	**23,725.00**	**-94,273.17**	**-93,031.20**	**-187,304.37**	**211,029.37**	
	Totals:	**23,725.00**	**-94,273.17**	**-93,031.20**	**-187,304.37**	**211,029.37**	
	413 - Water Debt Service Fund Totals:	**23,725.00**	**-94,273.17**	**-93,031.20**	**-187,304.37**	**211,029.37**	
425 - Water Revenue Bond Fund							
425-397-00-04-25	Transfer From Fund 426	0.00	0.00	0.00	0.00	0.00	0.00%
425-397-00-42-50	Transfer From 413	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
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	75,600.00	0.00	0.00	0.00	75,600.00	100.00%
	Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
	Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
	Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
	425 - Water Revenue Bond Fund Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	0.00	-1,460.07	-1,460.07	1,460.07	0.00%
431-361-11-00-31	Investment Interest	0.00	0.00	1,460.07	1,460.07	-1,460.07	0.00%
	Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	431 - Water System Construction Fund Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-85,000.00	0.00	0.00	0.00	-85,000.00	-100.00%
440-342-21-41-02	Emergency Medical Services	-500,000.00	-3,532.97	0.00	-3,532.97	-496,467.03	-99.29%
440-342-60-00-06	Ambulance Utility Charges	-600,000.00	-44,558.53	-53,843.99	-98,402.52	-501,597.48	-83.60%

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-27.41	-11.59	-39.00	-461.00	-92.20%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-164,000.00	-12,546.71	-6,720.47	-19,267.18	-144,732.82	-88.25%
440-342-60-00-20	Ambulance Services - Medicare	-155,000.00	0.00	0.00	0.00	-155,000.00	-100.00%
440-342-60-00-30	Ambulance Services - Medicaid	-13,000.00	-1,662.78	-1,104.11	-2,766.89	-10,233.11	-78.72%
440-342-60-00-40	Ambulance Services - Self Pay	-23,000.00	-862.49	-3,838.35	-4,700.84	-18,299.16	-79.56%
440-342-60-00-50	Ambulance Services - Restitution	0.00	-535.84	0.00	-535.84	535.84	0.00%
440-359-90-00-43	Penalty/Late Fee - Ambulance	0.00	-64.41	-94.27	-158.68	158.68	0.00%
440-361-11-00-24	Investment Interest - EMS	-5,000.00	-13.43	57.08	43.65	-5,043.65	-100.87%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	-40,000.00	-30,000.00	-70,000.00	70,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	144,478.48	10,486.86	10,767.64	21,254.50	123,223.98	85.29%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	560,780.03	46,283.23	48,766.37	95,049.60	465,730.43	83.05%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	7,701.64	6,857.16	14,558.80	81,441.20	84.83%
440-522-24-20-00	Benefits - EMS Admin	47,709.75	3,553.31	3,511.00	7,064.31	40,645.44	85.19%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	212,667.28	18,180.06	18,359.30	36,539.36	176,127.92	82.82%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	1,466.96	548.33	2,015.29	6,839.71	77.24%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	0.00	19.17	19.17	980.83	98.08%
440-522-24-31-01	Office Supplies - EMS Administration	100.00	0.00	0.00	0.00	100.00	100.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	616.10	2,735.21	3,351.31	7,648.69	69.53%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	40,000.00	0.00	2,636.30	2,636.30	37,363.70	93.41%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	0.18	-0.31	-0.13	200.13	100.07%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	7.09	15.60	22.69	177.31	88.66%
440-522-24-43-00	Travel - EMS	3,000.00	111.65	0.00	111.65	2,888.35	96.28%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	0.00	888.71	888.71	-788.71	-788.71%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	0.00	0.00	0.00	1,750.00	100.00%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	850.00	0.00	0.00	0.00	850.00	100.00%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	0.00	0.00	0.00	63,202.00	100.00%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	52,241.38	4,374.52	4,362.16	8,736.68	43,504.70	83.28%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	25,590.39	1,913.84	1,952.72	3,866.56	21,723.83	84.89%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	550.00	4.51	2.92	7.43	542.57	98.65%
440-522-27-31-01	Ambulance Utilities - Office Supplies	150.00	0.00	0.00	0.00	150.00	100.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	2,000.00	547.93	597.47	1,145.40	854.60	42.73%
440-522-27-42-00	Ambulance Utilities - Communications	1,600.00	152.76	153.22	305.98	1,294.02	80.88%
440-522-27-43-00	Ambulance Utilities - Travel	200.00	0.00	0.00	0.00	200.00	100.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	100.00	7.10	9.69	16.79	83.21	83.21%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	250.00	12.41	11.70	24.11	225.89	90.36%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	300.00	0.00	145.75	145.75	154.25	51.42%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
440-597-00-05-13	IFT 440 to 012	74,550.00	19,345.41	1,386.03	20,731.44	53,818.56	72.19%
440-597-00-15-23	Interfund Transfer	116,200.00	0.00	0.00	0.00	116,200.00	100.00%

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-1,575.69**	**10,960.99**	**8,170.44**	**19,131.43**	**-20,707.12**	
	Totals:	**-1,575.69**	**10,960.99**	**8,170.44**	**19,131.43**	**-20,707.12**	
	Totals:	**-1,575.69**	**10,960.99**	**8,170.44**	**19,131.43**	**-20,707.12**	
	440 - Ambulance Totals:	**-1,575.69**	**10,960.99**	**8,170.44**	**19,131.43**	**-20,707.12**	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-855,063.00	0.00	0.00	0.00	-855,063.00	-100.00%
500-361-10-00-50	Unrealized Gain/Loss	0.00	17.54	-272.50	-254.96	254.96	0.00%
500-361-11-00-50	Investment Interest	0.00	-52.43	20.10	-32.33	32.33	0.00%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	0.00	-24.51	-24.51	24.51	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	0.00	62.76	62.76	-62.76	0.00%
500-362-00-00-00	Equip & Vehicle Rental	0.00	-158.62	-1,409.80	-1,568.42	1,568.42	0.00%
500-369-10-00-08	Sale Of Surplus - ER&R	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
500-548-68-10-00	Wages & OT	137,238.44	12,268.15	11,753.09	24,021.24	113,217.20	82.50%
500-548-68-20-00	Benefits	80,082.97	7,042.17	6,939.45	13,981.62	66,101.35	82.54%
500-548-68-20-01	Benefits - Uniforms	2,100.00	0.00	335.38	335.38	1,764.62	84.03%
500-548-68-31-00	Operating Supplies - General	130,000.00	1,718.61	8,162.58	9,881.19	120,118.81	92.40%
500-548-68-32-00	Fuel Consumed	125,000.00	3,999.75	8,948.67	12,948.42	112,051.58	89.64%
500-548-68-35-00	Small Tools / Equipment	20,000.00	0.00	793.40	793.40	19,206.60	96.03%
500-548-68-44-00	External Taxes	500.00	177.41	-177.41	0.00	500.00	100.00%
500-548-68-48-00	Repairs / Maintenance	75,000.00	0.00	279.98	279.98	74,720.02	99.63%
500-548-68-49-00	Miscellaneous	15,000.00	0.00	1,137.35	1,137.35	13,862.65	92.42%
500-548-70-10-00	Wages & OT	62,265.09	5,059.07	5,170.66	10,229.73	52,035.36	83.57%
500-548-70-20-00	Personnel Benefits	32,771.73	2,546.99	2,514.47	5,061.46	27,710.27	84.56%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	0.00	22.96	22.96	477.04	95.41%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	0.00	0.00	0.00	600.00	100.00%
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	5,000.00	0.00	36.61	36.61	4,963.39	99.27%
500-548-70-42-00	Communication	1,500.00	9.47	97.41	106.88	1,393.12	92.87%
500-548-70-43-00	Travel	7,000.00	15.36	13.08	28.44	6,971.56	99.59%
500-548-70-44-01	Advertising	500.00	0.00	58.10	58.10	441.90	88.38%
500-548-70-46-00	Insurance	97,048.00	96,830.61	0.00	96,830.61	217.39	0.22%
500-548-70-47-00	Public Utility Services	10,000.00	6,098.16	941.42	7,039.58	2,960.42	29.60%
500-548-70-49-00	Miscellaneous	1,285.00	64.80	0.00	64.80	1,220.20	94.96%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	0.00	0.00	0.00	250.00	100.00%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	1.90	1.32	3.22	396.78	99.20%
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	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
500-594-48-64-01	Machinery / Equipment	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
500-594-48-64-02	Machinery / Equipment	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
500-597-00-06-13	IFT 500 to 012	19,880.00	5,158.78	369.61	5,528.39	14,351.61	72.19%
	Totals:	**45,508.23**	**140,797.72**	**45,774.18**	**186,571.90**	**-141,063.67**	

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Detail vs Budget Report **Date Range: 02/01/2026 - 02/28/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**45,508.23**	**140,797.72**	**45,774.18**	**186,571.90**	**-141,063.67**	
	Totals:	**45,508.23**	**140,797.72**	**45,774.18**	**186,571.90**	**-141,063.67**	
	500 - Equipment Rental & Replacement Totals:	**45,508.23**	**140,797.72**	**45,774.18**	**186,571.90**	**-141,063.67**	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-1.42	-0.79	-2.21	2.21	0.00%
625-389-40-00-73	Trust Contribs Employee	-36,000.00	0.00	0.00	0.00	-36,000.00	-100.00%
625-589-40-00-73	Unreimbursed Medical Pays	36,000.00	3,896.15	1,804.97	5,701.12	30,298.88	84.16%
	Totals:	**0.00**	**3,894.73**	**1,804.18**	**5,698.91**	**-5,698.91**	
	Totals:	**0.00**	**3,894.73**	**1,804.18**	**5,698.91**	**-5,698.91**	
	Totals:	**0.00**	**3,894.73**	**1,804.18**	**5,698.91**	**-5,698.91**	
	625 - Flexible Benefits Plan Fund Totals:	**0.00**	**3,894.73**	**1,804.18**	**5,698.91**	**-5,698.91**	
	Report Total:	**7,856,290.98**	**-1,436,305.74**	**549,025.80**	**-887,279.94**	**8,743,570.92**	

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-30,869.45	324,818.62	733,815.73	1,058,634.35	-1,089,503.80	
012 - Technology Reserve Fund	-29,111.48	4,334.23	4,320.22	8,654.45	-37,765.93	
061 - Employee Benefit Reserve Fund	-6,975.00	1,508.16	13,575.20	15,083.36	-22,058.36	
100 - Street Fund	-61,117.30	-4,369.79	-12,342.97	-16,712.76	-44,404.54	
120 - Criminal Justice Fund	27,902.28	-4,668.72	-78.67	-4,747.39	32,649.67	
121 - Forfeited Proceeds Fund	0.00	-3.92	-15.54	-19.46	19.46	
130 - Hotel/Motel Tax	-14,982.00	-2,374.73	-3,122.08	-5,496.81	-9,485.19	
201 - ULTGO Bond Fund	300.00	-2.26	-6.88	-9.14	309.14	
305 - Capital Improvement Fund (REET)	100,000.00	-15,507.28	-4,201.87	-19,709.15	119,709.15	
306 - Capital Improvement Fund (REET 2)	0.00	-15,109.87	-3,196.72	-18,306.59	18,306.59	
309 - CDBG Projects Fund	0.00	0.00	433.57	433.57	-433.57	
311 - Street Improvement Fund	-96,000.00	26,455.92	-3,568.77	22,887.15	-118,887.15	
315 - Facility Maintenance Reserve Fund (CE	-35,100.00	-81.03	-1,998.11	-2,079.14	-33,020.86	
320 - Equipment Reserve Fund	0.00	328.47	-4,098.46	-3,769.99	3,769.99	
330 - Economic Development Fund	-100,000.00	0.00	0.00	0.00	-100,000.00	
340 - Economic Development Reserve Fund	0.00	-0.07	-0.21	-0.28	0.28	0.00%
350 - Tax Benefit District Construction Fund	-110,000.00	-21,309.67	-21,064.72	-42,374.39	-67,625.61	
360 - Tax Increment Financing Construction	5,800,900.00	-16,150.84	-11,462.26	-27,613.10	5,828,513.10	
400 - Water Fund	630,919.70	87,401.69	11,465.57	98,867.26	532,052.44	
401 - Wastewater Fund	478,553.39	156,228.08	-57,944.16	98,283.92	380,269.47	
402 - Stormwater Fund	187,621.30	46,102.45	8,615.26	54,717.71	132,903.59	
403 - Stormwater Capital Reserve Fund	-440,800.00	2.79	-408.39	-405.60	-440,394.40	
410 - Water Capital Reserve Fund	930,140.00	-8,337.04	-4,972.86	-13,309.90	943,449.90	
411 - Wastewater Capital Reserve Fund	759,268.00	-2,131,319.44	-2,865.27	-2,134,184.71	2,893,452.71	
412 - Wastewater Debt Service Fund	-202,616.00	74,368.24	-54,569.41	19,798.83	-222,414.83	
413 - Water Debt Service Fund	23,725.00	-94,273.17	-93,031.20	-187,304.37	211,029.37	
425 - Water Revenue Bond Fund	600.00	0.00	0.00	0.00	600.00	
431 - Water System Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00%
440 - Ambulance	-1,575.69	10,960.99	8,170.44	19,131.43	-20,707.12	
500 - Equipment Rental & Replacement	45,508.23	140,797.72	45,774.18	186,571.90	-141,063.67	
625 - Flexible Benefits Plan Fund	0.00	3,894.73	1,804.18	5,698.91	-5,698.91	
Report Total:	**7,856,290.98**	**-1,436,305.74**	**549,025.80**	**-887,279.94**	**8,743,570.92**	

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City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2026 - 02/28/2026

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Account Name	Payment Number / Dist Amount	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01												
14083 - Amazon Business Prime							**6,564.86**	**0.00**	**590.86**	**0.00**	**7,155.72**	**7,155.72**
1CYQ-4Q1G-KLGK	Office Supplies - CH General		2/25/2026		DFT0004128	2/25/2026	106.99	0.00	9.63	0.00	116.62	116.62
Microwave	1.00	106.99 / 116.62	001-513-10-31-00		Operating Supplies - Executive			15.34				
			001-514-23-31-00		Operating Supplies - Budgeting, Acc			20.58				
			001-514-30-31-00		Operating Supplies - Clerk			6.59				
			001-518-10-31-00		Operating Supplies - HR Administra			13.22				
			100-543-10-31-00		Operating Supplies - Administratior			1.17				
			400-534-10-31-00		Operating Supplies - Administratior			5.66				
			400-534-27-31-00		Water Utilities - Operating Supplies			22.92				
			401-535-10-49-00		Misc			4.31				
			401-535-27-31-00		Sewer Utilities - Operating Supplies			25.66				
			402-531-27-31-00		Stormwater Utiltiies - Operating Su			1.17				
11JQ-H4L3-XPML	USB Hub		2/10/2026		DFT0004088	2/11/2026	8.49	0.00	0.76	0.00	9.25	9.25
USB Hub	1.00	8.49 / 9.25	400-534-10-31-01		Office Supplies - Administration			9.25				
147V-7RFP-NW41	Double Sided Stop/Slow Paddle Sign		2/25/2026		DFT0004128	2/25/2026	113.98	0.00	10.26	0.00	124.24	124.24
Double Sided Stop/Slow	1.00	113.98 / 124.24	001-522-20-31-00		Operating Supplies - Suppression			124.24				
14KL-DDLM-1PFH	Long Sleeve Shirts - D. Faggard		2/10/2026		DFT0004088	2/11/2026	14.24	0.00	1.28	0.00	15.52	15.52
Long Sleeve Shirts - D. F	1.00	14.24 / 15.52	001-521-40-31-00		Operating Supplies - Training			15.52				
1637-LWF4-JMRV	Knee pads, Ink cartridges		2/25/2026		DFT0004128	2/25/2026	104.31	0.00	9.39	0.00	113.70	113.70
Knee pads, Ink cartridge	1.00	104.31 / 113.70	500-548-68-31-00		Operating Supplies - General			113.70				
16JN-CLVW-LFXG	TEMCo Guage & Circuit Breakers		2/10/2026		DFT0004088	2/11/2026	257.53	0.00	23.17	0.00	280.70	280.70
TEMCo Guage & Circuit	1.00	257.53 / 280.70	500-548-68-31-00		Operating Supplies - General			280.70				
16PG-V61J-6RT9	Jumper Cables		2/26/2026		DFT0004148	2/26/2026	305.80	0.00	27.50	0.00	333.30	333.30
Jumper Cables - 401	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
Jumper Cables - 403	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
Jumper Cables - 404	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
Jumper Cables - 412	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
Jumper Cables - 418	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
Jumper Cables - 419	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
Jumper Cables - 411	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
Jumper Cables - 431	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
Jumper Cables - 420	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
Jumper Cables - 421	1.00	30.58 / 33.33	500-548-68-31-00		Operating Supplies - General			33.33				
17QT-73WP-66FQ	Toilet Bowl Cleaner & Disposable Gloves		2/10/2026		DFT0004088	2/11/2026	68.04	0.00	6.14	0.00	74.18	74.18

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Toilet Bowl Cleaner & D	1.00	68.04	74.18	001-518-20-31-00	Operating Supplies - Facilities	74.18					
1CNX-FMMR-6H9C	Cable Connector	2/10/2026		DFT0004088	2/11/2026	43.98	0.00	3.96	0.00	47.94	47.94
Cable Connector	1.00	43.98	47.94	500-548-68-31-00	Operating Supplies - General	47.94					
1CNX-FMMR-LKJT	Alkaline Batteries - Fire Suppression	2/25/2026		DFT0004128	2/25/2026	38.97	0.00	3.51	0.00	42.48	42.48
Alkaline Batteries - Fire	1.00	38.97	42.48	001-522-20-31-00	Operating Supplies - Suppression	42.48					
1CQV-KTTG-VYTF	City Hall monitors	2/10/2026		DFT0004088	2/11/2026	479.98	0.00	43.20	0.00	523.18	523.18
Samsung 34 Curved Mo	1.00	299.99	326.99	012-594-18-64-01	Machinery & Equipment - Technolc	326.99					
Dell S2725DS Monitor -	1.00	179.99	196.19	012-594-18-64-01	Machinery & Equipment - Technolc	196.19					
1DH7-HD4J-JXNV	Vehicle Mice Repellent Pouches - 407	2/10/2026		DFT0004088	2/11/2026	17.73	0.00	1.60	0.00	19.33	19.33
Vehicle Mice Repellent I	1.00	17.73	19.33	500-548-68-31-00	Operating Supplies - General	19.33					
1F64-J79D-697R	Organization Hooks	2/10/2026		DFT0004088	2/11/2026	68.15	0.00	6.15	0.00	74.30	74.30
Organization Hooks	5.00	13.63	74.30	001-576-80-31-00	Operating Supplies - Parks	74.30					
1F7D-JN11-P1FJ	Operating Supplies - Vehicles 409 & 420	2/10/2026		DFT0004088	2/11/2026	171.44	0.00	15.42	0.00	186.86	186.86
Operating Supplies - Vel	1.00	85.72	93.43	500-548-68-31-00	Operating Supplies - General	93.43					
Operating Supplies - Vel	1.00	85.72	93.43	500-548-68-31-00	Operating Supplies - General	93.43					
1F7D-JN11-PJQ9	Fiber cables, cable covers, C Charger & phc	2/10/2026		DFT0004088	2/11/2026	46.91	0.00	4.21	0.00	51.12	51.12
Fiber cables, cable cove	1.00	38.47	41.92	012-518-89-31-00	Operating Supplies - Data Processir	41.92					
Phone case - D. Winter	1.00	8.44	9.20	001-522-10-31-00	Operating Supplies - Administratior	2.30					
				001-522-20-31-00	Operating Supplies - Suppression	1.38					
				001-522-45-31-00	Operating Supplies - Training	0.46					
				440-522-24-31-00	Operating Supplies - EMS Administ	4.60					
				440-522-24-31-00	Operating Supplies - EMS Administ	0.46					
1F9V-VXKP-464N	Label Maker & Power Adapter	2/25/2026		DFT0004128	2/25/2026	79.19	0.00	7.13	0.00	86.32	86.32
Label Maker & Power A	1.00	79.19	86.32	001-521-19-31-00	Operating Supplies - Support Servic	86.32					
1F9V-VXKP-47CC	Operating Supplies - S. Doering	2/25/2026		DFT0004128	2/25/2026	22.79	0.00	2.05	0.00	24.84	24.84
Operating Supplies - S. I	1.00	22.79	24.84	001-518-10-31-00	Operating Supplies - HR Administra	8.69					
				012-518-89-31-00	Operating Supplies - Data Processir	0.25					
				100-542-90-49-00	Miscellaneous - HR Wellness	2.24					
				400-534-10-31-00	Operating Supplies - Administratior	3.48					
				401-535-10-49-00	Misc	2.73					
				402-531-10-31-00	Operating Supplies - Stormwater A	3.23					
				440-522-24-31-00	Operating Supplies - EMS Administ	3.48					
				500-548-70-31-00	Operating Supplies - ER&R Admini	0.74					
1FGV-CD3T-KLG4	Display Port/Adapter	2/25/2026		DFT0004128	2/25/2026	28.53	0.00	2.57	0.00	31.10	31.10

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Display Port/Adapter	1.00	28.53	31.10	001-514-30-31-00	Operating Supplies - Clerk		19.59					
				100-543-10-31-00	Operating Supplies - Administratior		3.72					
				401-535-27-31-00	Sewer Utilities - Operating Supplies		2.18					
				402-531-27-31-00	Stormwater Utiltiies - Operating Su		1.87					
				402-531-27-31-00	Stormwater Utiltiies - Operating Su		1.87					
				440-522-27-31-00	Ambulance Utilities - Operating Sup		1.87					
1GF4-TMPV-KHVD	Clipboards		2/10/2026	DFT0004088		2/11/2026	47.83	0.00	4.31	0.00	52.14	52.14
Clipboards	1.00	47.83	52.14	100-543-10-31-00	Operating Supplies - Administratior		52.14					
1GKK-LLKY-G399	Operating Supplies - CH General		2/25/2026	DFT0004128		2/25/2026	21.99	0.00	1.98	0.00	23.97	23.97
Office Supplies - CH Gen	1.00	21.99	23.97	001-513-10-31-00	Operating Supplies - Executive		3.15					
				001-514-23-31-00	Operating Supplies - Budgeting, Ac		4.23					
				001-514-30-31-00	Operating Supplies - Clerk		1.36					
				001-518-10-31-00	Operating Supplies - HR Administra		2.72					
				100-543-10-31-00	Operating Supplies - Administratior		0.24					
				400-534-10-31-00	Operating Supplies - Administratior		1.16					
				400-534-27-31-00	Water Utilities - Operating Supplies		4.71					
				401-535-10-49-00	Misc		0.89					
				401-535-27-31-00	Sewer Utilities - Operating Supplies		5.27					
				402-531-27-31-00	Stormwater Utiltiies - Operating Su		0.24					
1H7C-MXYJ-WC67	Long Sleeve Shirts - D. Faggard		2/10/2026	DFT0004088		2/11/2026	14.24	0.00	1.28	0.00	15.52	15.52
Long Sleeve Shirts - D. F	1.00	14.24	15.52	001-521-40-31-00	Operating Supplies - Training		15.52					
1K7P-6R7F-J1X3	Operating Supplies - J. Bentancourt		2/10/2026	DFT0004088		2/11/2026	11.19	0.00	1.01	0.00	12.20	12.20
Operating Supplies - J. B	1.00	11.19	12.20	001-558-60-31-00	Operating Supplies - Planning		2.32					
				001-576-80-31-00	Operating Supplies - Parks		3.06					
				100-543-10-31-00	Operating Supplies - Administratior		3.90					
				400-534-10-31-00	Operating Supplies - Administratior		1.34					
				401-535-10-49-00	Misc		0.85					
				402-531-10-31-00	Operating Supplies - Stormwater A		0.73					
1KKX-PGFF-QLMM	Shop Tools		2/10/2026	DFT0004088		2/11/2026	21.98	0.00	1.98	0.00	23.96	23.96
Shop Tools	1.00	21.98	23.96	500-548-68-31-00	Operating Supplies - General		23.96					
1KTD-91ND-JC74	Door signage & sticky notes - CH		2/26/2026	DFT0004148		2/26/2026	37.02	0.00	3.33	0.00	40.35	40.35
CH office door signage	2.00	14.24	31.04	001-518-20-49-00	Miscellaneous		31.04					

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Sticky notes - CH	1.00	8.54	9.31	001-513-10-31-01	Office Supplies - Executive	1.22						
				001-514-23-31-01	Office Supplies - Budgeting, Accour	1.64						
				001-514-30-31-01	Office Supplies - Clerk	0.53						
				001-518-10-31-01	Office Supplies - HR Administration	1.06						
				100-543-10-31-01	Office Supplies - Administration	0.09						
				400-534-10-31-01	Office Supplies - Administration	0.45						
				400-534-27-31-01	Water Utilities - Office Supplies	1.83						
				401-535-10-31-01	Office Supplies - Administration	0.34						
				401-535-27-31-01	Sewer Utilities - Office Supplies	2.06						
				402-531-27-31-01	Stormwater Utilities - Office Supplie	0.09						
1LGJ-J7MR-6TJC	Monitor refresh - C. Holm		2/25/2026		DFT0004128	2/25/2026	599.98	0.00	54.00	0.00	653.98	653.98
Dell 34 Plus USB-C Curv	1.00	419.99	457.79	012-594-18-64-01	Machinery & Equipment - Technolc	457.79						
Dell S2725DS Monitor -	1.00	179.99	196.19	012-594-18-64-01	Machinery & Equipment - Technolc	196.19						
1LN1-N4RG-NHJC	Screw Rhino Cabin		2/10/2026		DFT0004088	2/11/2026	87.00	0.00	7.86	0.00	94.86	94.86
Screw Rhino Cabin	1.00	87.00	94.86	500-548-68-31-00	Operating Supplies - General	94.86						
1LPQ-4FTQ-FP36	Shop Supplies		2/10/2026		DFT0004088	2/11/2026	17.98	0.00	1.62	0.00	19.60	19.60
Shop Supplies	1.00	17.98	19.60	500-548-68-31-00	Operating Supplies - General	19.60						
1M9F-RT99-G1X4	Steel Toe Rubber Boots		2/10/2026		DFT0004088	2/11/2026	28.46	0.00	2.56	0.00	31.02	31.02
Steel Toe Rubber Boots	1.00	28.46	31.02	400-534-20-49-00	Miscellaneous	31.02						
1N7C-FK7N-HG93	LED Light Bulbs		2/25/2026		DFT0004128	2/25/2026	13.59	0.00	1.22	0.00	14.81	14.81
LED Light Bulbs	1.00	13.59	14.81	500-548-68-31-00	Operating Supplies - General	14.81						
1N9M-KTY6-71J9	Fuel Pump System - 214		2/26/2026		DFT0004148	2/26/2026	164.00	0.00	14.76	0.00	178.76	178.76
Fuel Pump System - 214	1.00	164.00	178.76	500-548-68-31-00	Operating Supplies - General	178.76						
1PJ4-Q4CC-6L61	Programable Controller		2/25/2026		DFT0004128	2/25/2026	47.92	0.00	4.31	0.00	52.23	52.23
Programable Controller	1.00	47.92	52.23	001-522-10-49-00	Miscellaneous	52.23						
1QH1-LY37-G9HF	Toner Cartridge Replacement		2/25/2026		DFT0004128	2/25/2026	126.89	0.00	11.42	0.00	138.31	138.31
Toner Cartridge Replace	1.00	126.89	138.31	400-534-10-31-01	Office Supplies - Administration	138.31						
1TJG-1HKD-R4FW	2026 Office Supplies - C. Holm		2/10/2026		DFT0004088	2/11/2026	15.99	0.00	1.44	0.00	17.43	17.43
2026 Office Supplies - C.	1.00	15.99	17.43	001-514-30-31-00	Operating Supplies - Clerk	10.98						
				100-543-10-31-00	Operating Supplies - Administratior	2.08						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	1.22						
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	1.05						
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	1.05						
				440-522-27-31-00	Ambulance Utilities - Operating Sup	1.05						
1TRQ-M4K9-RYKW	Office Door Signage		2/10/2026		DFT0004088	2/11/2026	142.40	0.00	12.80	0.00	155.20	155.20
Office Door Signage	1.00	142.40	155.20	001-518-20-49-00	Miscellaneous	155.20						
1VKN-RT6P-M66P	Office Supplies - CH General		2/25/2026		DFT0004128	2/25/2026	27.52	0.00	2.48	0.00	30.00	30.00

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Office Supplies - CH Gen	1.00	27.52	30.00	001-513-10-31-00	Operating Supplies - Executive	3.94						
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	5.30						
				001-514-30-31-00	Operating Supplies - Clerk	1.70						
				001-518-10-31-00	Operating Supplies - HR Administra	3.40						
				100-543-10-31-00	Operating Supplies - Administratior	0.30						
				400-534-10-31-00	Operating Supplies - Administratior	1.46						
				400-534-27-31-00	Water Utilities - Operating Supplies	5.90						
				401-535-10-49-00	Misc	1.11						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	6.60						
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	0.29						
1WGX-HVQ3-PC7F	Tablets for Inspections		2/10/2026	DFT0004088	2/11/2026		2,673.69	0.00	240.63	0.00	2,914.32	2,914.32
Apple iPad Air 13-inch w	3.00	849.00	2,776.23	012-594-18-64-01	Machinery & Equipment - Technolc	2,776.23						
SEYMAC stock for iPad A	1.00	81.72	89.07	012-594-18-64-01	Machinery & Equipment - Technolc	89.07						
Pencil A8 for Apple iPad	3.00	14.99	49.02	012-594-18-64-01	Machinery & Equipment - Technolc	49.02						
1WGX-HVQ3-RHTQ	Vehicle Operating Supplies - 910		2/10/2026	DFT0004088	2/11/2026		89.99	0.00	8.10	0.00	98.09	98.09
Vehicle Operating Suppl	1.00	89.99	98.09	500-548-68-31-00	Operating Supplies - General	98.09						
1WM1-41L7-JNJ1	Heat Shrink Connectors		2/25/2026	DFT0004128	2/25/2026		58.97	0.00	5.31	0.00	64.28	64.28
Heat Shrink Connectors	1.00	58.97	64.28	500-548-68-31-00	Operating Supplies - General	64.28						
1Y44-R3FW-G9GY	Shop Supplies		2/10/2026	DFT0004088	2/11/2026		18.98	0.00	1.70	0.00	20.68	20.68
Shop Supplies	1.00	18.98	20.68	500-548-68-31-00	Operating Supplies - General	20.68						
1Y4H-MJP7-3R3F	Training Smoke Fluid		2/25/2026	DFT0004128	2/25/2026		36.63	0.00	3.30	0.00	39.93	39.93
Training Smoke Fluid	1.00	36.63	39.93	001-522-45-31-00	Operating Supplies - Training	39.93						
1YG7-WVQ7-T4DM	Operating Supplies 409, 418, 420		2/26/2026	DFT0004148	2/26/2026		283.57	0.00	25.53	0.00	309.10	309.10
Operating Supplies Vehi	1.00	65.95	71.89	500-548-68-31-00	Operating Supplies - General	71.89						
Operating Supplies Vehi	1.00	65.95	71.89	500-548-68-31-00	Operating Supplies - General	71.89						
Operating Supplies Vehi	1.00	65.95	71.89	500-548-68-31-00	Operating Supplies - General	71.89						
Operating Supplies 409	1.00	42.86	46.72	500-548-68-31-00	Operating Supplies - General	46.72						
Operating Supplies 420	1.00	42.86	46.71	500-548-68-31-00	Operating Supplies - General	46.71						
7404 - Banner Bank Credit Cards							**9,956.67**	**110.88**	**368.62**	**0.00**	**10,436.17**	**10,436.17**
0169 - 2.28.2026 1CM	0169 - 2.28.2026 1CM		2/28/2026	DFT0004234	2/28/2026		-575.00	0.00	0.00	0.00	-575.00	-575.00
0169 - 2.28.2026 1CM	-1.00	575.00	-575.00	001-518-20-49-01	Registrations/Fees - Training Classe	-115.00						
				001-576-81-49-01	Registrations/Fees - Training Classe	-224.25						
				100-543-10-49-01	Registrations/Fees - Training Classe	-57.50						
				400-534-10-49-01	Registrations/Fees - Training Classe	-28.75						
				401-535-10-49-01	Registrations/Fees - Training Classe	-71.88						
				402-531-10-49-01	Reg/Fees - Training Classes Stormw	-77.62						
2169 - 2.28.2026	2169 - 2.28.2026		2/28/2026	DFT0004234	2/28/2026		88.43	0.00	2.91	0.00	91.34	91.34
Rogers Bakery	1.00	50.00	50.00	100-542-30-49-00	Miscellaneous	50.00						
The Happy Wanderer	1.00	38.43	41.34	100-542-30-49-00	Miscellaneous	41.34						
3647 - 2.28.2026 1	3647 - 2.28.2026 1		2/28/2026	DFT0004234	2/28/2026		695.00	0.00	0.00	0.00	695.00	695.00

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Washington Municipal (	1.00	695.00	695.00	001-573-90-49-00	Miscellaneous	695.00					
3647 - 2.28.2026 2	3647 - 2.28.2026 2	2/28/2026		DFT0004234	2/28/2026	50.00	0.00	0.00	0.00	50.00	50.00
OPMA Registration	1.00	50.00	50.00	001-514-30-49-01	Registrations/Fees - Training Classe	31.50					
				100-543-10-49-01	Registrations/Fees - Training Classe	6.00					
				400-534-27-49-01	Water Utilities - Reg/Fees - Training	3.00					
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training	3.50					
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr	3.00					
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra	3.00					
3647 - 2.28.2026 3	3647 - 2.28.2026 3	2/28/2026		DFT0004234	2/28/2026	929.19	0.00	35.51	0.00	964.70	964.70
Beckner Professional Ed	1.00	435.46	435.46	001-514-23-49-01	Registration Fees / Training Classes	143.69					
				400-534-27-49-01	Water Utilities - Reg/Fees - Training	100.16					
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training	95.80					
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr	52.26					
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra	43.55					
Amazon Business Renev	1.00	349.00	380.41	012-594-18-64-03	Software / Software Update Purcha	380.41					
Northwest Steel	1.00	99.76	99.76	001-518-20-31-00	Operating Supplies - Facilities	99.76					
Cascade Farm & Outdoc	1.00	26.98	29.44	500-548-68-31-00	Operating Supplies - General	29.44					
Staples	1.00	17.99	19.63	500-548-70-31-00	Operating Supplies - ER&R Admini	19.63					
5296 - 2.28.2026 1	5296 - 2.28.2026 1 - Anti-Virus Software	2/28/2026		DFT0004234	2/28/2026	772.50	0.00	67.21	0.00	839.71	839.71
Bitdefender - GravityZor	1.00	772.50	839.71	012-594-18-64-03	Software / Software Update Purcha	839.71					
5296 - 2.28.2026 2	5296 - 2.28.2026 2	2/28/2026		DFT0004234	2/28/2026	65.36	0.00	0.00	0.00	65.36	65.36
Microsoft - Recurring M	1.00	65.36	65.36	012-594-18-64-03	Software / Software Update Purcha	65.36					
5296 - 2.28.2026 3	5296 - 2.28.2026 3	2/28/2026		DFT0004234	2/28/2026	339.79	0.00	10.34	0.00	350.13	350.13
ACCIS 2026 Membershi	1.00	225.00	225.00	012-518-89-49-00	Miscellaneous	225.00					
ArcGIS Subscription (Qty	2.00	52.40	114.23	012-594-18-64-03	Software / Software Update Purcha	114.23					
Whitman U Cafe	1.00	9.99	10.90	001-558-60-49-00	Miscellaneous	10.90					
6464 - 2.28.2026	6464 - 2.28.2026 - Electronic Wall Displays	2/28/2026		DFT0004234	2/28/2026	1,834.00	0.00	165.06	0.00	1,999.06	1,999.06
6464 - 2.28.2026 - Elect	1.00	934.00	1,018.06	320-594-22-64-31	Vehicles/Equip Fire Department	1,018.06					
6464 - 2.28.2026 - Elect	6.00	150.00	981.00	320-594-22-64-31	Vehicles/Equip Fire Department	981.00					
6577 - 2.28.2026 1	6577 - 2.28.2026 1	2/28/2026		DFT0004234	2/28/2026	125.00	0.00	0.00	0.00	125.00	125.00
6577 - 2.28.2026 1	1.00	125.00	125.00	001-521-10-49-00	Miscellaneous	125.00					
6577 - 2.28.2026 2 CM	6577 - 2.28.2026 2 CM	2/28/2026		DFT0004234	2/28/2026	-43.55	0.00	0.00	0.00	-43.55	-43.55
RayAllen Manufactoring	-1.00	43.55	-43.55	001-521-25-31-00	Operating Supplies - K9 Unit	-43.55					
7573 - 2.28.2026 1	7573 - 2.28.2026 1	2/28/2026		DFT0004234	2/28/2026	10.48	0.00	0.00	0.00	10.48	10.48
USPS	1.00	10.48	10.48	001-518-10-42-00	Communications - HR	10.48					
7573 - 2.28.2026 2	7573 - 2.28.2026 2	2/28/2026		DFT0004234	2/28/2026	174.51	0.00	4.67	0.00	179.18	179.18
Home Depot - Slipfence	1.00	51.78	56.44	100-542-70-31-00	Operating Supplies - Roadside	56.44					
Chevron - Travel Fuel - (	1.00	42.77	42.77	402-531-50-43-00	Travel - Stormwater Maintenance	42.77					
Trader Joe's - Travel Foc	1.00	38.68	38.69	402-531-50-43-00	Travel - Stormwater Maintenance	38.69					
El Sombrero - J. Betancc	1.00	38.13	38.13	402-531-10-49-00	Miscellaneous - Stormwater	38.13					

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SCC Daily Permit - Trave	1.00	3.15 / 3.15	402-531-50-43-00		Travel - Stormwater Maintenance 3.15							
7573 - 2.28.2026 4	7573 - 2.28.2026 3		2/28/2026		DFT0004234	2/28/2026	380.00	0.00	0.00	0.00	380.00	380.00
SCC Course Registration	1.00	380.00 / 380.00	401-535-10-49-01		Registrations/Fees - Training Classe 380.00							
8472 - 2.28.2026 1	8472 - 2.28.2026 1		2/28/2026		DFT0004234	2/28/2026	761.66	31.52	35.36	0.00	828.54	828.54
Tyler Portico	1.00	401.47 / 401.47	001-367-11-00-03		Contributions/Gifts - Police Dept 401.47							
Galls - D. Faggard	1.00	84.00 / 98.62	001-521-22-20-01		Benefits Uniforms Patrol 98.62							
Galls - D. Faggard	1.00	77.93 / 91.48	001-521-22-20-01		Benefits Uniforms Patrol 91.48							
Galls - D. Faggard	1.00	60.26 / 70.74	001-521-22-20-01		Benefits Uniforms Patrol 70.74							
Galls - D. Faggard	1.00	49.50 / 58.11	001-521-22-20-01		Benefits Uniforms Patrol 58.11							
Badge & Wallet - E. Wal	1.00	40.00 / 49.08	001-521-22-20-01		Benefits Uniforms Patrol 49.08							
Badge & Wallet - D. Fag	1.00	40.00 / 49.06	001-521-22-20-01		Benefits Uniforms Patrol 49.06							
Galls - D. Faggard	1.00	8.50 / 9.98	001-521-22-20-01		Benefits Uniforms Patrol 9.98							
9400 - 2.28.2026	9400 - 2.28.2026		2/28/2026		DFT0004234	2/28/2026	25.00	0.00	0.00	0.00	25.00	25.00
WaPro	1.00	25.00 / 25.00	001-514-30-49-01		Registrations/Fees - Training Classe 15.75							
			100-543-10-49-01		Registrations/Fees - Training Classe 3.00							
			400-534-27-49-01		Water Utilities - Reg/Fees - Training 1.50							
			401-535-27-49-01		Sewer Utilities - Reg/Fees - Training 1.75							
			402-531-27-49-01		Stormwater Utilities - Reg/Fees - Tr 1.50							
			440-522-27-49-01		Ambulance Utilities - Reg/Fees - Tra 1.50							
9418 - 2.28.2026	9418 - 2.28.2026		2/28/2026		DFT0004234	2/28/2026	332.99	0.00	3.99	0.00	336.98	336.98
1.23.26 - Trader Joes - T	1.00	47.46 / 47.78	402-531-50-43-00		Travel - Stormwater Maintenance 47.78							
2.6.26 - Trader Joes - Tra	1.00	40.19 / 40.55	402-531-50-43-00		Travel - Stormwater Maintenance 40.55							
Walmart - Paste Wax - V	1.00	31.14 / 33.94	400-534-50-31-00		Operating Supplies - Maintenance 33.94							
1.30.2026 - Chevron - Tr	1.00	31.73 / 31.73	402-531-50-43-00		Travel - Stormwater Maintenance 31.73							
1.30.26 - Trader Joes - T	1.00	30.43 / 30.43	402-531-50-43-00		Travel - Stormwater Maintenance 30.43							
1.23.2026 - Maverik - Tr	1.00	29.46 / 29.46	402-531-50-43-00		Travel - Stormwater Maintenance 29.46							
1.26.2026 - Love's - Trav	1.00	28.69 / 28.69	402-531-50-43-00		Travel - Stormwater Maintenance 28.69							
2.6.2026 - A St Stn - Trav	1.00	28.67 / 28.67	402-531-50-43-00		Travel - Stormwater Maintenance 28.67							
2.6.2026 - Love's - Trave	1.00	24.37 / 24.37	402-531-50-43-00		Travel - Stormwater Maintenance 24.37							
1.30.2026 - A St Stn - Tr	1.00	19.27 / 19.27	402-531-50-43-00		Travel - Stormwater Maintenance 19.27							
2.6.2026 - Love's - Trave	1.00	6.38 / 6.89	402-531-50-43-00		Travel - Stormwater Maintenance 6.89							
1.30.2026 - Jacobs - Trav	1.00	5.75 / 5.75	402-531-50-43-00		Travel - Stormwater Maintenance 5.75							
2.6.2026 - SCC Parking -	1.00	3.15 / 3.15	402-531-50-43-00		Travel - Stormwater Maintenance 3.15							
1.23.2026 - SCC Parking	1.00	3.15 / 3.15	402-531-50-43-00		Travel - Stormwater Maintenance 3.15							
1.30.2026 - SCC Parking	1.00	3.15 / 3.15	402-531-50-43-00		Travel - Stormwater Maintenance 3.15							
9426 - 2.28.2026 1	9426 - 2.28.2026		2/28/2026		DFT0004234	2/28/2026	245.00	0.00	0.00	0.00	245.00	245.00

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IIMC Membership - C. H		1.00	195.00	195.00	001-514-30-49-00	Miscellaneous		122.85					
					100-543-10-49-00	Miscellanous		23.40					
					400-534-27-49-00	Water Utilities - Miscellaneous		11.70					
					401-535-27-49-00	Sewer Utilities - Miscellaneous		13.65					
					402-531-27-49-00	Stormwater Utilities - Miscellaneou		11.70					
					440-522-27-49-00	Ambulance Utilities - Miscellaneous		11.70					
WMCA - C. Holm		1.00	50.00	50.00	001-514-30-49-01	Registrations/Fees - Training Classe		31.50					
					100-543-10-49-01	Registrations/Fees - Training Classe		6.00					
					400-534-27-49-01	Water Utilities - Reg/Fees - Training		3.00					
					401-535-27-49-01	Sewer Utilities - Reg/Fees - Training		3.50					
					402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr		3.00					
					440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra		3.00					
9426 - 2.28.2026 2	2026 NW Clerks Institute Training - C. Holn			2/28/2026	DFT0004234		2/28/2026	1,578.38	0.00	0.00	0.00	1,578.38	1,578.38
NW Clerk Institute Regis		1.00	1,578.38	1,578.38	001-514-30-49-01	Registrations/Fees - Training Classe		994.38					
					100-543-10-49-01	Registrations/Fees - Training Classe		189.41					
					400-534-27-49-01	Water Utilities - Reg/Fees - Training		94.70					
					401-535-27-49-01	Sewer Utilities - Reg/Fees - Training		110.49					
					402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr		94.70					
					440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra		94.70					
9426 - 2.28.2026 3	9426 - 2.28.2026 3			2/28/2026	DFT0004234		2/28/2026	32.44	0.00	2.46	0.00	34.90	34.90
Happy Wanderer - City (		1.00	32.44	34.90	001-573-90-49-00	Miscellaneous		34.90					
9467 - 2.28.2026 1	9467 - 2.28.2026 1			2/28/2026	DFT0004234		2/28/2026	225.72	6.99	20.71	0.00	253.42	253.42
Ray Allen Manufacturing		1.00	225.72	253.42	001-521-25-49-00	Misc - K9 Unit		253.42					
9467 - 2.28.2026 2	9467 - 2.28.2026 2			2/28/2026	DFT0004234		2/28/2026	949.21	0.00	0.00	0.00	949.21	949.21
Public Agency Training (		1.00	475.00	475.00	001-521-21-49-01	Registration Fees - Training Classes		475.00					
Ticketleap - Interview &		1.00	474.21	474.21	001-521-21-49-01	Registration Fees - Training Classes		474.21					
9893 - 2.28.2026	9893 - 2.28.2026			2/28/2026	DFT0004234		2/28/2026	163.96	0.00	1.26	0.00	165.22	165.22
Cenex - Fuel		1.00	150.00	150.00	001-522-20-32-00	Fuel - Suppression		150.00					
The Home Depot - Elect		1.00	13.96	15.22	001-522-20-31-00	Operating Supplies - Suppression		15.22					
9965 - 2.28.2026 1	9965 - 2.28.2026 1			2/28/2026	DFT0004234		2/28/2026	417.63	33.55	8.66	0.00	459.84	459.84
Bureau of Land Manage		1.00	185.47	185.47	001-522-45-31-00	Operating Supplies - Training		185.47					
IMS Alliance		1.00	149.50	170.06	001-522-45-31-00	Operating Supplies - Training		170.06					
Little Ceasars		1.00	52.94	57.76	001-522-20-49-00	Misc Fire		57.76					
PartSelect		1.00	29.72	46.55	001-522-50-31-00	Operating Supplies - Facilities		46.55					
9965 - 2.28.2026 2	9965 - 2.28.2026 2			2/28/2026	DFT0004234		2/28/2026	150.55	0.00	13.61	0.00	164.16	164.16
Walmart		1.00	92.11	100.40	001-522-45-31-00	Operating Supplies - Training		100.40					
CFO - Cascade Farm & C		1.00	40.47	44.15	001-522-45-31-00	Operating Supplies - Training		44.15					
Staples		1.00	17.97	19.61	001-522-45-31-00	Operating Supplies - Training		19.61					
9965 - 2.28.2026 3	9965 - 2.28.2026 3			2/28/2026	DFT0004234		2/28/2026	52.85	6.65	1.53	0.00	61.03	61.03
North Ridge Fire Equipm		1.00	35.90	42.55	001-522-45-31-00	Operating Supplies - Training		42.55					

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Home Depot	1.00	16.95 / 18.48	001-522-30-31-00	Operating Supplies - Prevention / Ir	18.48						
9965 - 2.28.2026 4	9965 - 2.28.2026 3	2/28/2026		DFT0004234	2/28/2026	107.95	11.57	0.00	0.00	119.52	119.52
Fully Involved LEA	1.00	107.95 / 119.52	001-522-20-31-00	Operating Supplies - Suppression	119.52						
9965 - 2.28.2026 5	9965 - 2.28.2026 5	2/28/2026		DFT0004234	2/28/2026	119.40	20.60	0.00	0.00	140.00	140.00
IMS Alliance	1.00	119.40 / 140.00	001-522-20-20-03	Uniforms - Volunteers	140.00						
CM 7573 - 2.28.2026 2	CM 7573 - 2.28.2026 2	2/28/2026		DFT0004234	2/28/2026	-51.78	0.00	-4.66	0.00	-56.44	-56.44
CM - The Home Depot F	-1.00	51.78 / -56.44	001-518-20-31-00	Operating Supplies - Facilities	-56.44						
5629 - Home Depot Credit Services						**2,755.16**	**0.00**	**247.64**	**0.00**	**3,002.80**	**3,002.80**
0010960	Water - Operating Supplies	2/25/2026		DFT0004142	2/25/2026	35.90	0.00	3.23	0.00	39.13	39.13
Water - Operating Supp	1.00	35.90 / 39.13	400-534-50-31-00	Operating Supplies - Maintenance	39.13						
0010985	Side Boards - Veh. #534	2/25/2026		DFT0004142	2/25/2026	46.56	0.00	4.19	0.00	50.75	50.75
Side Boards - Veh. #534	1.00	46.56 / 50.75	500-548-68-31-00	Operating Supplies - General	50.75						
0011856	Dust Pan & Tough Tote	2/25/2026		DFT0004142	2/25/2026	25.95	0.00	2.34	0.00	28.29	28.29
Dust Pan & Tough Tote	1.00	25.95 / 28.29	400-534-50-31-00	Operating Supplies - Maintenance	28.29						
0012604	Paint & Supporting Supplies	2/25/2026		DFT0004142	2/25/2026	163.97	0.00	14.76	0.00	178.73	178.73
Paint & Supporting Supp	1.00	163.97 / 178.73	001-518-20-31-00	Operating Supplies - Facilities	178.73						
0012630	Industrial 4 Tier Shelving	2/25/2026		DFT0004142	2/25/2026	219.00	0.00	19.71	0.00	238.71	238.71
Industrial 4 Tier Shelving	1.00	219.00 / 238.71	001-518-20-31-00	Operating Supplies - Facilities	238.71						
0012631	Van Restock	2/25/2026		DFT0004142	2/25/2026	43.88	0.00	3.95	0.00	47.83	47.83
Van Restock	1.00	43.88 / 47.83	001-518-20-31-00	Operating Supplies - Facilities	47.83						
0513792	Drain Opener & Copper Battery Clamp	2/25/2026		DFT0004142	2/25/2026	18.46	0.00	1.66	0.00	20.12	20.12
Drain Opener & Copper	1.00	18.46 / 20.12	001-518-20-31-00	Operating Supplies - Facilities	20.12						
1022022	Traffic Counters	2/25/2026		DFT0004142	2/25/2026	23.91	0.00	2.15	0.00	26.06	26.06
Traffic Counters	1.00	23.91 / 26.06	100-542-64-31-00	Operating Supplies - Traffic Control	26.06						
1022048	MIP Adapter	2/25/2026		DFT0004142	2/25/2026	8.05	0.00	0.72	0.00	8.77	8.77
MIP Adapter	1.00	8.05 / 8.77	400-534-50-31-00	Operating Supplies - Maintenance	8.77						
1615426	Shop Cleaning Supplies	2/25/2026		DFT0004142	2/25/2026	52.90	0.00	4.76	0.00	57.66	57.66
Shop Cleaning Supplies	1.00	52.90 / 57.66	400-534-10-31-00	Operating Supplies - Administratior	57.66						
2022873	Aviation Snips	2/25/2026		DFT0004142	2/25/2026	24.97	0.00	2.25	0.00	27.22	27.22
Aviation Snips	1.00	24.97 / 27.22	001-518-20-31-00	Operating Supplies - Facilities	27.22						
22120	Keep-Out Sign & Shockwave Right Angle A	2/25/2026		DFT0004142	2/25/2026	37.40	0.00	3.37	0.00	40.77	40.77
Keep-Out Sign & Shockv	1.00	37.40 / 40.77	400-534-50-31-00	Operating Supplies - Maintenance	40.77						
3012443	Paint & Paint Roller	2/25/2026		DFT0004142	2/25/2026	82.01	0.00	7.38	0.00	89.39	89.39
Paint & Paint Roller	1.00	82.01 / 89.39	001-518-20-31-00	Operating Supplies - Facilities	89.39						
3012455	14 PC Screwdriver Set	2/25/2026		DFT0004142	2/25/2026	5.95	0.00	0.54	0.00	6.49	6.49
14 PC Screwdriver Set	1.00	5.95 / 6.49	400-534-50-35-00	Sm Tools/Equipment	6.49						
3012487	Cable Clamps, Knit Mini Kit, Latex Brush Se	2/25/2026		DFT0004142	2/25/2026	33.75	0.00	3.04	0.00	36.79	36.79

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Cable Clamps, Knit Mini	1.00	33.75	36.79	001-518-20-31-00	Operating Supplies - Facilities	36.79					
3023665	Swiffer Duster & Starter Kit	2/25/2026		DFT0004142	2/25/2026	36.94	0.00	3.32	0.00	40.26	40.26
Swiffer Duster & Starter	1.00	36.94	40.26	001-518-20-31-00	Operating Supplies - Facilities	40.26					
3114503	Glade Auto Spray Canisters	2/25/2026		DFT0004142	2/25/2026	37.41	0.00	3.37	0.00	40.78	40.78
Glade Auto Spray Canist	1.00	37.41	40.78	001-518-20-31-00	Operating Supplies - Facilities	40.78					
3122081	Facilities - FD	2/25/2026		DFT0004142	2/25/2026	82.00	0.00	7.38	0.00	89.38	89.38
Facilities - FD	1.00	82.00	89.38	001-518-20-31-00	Operating Supplies - Facilities	89.38					
4010663	Zinc	2/25/2026		DFT0004142	2/25/2026	39.36	0.00	3.54	0.00	42.90	42.90
Zinc	1.00	39.36	42.90	400-534-50-31-00	Operating Supplies - Maintenance	42.90					
4012386	Double-Plus Rolls & Toilet Paper	2/25/2026		DFT0004142	2/25/2026	52.96	0.00	4.77	0.00	57.73	57.73
Double-Plus Rolls & Toil	1.00	52.96	57.73	500-548-68-31-00	Operating Supplies - General	57.73					
4050260	Water Parts Room Supplies	2/25/2026		DFT0004142	2/25/2026	158.94	0.00	14.30	0.00	173.24	173.24
Water Parts Room Supp	1.00	158.94	173.24	400-534-50-31-00	Operating Supplies - Maintenance	173.24					
4522764	Water Supplies	2/25/2026		DFT0004142	2/25/2026	18.44	0.00	1.66	0.00	20.10	20.10
Water Supplies	1.00	18.44	20.10	400-534-50-31-00	Operating Supplies - Maintenance	20.10					
4524410	Sure Shot Wand	2/25/2026		DFT0004142	2/25/2026	25.97	0.00	2.34	0.00	28.31	28.31
Sure Shot Wand	1.00	25.97	28.31	001-576-80-31-00	Operating Supplies - Parks	28.31					
5023536	Pushbroom & Floor Squeegee	2/25/2026		DFT0004142	2/25/2026	56.95	0.00	5.13	0.00	62.08	62.08
Pushbroom & Floor Squ	1.00	56.95	62.08	400-534-80-31-00	Operating Supplies - General	62.08					
5114920	Facilities - PD	2/25/2026		DFT0004142	2/25/2026	44.97	0.00	4.05	0.00	49.02	49.02
Facilities - PD	1.00	44.97	49.02	001-518-20-31-00	Operating Supplies - Facilities	49.02					
5513249	Disinfectant Bleach	2/25/2026		DFT0004142	2/25/2026	6.98	0.00	0.63	0.00	7.61	7.61
Disinfectant Bleach	1.00	6.98	7.61	400-534-80-31-00	Operating Supplies - General	7.61					
6010453	Heavy Duty Straps	2/25/2026		DFT0004142	2/25/2026	25.96	0.00	2.28	0.00	28.24	28.24
Heavy Duty Straps	1.00	25.96	28.24	400-534-50-31-00	Operating Supplies - Maintenance	28.24					
6010511	Core bit, core bit adapter, & Step Flash BLK	2/25/2026		DFT0004142	2/25/2026	123.90	0.00	10.90	0.00	134.80	134.80
Core bit, core bit adapte	1.00	123.90	134.80	400-534-50-31-00	Operating Supplies - Maintenance	134.80					
6024243	Rubber Mallet & Industrial 4 Tier BLK	2/25/2026		DFT0004142	2/25/2026	226.97	0.00	20.43	0.00	247.40	247.40
Rubber Mallet & Industr	1.00	226.97	247.40	001-576-80-31-00	Operating Supplies - Parks	247.40					
6024252	Duct Tape & Electrical Tape	2/25/2026		DFT0004142	2/25/2026	31.18	0.00	2.81	0.00	33.99	33.99
Duct Tape & Electrical T	1.00	31.18	33.99	400-534-50-31-00	Operating Supplies - Maintenance	33.99					
6024269	Roller Cover	2/25/2026		DFT0004142	2/25/2026	9.18	0.00	0.83	0.00	10.01	10.01
Roller Cover	1.00	9.18	10.01	400-534-80-31-00	Operating Supplies - General	10.01					
624132	8 PC Sckt Set, Ratchetting Stub, & Wrench	2/25/2026		DFT0004142	2/25/2026	61.91	0.00	5.57	0.00	67.48	67.48
8 PC Sckt Set, Ratchettir	1.00	61.91	67.48	001-576-80-31-00	Operating Supplies - Parks	67.48					
6623675	Knit Assembly, Brush Set, & Roller Tray	2/25/2026		DFT0004142	2/25/2026	25.70	0.00	2.26	0.00	27.96	27.96
Knit Assembly, Brush Se	1.00	25.70	27.96	400-534-50-31-00	Operating Supplies - Maintenance	27.96					

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7011161	Husky Ratchet	2/25/2026		DFT0004142	2/25/2026	31.97	0.00	2.88	0.00	34.85	34.85
Husky Ratchet	1.00	31.97	34.85	400-534-10-31-00	Operating Supplies - Administratio	34.85					
7012824	Hook, Baskets, & Tubing	2/25/2026		DFT0004142	2/25/2026	70.90	0.00	6.38	0.00	77.28	77.28
Hook, Baskets, & Tubing	1.00	70.90	77.28	400-534-50-31-00	Operating Supplies - Maintenance	77.28					
7022512	Compressed Air Dust & Lint Remover	2/25/2026		DFT0004142	2/25/2026	16.44	0.00	1.48	0.00	17.92	17.92
Compressed Air Dust &	1.00	16.44	17.92	400-534-10-31-01	Office Supplies - Administration	17.92					
7022521	Water Parts Room Supplies	2/25/2026		DFT0004142	2/25/2026	35.45	0.00	3.19	0.00	38.64	38.64
Water Parts Room Supp	1.00	35.45	38.64	400-534-50-31-00	Operating Supplies - Maintenance	38.64					
7024158	Bungee Cords, Epoxy, & Surface Anchor Ri	2/25/2026		DFT0004142	2/25/2026	30.74	0.00	2.77	0.00	33.51	33.51
Bungee Cords, Epoxy, &	1.00	30.74	33.51	400-534-50-31-00	Operating Supplies - Maintenance	33.51					
8012765	Paint	2/25/2026		DFT0004142	2/25/2026	41.34	0.00	3.72	0.00	45.06	45.06
Paint	1.00	41.34	45.06	001-518-20-31-00	Operating Supplies - Facilities	45.06					
8012785	Caulking Tool Kit & Paint	2/25/2026		DFT0004142	2/25/2026	24.76	0.00	2.23	0.00	26.99	26.99
Caulking Tool Kit & Pain	1.00	24.76	26.99	400-534-80-31-00	Operating Supplies - General	26.99					
8024067	Paint Can & Gray Low Sheen Latex	2/25/2026		DFT0004142	2/25/2026	80.86	0.00	7.28	0.00	88.14	88.14
Paint Can & Gray Low Sl	1.00	80.86	88.14	001-518-20-31-00	Operating Supplies - Facilities	88.14					
8615864	18 In Flex Repair	2/25/2026		DFT0004142	2/25/2026	12.86	0.00	1.16	0.00	14.02	14.02
18 In Flex Repair	1.00	12.86	14.02	400-534-50-31-00	Operating Supplies - Maintenance	14.02					
8624335	PVC Couplings	2/25/2026		DFT0004142	2/25/2026	11.47	0.00	1.03	0.00	12.50	12.50
PVC Couplings	1.00	11.47	12.50	400-534-50-31-00	Operating Supplies - Maintenance	12.50					
9012722	Paint & Supporting Supplies	2/25/2026		DFT0004142	2/25/2026	144.82	0.00	13.03	0.00	157.85	157.85
Paint & Supporting Supp	1.00	144.82	157.85	001-518-20-31-00	Operating Supplies - Facilities	157.85					
9022272	PVC & Supporting Supplies	2/25/2026		DFT0004142	2/25/2026	101.60	0.00	9.14	0.00	110.74	110.74
PVC & Supporting Suppl	1.00	101.60	110.74	400-534-50-31-00	Operating Supplies - Maintenance	110.74					
9023957	Paint and supporting supplies	2/25/2026		DFT0004142	2/25/2026	77.21	0.00	6.95	0.00	84.16	84.16
Paint and supporting su	1.00	77.21	84.16	001-518-20-31-00	Operating Supplies - Facilities	84.16					
9023964	Industrial Casters	2/25/2026		DFT0004142	2/25/2026	34.98	0.00	3.15	0.00	38.13	38.13
Industrial Casters	1.00	34.98	38.13	400-534-50-31-00	Operating Supplies - Maintenance	38.13					
9023993	Swivel Brake	2/25/2026		DFT0004142	2/25/2026	67.88	0.00	6.11	0.00	73.99	73.99
Swivel Brake	1.00	67.88	73.99	001-518-20-31-00	Operating Supplies - Facilities	73.99					
9512087	Gold magnet bracket, pipe clamp, & hamm	2/25/2026		DFT0004142	2/25/2026	59.52	0.00	5.36	0.00	64.88	64.88
Gold magnet bracket, pi	1.00	59.52	64.88	400-534-80-31-00	Operating Supplies - General	64.88					
9610489	Stem & Swivel Mount Photo Controller	2/25/2026		DFT0004142	2/25/2026	23.98	0.00	2.16	0.00	26.14	26.14
Stem & Swivel Mount Pl	1.00	23.98	26.14	400-534-80-31-00	Operating Supplies - General	26.14					

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218 - Quill Corporation						**451.26**	**0.00**	**40.61**	**0.00**	**491.87**	**491.87**
47420564	Wall Calendar - J. Rickard	2/10/2026		DFT0004089	2/11/2026	19.59	0.00	1.76	0.00	21.35	21.35
Wall Calendar - J. Rickar	1.00	19.59 21.35	001-558-60-31-00	Operating Supplies - Planning	8.11						
			100-543-10-31-00	Operating Supplies - Administratior	0.21						
			400-534-20-49-00	Miscellaneous	5.98						
			401-535-20-31-00	Operating Supplies - Admin. / Plan	7.05						
47568077	Multifold Paper Towels 2Ply	2/25/2026		DFT0004127	2/25/2026	274.56	0.00	24.71	0.00	299.27	299.27
Office Supplies - CH Gen	1.00	274.56 299.27	001-513-10-31-00	Operating Supplies - Executive	39.36						
			001-514-23-31-00	Operating Supplies - Budgeting, Acı	52.82						
			001-514-30-31-00	Operating Supplies - Clerk	16.91						
			001-518-10-31-00	Operating Supplies - HR Administra	33.97						
			100-543-10-31-00	Operating Supplies - Administratior	2.99						
			400-534-10-31-00	Operating Supplies - Administratior	14.51						
			400-534-27-31-00	Water Utilities - Operating Supplies	58.81						
			401-535-10-49-00	Misc	11.07						
			401-535-27-31-00	Sewer Utilities - Operating Supplies	65.84						
			402-531-27-31-00	Stormwater Utiltiies - Operating Su	2.99						
47587983	Cash Register Bond Rolls 2-1/4"x150 ft 12 I	2/25/2026		DFT0004127	2/25/2026	22.59	0.00	2.03	0.00	24.62	24.62
Office Supplies - CH Gen	1.00	22.59 24.62	001-513-10-31-00	Operating Supplies - Executive	3.24						
			001-514-23-31-00	Operating Supplies - Budgeting, Acı	4.34						
			001-514-30-31-00	Operating Supplies - Clerk	1.39						
			001-518-10-31-00	Operating Supplies - HR Administra	2.79						
			100-543-10-31-00	Operating Supplies - Administratior	0.25						
			400-534-10-31-00	Operating Supplies - Administratior	1.19						
			400-534-27-31-00	Water Utilities - Operating Supplies	4.84						
			401-535-10-49-00	Misc	0.91						
			401-535-27-31-00	Sewer Utilities - Operating Supplies	5.42						
			402-531-27-31-00	Stormwater Utiltiies - Operating Su	0.25						
47666596	Classification Folders	2/25/2026		DFT0004127	2/25/2026	36.54	0.00	3.29	0.00	39.83	39.83
Classification Folders	1.00	36.54 39.83	001-521-10-31-00	Operating Supplies - Administratior	3.98						
			001-521-19-31-00	Operating Supplies - Support Servic	7.97						
			001-521-21-31-00	Operating Supplies - Investigation	3.98						
			001-521-22-31-00	Operating Supplies - Patrol	14.94						
			001-521-70-31-00	Operating Supplies - Traffic	4.98						
			001-554-30-31-00	Operating Supplies - Special Enforc	3.98						
47683782	Office Supplies - CD	2/25/2026		DFT0004127	2/25/2026	28.29	0.00	2.55	0.00	30.84	30.84

Docusign Envelope ID: 685B790A-7D14-8622-83C2-44A8325B645C

Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Office Supplies - CD	1.00	28.29	30.84	001-524-20-31-00	Operating Supplies - Bldg. Inspectic	11.72						
				001-558-60-31-00	Operating Supplies - Planning	12.64						
				100-543-10-31-00	Operating Supplies - Administratior	0.62						
				400-534-10-31-00	Operating Supplies - Administratior	3.08						
				401-535-10-31-01	Office Supplies - Administration	2.16						
				402-531-10-31-00	Operating Supplies - Stormwater A	0.31						
				500-548-70-31-00	Operating Supplies - ER&R Admini	0.31						
47701210	Self Seal Envelopes - S. Doering		2/25/2026	DFT0004127	2/25/2026		69.69	0.00	6.27	0.00	75.96	75.96
Self Seal Envelopes - S. [	1.00	69.69	75.96	001-518-10-31-00	Operating Supplies - HR Administra	26.59						
				012-518-89-31-00	Operating Supplies - Data Processir	0.76						
				100-542-90-49-00	Miscellaneous - HR Wellness	6.84						
				400-534-10-31-00	Operating Supplies - Administratior	10.63						
				401-535-10-49-00	Misc	8.36						
				402-531-10-31-00	Operating Supplies - Stormwater A	9.87						
				440-522-24-31-00	Operating Supplies - EMS Administ	10.63						
				500-548-70-31-00	Operating Supplies - ER&R Admini	2.28						
					Vendors: (4) Total 01 - Vendor Set 01:		**19,727.95**	**110.88**	**1,247.73**	**0.00**	**21,086.56**	**21,086.56**
					Vendors: (4) Report Total:		**19,727.95**	**110.88**	**1,247.73**	**0.00**	**21,086.56**	**21,086.56**

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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.

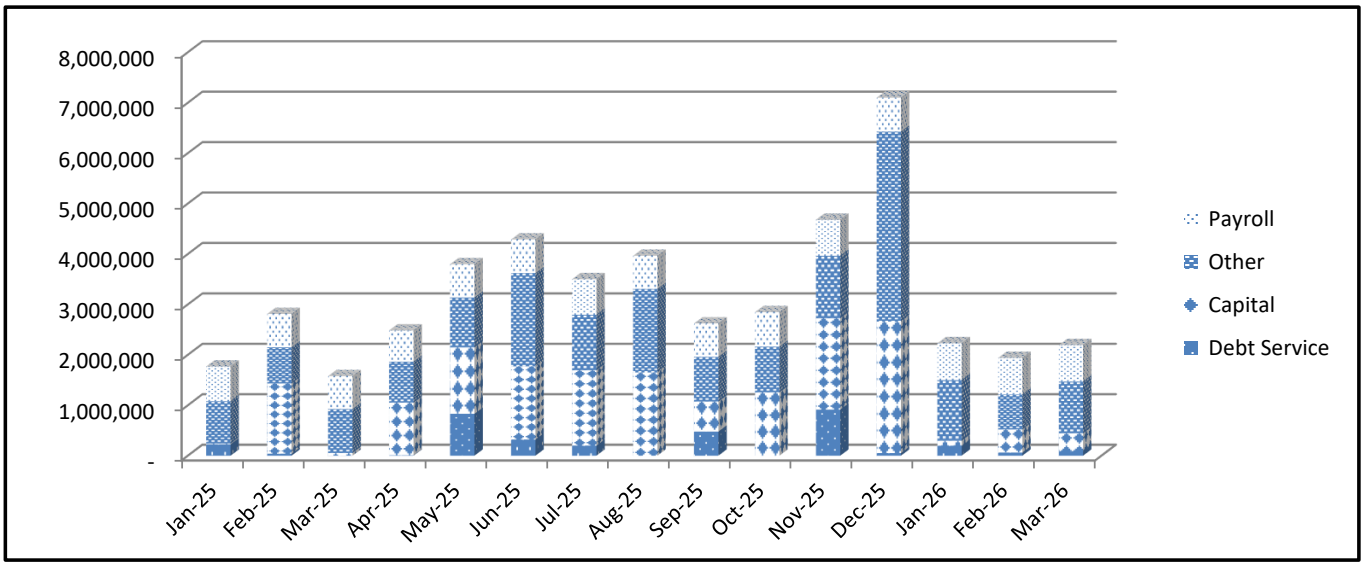
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City of College Place

Monthly Expenditure Analysis

Mar-26

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Mar-26	724,738	1,025,352	354,391	88,518	2,192,999
Feb-26	727,676	690,641	457,321	63,526	1,939,165
Jan-26	733,416	1,201,910	97,560	197,427	2,230,312
Dec-25	674,649	3,766,183	2,607,256	52,526	7,100,614
Nov-25	713,303	1,240,691	1,811,207	912,904	4,678,104
Oct-25	684,241	907,402	1,254,481	-	2,846,124
Sep-25	662,522	886,897	594,529	478,023	2,621,971
Aug-25	656,465	1,658,085	1,649,573	-	3,964,124
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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers:	$	87,386
1st Quarter ER&R O&M:	$	231,721
Walla Walla County Auditor:	$	45,308
National Center for State Courts:	$	59,909
City of Walla Walla:	$	46,587
Related Party Transactions: None		
Total Other Detail	**$**	**470,911**

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

City of College Place, WA

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank # 13-Bank #13						
5432	Rotary Club Of Walla Walla	03/20/2026	Virtual Payment	0.00	-275.00	APA004349
9053	49er Communications Inc.	03/10/2026	Virtual Payment	0.00	1,920.00	APA004623
11369	Abadan Tri-Cities	03/10/2026	Virtual Payment	0.00	7.01	APA004624
VEN01237	Alden Plumbing LLC	03/10/2026	Virtual Payment	0.00	188.42	APA004625
13458	Alison Mckinney	03/10/2026	Virtual Payment	0.00	2,266.00	APA004626
13740	BD College Place I LLC, Regency At The Park	03/10/2026	Virtual Payment	0.00	11,200.00	APA004627
VEN01412	Best Pest Control, LLC	03/10/2026	Virtual Payment	0.00	265.25	APA004628
11139	Blue Mountain Humane Society	03/10/2026	Virtual Payment	0.00	1,479.17	APA004629
7596	Bound Tree Medical LLC.	03/10/2026	Virtual Payment	0.00	16.10	APA004630
VEN01476	Capitol Path Consulting LLC	03/10/2026	Virtual Payment	0.00	3,000.00	APA004631
6157	CI Shred	03/10/2026	Virtual Payment	0.00	139.65	APA004632
VEN01528	Conway Shield, INC	03/10/2026	Virtual Payment	0.00	299.76	APA004633
100	Crown Paper & Janitorial Supply Inc	03/10/2026	Virtual Payment	0.00	603.86	APA004634
VEN01020	Duncan, Jarrid	03/10/2026	Virtual Payment	0.00	463.15	APA004635
VEN01309	GALLS PARENT HOLDINGS LLC	03/10/2026	Virtual Payment	0.00	498.07	APA004636
13879	GNAT Enterprises	03/10/2026	Virtual Payment	0.00	110.00	APA004637
139	Grainger, Inc.	03/10/2026	Virtual Payment	0.00	471.85	APA004638
VEN01556	Huber Action Freight	03/10/2026	Virtual Payment	0.00	42.74	APA004639
148	Humbert Asphalt, Inc.	03/10/2026	Virtual Payment	0.00	900.00	APA004640
VEN01328	Interpath Laboratory, Inc.	03/10/2026	Virtual Payment	0.00	71.11	APA004641
10444	J-U-B Engineers, Inc.	03/10/2026	Virtual Payment	0.00	96,789.43	APA004642
159	KIE Supply Corporation	03/10/2026	Virtual Payment	0.00	171.31	APA004643
14432	KnowBe4 Inc.	03/10/2026	Virtual Payment	0.00	3,955.39	APA004644
VEN01489	Kuhl Auto Parts	03/10/2026	Virtual Payment	0.00	1,181.18	APA004645
170	Lawson Products Inc.	03/10/2026	Virtual Payment	0.00	140.14	APA004646
VEN01348	Lemons Law Firm, PLLC	03/10/2026	Virtual Payment	0.00	7,700.00	APA004647
12736	LeRoy Survey Consulting	03/10/2026	Virtual Payment	0.00	200.00	APA004648
6257	Life Assist, Inc.	03/10/2026	Virtual Payment	0.00	443.70	APA004649
14499	McKinstry Essention, LLC	03/10/2026	Virtual Payment	0.00	29,177.67	APA004650
VEN01477	MES I Acquisition Inc.	03/10/2026	Virtual Payment	0.00	1,430.01	APA004651
VEN01262	Miriam Technologies Inc	03/10/2026	Virtual Payment	0.00	141.70	APA004652
200	One Call Concepts Inc.	03/10/2026	Virtual Payment	0.00	27.80	APA004653
13072	O'Reilly Auto Parts	03/10/2026	Virtual Payment	0.00	179.02	APA004654
6034	Pepsi Cola Bottling of Walla Walla	03/10/2026	Virtual Payment	0.00	414.20	APA004655
VEN01372	Ponti Law PLLC	03/10/2026	Virtual Payment	0.00	11,854.16	APA004656
8689	Port Of Walla Walla	03/10/2026	Virtual Payment	0.00	1,200.00	APA004657
216	Quality Petroleum Products Inc.	03/10/2026	Virtual Payment	0.00	8,534.56	APA004658
10390	Ranch And Home Inc MF	03/10/2026	Virtual Payment	0.00	279.75	APA004659
10275	RH2 Engineering, Inc.	03/10/2026	Virtual Payment	0.00	5,209.08	APA004660
VEN01380	Rio Foltz, PLLC	03/10/2026	Virtual Payment	0.00	10,815.00	APA004661
VEN01538	Rogelio Lara	03/10/2026	Virtual Payment	0.00	11,230.22	APA004662
4892	Safety Kleen Systems, Inc	03/10/2026	Virtual Payment	0.00	641.25	APA004663
VEN01234	SAR Enterprises Inc	03/10/2026	Virtual Payment	0.00	303.55	APA004664
13213	Systems Design West LLC	03/10/2026	Virtual Payment	0.00	2,309.34	APA004665
657	Tompkins, Gregory A.	03/10/2026	Virtual Payment	0.00	233.90	APA004666
119	TWG Consulting Corp.	03/10/2026	Virtual Payment	0.00	4,800.00	APA004667
9436	Valley Science and Engineering Inc.	03/10/2026	Virtual Payment	0.00	1,017.00	APA004668
319	WA Fire Chiefs	03/10/2026	Virtual Payment	0.00	1,910.17	APA004669
12489	WA St. Consolidated Tech. Services	03/10/2026	Virtual Payment	0.00	285.00	APA004670
308	WA St. Dept Of Ecology	03/10/2026	Virtual Payment	0.00	9,486.00	APA004671
565	WA St. Dept Of Transportation - SCR	03/10/2026	Virtual Payment	0.00	543.49	APA004672
324	WA St. Patrol, Accounts Receivable	03/10/2026	Virtual Payment	0.00	72.00	APA004673
291	Walla Walla Electric	03/10/2026	Virtual Payment	0.00	51.99	APA004674
13591	Walla Walla Motors Inc.	03/10/2026	Virtual Payment	0.00	72.78	APA004675

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

Check Report **Date Range: 03/01/2026 - 03/31/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10141	Walla Walla Regional Water Testing Services LL	03/10/2026	Virtual Payment	0.00	40.00	APA004676
11236	Walt's Plumbing & Septic Tank Service LL	03/10/2026	Virtual Payment	0.00	95.24	APA004677
572	Western States Equipment Co.	03/10/2026	Virtual Payment	0.00	1,403.28	APA004678
12493	Diligent Corporation	03/10/2026	Virtual Payment	0.00	18,402.07	APA004679
14576	Examinetics, Inc	03/10/2026	Virtual Payment	0.00	80.00	APA004680
10444	J-U-B Engineers, Inc.	03/10/2026	Virtual Payment	0.00	4,193.50	APA004681
412	Koncrete Industries Inc.	03/10/2026	Virtual Payment	0.00	311.00	APA004682
9883	Natural Selection Farms, Inc.	03/10/2026	Virtual Payment	0.00	13,908.11	APA004683
436	Norco	03/10/2026	Virtual Payment	0.00	13.21	APA004684
9612	Outwest Printing	03/10/2026	Virtual Payment	0.00	323.04	APA004685
6750	Pacific Office Automation	03/10/2026	Virtual Payment	0.00	13,744.11	APA004686
223	Region 8 Fire Council	03/10/2026	Virtual Payment	0.00	1,570.85	APA004687
572	Western States Equipment Co.	03/10/2026	Virtual Payment	0.00	61.18	APA004688
298	Walla Walla Union-Bulletin	03/11/2026	Virtual Payment	0.00	3,532.74	APA004689
11369	Abadan Tri-Cities	03/25/2026	Virtual Payment	0.00	2.63	APA004690
70	Bennett's Locksmith, LLC	03/25/2026	Virtual Payment	0.00	1,263.32	APA004691
7596	Bound Tree Medical LLC.	03/25/2026	Virtual Payment	0.00	69.38	APA004692
188	Byrnes Oil	03/25/2026	Virtual Payment	0.00	814.12	APA004693
14045	Car Wash Partners, LLC	03/25/2026	Virtual Payment	0.00	231.00	APA004694
5700	CH2M Hill OMI	03/25/2026	Virtual Payment	0.00	132,007.61	APA004695
299	City of Walla Walla	03/25/2026	Virtual Payment	0.00	500.00	APA004696
809	Columbia Electric Supply	03/25/2026	Virtual Payment	0.00	174.56	APA004697
11566	Corwin Ford - Tri Cities	03/25/2026	Virtual Payment	0.00	374.44	APA004698
100	Crown Paper & Janitorial Supply Inc	03/25/2026	Virtual Payment	0.00	150.10	APA004699
VEN01471	David Evans and Associates, Inc.	03/25/2026	Virtual Payment	0.00	53,478.56	APA004700
VEN01309	GALLS PARENT HOLDINGS LLC	03/25/2026	Virtual Payment	0.00	658.29	APA004701
13879	GNAT Enterprises	03/25/2026	Virtual Payment	0.00	220.00	APA004702
395	H D Fowler Inc.	03/25/2026	Virtual Payment	0.00	1,970.51	APA004703
VEN01550	Halverson Northwest Law Group P.C.	03/25/2026	Virtual Payment	0.00	1,480.00	APA004704
13	Imperial Supplies LLC	03/25/2026	Virtual Payment	0.00	511.02	APA004705
332	Jones Truck & Implement	03/25/2026	Virtual Payment	0.00	33.79	APA004706
10444	J-U-B Engineers, Inc.	03/25/2026	Virtual Payment	0.00	67,897.53	APA004707
159	KIE Supply Corporation	03/25/2026	Virtual Payment	0.00	335.67	APA004708
VEN01489	Kuhl Auto Parts	03/25/2026	Virtual Payment	0.00	1,053.17	APA004709
12736	LeRoy Survey Consulting	03/25/2026	Virtual Payment	0.00	100.00	APA004710
6257	Life Assist, Inc.	03/25/2026	Virtual Payment	0.00	458.17	APA004711
950	Lightfoot's Inc.	03/25/2026	Virtual Payment	0.00	283.66	APA004712
VEN01477	MES I Acquisition Inc.	03/25/2026	Virtual Payment	0.00	173.10	APA004713
VEN01482	National Center for State Courts	03/25/2026	Virtual Payment	0.00	59,909.00	APA004714
9612	Outwest Printing	03/25/2026	Virtual Payment	0.00	322.20	APA004715
202	OXARC Inc	03/25/2026	Virtual Payment	0.00	40.09	APA004716
6750	Pacific Office Automation	03/25/2026	Virtual Payment	0.00	54.11	APA004717
12256	PacWest Machinery LLC	03/25/2026	Virtual Payment	0.00	225.90	APA004718
12124	Apex Companies, LLC	03/25/2026	Virtual Payment	0.00	3,753.75	APA004719
3330	PocketiNet Communications Inc	03/25/2026	Virtual Payment	0.00	200.00	APA004720
9081	Precision Garage Doors	03/25/2026	Virtual Payment	0.00	1,471.50	APA004721
242	Providence Occupational Health WW	03/25/2026	Virtual Payment	0.00	70.00	APA004722
10390	Ranch And Home Inc MF	03/25/2026	Virtual Payment	0.00	187.80	APA004723
208	Rexel USA Inc.(dba Platt Electric)	03/25/2026	Virtual Payment	0.00	370.57	APA004724
14703	RWC Group	03/25/2026	Virtual Payment	0.00	159.67	APA004725
12255	Snap On Tools - Dan's Tool Truck	03/25/2026	Virtual Payment	0.00	27.03	APA004726
13213	Systems Design West LLC	03/25/2026	Virtual Payment	0.00	1,470.00	APA004727
13837	Tampa Enterprises LLC	03/25/2026	Virtual Payment	0.00	77.45	APA004728
VEN01561	The Leadership Difference, INC	03/25/2026	Virtual Payment	0.00	2,000.00	APA004729
5014	WA St. Dept Of Natural Resources	03/25/2026	Virtual Payment	0.00	3,287.70	APA004730
289	Walla Walla County Treasurer	03/25/2026	Virtual Payment	0.00	967.80	APA004731
13591	Walla Walla Motors Inc.	03/25/2026	Virtual Payment	0.00	136.38	APA004732
10141	Walla Walla Regional Water Testing Services LL	03/25/2026	Virtual Payment	0.00	440.00	APA004733
6997	Wenzel Nursery LLC	03/25/2026	Virtual Payment	0.00	187.48	APA004734
572	Western States Equipment Co.	03/25/2026	Virtual Payment	0.00	1,128.58	APA004735
333	Wilbur-Ellis Company	03/25/2026	Virtual Payment	0.00	4,693.33	APA004736

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

Check Report **Date Range: 03/01/2026 - 03/31/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
299	City of Walla Walla	03/25/2026	Virtual Payment	0.00	49,124.53	APA004737
12983	EMG2, LLC	03/25/2026	Virtual Payment	0.00	648.00	APA004738
6036	Ferguson Enterprises, Inc.	03/25/2026	Virtual Payment	0.00	1,246.04	APA004739
10444	J-U-B Engineers, Inc.	03/25/2026	Virtual Payment	0.00	58,758.41	APA004740
159	KIE Supply Corporation	03/25/2026	Virtual Payment	0.00	206.45	APA004741
12124	Apex Companies, LLC	03/25/2026	Virtual Payment	0.00	12,623.18	APA004742
14577	United Rentals Inc.	03/25/2026	Virtual Payment	0.00	128.18	APA004743
920	Walla Walla County	03/25/2026	Virtual Payment	0.00	28,578.22	APA004744
283	Walla Walla County Auditor	03/25/2026	Virtual Payment	0.00	45,307.62	APA004745
443	123 Printing	03/25/2026	Virtual Payment	0.00	543.32	APA004746
303	WA Association Of Sheriffs &	03/25/2026	Virtual Payment	0.00	2,000.00	APA004747
VEN01546	Harold's Power Vac, INC	03/30/2026	Virtual Payment	0.00	4,782.80	APA004748
14795	PORAC Legal Defense Fund	03/03/2026	Bank Draft	0.00	210.00	DFT0003865
14795	PORAC Legal Defense Fund	03/31/2026	Bank Draft	0.00	210.00	DFT0003937
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	2,335.56	DFT0003946
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	4,149.41	DFT0003953
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	1,660.77	DFT0003955
14795	PORAC Legal Defense Fund	03/31/2026	Bank Draft	0.00	210.00	DFT0004043
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	2,310.80	DFT0004052
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	4,059.57	DFT0004059
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	1,624.83	DFT0004061
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	7.50	DFT0004099
3269	Washington Teamsters Welfare Trust	03/04/2026	Bank Draft	0.00	120.50	DFT0004100
3269	Washington Teamsters Welfare Trust	03/04/2026	Bank Draft	0.00	1,761.40	DFT0004101
3269	Washington Teamsters Welfare Trust	03/04/2026	Bank Draft	0.00	18.00	DFT0004102
3269	Washington Teamsters Welfare Trust	03/04/2026	Bank Draft	0.00	17.10	DFT0004103
14312	Empower Retirement, LLC	03/04/2026	Bank Draft	0.00	714.20	DFT0004164
14312	Empower Retirement, LLC	03/04/2026	Bank Draft	0.00	5,619.35	DFT0004165
14312	Empower Retirement, LLC	03/04/2026	Bank Draft	0.00	2,539.84	DFT0004166
14312	Empower Retirement, LLC	03/04/2026	Bank Draft	0.00	5,547.97	DFT0004167
14312	Empower Retirement, LLC	03/04/2026	Bank Draft	0.00	307.24	DFT0004168
3271	American Family Life Ins	03/04/2026	Bank Draft	0.00	470.53	DFT0004169
3271	American Family Life Ins	03/04/2026	Bank Draft	0.00	1,280.40	DFT0004170
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	5,899.50	DFT0004171
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	41.04	DFT0004172
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	16.66	DFT0004173
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	637.50	DFT0004174
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	726.73	DFT0004175
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	1,310.18	DFT0004176
3278	City Of College Place	03/04/2026	Bank Draft	0.00	625.00	DFT0004177
3270	State Of Washington	03/04/2026	Bank Draft	0.00	1,222.48	DFT0004178
3270	State Of Washington	03/04/2026	Bank Draft	0.00	250.00	DFT0004179
14312	Empower Retirement, LLC	03/04/2026	Bank Draft	0.00	154.42	DFT0004180
3278	City Of College Place	03/04/2026	Bank Draft	0.00	2,332.26	DFT0004181
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	27,267.98	DFT0004182
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	16,864.92	DFT0004183
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	12,810.24	DFT0004184
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	44,031.72	DFT0004185
3270	State Of Washington	03/04/2026	Bank Draft	0.00	31,822.58	DFT0004186
3270	State Of Washington	03/04/2026	Bank Draft	0.00	20,680.23	DFT0004187
3270	State Of Washington	03/04/2026	Bank Draft	0.00	3,980.09	DFT0004188
3270	State Of Washington	03/04/2026	Bank Draft	0.00	587.36	DFT0004189
3270	State Of Washington	03/04/2026	Bank Draft	0.00	588.73	DFT0004190
3270	State Of Washington	03/04/2026	Bank Draft	0.00	308.70	DFT0004191
3269	Washington Teamsters Welfare Trust	03/04/2026	Bank Draft	0.00	1,566.50	DFT0004192
3269	Washington Teamsters Welfare Trust	03/04/2026	Bank Draft	0.00	22,479.67	DFT0004193
3269	Washington Teamsters Welfare Trust	03/04/2026	Bank Draft	0.00	234.00	DFT0004194
3269	Washington Teamsters Welfare Trust	03/04/2026	Bank Draft	0.00	222.30	DFT0004195
14795	PORAC Legal Defense Fund	03/31/2026	Bank Draft	0.00	210.00	DFT0004196
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	253.90	DFT0004197
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	75.00	DFT0004198

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Check Report **Date Range: 03/01/2026 - 03/31/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
151	Internal Revenue Service (Payroll)	03/04/2026	Bank Draft	0.00	12,901.20	DFT0004200
151	Internal Revenue Service (Payroll)	03/04/2026	Bank Draft	0.00	45,317.74	DFT0004203
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	2,309.81	DFT0004205
570	Oregon Department Of Revenue	03/04/2026	Bank Draft	0.00	1,872.60	DFT0004208
13120	Oregon Department Of Revenue-Transit	03/04/2026	Bank Draft	0.00	31.37	DFT0004210
151	Internal Revenue Service (Payroll)	03/04/2026	Bank Draft	0.00	33,523.52	DFT0004211
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	4,053.73	DFT0004212
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	1,622.48	DFT0004214
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	1,057.10	DFT0004215
60	Association Of Washington Cities	03/04/2026	Bank Draft	0.00	8.55	DFT0004216
14083	Amazon Business Prime	03/10/2026	Bank Draft	0.00	1,574.01	DFT0004228
82	Cascade Natural Gas Corporation	03/10/2026	Bank Draft	0.00	43.11	DFT0004229
103	Columbia Rural Electric	03/10/2026	Bank Draft	0.00	4,711.43	DFT0004230
218	Quill Corporation	03/10/2026	Bank Draft	0.00	232.99	DFT0004231
8712	Verizon Wireless	03/10/2026	Bank Draft	0.00	3,295.69	DFT0004232
14083	Amazon Business Prime	03/10/2026	Bank Draft	0.00	3,795.73	DFT0004233
151	Internal Revenue Service (Payroll)	03/13/2026	Bank Draft	0.00	1,602.00	DFT0004251
151	Internal Revenue Service (Payroll)	03/13/2026	Bank Draft	0.00	5,569.46	DFT0004252
570	Oregon Department Of Revenue	03/13/2026	Bank Draft	0.00	198.80	DFT0004253
151	Internal Revenue Service (Payroll)	03/13/2026	Bank Draft	0.00	2,827.65	DFT0004254
151	Internal Revenue Service (Payroll)	03/13/2026	Bank Draft	0.00	11.60	DFT0004257
151	Internal Revenue Service (Payroll)	03/13/2026	Bank Draft	0.00	49.60	DFT0004258
151	Internal Revenue Service (Payroll)	03/13/2026	Bank Draft	0.00	-324.17	DFT0004259
14083	Amazon Business Prime	03/25/2026	Bank Draft	0.00	3,054.36	DFT0004269
82	Cascade Natural Gas Corporation	03/25/2026	Bank Draft	0.00	2,391.00	DFT0004270
218	Quill Corporation	03/25/2026	Bank Draft	0.00	747.42	DFT0004271
270	Centurylink Communications LLC	03/25/2026	Bank Draft	0.00	57.01	DFT0004272
5629	Home Depot Credit Services	03/25/2026	Bank Draft	0.00	3,035.08	DFT0004273
204	Pacific Power & Light	03/25/2026	Bank Draft	0.00	21,472.13	DFT0004274
207	Pitney Bowes Global Financial Serv. LLC.	03/25/2026	Bank Draft	0.00	446.59	DFT0004275
207	Pitney Bowes Global Financial Serv. LLC.	03/25/2026	Bank Draft	0.00	-446.59	DFT0004275
318	WA St. Dept Of Revenue	03/25/2026	Bank Draft	0.00	19,563.08	DFT0004276
5629	Home Depot Credit Services	03/25/2026	Bank Draft	0.00	82.78	DFT0004277
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	2.91	DFT0004297
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	6.66	DFT0004300
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	2.72	DFT0004301
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	30.02	DFT0004319
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	55.55	DFT0004322
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	22.23	DFT0004323
14312	Empower Retirement, LLC	03/04/2026	Bank Draft	0.00	1,275.80	DFT0004332
3270	State Of Washington	03/04/2026	Bank Draft	0.00	800.75	DFT0004338
151	Internal Revenue Service (Payroll)	03/04/2026	Bank Draft	0.00	294.12	DFT0004344
151	Internal Revenue Service (Payroll)	03/04/2026	Bank Draft	0.00	1,257.54	DFT0004345
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	31.11	DFT0004347
151	Internal Revenue Service (Payroll)	03/04/2026	Bank Draft	0.00	1,156.54	DFT0004349
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	57.51	DFT0004350
13177	ESD - PFMLA	03/31/2026	Bank Draft	0.00	23.03	DFT0004351

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7404	Banner Bank Credit Cards	03/31/2026	Bank Draft	0.00	21,080.30	DFT0004472

Bank Code Bank # 13 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	219	97	0.00	435,160.31
EFT's	0	0	0.00	0.00
	453	**224**	**0.00**	**1,278,674.29**

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #14-Bank #14 Manual Checks						
13270	American Legal Services	03/05/2026	Regular	0.00	14.48	80940
95	College Place Fire Fighters Assn.	03/05/2026	Regular	0.00	410.00	80941
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	03/05/2026	Regular	0.00	900.00	80942
5218	IAFF- MERP	03/05/2026	Regular	0.00	675.00	80943
3275	Marianne Barr C/O CPPD Emp Donations	03/05/2026	Regular	0.00	195.00	80944
3273	Teamsters - Public Employees	03/05/2026	Regular	0.00	2,578.00	80945
12901	United Way of The Blue Mountains	03/05/2026	Regular	0.00	25.00	80946
57	Antle, M Wade	03/05/2026	Regular	0.00	500.00	80947
14106	Dax Moreno Construction Company, LLC	03/05/2026	Regular	0.00	20,454.11	80948
VEN01517	Chelsea Goldsmith	03/10/2026	Regular	0.00	184.00	80949
309	WA St. Dept Of Health	03/10/2026	Regular	0.00	5,042.77	80950
283	Walla Walla County Auditor	03/10/2026	Regular	0.00	305.50	80951
11790	Winter, David W	03/10/2026	Regular	0.00	530.88	80952
VEN01342	Irma Sanchez	03/10/2026	Regular	0.00	34.85	80953
14494	Barker, Kyle A	03/11/2026	Regular	0.00	415.00	80954
71	Benton Franklin & WW Co.	03/13/2026	Regular	0.00	125.00	80955
12255	Snap On Tools - Dan's Tool Truck	03/13/2026	Regular	0.00	1,266.00	80956
564	WA St. Good Roads and Transportation Associa	03/16/2026	Regular	0.00	250.00	80957
11810	Harris, Tanner M	03/20/2026	Regular	0.00	211.00	80958
14494	Barker, Kyle A	03/25/2026	Regular	0.00	100.88	80959
14494	Barker, Kyle A	03/25/2026	Regular	0.00	384.00	80960
92	City Of College Place-General	03/25/2026	Regular	0.00	8,346.83	80961
12229	Diaz, Salvador M	03/25/2026	Regular	0.00	20.00	80962
211	Postmaster	03/25/2026	Regular	0.00	370.00	80963
VEN01237	Alden Plumbing LLC	03/25/2026	Regular	0.00	3,500.00	80964
4247	Lepiane, Dennis	03/25/2026	Regular	0.00	1,860.75	80965
VEN01505	NW Residential Properties, LLC	03/25/2026	Regular	0.00	3,500.00	80966
211	Postmaster	03/26/2026	Regular	0.00	1,174.26	80967

Bank Code Bank #14 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	28	0.00	53,373.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	33	**28**	**0.00**	**53,373.31**

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	28	0.00	53,373.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	219	97	0.00	435,160.31
EFT's	0	0	0.00	0.00
	486	**252**	**0.00**	**1,332,047.60**

Fund Summary

Fund	Name	Period	Amount
997	Pooled Cash Operating	3/2026	1,332,047.60
			1,332,047.60

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.

Mayor:_____ Signed by: Norma L. Hernández E7C117EE7FEC409... Finance Director:_____ Signed by: Brian Carleton 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

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 3/1/2026 - 3/31/2026

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4084	03/04/2026	Regular	13529	Adams, Eric H	0.00	4,467.95	4,467.95
4085	03/04/2026	Regular	EMP14850	Anthes, Jonathan M	0.00	6,216.28	6,216.28
4086	03/04/2026	Regular	57	Antle, M Wade	0.00	5,477.30	5,477.30
4087	03/04/2026	Regular	EMP14898	Arieta-Dunleavy, Alexa	0.00	849.28	849.28
4088	03/04/2026	Regular	14494	Barker, Kyle A	0.00	3,388.44	3,388.44
4089	03/04/2026	Regular	8573	Barr, Marianne K	0.00	4,219.94	4,219.94
4090	03/04/2026	Regular	14649	Bartlett, Logan K	0.00	5,057.82	5,057.82
4091	03/04/2026	Regular	EMP14909	Batchelor, Lance T	0.00	1,359.24	1,359.24
4092	03/04/2026	Regular	EMP14888	Beardemphl, Rhett M	0.00	16.11	16.11
4093	03/04/2026	Regular	11879	Bennett, George R	0.00	6,075.55	6,075.55
4094	03/04/2026	Regular	14767	Betancourt, Juan C	0.00	2,774.16	2,774.16
4095	03/04/2026	Regular	13939	Bollinger, Tanner R	0.00	184.89	184.89
4096	03/04/2026	Regular	11916	Boose, John A	0.00	5,076.43	5,076.43
4097	03/04/2026	Regular	14222	Boyle, Monica H	0.00	340.02	340.02
4098	03/04/2026	Regular	14483	Broxson, Dalton J	0.00	3,868.64	3,868.64
4099	03/04/2026	Regular	EMP14907	Cadwell, James	0.00	16.58	16.58
4100	03/04/2026	Regular	13390	Calkins, Noelle E	0.00	87.45	87.45
4101	03/04/2026	Regular	13662	Carleton, Brian J	0.00	6,215.38	6,215.38
4102	03/04/2026	Regular	EMP14867	Chabre, Brayden M	0.00	3,397.61	3,397.61
4103	03/04/2026	Regular	EMP14899	Chapman, Jennifer	0.00	25.42	25.42
4104	03/04/2026	Regular	13924	Charnley-Ovens, Caitlin	0.00	114.01	114.01
4105	03/04/2026	Regular	14606	Clark, Camron J	0.00	4,884.10	4,884.10
4106	03/04/2026	Regular	12104	Cleveland, Michael A	0.00	340.02	340.02
4107	03/04/2026	Regular	12933	Cole, Tanner C	0.00	6,418.70	6,418.70
4108	03/04/2026	Regular	EMP14918	Convery, Timothy	0.00	69.73	69.73
4109	03/04/2026	Regular	EMP14866	Craik, Heidi L	0.00	2,379.88	2,379.88
4110	03/04/2026	Regular	14842	Creek, David T	0.00	3,863.23	3,863.23
4111	03/04/2026	Regular	EMP14901	Davidson, Brooklyn F	0.00	3,586.51	3,586.51
4112	03/04/2026	Regular	14848	Dennis, Austin R	0.00	4,419.22	4,419.22
4113	03/04/2026	Regular	12229	Diaz, Salvador M	0.00	6,478.16	6,478.16
4114	03/04/2026	Regular	13858	Dill, Benjamin G	0.00	114.02	114.02
4115	03/04/2026	Regular	8544	Doering, Shawn R	0.00	5,437.12	5,437.12
4116	03/04/2026	Regular	11920	Drury, Charles O	0.00	5,726.17	5,726.17
4117	03/04/2026	Regular	EMP14919	Dunham, Albert Maximillian	0.00	34.29	34.29
4118	03/04/2026	Regular	EMP14904	Duran-Salinas, Eduardo	0.00	503.79	503.79
4119	03/04/2026	Regular	14650	Erb, Brittney E	0.00	4,265.88	4,265.88
4120	03/04/2026	Regular	12851	Evensen, Patrick J	0.00	5,117.40	5,117.40
4121	03/04/2026	Regular	EMP14923	Faggard, Daniel V	0.00	2,193.74	2,193.74
4122	03/04/2026	Regular	11806	Fortin, Brian R	0.00	6,750.26	6,750.26
4123	03/04/2026	Regular	EMP14913	Goldsmith, Chelsea N	0.00	2,394.37	2,394.37
4124	03/04/2026	Regular	11862	Goodson, Jeffrey R	0.00	4,260.05	4,260.05
4125	03/04/2026	Regular	EMP14917	Goodwater, Mason	0.00	43.15	43.15
4126	03/04/2026	Regular	13870	Graham, Jayme L	0.00	43.15	43.15
4127	03/04/2026	Regular	14768	Graham, Jayme L	0.00	1,455.78	1,455.78
4128	03/04/2026	Regular	EMP14890	Granchukoff, Hannah V	0.00	3,710.09	3,710.09
4129	03/04/2026	Regular	EMP14922	Green, Jordan	0.00	341.10	341.10
4130	03/04/2026	Regular	12611	Grove, Travis B	0.00	2,706.19	2,706.19
4131	03/04/2026	Regular	13236	Guse, Neosha K	0.00	35.42	35.42
4132	03/04/2026	Regular	14832	Guse, Wyatt R	0.00	3,656.96	3,656.96
4133	03/04/2026	Regular	11934	Hall, Scott W	0.00	5,303.86	5,303.86
4134	03/04/2026	Regular	EMP14861	Hammond, Brandon A	0.00	2,829.91	2,829.91
4135	03/04/2026	Regular	13237	Hanson, Scott A	0.00	379.77	379.77
4136	03/04/2026	Regular	11810	Harris, Tanner M	0.00	5,275.14	5,275.14
4137	03/04/2026	Regular	13427	Hernandez, Norma L	0.00	850.65	850.65
4138	03/04/2026	Regular	14648	Hoffer, Zackery A	0.00	5,870.40	5,870.40
4139	03/04/2026	Regular	11735	Holden, Michael C	0.00	4,300.92	4,300.92
4140	03/04/2026	Regular	EMP14916	Holm, Carolyn S	0.00	2,790.68	2,790.68

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4141	03/04/2026	Regular	EMP14900	Irizarry, Shemar	0.00	486.08	486.08
4142	03/04/2026	Regular	EMP14896	Drivdahl, Nattilie E	0.00	6,330.57	6,330.57
4143	03/04/2026	Regular	13241	James, Jason C	0.00	415.20	415.20
4144	03/04/2026	Regular	EMP14863	Kates, Courtney J	0.00	5,361.52	5,361.52
4145	03/04/2026	Regular	13242	Kelly, William P	0.00	44.29	44.29
4146	03/04/2026	Regular	14299	Laizure, Michael A	0.00	96.30	96.30
4147	03/04/2026	Regular	12241	Langlois, Joseph T	0.00	4,704.75	4,704.75
4148	03/04/2026	Regular	EMP14884	Maret, Michael J	0.00	6,241.57	6,241.57
4149	03/04/2026	Regular	14268	McAndrews, Robert A	0.00	5,640.75	5,640.75
4150	03/04/2026	Regular	EMP14880	Mink, Taytan R	0.00	2,607.91	2,607.91
4151	03/04/2026	Regular	EMP14892	Nally, Evan J	0.00	3,501.02	3,501.02
4152	03/04/2026	Regular	14651	Nilsson, Trenton M	0.00	5,619.87	5,619.87
4153	03/04/2026	Regular	EMP14920	Nims, Julein	0.00	43.15	43.15
4154	03/04/2026	Regular	13128	Nordman, Ronald A	0.00	3,926.22	3,926.22
4155	03/04/2026	Regular	EMP14911	Ocanaz, Nicholas R	0.00	3,309.79	3,309.79
4156	03/04/2026	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	3,067.95	3,067.95
4157	03/04/2026	Regular	EMP14894	Osei-Bonsu, Rosalind	0.00	60.87	60.87
4158	03/04/2026	Regular	EMP14886	Patzer, Amelie	0.00	875.85	875.85
4159	03/04/2026	Regular	14766	Peal, Benjamin O	0.00	2,067.39	2,067.39
4160	03/04/2026	Regular	11756	Peterson, Loren D	0.00	340.02	340.02
4161	03/04/2026	Regular	EMP14882	Peterson, Taylar M	0.00	503.79	503.79
4162	03/04/2026	Regular	EMP14915	Rayburn, Troy A	0.00	8,762.42	8,762.42
4163	03/04/2026	Regular	EMP14857	Read, Cooper P	0.00	1,253.76	1,253.76
4164	03/04/2026	Regular	14390	Rhodes, Brandon L	0.00	4,910.71	4,910.71
4165	03/04/2026	Regular	11826	Rickard, Jonathan J	0.00	7,166.79	7,166.79
4166	03/04/2026	Regular	EMP14895	Scherger, Jay	0.00	4,416.86	4,416.86
4167	03/04/2026	Regular	13966	Scherger, Kristi J	0.00	4,017.49	4,017.49
4168	03/04/2026	Regular	11804	Schermann, Heather M	0.00	340.02	340.02
4169	03/04/2026	Regular	13161	Schild, Andrew D	0.00	5,176.74	5,176.74
4170	03/04/2026	Regular	12467	Schmick, DaShari C	0.00	3,474.11	3,474.11
4171	03/04/2026	Regular	12672	Schmick, Dylan E	0.00	6,332.75	6,332.75
4172	03/04/2026	Regular	14300	Scholl, Richard Ian E	0.00	202.60	202.60
4173	03/04/2026	Regular	EMP14891	Schweigert, Kris V	0.00	4,152.88	4,152.88
4174	03/04/2026	Regular	14806	Siviter, David J	0.00	7.71	7.71
4175	03/04/2026	Regular	14057	St Clair, Andrea M	0.00	3,726.13	3,726.13
4176	03/04/2026	Regular	14691	Starcher, Johna R	0.00	43.15	43.15
4177	03/04/2026	Regular	EMP14921	Stecklein, Nadine	0.00	340.02	340.02
4178	03/04/2026	Regular	EMP14903	Toelke, Briana N	0.00	1,097.31	1,097.31
4179	03/04/2026	Regular	12466	Tomaras, Troy E	0.00	7,095.72	7,095.72
4180	03/04/2026	Regular	EMP14902	Torres, Joshua	0.00	317.76	317.76
4181	03/04/2026	Regular	EMP14906	Walker, Dean L	0.00	87.44	87.44
4182	03/04/2026	Regular	EMP14881	Walker, Isaac H	0.00	1,561.84	1,561.84
4183	03/04/2026	Regular	EMP14887	Walker, Jodi	0.00	202.60	202.60
4184	03/04/2026	Regular	EMP14865	Walling, Estela A	0.00	4,210.75	4,210.75
4185	03/04/2026	Regular	12666	Watkins, Daniel I	0.00	5,032.42	5,032.42
4186	03/04/2026	Regular	14781	West, Robert R	0.00	548.14	548.14
4187	03/04/2026	Regular	12193	Williams, Melodie A	0.00	335.02	335.02
4188	03/04/2026	Regular	13517	Williams, Troy J	0.00	4,169.35	4,169.35
4189	03/04/2026	Regular	11790	Winter, David W	0.00	8,842.31	8,842.31
4190	03/04/2026	Regular	11760	Wolpert, Kevin E	0.00	4,665.01	4,665.01
4191	03/04/2026	Regular	EMP14905	Wolpert, Michael W	0.00	379.78	379.78
4192	03/13/2026	Regular	13529	Adams, Eric H	0.00	1,569.95	1,569.95
4193	03/13/2026	Regular	14494	Barker, Kyle A	0.00	1,781.17	1,781.17
4194	03/13/2026	Regular	EMP14909	Batchelor, Lance T	0.00	1,490.96	1,490.96
4195	03/13/2026	Regular	14767	Betancourt, Juan C	0.00	1,797.00	1,797.00
4196	03/13/2026	Regular	11916	Boose, John A	0.00	1,644.04	1,644.04
4197	03/13/2026	Regular	13662	Carleton, Brian J	0.00	2,631.33	2,631.33
4198	03/13/2026	Regular	EMP14866	Craik, Heidi L	0.00	1,369.42	1,369.42
4199	03/13/2026	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
4200	03/13/2026	Regular	14650	Erb, Brittney E	0.00	543.30	543.30
4201	03/13/2026	Regular	12851	Evensen, Patrick J	0.00	1,976.54	1,976.54
4202	03/13/2026	Regular	EMP14923	Faggard, Daniel V	0.00	1,938.88	1,938.88
4203	03/13/2026	Regular	EMP14913	Goldsmith, Chelsea N	0.00	2,110.07	2,110.07
4204	03/13/2026	Regular	11862	Goodson, Jeffrey R	0.00	180.87	180.87

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4205	03/13/2026	Regular	EMP14890	Granchukoff, Hannah V	0.00	1,905.17	1,905.17
4206	03/13/2026	Regular	12611	Grove, Travis B	0.00	1,137.16	1,137.16
4207	03/13/2026	Regular	EMP14861	Hammond, Brandon A	0.00	1,492.94	1,492.94
4208	03/13/2026	Regular	11735	Holden, Michael C	0.00	1,121.29	1,121.29
4209	03/13/2026	Regular	EMP14916	Holm, Carolyn S	0.00	2,511.82	2,511.82
4210	03/13/2026	Regular	EMP14896	Drivdahl, Nattilie E	0.00	788.40	788.40
4211	03/13/2026	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
4212	03/13/2026	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
4213	03/13/2026	Regular	EMP14880	Mink, Taytan R	0.00	1,384.12	1,384.12
4214	03/13/2026	Regular	14651	Nilsson, Trenton M	0.00	1,182.60	1,182.60
4215	03/13/2026	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,369.42	1,369.42
4216	03/13/2026	Regular	14766	Peal, Benjamin O	0.00	1,254.96	1,254.96
4217	03/13/2026	Regular	12672	Schmick, Dylan E	0.00	1,168.88	1,168.88
4218	03/13/2026	Regular	EMP14891	Schweigert, Kris V	0.00	3,876.14	3,876.14
4219	03/13/2026	Regular	EMP14865	Walling, Estela A	0.00	408.20	408.20
4220	03/13/2026	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
4221	03/13/2026	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
4222	03/13/2026	Correction Payment	EMP14865	Walling, Estela A	0.00	693.57	693.57
				Total:	**0.00**	**365,494.15**	**365,494.15**

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

City of College Place, WA

Treasurers Report

Summary

Date Range: 03/01/2026 - 03/31/2026

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	461,857.45	640,339.18	975,202.35	0.00	0.00	126,994.28	119,388.89	7,605.39
005 - Current Expense Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Technology Reserve Fund	28,987.39	21,210.40	27,352.47	0.00	0.00	22,845.32	22,845.32	0.00
061 - Employee Benefit Reserve Fund	37,624.60	-1,490.24	14,450.71	0.00	0.00	21,683.65	21,683.65	0.00
100 - Street Fund	17,238.49	46,424.84	56,764.29	0.00	0.00	6,899.04	6,899.29	-0.25
120 - Criminal Justice Fund	23,450.32	-40.79	0.47	0.00	0.00	23,409.06	23,409.06	0.00
121 - Forfeited Proceeds Fund	5,258.00	6.12	0.03	0.00	0.00	5,264.09	5,264.09	0.00
130 - Hotel/Motel Tax	127,461.06	2,696.59	1,532.09	0.00	0.00	128,625.56	128,625.56	0.00
201 - ULTGO Bond Fund	2,512.65	6.68	0.03	0.00	0.00	2,519.30	2,519.30	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)	137,361.55	12,742.87	5.51	0.00	0.00	150,098.91	150,098.91	0.00
306 - Capital Improvement Fund (REET 2)	18,947.49	366,942.43	13.04	0.00	0.00	385,876.88	385,876.88	0.00
309 - CDBG Projects Fund	2,016.33	-0.06	-552.12	0.00	0.00	2,568.39	2,568.39	0.00
311 - Street Improvement Fund	-217,520.19	48,196.95	114,919.11	0.00	0.00	-284,242.35	-291,382.45	7,140.10
315 - Facility Maintenance Reserve Fund (CE)	78,514.82	-2,316.24	4,187.24	0.00	0.00	72,011.34	72,011.34	0.00
320 - Equipment Reserve Fund	38,266.96	-3,568.62	4.37	0.00	0.00	34,693.97	34,693.97	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	76.05	0.20	0.00	0.00	0.00	76.25	76.25	0.00
350 - Tax Benefit District Construction Fund	0.00	17,534.76	0.00	0.00	0.00	17,534.76	0.00	17,534.76
360 - Tax Increment Financing Construction Fund	3,997,003.80	12,730.19	3.00	0.00	0.00	4,009,730.99	4,009,730.99	0.00
400 - Water Fund	230,227.83	149,029.51	186,055.80	0.00	0.00	193,201.54	193,208.70	-7.16
401 - Wastewater Fund	1,770,736.87	272,351.62	247,310.03	0.00	0.00	1,795,778.46	1,795,786.89	-8.43
402 - Stormwater Fund	300,732.72	63,654.95	93,488.32	0.00	0.00	270,899.35	270,899.35	0.00
403 - Stormwater Capital Reserve Fund	103,514.10	37,570.88	23,514.32	0.00	0.00	117,570.66	117,570.66	0.00
410 - Water Capital Reserve Fund	1,638,271.16	257.74	60,574.21	0.00	0.00	1,577,954.69	1,577,954.69	0.00
411 - Wastewater Capital Reserve Fund	4,229,311.41	24,850.07	132,871.17	0.00	0.00	4,121,290.31	4,121,290.31	0.00
412 - Wastewater Debt Service Fund	1,575,947.26	56,341.97	88,533.26	0.00	0.00	1,543,755.97	1,543,755.97	0.00
413 - Water Debt Service Fund	1,312,293.40	95,765.10	10.40	0.00	0.00	1,408,048.10	1,408,048.10	0.00
425 - Water Revenue Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 - Water Bond Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 - Water System Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - Ambulance	9,621.69	147,020.75	113,410.31	0.00	0.00	43,232.13	43,232.13	0.00
500 - Equipment Rental & Replacement	22,735.95	231,365.41	49,782.87	0.00	0.00	204,318.49	204,307.58	10.91
625 - Flexible Benefits Plan Fund	990.33	16,909.25	3,565.48	0.00	0.00	14,334.10	14,334.10	0.00

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Treasurers Report **Date Range: 03/01/2026 - 03/31/2026**

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:	**15,959,320.98**	**2,256,532.51**	**2,192,998.76**	**0.00**	**0.00**	**16,022,854.73**	**15,990,579.41**	**32,275.32**

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

Monthly Bank Statement Balances

City of College Place, WA

Period Ending Date 3/31/2026

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Reconciled
04	4 LGIP	2,789,731	2,798,521	2,798,521	Yes
12	12 Banner Gen Acct	385,509	434,440	434,440	Yes
24	24 US Bank Safekeeping Inv	6,627,989	6,595,099	6,595,099	Yes
25	25 US Bank MIA	449,861	449,856	449,856	Yes
10	10 STCU CDBG Project	1,016	1,016	1,016	Yes
11	11 STCU Flex Spend	19,762	16,890	16,890	Yes
13	13 STCU Public Funds Checking	-	-	-	Yes
13 Sweep	13 STCU Public Funds Sweep	2,387,117	2,463,307	2,463,307	Yes
14	14 STCU Checking Account	-	-	-	Yes
16	16 STCU Dev Escrow	-	-	-	Yes
16 Sweep	16 STCU Dev Escrow Sweep	44,806	44,948	44,948	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	183,360	183,941	183,941	Yes
23	23 STCU Municipal Money TIFF	-	-	-	Yes
23 Sweep	23 STCU Municipal Money TIFF Sweep	3,813,644	3,825,790	3,825,790	Yes
		16,713,775	16,824,788	16,824,788	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance	801,934
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance	(834,209)
Tie out to Treasurers Report Calculated Actual Ending Difference	(32,275)

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

City of College Place, WA

Detail Report
Account Summary
Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-00	Cash	27,170.91	7,570.85	34,741.76
001-111-15	Claim On Cash	-633,928.71	-344,945.27	-978,873.98
001-111-96	Cash In Bank	44,805.55	142.70	44,948.25
	Total Fund: 001 - Current Expense Fund:	**-561,952.25**	**-337,231.72**	**-899,183.97**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	-236,006.66	1,211.72	-234,794.94
	Total Fund: 005 - Current Expense Reserve Fund:	**-236,006.66**	**1,211.72**	**-234,794.94**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-169,194.39	-5,124.54	-174,318.93
	Total Fund: 012 - Technology Reserve Fund:	**-169,194.39**	**-5,124.54**	**-174,318.93**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-162,182.26	-14,915.08	-177,097.34
	Total Fund: 061 - Employee Benefit Reserve Fund:	**-162,182.26**	**-14,915.08**	**-177,097.34**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-58,529.10	-9,950.18	-68,479.28
	Total Fund: 100 - Street Fund:	**-58,529.10**	**-9,950.18**	**-68,479.28**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	10,170.25	26.92	10,197.17
	Total Fund: 120 - Criminal Justice Fund:	**10,170.25**	**26.92**	**10,197.17**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	4,245.20	11.29	4,256.49
	Total Fund: 121 - Forfeited Proceeds Fund:	**4,245.20**	**11.29**	**4,256.49**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	92,315.71	1,344.95	93,660.66
	Total Fund: 130 - Hotel/Motel Tax:	**92,315.71**	**1,344.95**	**93,660.66**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	2,512.65	6.65	2,519.30
	Total Fund: 201 - ULTGO Bond Fund:	**2,512.65**	**6.65**	**2,519.30**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-140,387.14	14,163.39	-126,223.75
	Total Fund: 305 - Capital Improvement Fund (REET):	**-140,387.14**	**14,163.39**	**-126,223.75**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-606,807.68	370,142.20	-236,665.48

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Detail Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 306 - Capital Improvement Fund (REET 2):	**-606,807.68**	**370,142.20**	**-236,665.48**
Fund: 309 - CDBG Projects Fund					
309-111-15	Claim On Cash		987.56	552.12	1,539.68
		Total Fund: 309 - CDBG Projects Fund:	**987.56**	**552.12**	**1,539.68**
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		-350,499.68	-73,179.50	-423,679.18
		Total Fund: 311 - Street Improvement Fund:	**-350,499.68**	**-73,179.50**	**-423,679.18**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		-402,443.70	-4,034.10	-406,477.80
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**-402,443.70**	**-4,034.10**	**-406,477.80**
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		-390,743.93	-1,370.33	-392,114.26
		Total Fund: 320 - Equipment Reserve Fund:	**-390,743.93**	**-1,370.33**	**-392,114.26**
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		76.05	0.20	76.25
		Total Fund: 340 - Economic Development Reserve Fund:	**76.05**	**0.20**	**76.25**
Fund: 350 - Tax Benefit District Construction Fund					
350-111-15	Claim on Cash		49,944.28	17,534.76	67,479.04
		Total Fund: 350 - Tax Benefit District Construction Fund:	**49,944.28**	**17,534.76**	**67,479.04**
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		183,359.55	580.99	183,940.54
360-111-93	Cash In Bank		3,813,644.25	12,146.20	3,825,790.45
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**3,997,003.80**	**12,727.19**	**4,009,730.99**
Fund: 400 - Water Fund					
400-111-15	Claim On Cash		133,406.32	-36,522.01	96,884.31
		Total Fund: 400 - Water Fund:	**133,406.32**	**-36,522.01**	**96,884.31**
Fund: 401 - Wastewater Fund					
401-111-15	Claim On Cash		1,282,882.15	27,554.80	1,310,436.95
		Total Fund: 401 - Wastewater Fund:	**1,282,882.15**	**27,554.80**	**1,310,436.95**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		-216,386.59	-27,178.33	-243,564.92
		Total Fund: 402 - Stormwater Fund:	**-216,386.59**	**-27,178.33**	**-243,564.92**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		-10,937.20	14,644.19	3,706.99
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**-10,937.20**	**14,644.19**	**3,706.99**
Fund: 410 - Water Capital Reserve Fund					
410-111-15	Claim On Cash		995,133.38	-62,343.01	932,790.37
		Total Fund: 410 - Water Capital Reserve Fund:	**995,133.38**	**-62,343.01**	**932,790.37**

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

Detail Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-15	Claim On Cash		2,829,467.27	-100,833.91	2,728,633.36
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**2,829,467.27**	**-100,833.91**	**2,728,633.36**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		823,684.66	-34,561.68	789,122.98
		Total Fund: 412 - Wastewater Debt Service Fund:	**823,684.66**	**-34,561.68**	**789,122.98**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		293,277.28	92,543.77	385,821.05
		Total Fund: 413 - Water Debt Service Fund:	**293,277.28**	**92,543.77**	**385,821.05**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-265,541.81	-836.73	-266,378.54
		Total Fund: 425 - Water Revenue Bond Fund:	**-265,541.81**	**-836.73**	**-266,378.54**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-109,772.21	-345.90	-110,118.11
		Total Fund: 426 - Water Bond Reserve Fund:	**-109,772.21**	**-345.90**	**-110,118.11**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-587,988.20	0.00	-587,988.20
		Total Fund: 431 - Water System Construction Fund:	**-587,988.20**	**0.00**	**-587,988.20**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		10,103.59	33,610.44	43,714.03
		Total Fund: 440 - Ambulance:	**10,103.59**	**33,610.44**	**43,714.03**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		-42,559.31	181,906.84	139,347.53
		Total Fund: 500 - Equipment Rental & Replacement:	**-42,559.31**	**181,906.84**	**139,347.53**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-36,055.42	16,215.96	-19,839.46
625-111-23	Cash In Bank		37,045.75	-2,872.19	34,173.56
		Total Fund: 625 - Flexible Benefits Plan Fund:	**990.33**	**13,343.77**	**14,334.10**
		Grand Totals:	**6,214,268.37**	**72,898.18**	**6,287,166.55**

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	-561,952.25	-337,231.72	-899,183.97
005 - Current Expense Reserve Fund	-236,006.66	1,211.72	-234,794.94
012 - Technology Reserve Fund	-169,194.39	-5,124.54	-174,318.93
061 - Employee Benefit Reserve Fund	-162,182.26	-14,915.08	-177,097.34
100 - Street Fund	-58,529.10	-9,950.18	-68,479.28
120 - Criminal Justice Fund	10,170.25	26.92	10,197.17
121 - Forfeited Proceeds Fund	4,245.20	11.29	4,256.49
130 - Hotel/Motel Tax	92,315.71	1,344.95	93,660.66
201 - ULTGO Bond Fund	2,512.65	6.65	2,519.30
305 - Capital Improvement Fund (REET)	-140,387.14	14,163.39	-126,223.75
306 - Capital Improvement Fund (REET 2)	-606,807.68	370,142.20	-236,665.48
309 - CDBG Projects Fund	987.56	552.12	1,539.68
311 - Street Improvement Fund	-350,499.68	-73,179.50	-423,679.18
315 - Facility Maintenance Reserve Fund (	-402,443.70	-4,034.10	-406,477.80
320 - Equipment Reserve Fund	-390,743.93	-1,370.33	-392,114.26
340 - Economic Development Reserve Fur	76.05	0.20	76.25
350 - Tax Benefit District Construction Fur	49,944.28	17,534.76	67,479.04
360 - Tax Increment Financing Constructic	3,997,003.80	12,727.19	4,009,730.99
400 - Water Fund	133,406.32	-36,522.01	96,884.31
401 - Wastewater Fund	1,282,882.15	27,554.80	1,310,436.95
402 - Stormwater Fund	-216,386.59	-27,178.33	-243,564.92
403 - Stormwater Capital Reserve Fund	-10,937.20	14,644.19	3,706.99
410 - Water Capital Reserve Fund	995,133.38	-62,343.01	932,790.37
411 - Wastewater Capital Reserve Fund	2,829,467.27	-100,833.91	2,728,633.36
412 - Wastewater Debt Service Fund	823,684.66	-34,561.68	789,122.98
413 - Water Debt Service Fund	293,277.28	92,543.77	385,821.05
425 - Water Revenue Bond Fund	-265,541.81	-836.73	-266,378.54
426 - Water Bond Reserve Fund	-109,772.21	-345.90	-110,118.11
431 - Water System Construction Fund	-587,988.20	0.00	-587,988.20
440 - Ambulance	10,103.59	33,610.44	43,714.03
500 - Equipment Rental & Replacement	-42,559.31	181,906.84	139,347.53
625 - Flexible Benefits Plan Fund	990.33	13,343.77	14,334.10
Grand Total:	**6,214,268.37**	**72,898.18**	**6,287,166.55**

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City of College Place, WA

Detail Report
Account Summary
Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-00	Cash	27,170.91	7,570.85	34,741.76
001-111-17	Claim On Investments	1,019,974.71	-5,236.84	1,014,737.87
001-111-96	Cash In Bank	44,805.55	142.70	44,948.25
	Total Fund: 001 - Current Expense Fund:	**1,091,951.17**	**2,476.71**	**1,094,427.88**
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	236,006.66	-1,211.72	234,794.94
	Total Fund: 005 - Current Expense Reserve Fund:	**236,006.66**	**-1,211.72**	**234,794.94**
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	198,181.78	-1,017.53	197,164.25
	Total Fund: 012 - Technology Reserve Fund:	**198,181.78**	**-1,017.53**	**197,164.25**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	199,806.86	-1,025.87	198,780.99
	Total Fund: 061 - Employee Benefit Reserve Fund:	**199,806.86**	**-1,025.87**	**198,780.99**
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	75,767.59	-389.02	75,378.57
	Total Fund: 100 - Street Fund:	**75,767.59**	**-389.02**	**75,378.57**
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	13,280.07	-68.18	13,211.89
	Total Fund: 120 - Criminal Justice Fund:	**13,280.07**	**-68.18**	**13,211.89**
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	1,012.80	-5.20	1,007.60
	Total Fund: 121 - Forfeited Proceeds Fund:	**1,012.80**	**-5.20**	**1,007.60**
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	35,145.35	-180.45	34,964.90
	Total Fund: 130 - Hotel/Motel Tax:	**35,145.35**	**-180.45**	**34,964.90**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	277,748.69	-1,426.03	276,322.66
	Total Fund: 305 - Capital Improvement Fund (REET):	**277,748.69**	**-1,426.03**	**276,322.66**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	625,755.17	-3,212.81	622,542.36
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**625,755.17**	**-3,212.81**	**622,542.36**
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	13.12	-0.06	13.06

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Detail Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 309 - CDBG Projects Fund:	**13.12**	**-0.06**	**13.06**
Fund: 311 - Street Improvement Fund					
311-111-17	Claim On Investments		132,979.49	-682.76	132,296.73
		Total Fund: 311 - Street Improvement Fund:	**132,979.49**	**-682.76**	**132,296.73**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-17	Claim On Investments		480,958.52	-2,469.38	478,489.14
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**480,958.52**	**-2,469.38**	**478,489.14**
Fund: 320 - Equipment Reserve Fund					
320-111-17	Claim On Investments		429,010.89	-2,202.66	426,808.23
		Total Fund: 320 - Equipment Reserve Fund:	**429,010.89**	**-2,202.66**	**426,808.23**
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		183,359.55	580.99	183,940.54
360-111-93	Cash In Bank		3,813,644.25	12,146.20	3,825,790.45
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**3,997,003.80**	**12,727.19**	**4,009,730.99**
Fund: 400 - Water Fund					
400-111-17	Claim On Investments		96,821.51	-497.12	96,324.39
		Total Fund: 400 - Water Fund:	**96,821.51**	**-497.12**	**96,324.39**
Fund: 401 - Wastewater Fund					
401-111-17	Claim On Investments		487,854.72	-2,504.78	485,349.94
		Total Fund: 401 - Wastewater Fund:	**487,854.72**	**-2,504.78**	**485,349.94**
Fund: 402 - Stormwater Fund					
402-111-17	Claim On Investments		517,119.31	-2,655.04	514,464.27
		Total Fund: 402 - Stormwater Fund:	**517,119.31**	**-2,655.04**	**514,464.27**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-17	Claim On Investments		114,451.30	-587.63	113,863.67
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**114,451.30**	**-587.63**	**113,863.67**
Fund: 410 - Water Capital Reserve Fund					
410-111-16	Claim On LGIP		643,137.78	2,026.54	645,164.32
		Total Fund: 410 - Water Capital Reserve Fund:	**643,137.78**	**2,026.54**	**645,164.32**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-17	Claim On Investments		1,399,844.14	-7,187.19	1,392,656.95
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,399,844.14**	**-7,187.19**	**1,392,656.95**
Fund: 412 - Wastewater Debt Service Fund					
412-111-16	Claim On LGIP		752,262.60	2,370.39	754,632.99
		Total Fund: 412 - Wastewater Debt Service Fund:	**752,262.60**	**2,370.39**	**754,632.99**
Fund: 413 - Water Debt Service Fund					
413-111-16	Claim On LGIP		1,019,016.12	3,210.93	1,022,227.05
		Total Fund: 413 - Water Debt Service Fund:	**1,019,016.12**	**3,210.93**	**1,022,227.05**

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Detail Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 425 - Water Revenue Bond Fund					
425-111-16	Claim On LGIP		265,541.81	836.73	266,378.54
		Total Fund: 425 - Water Revenue Bond Fund:	**265,541.81**	**836.73**	**266,378.54**
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		109,772.21	345.90	110,118.11
		Total Fund: 426 - Water Bond Reserve Fund:	**109,772.21**	**345.90**	**110,118.11**
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		65,295.26	-335.21	64,960.05
		Total Fund: 500 - Equipment Rental & Replacement:	**65,295.26**	**-335.21**	**64,960.05**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-23	Cash In Bank		37,045.75	-2,872.19	34,173.56
		Total Fund: 625 - Flexible Benefits Plan Fund:	**37,045.75**	**-2,872.19**	**34,173.56**
		Grand Totals:	**13,302,784.47**	**-6,536.44**	**13,296,248.03**

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,091,951.17	2,476.71	1,094,427.88
005 - Current Expense Reserve Fund	236,006.66	-1,211.72	234,794.94
012 - Technology Reserve Fund	198,181.78	-1,017.53	197,164.25
061 - Employee Benefit Reserve Fund	199,806.86	-1,025.87	198,780.99
100 - Street Fund	75,767.59	-389.02	75,378.57
120 - Criminal Justice Fund	13,280.07	-68.18	13,211.89
121 - Forfeited Proceeds Fund	1,012.80	-5.20	1,007.60
130 - Hotel/Motel Tax	35,145.35	-180.45	34,964.90
305 - Capital Improvement Fund (REET)	277,748.69	-1,426.03	276,322.66
306 - Capital Improvement Fund (REET 2)	625,755.17	-3,212.81	622,542.36
309 - CDBG Projects Fund	13.12	-0.06	13.06
311 - Street Improvement Fund	132,979.49	-682.76	132,296.73
315 - Facility Maintenance Reserve Fund (	480,958.52	-2,469.38	478,489.14
320 - Equipment Reserve Fund	429,010.89	-2,202.66	426,808.23
360 - Tax Increment Financing Constructic	3,997,003.80	12,727.19	4,009,730.99
400 - Water Fund	96,821.51	-497.12	96,324.39
401 - Wastewater Fund	487,854.72	-2,504.78	485,349.94
402 - Stormwater Fund	517,119.31	-2,655.04	514,464.27
403 - Stormwater Capital Reserve Fund	114,451.30	-587.63	113,863.67
410 - Water Capital Reserve Fund	643,137.78	2,026.54	645,164.32
411 - Wastewater Capital Reserve Fund	1,399,844.14	-7,187.19	1,392,656.95
412 - Wastewater Debt Service Fund	752,262.60	2,370.39	754,632.99
413 - Water Debt Service Fund	1,019,016.12	3,210.93	1,022,227.05
425 - Water Revenue Bond Fund	265,541.81	836.73	266,378.54
426 - Water Bond Reserve Fund	109,772.21	345.90	110,118.11
500 - Equipment Rental & Replacement	65,295.26	-335.21	64,960.05
625 - Flexible Benefits Plan Fund	37,045.75	-2,872.19	34,173.56
Grand Total:	**13,302,784.47**	**-6,536.44**	**13,296,248.03**

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City of College Place, WA

Detail Report
Account Summary
Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-00	Cash	27,170.91	7,570.85	34,741.76
001-111-15	Claim On Cash	-633,928.71	-344,945.27	-978,873.98
001-111-17	Claim On Investments	1,019,974.71	-5,236.84	1,014,737.87
001-111-96	Cash In Bank	44,805.55	142.70	44,948.25
	Total Fund: 001 - Current Expense Fund:	**458,022.46**	**-342,468.56**	**115,553.90**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	-236,006.66	1,211.72	-234,794.94
005-111-17	Claim On Investments	236,006.66	-1,211.72	234,794.94
	Total Fund: 005 - Current Expense Reserve Fund:	**0.00**	**0.00**	**0.00**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-169,194.39	-5,124.54	-174,318.93
012-111-17	Claim On Investments	198,181.78	-1,017.53	197,164.25
	Total Fund: 012 - Technology Reserve Fund:	**28,987.39**	**-6,142.07**	**22,845.32**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-162,182.26	-14,915.08	-177,097.34
061-111-17	Claim On Investments	199,806.86	-1,025.87	198,780.99
	Total Fund: 061 - Employee Benefit Reserve Fund:	**37,624.60**	**-15,940.95**	**21,683.65**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-58,529.10	-9,950.18	-68,479.28
100-111-17	Claim On Investments	75,767.59	-389.02	75,378.57
	Total Fund: 100 - Street Fund:	**17,238.49**	**-10,339.20**	**6,899.29**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	10,170.25	26.92	10,197.17
120-111-17	Claim On Investments	13,280.07	-68.18	13,211.89
	Total Fund: 120 - Criminal Justice Fund:	**23,450.32**	**-41.26**	**23,409.06**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	4,245.20	11.29	4,256.49
121-111-17	Claim On Investments	1,012.80	-5.20	1,007.60
	Total Fund: 121 - Forfeited Proceeds Fund:	**5,258.00**	**6.09**	**5,264.09**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	92,315.71	1,344.95	93,660.66
130-111-17	Claim On Investments	35,145.35	-180.45	34,964.90
	Total Fund: 130 - Hotel/Motel Tax:	**127,461.06**	**1,164.50**	**128,625.56**
Fund: 201 - ULTGO Bond Fund				

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Detail Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-111-15	Claim On Cash	2,512.65	6.65	2,519.30
	Total Fund: 201 - ULTGO Bond Fund:	**2,512.65**	**6.65**	**2,519.30**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-140,387.14	14,163.39	-126,223.75
305-111-17	Claim On Investments	277,748.69	-1,426.03	276,322.66
	Total Fund: 305 - Capital Improvement Fund (REET):	**137,361.55**	**12,737.36**	**150,098.91**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-606,807.68	370,142.20	-236,665.48
306-111-17	Claim On Investments	625,755.17	-3,212.81	622,542.36
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**18,947.49**	**366,929.39**	**385,876.88**
Fund: 309 - CDBG Projects Fund				
309-111-15	Claim On Cash	987.56	552.12	1,539.68
309-111-17	Claim On Investments	13.12	-0.06	13.06
	Total Fund: 309 - CDBG Projects Fund:	**1,000.68**	**552.06**	**1,552.74**
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-350,499.68	-73,179.50	-423,679.18
311-111-17	Claim On Investments	132,979.49	-682.76	132,296.73
	Total Fund: 311 - Street Improvement Fund:	**-217,520.19**	**-73,862.26**	**-291,382.45**
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	-402,443.70	-4,034.10	-406,477.80
315-111-17	Claim On Investments	480,958.52	-2,469.38	478,489.14
	Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**78,514.82**	**-6,503.48**	**72,011.34**
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-390,743.93	-1,370.33	-392,114.26
320-111-17	Claim On Investments	429,010.89	-2,202.66	426,808.23
	Total Fund: 320 - Equipment Reserve Fund:	**38,266.96**	**-3,572.99**	**34,693.97**
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	76.05	0.20	76.25
	Total Fund: 340 - Economic Development Reserve Fund:	**76.05**	**0.20**	**76.25**
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	49,944.28	17,534.76	67,479.04
	Total Fund: 350 - Tax Benefit District Construction Fund:	**49,944.28**	**17,534.76**	**67,479.04**
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	183,359.55	580.99	183,940.54
360-111-93	Cash In Bank	3,813,644.25	12,146.20	3,825,790.45
	Total Fund: 360 - Tax Increment Financing Construction Fund:	**3,997,003.80**	**12,727.19**	**4,009,730.99**
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	133,406.32	-36,522.01	96,884.31
400-111-17	Claim On Investments	96,821.51	-497.12	96,324.39

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Detail Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 400 - Water Fund:	**230,227.83**	**-37,019.13**	**193,208.70**
Fund: 401 - Wastewater Fund					
401-111-15	Claim On Cash		1,282,882.15	27,554.80	1,310,436.95
401-111-17	Claim On Investments		487,854.72	-2,504.78	485,349.94
		Total Fund: 401 - Wastewater Fund:	**1,770,736.87**	**25,050.02**	**1,795,786.89**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		-216,386.59	-27,178.33	-243,564.92
402-111-17	Claim On Investments		517,119.31	-2,655.04	514,464.27
		Total Fund: 402 - Stormwater Fund:	**300,732.72**	**-29,833.37**	**270,899.35**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		-10,937.20	14,644.19	3,706.99
403-111-17	Claim On Investments		114,451.30	-587.63	113,863.67
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**103,514.10**	**14,056.56**	**117,570.66**
Fund: 410 - Water Capital Reserve Fund					
410-111-15	Claim On Cash		995,133.38	-62,343.01	932,790.37
410-111-16	Claim On LGIP		643,137.78	2,026.54	645,164.32
		Total Fund: 410 - Water Capital Reserve Fund:	**1,638,271.16**	**-60,316.47**	**1,577,954.69**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-15	Claim On Cash		2,829,467.27	-100,833.91	2,728,633.36
411-111-17	Claim On Investments		1,399,844.14	-7,187.19	1,392,656.95
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**4,229,311.41**	**-108,021.10**	**4,121,290.31**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		823,684.66	-34,561.68	789,122.98
412-111-16	Claim On LGIP		752,262.60	2,370.39	754,632.99
		Total Fund: 412 - Wastewater Debt Service Fund:	**1,575,947.26**	**-32,191.29**	**1,543,755.97**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		293,277.28	92,543.77	385,821.05
413-111-16	Claim On LGIP		1,019,016.12	3,210.93	1,022,227.05
		Total Fund: 413 - Water Debt Service Fund:	**1,312,293.40**	**95,754.70**	**1,408,048.10**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-265,541.81	-836.73	-266,378.54
425-111-16	Claim On LGIP		265,541.81	836.73	266,378.54
		Total Fund: 425 - Water Revenue Bond Fund:	**0.00**	**0.00**	**0.00**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-109,772.21	-345.90	-110,118.11
426-111-16	Claim On LGIP		109,772.21	345.90	110,118.11
		Total Fund: 426 - Water Bond Reserve Fund:	**0.00**	**0.00**	**0.00**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-587,988.20	0.00	-587,988.20
		Total Fund: 431 - Water System Construction Fund:	**-587,988.20**	**0.00**	**-587,988.20**

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Detail Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		10,103.59	33,610.44	43,714.03
		Total Fund: 440 - Ambulance:	**10,103.59**	**33,610.44**	**43,714.03**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		-42,559.31	181,906.84	139,347.53
500-111-17	Claim On Investments		65,295.26	-335.21	64,960.05
		Total Fund: 500 - Equipment Rental & Replacement:	**22,735.95**	**181,571.63**	**204,307.58**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-36,055.42	16,215.96	-19,839.46
625-111-23	Cash In Bank		37,045.75	-2,872.19	34,173.56
		Total Fund: 625 - Flexible Benefits Plan Fund:	**990.33**	**13,343.77**	**14,334.10**
		Grand Totals:	**15,411,026.83**	**48,793.19**	**15,459,820.02**

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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	458,022.46	-342,468.56	115,553.90
005 - Current Expense Reserve Fund	0.00	0.00	0.00
012 - Technology Reserve Fund	28,987.39	-6,142.07	22,845.32
061 - Employee Benefit Reserve Fund	37,624.60	-15,940.95	21,683.65
100 - Street Fund	17,238.49	-10,339.20	6,899.29
120 - Criminal Justice Fund	23,450.32	-41.26	23,409.06
121 - Forfeited Proceeds Fund	5,258.00	6.09	5,264.09
130 - Hotel/Motel Tax	127,461.06	1,164.50	128,625.56
201 - ULTGO Bond Fund	2,512.65	6.65	2,519.30
305 - Capital Improvement Fund (REET)	137,361.55	12,737.36	150,098.91
306 - Capital Improvement Fund (REET 2)	18,947.49	366,929.39	385,876.88
309 - CDBG Projects Fund	1,000.68	552.06	1,552.74
311 - Street Improvement Fund	-217,520.19	-73,862.26	-291,382.45
315 - Facility Maintenance Reserve Fund (	78,514.82	-6,503.48	72,011.34
320 - Equipment Reserve Fund	38,266.96	-3,572.99	34,693.97
340 - Economic Development Reserve Fur	76.05	0.20	76.25
350 - Tax Benefit District Construction Fur	49,944.28	17,534.76	67,479.04
360 - Tax Increment Financing Constructic	3,997,003.80	12,727.19	4,009,730.99
400 - Water Fund	230,227.83	-37,019.13	193,208.70
401 - Wastewater Fund	1,770,736.87	25,050.02	1,795,786.89
402 - Stormwater Fund	300,732.72	-29,833.37	270,899.35
403 - Stormwater Capital Reserve Fund	103,514.10	14,056.56	117,570.66
410 - Water Capital Reserve Fund	1,638,271.16	-60,316.47	1,577,954.69
411 - Wastewater Capital Reserve Fund	4,229,311.41	-108,021.10	4,121,290.31
412 - Wastewater Debt Service Fund	1,575,947.26	-32,191.29	1,543,755.97
413 - Water Debt Service Fund	1,312,293.40	95,754.70	1,408,048.10
425 - Water Revenue Bond Fund	0.00	0.00	0.00
426 - Water Bond Reserve Fund	0.00	0.00	0.00
431 - Water System Construction Fund	-587,988.20	0.00	-587,988.20
440 - Ambulance	10,103.59	33,610.44	43,714.03
500 - Equipment Rental & Replacement	22,735.95	181,571.63	204,307.58
625 - Flexible Benefits Plan Fund	990.33	13,343.77	14,334.10
Grand Total:	**15,411,026.83**	**48,793.19**	**15,459,820.02**

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CASH FLOW REPORT

City of College Place
YTD 2026

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$495,248	$389,260	$ 640,339										$1,524,848
5	Current Expense Fund Reserve	-	-	-										-
12	Technology Reserve Fund	128,729	9,191	21,210										159,130
61	Employee Benefit Reserve Fund	(118)	324	(1,490)										(1,284)
100	Street Fund	77,778	63,122	46,425										187,324
120	Criminal Justice Fund	4,669	79	(41)										4,707
121	Forfeited Proceeds Fund	4	16	6										26
130	Hotel/Motel Tax	2,377	3,124	2,697										8,198
201	ULTGO Bond Fund	2	7	7										16
235	Commercial Drive Bond Debt Service Fund	-	-	-										-
240	Local Improvement District Fund	-	-	-										-
301	Street Capital Contribution Fund	-	-	-										-
305	Capital Improvement Fund (REET)	15,512	4,206	12,743										32,461
306	Capital Improvement Fund (REET 2)	15,117	3,202	366,942										385,262
309	CDBG Projects Fund	-	0	(0)										(0)
311	Street Improvement Fund	(134)	(314)	48,197										47,749
315	Facility Maintenance Reserve Fund (CE)	93	2,010	(2,316)										(213)
320	Equipment Reserve Fund	(323)	127,282	(3,569)										123,390
330	Economic Development Fund	-	-	-										-
340	Economic Development Reserve Fund	0	0	0										0
360	Tax Increment Financing Construction Fund	16,154	11,465	12,730										40,349
400	Water Fund	144,364	141,302	149,030										434,695
401	Wastewater Fund	275,942	278,923	272,352										827,217
402	Stormwater Fund	66,327	72,211	63,655										202,193
403	Stormwater Capital Reserve Fund	(0)	411	37,571										37,982
410	Water Capital Reserve Fund	8,358	5,242	258										13,858
411	Wastewater Capital Reserve Fund	2,141,653	13,205	24,850										2,179,707
412	Wastewater Debt Service Fund	55,278	54,585	56,342										166,205
413	Water Capital Improvement Reserve Fund	94,281	93,040	95,765										283,086
425	Water & Sewer Revenue Bond Fund	-	-	-										-
426	2007 Water/Sewer Bond Reserve Fund	-	-	-										-
431	Water System Construction Fund	-	-	-										-
440	Ambulance Fund	103,805	95,556	147,021										346,381
500	Equipment Rental & Replacement	194	1,624	231,365										233,183
625	Flexible Benefits Plan Fund	1	$ 1	16,909										16,911
		$ 3,645,308	$ 1,369,074	$ 2,238,998	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$7,253,380

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CASH FLOW REPORT

City of College Place
YTD 2026

*Does not include beginning balances totaling $ 20,381,929

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 820,067	$ 1,123,076	$ 975,202										$ 2,918,345
5	Current Expense Reserve Fund	-	-	-										-
12	Technology Reserve Fund	133,063	13,511	27,352										173,927
61	Employee Benefit Reserve Fund	1,390	13,899	14,451										29,740
100	Street Fund	73,408	50,779	56,764										180,951
120	Criminal Justice Fund	0	0	0										1
121	Forfeited Proceeds Fund	0	0	0										0
130	Hotel/Motel Tax	2	2	1,532										1,536
201	ULTGO Bond Fund	0	0	0										0
235	Commercial Drive Bond Debt Service Fund	-	-	-										-
240	Local Improvement District Fund	-	-	-										-
301	Street Capital Contribution Fund	-	-	-										-
305	Capital Improvement Fund (REET)	5	4	6										15
306	Capital Improvement Fund (REET 2)	7	6	13										26
309	CDBG Projects Fund	-	434	(552)										(119)
311	Street Improvement Fund	26,322	(3,883)	114,919										137,358
315	Facility Maintenance Reserve Fund (CE)	12	12	4,187										4,211
320	Equipment Reserve Fund	5	123,183	4										123,193
330	Economic Development Fund	-	-	-										-
340	Economic Development Reserve Fund	-	-	-										-
360	Tax Increment Financing Construction Fund	3	3	3										9
400	Water Fund	231,765	152,767	186,056										570,589
401	Wastewater Fund	432,171	220,978	247,310										900,459
402	Stormwater Fund	112,429	80,827	93,488										286,744
403	Stormwater Capital Reserve Fund	3	3	23,514										23,519
410	Water Capital Reserve Fund	21	269	60,574										60,864
411	Wastewater Capital Reserve Fund	10,333	10,339	132,871										153,544
412	Wastewater Debt Service Fund	129,646	16	88,533										218,195
413	Water Capital Improvement Reserve Fund	8	9	10										27
425	Water & Sewer Revenue Bond Fund	-	-	-										-
426	2007 Water/Sewer Bond Reserve Fund	-	-	-										-
431	Water System Construction Fund	-	-	-										-
440	Ambulance Fund	114,766	103,726	113,410										331,902
500	Equipment Rental & Replacement	140,991	47,398.13	49,783										238,172
625	Flexible Benefits Plan Fund	3,896	1,805	3,565										9,267
		$ 2,230,312	$ 1,939,165	$ 2,192,999	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,362,476
GAIN/(LOSS)		**$ 1,414,996**	**$ (570,091)**	**$ 45,999**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$890,905**

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CASH FLOW REPORT

City of College Place
YTD 2026

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($324,819)	$ (733,816)	$ (334,863)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	($1,393,498)
5	Current Expense Fund Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Technology Reserve Fund	(4,334)	(4,320)	(6,142)	-	-	-	-	-	-	-	-	-	(14,797)
61	Employee Benefit Reserve Fund	(1,508)	(13,575)	(15,941)	-	-	-	-	-	-	-	-	-	(31,024)
100	Street Fund	4,370	12,343	(10,339)	-	-	-	-	-	-	-	-	-	6,373
120	Criminal Justice Fund	4,669	79	(41)	-	-	-	-	-	-	-	-	-	4,706
121	Forfeited Proceeds Fund	4	16	6	-	-	-	-	-	-	-	-	-	26
130	Hotel/Motel Tax	2,375	3,122	1,165	-	-	-	-	-	-	-	-	-	6,661
201	ULTGO Bond Fund	2	7	7	-	-	-	-	-	-	-	-	-	16
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Capital Improvement Fund (REET)	15,507	4,202	12,737	-	-	-	-	-	-	-	-	-	32,447
306	Capital Improvement Fund (REET 2)	15,110	3,197	366,929	-	-	-	-	-	-	-	-	-	385,236
309	CDBG Projects Fund	-	(434)	552	-	-	-	-	-	-	-	-	-	118
311	Street Improvement Fund	(26,456)	3,569	(66,722)	-	-	-	-	-	-	-	-	-	(89,609)
315	Facility Maintenance Reserve Fund (CE)	81	1,998	(6,503)	-	-	-	-	-	-	-	-	-	(4,424)
320	Equipment Reserve Fund	(328)	4,098	(3,573)	-	-	-	-	-	-	-	-	-	197
330	Economic Development Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
340	Economic Development Reserve Fund	0	0	0	-	-	-	-	-	-	-	-	-	0
400	Water Fund	(87,402)	(11,466)	(37,026)	-	-	-	-	-	-	-	-	-	(135,894)
401	Wastewater Fund	(156,228)	57,944	25,042	-	-	-	-	-	-	-	-	-	(73,242)
402	Stormwater Fund	(46,102)	(8,615)	(29,833)	-	-	-	-	-	-	-	-	-	(84,551)
403	Stormwater Capital Reserve Fund	(3)	408	14,057	-	-	-	-	-	-	-	-	-	14,462
410	Water Capital Reserve Fund	8,337	4,973	(60,316)	-	-	-	-	-	-	-	-	-	(47,007)
411	Wastewater Capital Reserve Fund	2,131,319	2,865	(108,021)	-	-	-	-	-	-	-	-	-	2,026,164
412	Wastewater Debt Service Fund	(74,368)	54,569	(32,191)	-	-	-	-	-	-	-	-	-	(51,990)
413	Water Capital Improvement Reserve Fund	94,273	93,031	95,755	-	-	-	-	-	-	-	-	-	283,059
425	Water & Sewer Revenue Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
426	2007 Water/Sewer Bond Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
431	Water System Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
440	Ambulance Fund	(10,961)	(8,170)	33,610	-	-	-	-	-	-	-	-	-	14,479
500	Equipment Rental & Replacement	(140,798)	(45,774)	181,583	-	-	-	-	-	-	-	-	-	(4,989)
625	Flexible Benefits Plan Fund	(3,895)	(1,804)	13,344	-	-	-	-	-	-	-	-	-	7,645
		$1,398,845	$ (581,553)	$ 33,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 850,564

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City of College Place, WA

Detail vs Budget Report
Account Summary
Date Range: 03/01/2026 - 03/31/2026

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	-2,195,126.00	-13,938.48	-6,479.64	-20,418.12	-2,174,707.88	-99.07%
001-313-11-00-00	Retail Sales & Use Tax	-2,350,000.00	-362,423.41	-149,549.61	-511,973.02	-1,838,026.98	-78.21%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-450,000.00	-71,057.45	-29,189.80	-100,247.25	-349,752.75	-77.72%
001-313-61-00-00	Natural Gas Use Tax	-17,000.00	-5,868.21	-3,131.83	-9,000.04	-7,999.96	-47.06%
001-313-71-00-00	Criminal Justice Tax	-255,000.00	-41,480.59	-17,128.58	-58,609.17	-196,390.83	-77.02%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-490,000.00	-98,130.63	-48,555.75	-146,686.38	-343,313.62	-70.06%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-160,000.00	-13,837.19	-5,720.63	-19,557.82	-140,442.18	-87.78%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-89,700.00	-17,416.42	-8,627.78	-26,044.20	-63,655.80	-70.97%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-165,000.00	-27,821.22	0.00	-27,821.22	-137,178.78	-83.14%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-170,000.00	-18,230.49	-6,278.40	-24,508.89	-145,491.11	-85.58%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-169,000.00	-39,070.15	-21,216.33	-60,286.48	-108,713.52	-64.33%
001-316-48-00-00	Utility Tax - Priv Utils Water	-375,000.00	-58,740.04	-30,166.39	-88,906.43	-286,093.57	-76.29%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-414,423.00	-83,716.98	-42,665.48	-126,382.46	-288,040.54	-69.50%
001-321-91-00-00	Franchise Fees	-58,000.00	0.00	-48,931.41	-48,931.41	-9,068.59	-15.64%
001-321-99-00-02	Other Business Licenses And Permits	-35,000.00	-6,925.00	-3,725.00	-10,650.00	-24,350.00	-69.57%
001-322-10-00-00	Building/Structures/Equip.	-362,261.00	-14,838.62	-7,641.60	-22,480.22	-339,780.78	-93.79%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-86,470.00	-3,168.47	0.00	-3,168.47	-83,301.53	-96.34%
001-322-30-00-00	Animal Licenses	-2,500.00	-1,230.00	-176.00	-1,406.00	-1,094.00	-43.76%
001-322-90-00-00	Other Non-bus Lic/Permits	-3,000.00	-1,968.00	-684.00	-2,652.00	-348.00	-11.60%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	648.00	216.00	864.00	-2,064.00	-172.00%
001-322-90-00-02	Vacation/Short Term Rental Permits	-500.00	-116.00	0.00	-116.00	-384.00	-76.80%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-1,000.00	-534.84	0.00	-534.84	-465.16	-46.52%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	-215.31	0.00	-215.31	-284.69	-56.94%
001-333-20-62-00	WASPC-Traffic Safety Equipment Grant	0.00	-14,983.76	0.00	-14,983.76	14,983.76	0.00%
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	0.00	0.00	-1,038.28	-1,038.28	1,038.28	0.00%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
001-334-06-90-00	State Grant-Other	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
001-336-00-98-00	Local Government Assistance Program	-140,000.00	0.00	-30,832.28	-30,832.28	-109,167.72	-77.98%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-700.00	-291.12	0.00	-291.12	-408.88	-58.41%
001-336-06-94-00	Liquor Excise Tax	-69,144.00	-15,044.33	0.00	-15,044.33	-54,099.67	-78.24%
001-336-06-95-00	Liquor Control Brd Profit	-74,069.00	0.00	-18,515.27	-18,515.27	-55,553.73	-75.00%
001-337-00-00-01	Interlocal Grants - WASP	-230,500.00	0.00	0.00	0.00	-230,500.00	-100.00%
001-341-81-00-02	Technology Fee	0.00	-251.27	-324.14	-575.41	575.41	0.00%
001-342-10-00-00	Law Enforcement Services	-10,000.00	-1,804.39	-436.00	-2,240.39	-7,759.61	-77.60%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-1,300.00	-152.00	0.00	-152.00	-1,148.00	-88.31%
001-342-21-00-02	Fireworks Permits For Sales	-100.00	0.00	-100.00	-100.00	0.00	0.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-342-21-00-03	Fireworks Use / Display Permit	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-40,000.00	0.00	-20,052.60	-20,052.60	-19,947.40	-49.87%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	0.00	-8,825.70	-8,825.70	-41,174.30	-82.35%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-342-60-00-01	Amb Services- Commercial Insurance	0.00	0.00	-667.42	-667.42	667.42	0.00%
001-343-50-01-99	Sewer Inspection Fee	-2,000.00	-66.00	0.00	-66.00	-1,934.00	-96.70%
001-345-81-00-02	Annexation Fee - P&D	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-900.00	0.00	0.00	0.00	-900.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-800.00	0.00	0.00	0.00	-800.00	-100.00%
001-345-81-00-12	Site Plan Application P&D	-2,700.00	0.00	0.00	0.00	-2,700.00	-100.00%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-3,500.00	-66.00	0.00	-66.00	-3,434.00	-98.11%
001-345-81-00-15	Zoning and Subdivision Services	0.00	-1,192.54	-307.10	-1,499.64	1,499.64	0.00%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-345-83-00-01	Plan Checking Fees - Engineering	-15,000.00	-7,906.96	-3,570.14	-11,477.10	-3,522.90	-23.49%
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	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,250.00	0.00	0.00	0.00	-1,250.00	-100.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-11,573.00	-607.64	-118.51	-726.15	-10,846.85	-93.73%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-5,501.00	-3,038.20	-592.56	-3,630.76	-1,870.24	-34.00%
001-345-89-01-27	State Building Code Fee	-1,700.00	-177.00	-83.50	-260.50	-1,439.50	-84.68%
001-347-90-00-00	Farmer's Market Vendor Fees	-5,500.00	-45.00	0.00	-45.00	-5,455.00	-99.18%
001-347-90-00-01	Vendor Fees - Other Community Events	-6,185.00	-80.00	-510.00	-590.00	-5,595.00	-90.46%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	0.00	-50.00	-50.00	-50.00	-50.00%
001-353-10-05-00	Traffic Infraction Penalties	-50,000.00	-10,090.40	-3,153.10	-13,243.50	-36,756.50	-73.51%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-4,904.29	11,704.96	6,800.67	-6,800.67	0.00%
001-361-11-00-00	Investment Interest	-40,000.00	1,108.42	-1,808.01	-699.59	-39,300.41	-98.25%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	-471.15	0.00	-471.15	471.15	0.00%
001-361-40-00-00	Sales Interest	-6,000.00	-759.92	-362.54	-1,122.46	-4,877.54	-81.29%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-274.77	-142.70	-417.47	417.47	0.00%
001-361-41-00-00	Investment Interest - Purchased	0.00	1,206.99	0.00	1,206.99	-1,206.99	0.00%
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	-150,000.00	-16,586.18	-12,903.68	-29,489.86	-120,510.14	-80.34%
001-367-11-00-03	Contributions/Gifts - Police Dept	-6,700.00	-2,686.53	309.01	-2,377.52	-4,322.48	-64.51%
001-367-11-00-04	Contr/Donations - Private	0.00	-2,240.00	-5,000.00	-7,240.00	7,240.00	0.00%
001-369-30-00-00	Sale Of Confiscated And Forfeited Property	0.00	-246.06	-683.19	-929.25	929.25	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	94,478.79	-95,237.73	-758.94	758.94	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-369-91-00-02	Misc - Police Fees	-5,000.00	-50.15	-68.65	-118.80	-4,881.20	-97.62%
001-369-91-00-03	Misc - Fire Fees	-43,000.00	0.00	0.00	0.00	-43,000.00	-100.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-369-91-00-10	Reimbursements/Refunds	-50,000.00	-16,725.00	-17,303.15	-34,028.15	-15,971.85	-31.94%
001-382-10-00-02	Developer Bond / Deposit For Project	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
001-389-10-00-03	Building Permit Deposit	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-389-90-00-00	Other Non-Revenues	0.00	-482.64	-14.67	-497.31	497.31	0.00%
001-397-00-15-23	Interfund Transfers - Ambulance	-116,200.00	0.00	0.00	0.00	-116,200.00	-100.00%
001-511-30-44-01	Advertising / Publication	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-511-60-10-00	Wages & Overtime	17,325.00	2,583.75	1,241.25	3,825.00	13,500.00	77.92%
001-511-60-20-00	Personnel Benefits	1,489.01	299.49	104.00	403.49	1,085.52	72.90%
001-511-60-31-00	Operating Supplies - Legislative	150.00	38.70	0.00	38.70	111.30	74.20%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-41-00	Professional Services	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-42-00	Communications	15.00	12.96	0.00	12.96	2.04	13.60%
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	0.00	0.00	0.00	650.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	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	0.00	11.92	11.92	488.08	97.62%
001-511-60-49-02	Misc - Council Pos. 1	150.00	0.00	27.28	27.28	122.72	81.81%
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	27.30	27.30	122.70	81.80%
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	0.00	312.50	312.50	-162.50	-108.33%
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	2,400.00	1,200.00	3,600.00	12,000.00	76.92%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	6,000.00	3,000.00	9,000.00	27,000.00	75.00%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	1,500.00	59,909.00	61,409.00	-61,409.00	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	0.00	45,307.62	45,307.62	44,692.38	49.66%
001-513-10-10-00	Wages & Overtime	88,232.04	11,150.00	5,575.00	16,725.00	71,507.04	81.04%
001-513-10-20-00	Personnel Benefits	20,865.41	2,500.37	1,214.56	3,714.93	17,150.48	82.20%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	65.03	205.85	270.88	729.12	72.91%
001-513-10-31-01	Office Supplies - Executive	400.00	21.71	9.67	31.38	368.62	92.16%
001-513-10-41-00	Professional Services	0.00	4.38	303.77	308.15	-308.15	0.00%
001-513-10-42-00	Communications	1,500.00	140.79	97.41	238.20	1,261.80	84.12%
001-513-10-43-00	Travel Expense	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-513-10-43-02	Travel / Training Mayor	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
001-513-10-44-01	Advertising	420.00	71.38	0.00	71.38	348.62	83.00%
001-513-10-48-00	Repairs & Maintenance	100.00	13.45	0.00	13.45	86.55	86.55%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-513-10-49-00	Miscellaneous	10,000.00	0.00	1,020.00	1,020.00	8,980.00	89.80%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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	8,071.00	8,247.00	0.00	8,247.00	-176.00	-2.18%
001-514-23-10-00	Wages & Overtime - Financial Services	82,343.54	14,800.10	7,126.18	21,926.28	60,417.26	73.37%
001-514-23-20-00	Personnel Benefits	31,932.29	5,508.74	2,707.94	8,216.68	23,715.61	74.27%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	87.27	230.88	318.15	-18.15	-6.05%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	29.14	54.22	83.36	1,116.64	93.05%
001-514-23-35-00	Small Tools/Minor Equip.	400.00	0.00	0.00	0.00	400.00	100.00%
001-514-23-41-00	Professional Services	10,000.00	1,726.31	158.34	1,884.65	8,115.35	81.15%
001-514-23-42-00	Communications	1,300.00	215.44	153.20	368.64	931.36	71.64%
001-514-23-43-00	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-514-23-44-00	External Taxes	0.00	290.26	145.13	435.39	-435.39	0.00%
001-514-23-44-01	Advertising	1,400.00	112.88	196.54	309.42	1,090.58	77.90%
001-514-23-48-00	Repairs & Maintenance	400.00	252.91	17.86	270.77	129.23	32.31%
001-514-23-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	143.69	306.81	450.50	549.50	54.95%
001-514-30-10-00	Wages/O.T. Record Services	101,775.29	13,680.59	2,445.20	16,125.79	85,649.50	84.16%
001-514-30-20-00	Personnel Benefits	30,111.69	4,092.46	2,069.71	6,162.17	23,949.52	79.54%
001-514-30-31-00	Operating Supplies - Clerk	350.00	105.84	37.97	143.81	206.19	58.91%
001-514-30-31-01	Office Supplies - Clerk	550.00	9.33	4.15	13.48	536.52	97.55%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	5,000.00	1.89	3.77	5.66	4,994.34	99.89%
001-514-30-42-00	Communication	900.00	82.88	48.71	131.59	768.41	85.38%
001-514-30-43-00	Travel	6,075.00	0.00	0.00	0.00	6,075.00	100.00%
001-514-30-44-01	Advertising	100.00	0.00	0.00	0.00	100.00	100.00%
001-514-30-48-00	Repairs & Maintenance	425.00	111.71	0.00	111.71	313.29	73.72%
001-514-30-49-00	Miscellaneous	1,800.00	253.18	-275.00	-21.82	1,821.82	101.21%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	1,477.00	1,768.13	0.00	1,768.13	-291.13	-19.71%
001-514-40-45-00	Intergovenmental Election Costs	10,000.00	9,870.34	0.00	9,870.34	129.66	1.30%
001-514-40-49-00	Intergov. Services - Voter Registration	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	648.00	216.00	864.00	136.00	13.60%
001-515-31-10-00	Salary & Wages - City Attorney	59,458.23	202.18	101.66	303.84	59,154.39	99.49%
001-515-31-20-00	Personnel Benefits	17,481.46	131.01	64.93	195.94	17,285.52	98.88%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	0.00	176.48	176.48	323.52	64.70%
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	23,708.32	19,554.16	43,262.48	-42,262.48	-4,226.25%
001-515-31-41-01	Professional Legal Services	0.00	12,335.00	10,815.00	23,150.00	-23,150.00	0.00%
001-515-31-41-02	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-515-31-42-00	Communication - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	250.00	100.00%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	0.00	69.82	69.82	785.18	91.83%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	0.00	0.00	0.00	60,000.00	100.00%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	203.20	107.50	310.70	889.30	74.11%
001-518-10-10-00	Salaries & Wages - HR	80,452.60	10,696.98	5,165.46	15,862.44	64,590.16	80.28%
001-518-10-20-00	Personnel Benefits - HR	36,650.24	4,766.85	2,333.30	7,100.15	29,550.09	80.63%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	91.38	139.80	231.18	868.82	78.98%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	18.75	8.34	27.09	1,272.91	97.92%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	0.00	359.83	359.83	4,390.17	92.42%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	220.00	0.00	0.00	0.00	220.00	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	10,000.00	11,321.80	7.59	11,329.39	-1,329.39	-13.29%
001-518-10-42-00	Communications - HR	544.00	79.28	38.30	117.58	426.42	78.39%
001-518-10-43-00	Travel	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
001-518-10-48-00	Repairs And Maintenance	250.00	0.00	0.00	0.00	250.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	225.59	0.00	225.59	574.41	71.80%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-10-00	Wages & Overtime	136,246.25	8,159.00	6,638.34	14,797.34	121,448.91	89.14%
001-518-20-20-00	Personnel Benefits	67,709.60	6,593.64	3,680.99	10,274.63	57,434.97	84.83%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	294.53	0.00	294.53	-144.53	-96.35%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	4,734.12	6,561.95	11,296.07	8,703.93	43.52%
001-518-20-31-01	Office Supplies - Facilities	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-518-20-41-00	Professional Services	5,000.00	354.72	5,081.90	5,436.62	-436.62	-8.73%
001-518-20-42-00	Communication	750.00	71.25	66.52	137.77	612.23	81.63%
001-518-20-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-47-00	Public Utility Services	29,000.00	10,318.62	2,524.76	12,843.38	16,156.62	55.71%
001-518-20-47-01	Utilities - Annex Bldg	12,000.00	2,828.93	1,033.38	3,862.31	8,137.69	67.81%
001-518-20-48-00	Repairs & Maintenance	20,000.00	0.00	4,011.50	4,011.50	15,988.50	79.94%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-49-00	Miscellaneous	1,035.00	186.24	129.69	315.93	719.07	69.48%
001-518-20-49-01	Registrations/Fees - Training Classes & Seminar	0.00	-115.00	0.00	-115.00	115.00	0.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	2,266.00	2,266.00	4,532.00	15,468.00	77.34%
001-518-30-46-00	Insurance	181,060.00	180,653.32	0.00	180,653.32	406.68	0.22%
001-521-10-10-00	Wages & Overtime	160,110.00	23,715.00	12,027.00	35,742.00	124,368.00	77.68%
001-521-10-20-00	Personnel Benefits	44,186.90	8,492.23	4,278.46	12,770.69	31,416.21	71.10%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	3.98	392.62	396.60	1,003.40	71.67%
001-521-10-31-01	Office Supplies - Administration	500.00	15.25	12.97	28.22	471.78	94.36%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-521-10-41-00	Professional Services	7,000.00	876.20	2,006.86	2,883.06	4,116.94	58.81%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	2,850.00	4,800.00	7,650.00	2,350.00	23.50%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-521-10-42-00	Communication	5,000.00	531.19	297.91	829.10	4,170.90	83.42%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-10-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-521-10-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-10-48-00	Repairs & Maintenance	200.00	62.08	0.00	62.08	137.92	68.96%
001-521-10-49-00	Miscellaneous	2,500.00	830.00	215.14	1,045.14	1,454.86	58.19%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-521-10-49-02	Miscellaneous - PD Donations	3,700.00	352.32	0.00	352.32	3,347.68	90.48%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	0.00	38,310.73	38,310.73	1,689.27	4.22%
001-521-19-10-00	Wages Support Serv	152,680.36	23,880.94	12,162.53	36,043.47	116,636.89	76.39%
001-521-19-20-00	Benefits Support Servs	61,670.74	9,636.02	4,771.84	14,407.86	47,262.88	76.64%
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	800.00	109.84	146.44	256.28	543.72	67.97%
001-521-19-31-01	Office Supplies - Support Services	1,500.00	30.49	25.94	56.43	1,443.57	96.24%
001-521-19-41-00	Prof Services Support Ser	1,500.00	141.54	145.08	286.62	1,213.38	80.89%
001-521-19-43-00	Travel Support Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	61.20	0.00	61.20	738.80	92.35%
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	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	50,814.00	4,042.79	46,587.33	50,630.12	183.88	0.36%
001-521-21-10-00	Wages Investigation	107,960.03	19,645.32	8,948.11	28,593.43	79,366.60	73.51%
001-521-21-20-00	Benefits - Investigation	35,742.81	7,280.50	3,470.30	10,750.80	24,992.01	69.92%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	1,393.68	287.34	1,681.02	818.98	32.76%
001-521-21-31-01	Office Supplies - Investigation	800.00	15.24	12.97	28.21	771.79	96.47%
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	322.55	427.43	749.98	1,750.02	70.00%
001-521-21-42-00	Communication Invest.	2,300.00	151.94	158.33	310.27	1,989.73	86.51%
001-521-21-43-00	Travel Investigation	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-21-48-00	Repairs/Maint Invest.	0.00	0.01	0.00	0.01	-0.01	0.00%
001-521-21-49-00	Misc Investigation	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	3,000.00	949.21	0.00	949.21	2,050.79	68.36%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	0.00	0.00	0.00	39,003.00	100.00%
001-521-22-10-00	Wages Patrol	1,244,403.41	202,801.67	100,121.06	302,922.73	941,480.68	75.66%
001-521-22-20-00	Benefits Patrol	368,488.58	72,863.49	35,928.63	108,792.12	259,696.46	70.48%
001-521-22-20-01	Benefits Uniforms Patrol	15,000.00	612.93	178.09	791.02	14,208.98	94.73%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	6,000.00	423.91	0.00	423.91	5,576.09	92.93%
001-521-22-31-00	Operating Supplies - Patrol	2,000.00	1,343.77	148.67	1,492.44	507.56	25.38%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	57.17	48.63	105.80	2,094.20	95.19%
001-521-22-35-00	Sm Tools/Equip Patrol	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-22-41-00	Prof Services Patrol	3,500.00	708.84	334.47	1,043.31	2,456.69	70.19%
001-521-22-42-00	Communication Patrol	9,000.00	574.50	515.57	1,090.07	7,909.93	87.89%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	420.36	420.36	840.72	6,159.28	87.99%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	13.37	0.00	13.37	786.63	98.33%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	311,705.00	0.00	500.00	500.00	311,205.00	99.84%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	0.00	38,310.73	38,310.73	40,692.27	51.51%
001-521-23-10-00	Wages Spec Unit	54,227.92	8,318.73	4,019.29	12,338.02	41,889.90	77.25%
001-521-23-20-00	Benefits Spec Unit	17,912.59	3,107.23	1,569.96	4,677.19	13,235.40	73.89%
001-521-23-41-09	Special Response Unit - Professional Services	0.00	25.40	3.07	28.47	-28.47	0.00%
001-521-25-31-00	Operating Supplies - K9 Unit	0.00	263.51	414.10	677.61	-677.61	0.00%
001-521-25-41-00	Professional Services - K9 Unit	0.00	0.00	192.00	192.00	-192.00	0.00%
001-521-25-42-00	Communication - K9 Unit	0.00	0.00	143.41	143.41	-143.41	0.00%
001-521-25-43-00	Travel - K9 Unit	8,000.00	2,035.00	5,089.41	7,124.41	875.59	10.94%
001-521-25-49-00	Misc - K9 Unit	5,000.00	253.42	446.11	699.53	4,300.47	86.01%
001-521-30-10-01	Wages - Drug Task Force	104,350.43	16,016.00	8,895.14	24,911.14	79,439.29	76.13%
001-521-30-20-01	Benefits - Drug Task Force	29,532.14	6,636.58	3,507.50	10,144.08	19,388.06	65.65%
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%
001-521-30-43-00	Travel - Crime Prevention	0.00	0.00	54.26	54.26	-54.26	0.00%
001-521-30-49-00	Misc Crime Prevention	100.00	50.80	6.17	56.97	43.03	43.03%
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	13,000.00	173.95	303.55	477.50	12,522.50	96.33%
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	1,500.00	95.24	95.24	190.48	1,309.52	87.30%
001-521-40-43-00	Travel Training	7,000.00	1,140.00	1,128.54	2,268.54	4,731.46	67.59%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	22,000.00	0.00	450.00	450.00	21,550.00	97.95%
001-521-70-10-00	Wages Traffic	396,725.17	64,827.36	32,033.82	96,861.18	299,863.99	75.58%
001-521-70-10-01	Wages - "X52 Sustained Enforce - Speed" Grt Pro	0.00	448.06	0.00	448.06	-448.06	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	180.09	0.00	180.09	1,319.91	87.99%
001-521-70-20-00	Benefits Traffic	116,858.67	23,248.69	11,451.31	34,700.00	82,158.67	70.31%
001-521-70-20-01	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	0.00	86.78	0.00	86.78	-86.78	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	35.22	0.00	35.22	-35.22	0.00%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	0.00	0.00	0.00	180.00	100.00%
001-521-70-20-07	Benefits - Use Of Force Grant Reimbursed	0.00	41.95	0.00	41.95	-41.95	0.00%
001-521-70-31-00	Operating Supplies - Traffic	250.00	305.22	47.89	353.11	-103.11	-41.24%
001-521-70-31-01	Office Supplies - Traffic	75.00	19.05	16.21	35.26	39.74	52.99%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-41-00	Prof Services Traffic	250.00	170.40	36.02	206.42	43.58	17.43%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	59.37	59.37	40.63	40.63%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	0.00	38,310.73	38,310.73	40,692.27	51.51%
001-522-10-10-00	Wages & Overtime	61,640.21	9,409.88	203.77	9,613.65	52,026.56	84.40%
001-522-10-20-00	Personnel Benefits	16,141.92	3,157.66	765.59	3,923.25	12,218.67	75.70%
001-522-10-20-01	Other Benefits - Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	56.77	837.56	894.33	105.67	10.57%
001-522-10-31-01	Office Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	500.00	100.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-10-41-02	Professional Services - Admin	7,000.00	3,391.24	2.47	3,393.71	3,606.29	51.52%
001-522-10-42-00	Communication	1,500.00	137.61	74.71	212.32	1,287.68	85.85%
001-522-10-43-00	Travel	5,000.00	50.75	132.72	183.47	4,816.53	96.33%
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	1,000.00	214.24	2.63	216.87	783.13	78.31%
001-522-10-49-00	Miscellaneous	1,750.00	502.23	1,910.17	2,412.40	-662.40	-37.85%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	2,000.00	0.00	3.75	3.75	1,996.25	99.81%
001-522-20-10-00	Wages Fire	222,218.01	37,099.27	16,049.13	53,148.40	169,069.61	76.08%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	9,441.20	5,079.16	14,520.36	32,479.64	69.11%
001-522-20-10-02	Wages - Mobilization	0.00	0.00	16,948.74	16,948.74	-16,948.74	0.00%
001-522-20-20-00	Benefits Fire	61,007.99	13,913.05	6,414.35	20,327.40	40,680.59	66.68%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	1,188.04	412.24	1,600.28	2,099.72	56.75%
001-522-20-20-02	Benefits - Mobilization	0.00	0.00	3,103.86	3,103.86	-3,103.86	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	2,366.05	1,535.65	3,901.70	4,098.30	51.23%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	46.24	0.00	46.24	3,953.76	98.84%
001-522-20-31-00	Operating Supplies - Suppression	30,000.00	802.01	1,551.04	2,353.05	27,646.95	92.16%
001-522-20-31-01	Office Supplies - Suppression	400.00	0.00	0.00	0.00	400.00	100.00%
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,500.00	0.00	3,287.70	3,287.70	-787.70	-31.51%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-522-20-31-04	Oper Supplies - Vehicles	500.00	81.72	0.00	81.72	418.28	83.66%
001-522-20-32-00	Fuel - Suppression	1,000.00	171.78	0.00	171.78	828.22	82.82%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-20-35-00	Sm Tools/Equipment	5,000.00	5,053.34	0.00	5,053.34	-53.34	-1.07%
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-20-41-00	Fire Dept Personnel Physicals	8,500.00	1,509.09	84.07	1,593.16	6,906.84	81.26%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	200.05	200.05	400.10	2,099.90	84.00%
001-522-20-43-00	Travel - Supression	0.00	30.45	79.63	110.08	-110.08	0.00%
001-522-20-48-00	Repairs/Maintenance	3,000.00	731.23	173.10	904.33	2,095.67	69.86%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	7.14	7.01	14.15	85.85	85.85%
001-522-20-49-00	Misc Fire	100.00	132.75	0.00	132.75	-32.75	-32.75%
001-522-20-49-01	Misc Vehicle Fire	0.00	0.00	2.25	2.25	-2.25	0.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	643.57	0.00	643.57	35,356.43	98.21%
001-522-20-49-06	BVFF Pension & Disability Payments	2,500.00	405.00	0.00	405.00	2,095.00	83.80%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	0.00	19,249.44	19,249.44	22,885.56	54.31%
001-522-30-10-00	Wages & OT	54,388.20	10,992.13	4,416.50	15,408.63	38,979.57	71.67%
001-522-30-20-00	Benefits	19,760.82	4,536.02	2,119.13	6,655.15	13,105.67	66.32%
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	18.48	0.00	18.48	2,481.52	99.26%
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	43.18	5.25	48.43	-48.43	0.00%
001-522-30-42-00	Communication	600.00	127.40	118.35	245.75	354.25	59.04%
001-522-30-43-00	Travel	500.00	0.00	0.00	0.00	500.00	100.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	0.00	0.00	750.00	100.00%
001-522-45-10-00	Wages & OT	97,549.59	15,721.79	7,138.80	22,860.59	74,689.00	76.57%
001-522-45-20-00	Benefits	13,976.67	3,915.34	1,803.31	5,718.65	8,258.02	59.08%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-45-31-00	Operating Supplies - Training	9,000.00	5,170.06	167.02	5,337.08	3,662.92	40.70%
001-522-45-31-01	Office Supplies - Training	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	10,000.00	800.00	0.00	800.00	9,200.00	92.00%
001-522-45-41-00	Professional Services	100.00	2,721.76	4.63	2,726.39	-2,626.39	-2,626.39%
001-522-45-42-00	Communication	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-45-43-00	Travel	5,000.00	10.15	26.54	36.69	4,963.31	99.27%
001-522-45-48-00	Repairs/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-45-49-00	Miscellaneous	2,000.00	73.04	0.00	73.04	1,926.96	96.35%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	13,000.00	0.00	1,571.60	1,571.60	11,428.40	87.91%
001-522-50-31-00	Operating Supplies - Facilities	10,000.00	561.96	739.99	1,301.95	8,698.05	86.98%
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	1,785.00	1,785.00	-1,635.00	-1,090.00%
001-522-50-41-00	Professional Services	200.00	0.00	233.90	233.90	-33.90	-16.95%
001-522-50-47-00	Public Utility Services	29,000.00	4,573.33	2,775.87	7,349.20	21,650.80	74.66%
001-522-50-48-00	Repairs/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-50-49-00	Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00	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	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
001-524-10-10-00	Wages - Bldg Clerical	43,914.03	7,278.60	3,659.76	10,938.36	32,975.67	75.09%
001-524-10-20-00	Benefits - Bldg Clerical	26,311.09	4,716.65	2,337.70	7,054.35	19,256.74	73.19%
001-524-20-10-00	Wages & OT	141,242.40	31,785.00	16,204.00	47,989.00	93,253.40	66.02%
001-524-20-20-00	Benefits	76,356.30	16,086.80	7,996.92	24,083.72	52,272.58	68.46%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	500.00	11.72	1,500.12	1,511.84	-1,011.84	-202.37%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	0.00	0.00	0.00	500.00	100.00%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%
001-524-20-41-00	Professional Services	500.00	114.58	12.34	126.92	373.08	74.62%
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	246.37	231.32	477.69	3,522.31	88.06%
001-524-20-43-00	Travel	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-524-20-48-00	Repairs/Maintenance	200.00	11.96	0.00	11.96	188.04	94.02%
001-524-20-49-00	Miscellaneous	400.00	109.00	0.00	109.00	291.00	72.75%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	0.00	28,578.22	28,578.22	-19,178.22	-204.02%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	0.00	16,846.12	16,846.12	35,822.88	68.02%
001-554-30-10-00	Wages Special Enforcement	66,069.12	10,800.00	5,506.00	16,306.00	49,763.12	75.32%
001-554-30-20-00	Benefits	35,555.20	6,871.92	3,440.02	10,311.94	25,243.26	71.00%
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	3.98	38.31	42.29	457.71	91.54%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	15.24	12.97	28.21	271.79	90.60%
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	1,529.97	1,485.34	3,015.31	6,984.69	69.85%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	58.32	58.32	116.64	1,383.36	92.22%
001-554-30-43-00	Travel	500.00	0.00	0.00	0.00	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	Miscelleanous	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	0.00	0.00	0.00	21,067.00	100.00%
001-558-50-40-00	State Bldg Code Fee	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-558-60-10-00	Wages & OT	135,326.87	16,222.22	8,465.19	24,687.41	110,639.46	81.76%
001-558-60-20-00	Personnel Benefits	52,958.61	6,219.09	3,135.44	9,354.53	43,604.08	82.34%
001-558-60-31-00	Operating Supplies - Planning	2,000.00	23.07	10.44	33.51	1,966.49	98.32%
001-558-60-31-01	Office Supplies - Planning	500.00	0.00	0.00	0.00	500.00	100.00%
001-558-60-41-00	Professional Services	180,000.00	34.28	16,214.99	16,249.27	163,750.73	90.97%
001-558-60-42-00	Communication	2,500.00	256.35	53.90	310.25	2,189.75	87.59%
001-558-60-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-558-60-44-01	Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-558-60-48-00	Repairs And Maintenance	900.00	31.66	0.00	31.66	868.34	96.48%
001-558-60-49-00	Miscellaneous	5,350.00	4,271.25	0.00	4,271.25	1,078.75	20.16%
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	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
001-558-70-41-00	Community Development / Planning Prof Servs	0.00	0.00	10,312.00	10,312.00	-10,312.00	0.00%
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	230,500.00	0.00	0.00	0.00	230,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	0.00	3,540.00	3,540.00	11,460.00	76.40%
001-566-00-49-00	Intergovernmntl Services	3,000.00	300.89	0.00	300.89	2,699.11	89.97%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
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	0.00	0.00	0.00	2,000.00	100.00%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-573-90-41-00	Professional Services - Community Events	51,100.00	13,314.00	-524.74	12,789.26	38,310.74	74.97%
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-41-03	Professional Services - Community Grant	0.00	4,500.00	0.00	4,500.00	-4,500.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	78.31	78.31	156.62	843.38	84.34%
001-573-90-44-01	Advertising	10,000.00	724.00	648.00	1,372.00	8,628.00	86.28%
001-573-90-49-00	Miscellaneous	5,000.00	34.90	0.00	34.90	4,965.10	99.30%
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	142,656.24	19,752.85	9,866.99	29,619.84	113,036.40	79.24%
001-576-80-20-00	Benefits	80,488.86	12,907.10	6,409.35	19,316.45	61,172.41	76.00%
001-576-80-20-01	Uniforms / Other Benefits	552.00	340.91	0.00	340.91	211.09	38.24%
001-576-80-31-00	Operating Supplies - Parks	20,000.00	434.72	4,377.80	4,812.52	15,187.48	75.94%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-576-80-41-00	Professional Services	1,500.00	76.20	1,265.16	1,341.36	158.64	10.58%
001-576-80-42-00	Communication	1,260.00	38.30	38.30	76.60	1,183.40	93.92%
001-576-80-45-00	Operating Rentals	750.00	1,000.24	0.00	1,000.24	-250.24	-33.37%
001-576-80-47-00	Utility Services	31,000.00	13,812.26	3,385.29	17,197.55	13,802.45	44.52%
001-576-80-48-00	Repairs/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-576-80-49-00	Miscellaneous	2,000.00	35.99	0.00	35.99	1,964.01	98.20%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-576-81-10-00	Wages & OT	41,992.81	8,244.72	4,167.46	12,412.18	29,580.63	70.44%
001-576-81-20-00	Personnel Benefits	18,483.21	3,584.43	1,770.85	5,355.28	13,127.93	71.03%
001-576-81-20-01	Parks Administration - Uniform	0.00	32.40	0.00	32.40	-32.40	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	0.00	42.91	42.91	157.09	78.55%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	0.00	0.00	0.00	200.00	100.00%
001-576-81-42-00	Communication	500.00	30.27	20.81	51.08	448.92	89.78%
001-576-81-43-00	Travel	750.00	37.92	113.84	151.76	598.24	79.77%
001-576-81-44-01	Advertising	750.00	0.00	0.00	0.00	750.00	100.00%
001-576-81-49-00	Miscellaneous	785.00	39.62	25.61	65.23	719.77	91.69%
001-576-81-49-01	Registrations/Fees - Training Classes & Seminar	0.00	-224.25	0.00	-224.25	224.25	0.00%
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	2,455.00	205.74	2,660.74	-2,160.74	-432.15%
001-589-90-00-99	Payroll Clearing	0.00	0.00	500.00	500.00	-500.00	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-18-62-00	Building Improvements	0.00	424,735.33	29,177.67	453,913.00	-453,913.00	0.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-21-64-01	Machinery Investigation	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	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	1,700.00	0.00	0.00	0.00	1,700.00	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)	14,500.00	3,142.55	0.00	3,142.55	11,357.45	78.33%
001-594-22-64-20	Machinery/Equipment	43,750.00	512.29	15,174.12	15,686.41	28,063.59	64.15%
001-594-76-63-00	Other Improvements - Parks	2,000,000.00	3,538.60	0.00	3,538.60	1,996,461.40	99.82%
001-597-00-00-01	Interfund Transfer CE/Sts	200,000.00	60,000.00	30,000.00	90,000.00	110,000.00	55.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	212,040.00	44,227.07	7,386.20	51,613.27	160,426.73	75.66%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	272,000.00	0.00	0.00	0.00	272,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	458,250.00	0.00	0.00	0.00	458,250.00	100.00%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	70,000.00	0.00	70,000.00	-70,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	0.00	63,526.14	0.00	63,526.14	-63,526.14	0.00%
001-597-00-15-22	Transfer To 320 For Equipment Replacement	200,000.00	63,526.14	0.00	63,526.14	136,473.86	68.24%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	25,000.00	0.00	0.00	0.00	25,000.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-597-00-15-26	Transfer To 320 For Equipment Replacement	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
	Totals:	**-30,869.45**	**1,058,634.35**	**334,863.17**	**1,393,497.52**	**-1,424,366.97**	
	Totals:	**-30,869.45**	**1,058,634.35**	**334,863.17**	**1,393,497.52**	**-1,424,366.97**	
	Totals:	**-30,869.45**	**1,058,634.35**	**334,863.17**	**1,393,497.52**	**-1,424,366.97**	
	001 - Current Expense Fund Totals:	**-30,869.45**	**1,058,634.35**	**334,863.17**	**1,393,497.52**	**-1,424,366.97**	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-773.85	1,846.93	1,073.08	-1,073.08	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	0.00	947.73	24.53	972.26	-972.26	0.00%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	-74.34	0.00	-74.34	74.34	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	190.45	0.00	190.45	-190.45	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-212,040.00	-44,227.07	-7,386.20	-51,613.27	-160,426.73	-75.66%
012-397-00-01-13	IFT Streets to IT	-39,760.00	-11,056.77	-1,846.55	-12,903.32	-26,856.68	-67.55%
012-397-00-02-13	IFT 400 to 012	-74,550.00	-20,731.44	-3,462.28	-24,193.72	-50,356.28	-67.55%
012-397-00-03-13	IFT 401 to 012	-54,670.00	-15,203.06	-2,539.00	-17,742.06	-36,927.94	-67.55%
012-397-00-04-13	IFT 402 to 012	-74,550.00	-20,731.44	-3,462.28	-24,193.72	-50,356.28	-67.55%
012-397-00-05-13	IFT 440 to 012	-74,550.00	-20,731.44	-3,462.28	-24,193.72	-50,356.28	-67.55%
012-397-00-06-13	IFT 500 to 012	-19,880.00	-5,528.39	-923.27	-6,451.66	-13,428.34	-67.55%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	1.34	1.95	3.29	16.71	83.55%
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	34,490.79	5,567.97	2,874.04	8,442.01	26,048.78	75.52%
012-518-89-20-00	Benefits	18,124.56	2,796.50	1,396.57	4,193.07	13,931.49	76.87%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	42.93	131.21	174.14	1,825.86	91.29%
012-518-89-31-01	Office Supplies - Data Processing	500.00	0.00	0.00	0.00	500.00	100.00%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-41-00	Professional Services	1,000.00	58.10	0.00	58.10	941.90	94.19%
012-518-89-42-00	Communication	4,000.00	438.30	238.30	676.60	3,323.40	83.09%
012-518-89-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-49-00	Miscellaneous	500.00	225.00	2.58	227.58	272.42	54.48%
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	0.00	0.00	0.00	1,558.00	100.00%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	37,790.17	67,794.36	0.00	67,794.36	-30,004.19	-79.40%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	0.00	0.00	0.00	2,805.00	100.00%
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	40,000.00	10,094.14	0.00	10,094.14	29,905.86	74.76%
012-594-18-64-02	Machinery & Equipment	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
012-594-18-64-03	Software / Software Update Purchases	352,000.00	59,555.43	22,707.82	82,263.25	269,736.75	76.63%
	Totals:	**-29,111.48**	**8,654.45**	**6,142.07**	**14,796.52**	**-43,908.00**	
	Totals:	**-29,111.48**	**8,654.45**	**6,142.07**	**14,796.52**	**-43,908.00**	
	Totals:	**-29,111.48**	**8,654.45**	**6,142.07**	**14,796.52**	**-43,908.00**	
	012 - Technology Reserve Fund Totals:	**-29,111.48**	**8,654.45**	**6,142.07**	**14,796.52**	**-43,908.00**	

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-780.19	1,862.08	1,081.89	-1,081.89	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	0.00	457.21	-371.84	85.37	-85.37	0.00%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	-74.95	0.00	-74.95	74.95	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	192.01	0.00	192.01	-192.01	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	5.08	2.86	7.94	17.06	68.24%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	13,170.00	13,390.75	26,560.75	153,439.25	85.24%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	13,000.00	2,114.20	1,057.10	3,171.30	9,828.70	75.61%
	Totals:	**-6,975.00**	**15,083.36**	**15,940.95**	**31,024.31**	**-37,999.31**	
	Totals:	**-6,975.00**	**15,083.36**	**15,940.95**	**31,024.31**	**-37,999.31**	
	Totals:	**-6,975.00**	**15,083.36**	**15,940.95**	**31,024.31**	**-37,999.31**	
	061 - Employee Benefit Reserve Fund Totals:	**-6,975.00**	**15,083.36**	**15,940.95**	**31,024.31**	**-37,999.31**	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-4,000.00	-100.00	-200.00	-300.00	-3,700.00	-92.50%
100-336-00-71-00	Multimodal Transportation â€“ Cities	-12,764.00	0.00	0.00	0.00	-12,764.00	-100.00%
100-336-00-87-00	Motor Veh Fuel Tax St.	-174,167.00	-30,952.88	-17,057.49	-48,010.37	-126,156.63	-72.43%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-295.85	706.11	410.26	-410.26	0.00%
100-361-11-00-01	Investment Interest	0.00	405.17	126.54	531.71	-531.71	0.00%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	-28.42	0.00	-28.42	28.42	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	72.81	0.00	72.81	-72.81	0.00%
100-397-00-00-01	Transfer From CE To Sts	-200,000.00	-60,000.00	-30,000.00	-90,000.00	-110,000.00	-55.00%
100-397-00-00-02	IFT Street Imp to Streets	-600,000.00	-50,000.00	0.00	-50,000.00	-550,000.00	-91.67%
100-542-30-10-00	Wages & OT	57,795.55	12,259.08	6,089.98	18,349.06	39,446.49	68.25%
100-542-30-20-00	Benefits	33,397.19	5,819.11	2,849.17	8,668.28	24,728.91	74.04%
100-542-30-20-01	Benefits - Uniforms	550.00	182.40	0.00	182.40	367.60	66.84%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	203.42	-377.46	-174.04	35,174.04	100.50%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-542-30-41-00	Professional Services	5,000.00	39.08	4.51	43.59	4,956.41	99.13%
100-542-30-42-00	Communications	480.00	189.71	162.75	352.46	127.54	26.57%
100-542-30-43-00	Travel	750.00	0.00	0.00	0.00	750.00	100.00%
100-542-30-45-00	Operating Rentals	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
100-542-30-48-00	Repairs/Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-30-49-00	Miscellaneous	785.00	91.34	639.00	730.34	54.66	6.96%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	0.00	8,707.92	8,707.92	22,893.08	72.44%
100-542-63-47-00	Public Util St. Lighting	60,000.00	6,868.73	5,045.88	11,914.61	48,085.39	80.14%
100-542-64-10-00	Wages & OT	18,300.72	3,050.52	1,478.70	4,529.22	13,771.50	75.25%
100-542-64-20-00	Benefits	11,098.07	1,754.61	858.31	2,612.92	8,485.15	76.46%
100-542-64-20-01	Benefits - Uniforms	90.00	90.00	0.00	90.00	0.00	0.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	40,000.00	17,294.17	0.00	17,294.17	22,705.83	56.76%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-41-00	Professional Services - Traffic Control	70,000.00	0.00	0.00	0.00	70,000.00	100.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-64-42-00	Communications	288.00	19.15	19.15	38.30	249.70	86.70%
100-542-64-47-00	Public Utilities	14,000.00	1,665.58	835.06	2,500.64	11,499.36	82.14%
100-542-64-49-00	Intergovernmntl Services	7,500.00	0.00	543.49	543.49	6,956.51	92.75%
100-542-64-49-01	Miscellaneous	0.00	15.25	1.85	17.10	-17.10	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	0.00	8,517.07	8,517.07	5,982.93	41.26%
100-542-66-10-00	Wages & OT	6,100.22	1,016.84	492.90	1,509.74	4,590.48	75.25%
100-542-66-20-00	Benefits	3,699.50	584.87	286.10	870.97	2,828.53	76.46%
100-542-66-20-01	Benefits - Uniforms	30.00	30.00	0.00	30.00	0.00	0.00%
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	3.83	3.83	7.66	88.34	92.02%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	0.00	734.99	734.99	4,532.01	86.05%
100-542-70-10-00	Wages & OT	6,100.24	1,016.84	492.90	1,509.74	4,590.50	75.25%
100-542-70-20-00	Benefits	3,698.83	584.71	286.06	870.77	2,828.06	76.46%
100-542-70-20-01	Benefits - Uniforms	30.00	30.00	0.00	30.00	0.00	0.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	56.44	2,417.83	2,474.27	12,525.73	83.50%
100-542-70-35-00	Sm Tools/Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
100-542-70-41-00	Professional Services	0.00	10.16	1.23	11.39	-11.39	0.00%
100-542-70-42-00	Communications	96.00	3.83	3.83	7.66	88.34	92.02%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmntl Services	7,800.00	302.23	1,451.99	1,754.22	6,045.78	77.51%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	0.00	2,053.17	2,053.17	3,213.83	61.02%
100-542-90-10-00	Wages & OT	9,429.26	1,541.34	785.79	2,327.13	7,102.13	75.32%
100-542-90-20-00	Benefits	4,057.88	423.32	210.30	633.62	3,424.26	84.39%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	9.08	87.06	96.14	1,028.86	91.45%
100-543-10-10-00	Wages & OT	107,944.71	12,211.00	5,348.41	17,559.41	90,385.30	83.73%
100-543-10-20-00	Benefits	54,059.53	5,592.77	2,877.17	8,469.94	45,589.59	84.33%
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	0.00	52.36	0.00	52.36	-52.36	0.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	76.62	48.34	124.96	1,875.04	93.75%
100-543-10-31-01	Office Supplies - Administration	500.00	1.65	0.74	2.39	497.61	99.52%
100-543-10-41-00	Professional Services	1,500.00	423.98	5.67	429.65	1,070.35	71.36%
100-543-10-42-00	Communication	400.00	728.28	37.45	765.73	-365.73	-91.43%
100-543-10-43-00	Travel	0.00	16.59	49.81	66.40	-66.40	0.00%
100-543-10-44-01	Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-543-10-47-00	Public Services	2,000.00	567.69	286.99	854.68	1,145.32	57.27%
100-543-10-49-00	Miscellanous	1,500.00	48.22	7.14	55.36	1,444.64	96.31%
100-543-10-49-01	Registrations/Fees - Training Classes & Seminar	0.00	146.91	0.00	146.91	-146.91	0.00%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	0.37	0.28	0.65	399.35	99.84%
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	38,200.00	38,106.14	0.00	38,106.14	93.86	0.25%
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	0.94	1,572.38	1,573.32	18,426.68	92.13%
100-544-20-48-00	Repairs And Maintenance	0.00	0.48	0.00	0.48	-0.48	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-597-00-01-00	Transfer To 320 For Equipment Replacement	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
100-597-00-01-13	IFT 100 to 012	39,760.00	11,056.77	1,846.55	12,903.32	26,856.68	67.55%
	Totals:	**-61,117.30**	**-16,712.76**	**10,339.45**	**-6,373.31**	**-54,743.99**	
	Totals:	**-61,117.30**	**-16,712.76**	**10,339.45**	**-6,373.31**	**-54,743.99**	
	Totals:	**-61,117.30**	**-16,712.76**	**10,339.45**	**-6,373.31**	**-54,743.99**	
	100 - Street Fund Totals:	**-61,117.30**	**-16,712.76**	**10,339.45**	**-6,373.31**	**-54,743.99**	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-4,020.00	-1,036.86	0.00	-1,036.86	-2,983.14	-74.21%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-14,070.00	-3,621.88	0.00	-3,621.88	-10,448.12	-74.26%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-51.85	123.76	71.91	-71.91	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	0.00	-45.47	-82.97	-128.44	128.44	0.00%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	-4.98	0.00	-4.98	4.98	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	12.76	0.00	12.76	-12.76	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	0.89	0.47	1.36	-1.36	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	29,692.28	0.00	0.00	0.00	29,692.28	100.00%
	Totals:	**27,902.28**	**-4,747.39**	**41.26**	**-4,706.13**	**32,608.41**	
	Totals:	**27,902.28**	**-4,747.39**	**41.26**	**-4,706.13**	**32,608.41**	
	Totals:	**27,902.28**	**-4,747.39**	**41.26**	**-4,706.13**	**32,608.41**	
	120 - Criminal Justice Fund Totals:	**27,902.28**	**-4,747.39**	**41.26**	**-4,706.13**	**32,608.41**	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	-3.96	9.44	5.48	-5.48	0.00%
121-361-11-00-02	Investment Interest	0.00	-16.15	-15.56	-31.71	31.71	0.00%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	-0.38	0.00	-0.38	0.38	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	0.97	0.00	0.97	-0.97	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.06	0.03	0.09	-0.09	0.00%
	Totals:	**0.00**	**-19.46**	**-6.09**	**-25.55**	**25.55**	
	Totals:	**0.00**	**-19.46**	**-6.09**	**-25.55**	**25.55**	
	Totals:	**0.00**	**-19.46**	**-6.09**	**-25.55**	**25.55**	
	121 - Forfeited Proceeds Fund Totals:	**0.00**	**-19.46**	**-6.09**	**-25.55**	**25.55**	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-32,000.00	-2,513.40	-1,317.35	-3,830.75	-28,169.25	-88.03%
130-313-31-00-02	Transient Rental	-31,000.00	-2,513.40	-1,317.35	-3,830.75	-27,169.25	-87.64%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-137.24	327.53	190.29	-190.29	0.00%
130-361-11-01-30	Investment Interest	0.00	-357.50	-389.42	-746.92	746.92	0.00%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	-13.18	0.00	-13.18	13.18	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	33.77	0.00	33.77	-33.77	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	4.14	2.09	6.23	11.77	65.39%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
130-557-30-44-30	Tourism Advertising	1,900.00	0.00	1,530.00	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	0.00	0.00	0.00	15,000.00	100.00%
	Totals:	**-14,982.00**	**-5,496.81**	**-1,164.50**	**-6,661.31**	**-8,320.69**	
	Totals:	**-14,982.00**	**-5,496.81**	**-1,164.50**	**-6,661.31**	**-8,320.69**	
	Totals:	**-14,982.00**	**-5,496.81**	**-1,164.50**	**-6,661.31**	**-8,320.69**	
	130 - Hotel/Motel Tax Totals:	**-14,982.00**	**-5,496.81**	**-1,164.50**	**-6,661.31**	**-8,320.69**	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	0.00	-9.20	-6.68	-15.88	15.88	0.00%
201-397-00-00-21	Transfer CE To ULTGO 201	-458,250.00	0.00	0.00	0.00	-458,250.00	-100.00%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	0.06	0.03	0.09	-0.09	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	310,000.00	0.00	0.00	0.00	310,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	148,250.00	0.00	0.00	0.00	148,250.00	100.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	0.00	0.00	0.00	300.00	100.00%
	Totals:	**300.00**	**-9.14**	**-6.65**	**-15.79**	**315.79**	
	Totals:	**300.00**	**-9.14**	**-6.65**	**-15.79**	**315.79**	
	Totals:	**300.00**	**-9.14**	**-6.65**	**-15.79**	**315.79**	
	201 - ULTGO Bond Fund Totals:	**300.00**	**-9.14**	**-6.65**	**-15.79**	**315.79**	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-200,000.00	-19,141.82	-14,496.55	-33,638.37	-166,361.63	-83.18%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-1,084.54	2,588.44	1,503.90	-1,503.90	0.00%
305-361-11-00-35	Investment Interest	0.00	345.38	-834.76	-489.38	489.38	0.00%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	-104.19	0.00	-104.19	104.19	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	266.92	0.00	266.92	-266.92	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	9.10	5.51	14.61	-14.61	0.00%
305-595-30-63-02	Other Capital Improvements - REET	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**100,000.00**	**-19,709.15**	**-12,737.36**	**-32,446.51**	**132,446.51**	
	Totals:	**100,000.00**	**-19,709.15**	**-12,737.36**	**-32,446.51**	**132,446.51**	
	Totals:	**100,000.00**	**-19,709.15**	**-12,737.36**	**-32,446.51**	**132,446.51**	
	305 - Capital Improvement Fund (REET) Totals:	**100,000.00**	**-19,709.15**	**-12,737.36**	**-32,446.51**	**132,446.51**	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-200,000.00	-18,079.40	-14,496.56	-32,575.96	-167,424.04	-83.71%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	0.00	0.00	-356,270.31	-356,270.31	356,270.31	0.00%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-2,443.42	5,831.65	3,388.23	-3,388.23	0.00%
306-361-11-00-36	Investment Interest	0.00	1,837.01	-2,007.21	-170.20	170.20	0.00%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	-234.74	0.00	-234.74	234.74	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	601.35	0.00	601.35	-601.35	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	12.61	13.04	25.65	-25.65	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	200,000.00	0.00	0.00	0.00	200,000.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**0.00**	**-18,306.59**	**-366,929.39**	**-385,235.98**	**385,235.98**	
	Totals:	**0.00**	**-18,306.59**	**-366,929.39**	**-385,235.98**	**385,235.98**	
	Totals:	**0.00**	**-18,306.59**	**-366,929.39**	**-385,235.98**	**385,235.98**	
	306 - Capital Improvement Fund (REET 2) Totals:	**0.00**	**-18,306.59**	**-366,929.39**	**-385,235.98**	**385,235.98**	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.05	0.12	0.07	-0.07	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	0.00	-0.06	-0.06	0.06	0.00%
309-361-41-00-09	Investment Interest - Puchased	0.00	0.01	0.00	0.01	-0.01	0.00%
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	0.00	433.61	-552.12	-118.51	118.51	0.00%
	Totals:	**0.00**	**433.57**	**-552.06**	**-118.49**	**118.49**	
	Totals:	**0.00**	**433.57**	**-552.06**	**-118.49**	**118.49**	
	Totals:	**0.00**	**433.57**	**-552.06**	**-118.49**	**118.49**	
	309 - CDBG Projects Fund Totals:	**0.00**	**433.57**	**-552.06**	**-118.49**	**118.49**	
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
311-334-00-10-11	State Grant From Legislature	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
311-334-03-60-01	DOT Grant	-5,151,877.00	0.00	0.00	0.00	-5,151,877.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	-519.25	1,239.29	720.04	-720.04	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	0.00	889.12	563.76	1,452.88	-1,452.88	0.00%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	-49.88	0.00	-49.88	49.88	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	127.79	0.00	127.79	-127.79	0.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,519,000.00	0.00	0.00	0.00	-5,519,000.00	-100.00%
311-397-00-03-30	Transfer From Economic Development Fund	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
311-397-00-03-31	IFT WW Capital to Street Capital	-300,000.00	0.00	-50,000.00	-50,000.00	-250,000.00	-83.33%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	6.22	3.41	9.63	-9.63	0.00%
311-595-10-63-20	Street Fund Capital Project Engineering	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	9,748,563.00	-27,566.85	114,915.70	87,348.85	9,661,214.15	99.10%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	1,824,437.00	0.00	0.00	0.00	1,824,437.00	100.00%
311-595-31-63-04	Overlays - TIB Grant Portion	4,151,877.00	0.00	0.00	0.00	4,151,877.00	100.00%
311-597-00-00-02	IFT St Imp to Street Fund	600,000.00	50,000.00	0.00	50,000.00	550,000.00	91.67%
	Totals:	**-96,000.00**	**22,887.15**	**66,722.16**	**89,609.31**	**-185,609.31**	
	Totals:	**-96,000.00**	**22,887.15**	**66,722.16**	**89,609.31**	**-185,609.31**	
	Totals:	**-96,000.00**	**22,887.15**	**66,722.16**	**89,609.31**	**-185,609.31**	
	311 - Street Improvement Fund Totals:	**-96,000.00**	**22,887.15**	**66,722.16**	**89,609.31**	**-185,609.31**	
315 - Facility Maintenance Reserve Fund (CE)							
315-361-10-00-15	Unrealized Gain/Loss	0.00	-1,878.02	4,482.23	2,604.21	-2,604.21	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	0.00	-506.95	-2,165.99	-2,672.94	2,672.94	0.00%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	-180.42	0.00	-180.42	180.42	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	462.20	0.00	462.20	-462.20	0.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-272,000.00	0.00	0.00	0.00	-272,000.00	-100.00%
315-514-20-41-15	Financial Services / Fees & Charges	0.00	24.05	13.03	37.08	-37.08	0.00%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmts	172,000.00	0.00	4,174.21	4,174.21	167,825.79	97.57%
	Totals:	**-35,100.00**	**-2,079.14**	**6,503.48**	**4,424.34**	**-39,524.34**	
	Totals:	**-35,100.00**	**-2,079.14**	**6,503.48**	**4,424.34**	**-39,524.34**	
	Totals:	**-35,100.00**	**-2,079.14**	**6,503.48**	**4,424.34**	**-39,524.34**	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	**-35,100.00**	**-2,079.14**	**6,503.48**	**4,424.34**	**-39,524.34**	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-1,675.18	3,998.11	2,322.93	-2,322.93	0.00%
320-361-11-00-04	Investment Interest	0.00	1,517.88	-429.49	1,088.39	-1,088.39	0.00%
320-361-30-00-04	Realized Gain/Loss On Investments	0.00	-160.93	0.00	-160.93	160.93	0.00%
320-361-41-00-04	Investment Interest - Purchased	0.00	412.28	0.00	412.28	-412.28	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	-63,526.14	0.00	-63,526.14	-136,473.86	-68.24%
320-397-00-15-22	Transfer From FD For Equipment Replacement	0.00	-63,526.14	0.00	-63,526.14	63,526.14	0.00%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	7.44	4.37	11.81	-11.81	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	63,526.14	0.00	63,526.14	136,473.86	68.24%
320-594-18-64-20	Vehicles/Equip CE	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
320-594-22-64-31	Vehicles/Equip Fire Department	0.00	59,654.66	0.00	59,654.66	-59,654.66	0.00%
320-594-42-64-32	Vehicles/Equip Streets	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
	Totals:	**0.00**	**-3,769.99**	**3,572.99**	**-197.00**	**197.00**	
	Totals:	**0.00**	**-3,769.99**	**3,572.99**	**-197.00**	**197.00**	
	Totals:	**0.00**	**-3,769.99**	**3,572.99**	**-197.00**	**197.00**	
	320 - Equipment Reserve Fund Totals:	**0.00**	**-3,769.99**	**3,572.99**	**-197.00**	**197.00**	
330 - Economic Development Fund							
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
330-597-00-03-30	Transfer To Street Improvement Fund	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
	Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
	Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
	Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
	330 - Economic Development Fund Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.28	-0.20	-0.48	0.48	0.00%
	Totals:	**0.00**	**-0.28**	**-0.20**	**-0.48**	**0.48**	**0.00%**
	Totals:	**0.00**	**-0.28**	**-0.20**	**-0.48**	**0.48**	**0.00%**
	Totals:	**0.00**	**-0.28**	**-0.20**	**-0.48**	**0.48**	**0.00%**

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	340 - Economic Development Reserve Fund Totals:	**0.00**	**-0.28**	**-0.20**	**-0.48**	**0.48**	**0.00%**
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	-42,374.39	-17,534.76	-59,909.15	-200,090.85	-76.96%
350-597-00-00-37	Interfund Transfer 350 to 311	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	Totals:	**-110,000.00**	**-42,374.39**	**-17,534.76**	**-59,909.15**	**-50,090.85**	
	Totals:	**-110,000.00**	**-42,374.39**	**-17,534.76**	**-59,909.15**	**-50,090.85**	
	Totals:	**-110,000.00**	**-42,374.39**	**-17,534.76**	**-59,909.15**	**-50,090.85**	
	350 - Tax Benefit District Construction Fund Totals:	**-110,000.00**	**-42,374.39**	**-17,534.76**	**-59,909.15**	**-50,090.85**	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	-40,000.00	-134.67	0.00	-134.67	-39,865.33	-99.66%
360-361-11-00-40	Investment Interest	-50,000.00	-27,484.43	-12,730.19	-40,214.62	-9,785.38	-19.57%
360-514-76-63-07	Financial/Bank Costs	0.00	6.00	3.00	9.00	-9.00	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	371,900.00	0.00	0.00	0.00	371,900.00	100.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,519,000.00	0.00	0.00	0.00	5,519,000.00	100.00%
	Totals:	**5,800,900.00**	**-27,613.10**	**-12,727.19**	**-40,340.29**	**5,841,240.29**	
	Totals:	**5,800,900.00**	**-27,613.10**	**-12,727.19**	**-40,340.29**	**5,841,240.29**	
	Totals:	**5,800,900.00**	**-27,613.10**	**-12,727.19**	**-40,340.29**	**5,841,240.29**	
	360 - Tax Increment Financing Construction Fund Totals:	**5,800,900.00**	**-27,613.10**	**-12,727.19**	**-40,340.29**	**5,841,240.29**	
400 - Water Fund							
400-343-40-00-00	Water Sales	-1,862,000.00	-213,961.89	-109,039.98	-323,001.87	-1,538,998.13	-82.65%
400-343-40-00-02	Water Charges For Utility Tax	-375,000.00	-58,740.04	-30,166.39	-88,906.43	-286,093.57	-76.29%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	-36.00	-15.75	-51.75	-7,948.25	-99.35%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	-2,404.91	-2,326.16	-4,731.07	-15,268.93	-76.34%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-100.00	-500.00	-600.00	600.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-15,000.00	-4,450.99	-2,044.97	-6,495.96	-8,504.04	-56.69%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-378.06	902.32	524.26	-524.26	0.00%
400-361-11-00-40	Investment Interest	0.00	-835.66	-1,110.96	-1,946.62	1,946.62	0.00%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	-36.32	0.00	-36.32	36.32	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	93.05	0.00	93.05	-93.05	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	-30.00	-530.00	-560.00	-1,940.00	-77.60%
400-362-00-50-40	Rental Charges / Fees	-20,000.00	-4,197.62	-4,197.62	-8,395.24	-11,604.76	-58.02%
400-369-10-00-06	Sale Of Surplus - Water	0.00	-87.00	0.00	-87.00	87.00	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	0.00	-500.00	0.00	-500.00	500.00	0.00%
400-534-10-10-00	Wages & OT	114,485.02	17,956.75	9,126.32	27,083.07	87,401.95	76.34%
400-534-10-20-00	Benefits	52,069.00	6,880.08	3,414.43	10,294.51	41,774.49	80.23%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	135.02	119.27	254.29	245.71	49.14%
400-534-10-31-01	Office Supplies - Administration	2,000.00	173.49	3.57	177.06	1,822.94	91.15%
400-534-10-35-00	Small Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-534-10-41-00	Professional Service	30,000.00	2,666.02	16.07	2,682.09	27,317.91	91.06%
400-534-10-42-00	Communication	4,000.00	530.11	313.10	843.21	3,156.79	78.92%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-10-43-00	Travel	4,000.00	54.51	149.06	203.57	3,796.43	94.91%
400-534-10-44-00	External Taxes	115,000.00	24,248.65	11,266.17	35,514.82	79,485.18	69.12%
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	375,000.00	58,740.04	30,166.39	88,906.43	286,093.57	76.29%
400-534-10-46-00	Insurance	78,601.00	78,425.24	0.00	78,425.24	175.76	0.22%
400-534-10-49-00	Miscellaneous	12,785.00	118.80	814.94	933.74	11,851.26	92.70%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	-28.75	648.40	619.65	2,880.35	82.30%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	0.00	135.42	135.42	1,614.58	92.26%
400-534-20-10-00	Salaries & Wages	62,769.90	9,966.99	5,230.96	15,197.95	47,571.95	75.79%
400-534-20-20-00	Benefits	22,053.35	3,250.10	1,649.12	4,899.22	17,154.13	77.78%
400-534-20-41-00	Professional Services	0.00	17.27	2.09	19.36	-19.36	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%
400-534-20-49-00	Miscellaneous	1,500.00	37.00	7.16	44.16	1,455.84	97.06%
400-534-27-10-00	Water Utilities - Salaries & Wages	105,732.30	18,389.66	8,791.05	27,180.71	78,551.59	74.29%
400-534-27-20-00	Water Utilities - Personnel Benefits	52,660.69	8,055.42	4,131.73	12,187.15	40,473.54	76.86%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	101.69	267.40	369.09	1,130.91	75.39%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	32.45	29.17	61.62	2,938.38	97.95%
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	6,306.18	3,494.19	9,800.37	40,199.63	80.40%
400-534-27-42-00	Water Utilities - Communications	5,000.00	611.11	524.21	1,135.32	3,864.68	77.29%
400-534-27-43-00	Water Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	61.01	12.45	73.46	226.54	75.51%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	24.11	0.00	24.11	275.89	91.96%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	202.36	137.09	339.45	160.55	32.11%
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	313,897.85	57,405.11	27,905.95	85,311.06	228,586.79	72.82%
400-534-50-20-00	Benefits	182,746.31	27,876.60	13,601.49	41,478.09	141,268.22	77.30%
400-534-50-20-01	Benefits Uniforms	1,374.50	495.85	13.21	509.06	865.44	62.96%
400-534-50-31-00	Operating Supplies - Maintenance	70,000.00	11,351.02	2,530.92	13,881.94	56,118.06	80.17%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	6.49	78.41	84.90	6,415.10	98.69%
400-534-50-41-00	Professional Services	3,000.00	1,203.82	8,750.94	9,954.76	-6,954.76	-231.83%
400-534-50-42-00	Communications	960.00	132.16	76.60	208.76	751.24	78.25%
400-534-50-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	114.61	0.00	114.61	885.39	88.54%
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	0.00	0.00	0.00	2,000.00	100.00%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	0.00	21,570.80	21,570.80	83,766.20	79.52%
400-534-80-10-00	Wages & OT	25,107.86	4,139.56	2,018.07	6,157.63	18,950.23	75.48%
400-534-80-20-00	Benefits	13,088.42	2,053.79	1,005.46	3,059.25	10,029.17	76.63%
400-534-80-20-01	Benefits - Uniforms	25.50	71.33	0.00	71.33	-45.83	-179.73%
400-534-80-31-00	Operating Supplies - General	40,000.00	293.56	1,979.51	2,273.07	37,726.93	94.32%
400-534-80-33-00	Water Purchase For Resale	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-80-35-00	Small Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	839.50	480.00	1,319.50	28,680.50	95.60%
400-534-80-43-00	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-80-47-00	Public Utility Services	165,000.00	20,811.01	16,373.50	37,184.51	127,815.49	77.46%
400-534-80-48-00	Repairs/Maintenance	30,000.00	41.33	0.00	41.33	29,958.67	99.86%
400-534-80-49-00	Intergov Maintenance	7,500.00	0.00	5,753.81	5,753.81	1,746.19	23.28%
400-534-80-49-01	Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	10.21	5.09	15.30	904.70	98.34%
400-594-34-64-04	Machinery/Equipment	106,250.00	0.00	0.00	0.00	106,250.00	100.00%
400-597-00-02-13	IFT 400 to 012	74,550.00	20,731.44	3,462.28	24,193.72	50,356.28	67.55%
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	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
	Totals:	**630,919.70**	**98,867.26**	**37,026.29**	**135,893.55**	**495,026.15**	
	Totals:	**630,919.70**	**98,867.26**	**37,026.29**	**135,893.55**	**495,026.15**	
	Totals:	**630,919.70**	**98,867.26**	**37,026.29**	**135,893.55**	**495,026.15**	
	400 - Water Fund Totals:	**630,919.70**	**98,867.26**	**37,026.29**	**135,893.55**	**495,026.15**	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,820,000.00	-462,863.36	-227,743.81	-690,607.17	-2,129,392.83	-75.51%
401-343-50-00-02	Wastewater Charges For Utility Tax	-414,253.00	-83,716.98	-42,665.48	-126,382.46	-287,870.54	-69.49%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-39.00	-15.75	-54.75	-1,945.25	-97.26%
401-359-90-00-41	Penalty/Late Fee	-6,000.00	-1,335.97	-430.65	-1,766.62	-4,233.38	-70.56%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-1,904.95	4,546.50	2,641.55	-2,641.55	0.00%
401-361-11-00-41	Investment Interest WW	0.00	-5,290.57	-6,042.43	-11,333.00	11,333.00	0.00%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	-183.01	0.00	-183.01	183.01	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	468.83	0.00	468.83	-468.83	0.00%
401-535-10-10-00	Wages & OT	132,926.04	24,654.14	12,492.38	37,146.52	95,779.52	72.05%
401-535-10-20-00	Benefits	59,021.82	8,769.01	4,345.30	13,114.31	45,907.51	77.78%
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	11.45	0.00	11.45	-11.45	0.00%
401-535-10-31-01	Office Supplies - Administration	500.00	8.26	2.72	10.98	489.02	97.80%
401-535-10-41-00	Professional Services	1,479,379.00	326,515.76	136,686.31	463,202.07	1,016,176.93	68.69%
401-535-10-42-00	Communication	350.00	27.17	15.60	42.77	307.23	87.78%
401-535-10-43-00	Travel	2,000.00	73.47	220.56	294.03	1,705.97	85.30%
401-535-10-44-00	External Taxes	68,000.00	13,416.91	6,692.55	20,109.46	47,890.54	70.43%
401-535-10-44-02	Utility Tax	414,253.00	83,716.98	42,665.48	126,382.46	287,870.54	69.49%
401-535-10-46-00	Insurance	119,066.00	118,798.31	0.00	118,798.31	267.69	0.22%
401-535-10-49-00	Misc	11,785.00	115.23	548.04	663.27	11,121.73	94.37%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	308.12	0.00	308.12	191.88	38.38%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	0.00	99.33	99.33	1,150.67	92.05%
401-535-20-10-00	Salaries & Wages	73,978.82	11,746.82	6,165.06	17,911.88	56,066.94	75.79%
401-535-20-20-00	Benefits	25,991.34	3,830.38	1,943.51	5,773.89	20,217.45	77.79%
401-535-20-31-00	Operating Supplies - Admin. / Planning	0.00	7.05	8.44	15.49	-15.49	0.00%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	105,389.47	18,549.08	8,779.10	27,328.18	78,061.29	74.07%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-27-20-00	Sewer Utilities - Personnel Benefits	52,977.40	8,264.76	4,229.32	12,494.08	40,483.32	76.42%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	117.44	313.78	431.22	68.78	13.76%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	36.34	27.22	63.56	936.44	93.64%
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	9,548.23	5,281.05	14,829.28	15,748.72	51.50%
401-535-27-42-00	Sewer Utilities - Communications	500.00	1,529.03	942.82	2,471.85	-1,971.85	-394.37%
401-535-27-43-00	Sewer Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	79.90	11.90	91.80	408.20	81.64%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	28.13	0.00	28.13	271.87	90.62%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	215.04	97.92	312.96	187.04	37.41%
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%
401-535-50-48-00	Repairs / Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-535-50-49-00	Intergov Services	2,500.00	0.00	219.76	219.76	2,280.24	91.21%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	0.00	0.00	0.00	2,096.00	100.00%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	0.00	892.48	892.48	78,110.52	98.87%
401-535-80-41-00	Professional Services	24,000.00	0.00	200.00	200.00	23,800.00	99.17%
401-535-80-47-00	Public Utility Services	37,000.00	7,519.34	3,759.67	11,279.01	25,720.99	69.52%
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	0.00	7,207.50	7,207.50	5,792.50	44.56%
401-535-80-49-01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	0.00	892.48	892.48	78,110.52	98.87%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	59.52	30.75	90.27	539.73	85.67%
401-597-00-03-13	IFT 401 to 012	54,670.00	15,203.06	2,539.00	17,742.06	36,927.94	67.55%
401-597-00-41-33	Transfer From Wastwater Fund To Econ Dev Fund	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**478,553.39**	**98,283.92**	**-25,041.59**	**73,242.33**	**405,311.06**	
	Totals:	**478,553.39**	**98,283.92**	**-25,041.59**	**73,242.33**	**405,311.06**	
	Totals:	**478,553.39**	**98,283.92**	**-25,041.59**	**73,242.33**	**405,311.06**	
	401 - Wastewater Fund Totals:	**478,553.39**	**98,283.92**	**-25,041.59**	**73,242.33**	**405,311.06**	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	-98,976.00	0.00	0.00	0.00	-98,976.00	-100.00%
402-343-10-00-00	Stormwater Charges	-690,000.00	-119,460.18	-57,999.71	-177,459.89	-512,540.11	-74.28%
402-343-10-00-02	Stormwater Charges For Utility Tax	-89,700.00	-17,366.42	-8,627.78	-25,994.20	-63,705.80	-71.02%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-39.00	-15.75	-54.75	54.75	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	-221.86	-68.84	-290.70	-1,209.30	-80.62%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-2,019.21	4,819.23	2,800.02	-2,800.02	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	0.00	265.53	-1,762.10	-1,496.57	1,496.57	0.00%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	-193.98	0.00	-193.98	193.98	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	496.95	0.00	496.95	-496.95	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	117,333.19	16,018.68	8,157.20	24,175.88	93,157.31	79.40%
402-531-10-20-00	Benefits - Stormwater Administration	54,038.89	6,878.88	3,401.14	10,280.02	43,758.87	80.98%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-10-20-01	Stormwater Administration - Uniform	928.00	45.16	0.00	45.16	882.84	95.13%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	14.14	32.57	46.71	953.29	95.33%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	0.00	0.00	0.00	350.00	100.00%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	1,194.55	771.86	1,966.41	3,033.59	60.67%
402-531-10-43-00	Travel - Stormwater	2,000.00	26.07	78.26	104.33	1,895.67	94.78%
402-531-10-44-00	External Taxes - Stormwater	0.00	2,011.51	1,037.63	3,049.14	-3,049.14	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-10-44-02	Utility Tax	89,700.00	17,416.42	8,627.78	26,044.20	63,655.80	70.97%
402-531-10-46-00	Insurance - Stormwater	26,994.00	26,933.38	0.00	26,933.38	60.62	0.22%
402-531-10-49-00	Miscellaneous - Stormwater	5,285.00	743.01	2,389.11	3,132.12	2,152.88	40.74%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	17,500.00	-77.62	0.00	-77.62	17,577.62	100.44%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	0.00	125.75	125.75	1,499.25	92.26%
402-531-10-49-03	Intergov Services	0.00	0.00	36.00	36.00	-36.00	0.00%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,155.20	21,650.07	5,517.00	27,167.07	40,988.13	60.14%
402-531-20-20-00	Benefits - Stormwater Engineering	7,133.77	1,801.35	892.76	2,694.11	4,439.66	62.23%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	50.80	6.17	56.97	9,943.03	99.43%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	78.31	78.31	156.62	-156.62	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	20.00	0.00	20.00	-20.00	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	60,763.84	10,567.99	4,953.06	15,521.05	45,242.79	74.46%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	29,806.05	4,548.59	2,377.75	6,926.34	22,879.71	76.76%
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	15.29	71.45	86.74	413.26	82.65%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	1.65	6.63	8.28	241.72	96.69%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	2,099.87	1,160.36	3,260.23	8,739.77	72.83%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	881.89	277.80	1,159.69	1,440.31	55.40%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	24.56	6.49	31.05	968.95	96.90%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	24.11	0.00	24.11	25.89	51.78%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	154.46	65.28	219.74	280.26	56.05%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	241,461.69	39,532.87	19,882.10	59,414.97	182,046.72	75.39%
402-531-50-20-00	Benefits - Stormwater Maintenance	103,894.67	18,652.51	9,174.75	27,827.26	76,067.41	73.22%
402-531-50-20-01	Benefits - Uniforms	1,000.00	272.72	0.00	272.72	727.28	72.73%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenanc	5,000.00	114.45	79.53	193.98	4,806.02	96.12%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	254.00	1,884.86	2,138.86	-1,388.86	-185.18%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	387.65	630.71	1,018.36	-518.36	-103.67%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenanc	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	0.00	18,074.47	18,074.47	60,928.53	77.12%
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	191.50	231.54	423.04	76.96	15.39%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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	-4.38	-2.28	-6.66	231.66	102.96%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
402-597-00-04-13	IFT 402 to 012	74,550.00	20,731.44	3,462.28	24,193.72	50,356.28	67.55%
	Totals:	**187,621.30**	**54,717.71**	**29,833.37**	**84,551.08**	**103,070.22**	
	Totals:	**187,621.30**	**54,717.71**	**29,833.37**	**84,551.08**	**103,070.22**	
	Totals:	**187,621.30**	**54,717.71**	**29,833.37**	**84,551.08**	**103,070.22**	
	402 - Stormwater Fund Totals:	**187,621.30**	**54,717.71**	**29,833.37**	**84,551.08**	**103,070.22**	
403 - Stormwater Capital Reserve Fund							
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-315,000.00	0.00	0.00	0.00	-315,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-465,800.00	0.00	0.00	0.00	-465,800.00	-100.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,742,500.00	0.00	0.00	0.00	-1,742,500.00	-100.00%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	-110,500.00	0.00	-12,523.67	-12,523.67	-97,976.33	-88.67%
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	0.00	0.00	-25,622.07	-25,622.07	25,622.07	0.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-446.91	1,066.61	619.70	-619.70	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	0.00	-30.81	-491.75	-522.56	522.56	0.00%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	-42.93	0.00	-42.93	42.93	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	109.99	0.00	109.99	-109.99	0.00%
403-391-20-04-03	Revenue Bond/Loan Issued	-3,902,450.00	0.00	0.00	0.00	-3,902,450.00	-100.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-35,000.00	0.00	0.00	0.00	-35,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	5.06	2.99	8.05	-8.05	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	5,752,450.00	0.00	5,203.40	5,203.40	5,747,246.60	99.91%
403-594-31-63-02	Stormwater System Design Engineering	56,700.00	0.00	16,543.93	16,543.93	40,156.07	70.82%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	321,300.00	0.00	1,764.00	1,764.00	319,536.00	99.45%
	Totals:	**-440,800.00**	**-405.60**	**-14,056.56**	**-14,462.16**	**-426,337.84**	
	Totals:	**-440,800.00**	**-405.60**	**-14,056.56**	**-14,462.16**	**-426,337.84**	
	Totals:	**-440,800.00**	**-405.60**	**-14,056.56**	**-14,462.16**	**-426,337.84**	
	403 - Stormwater Capital Reserve Fund Totals:	**-440,800.00**	**-405.60**	**-14,056.56**	**-14,462.16**	**-426,337.84**	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	-522,032.00	-5,254.07	3,500.00	-1,754.07	-520,277.93	-99.66%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-601,000.00	0.00	0.00	0.00	-601,000.00	-100.00%
410-334-04-90-02	Direct State Grant - DOH (Dist 14)	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-361-10-00-42	Unrealized Gain/Loss	0.00	-2,295.94	0.00	-2,295.94	2,295.94	0.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	0.00	-6,015.23	-2,998.92	-9,014.15	9,014.15	0.00%
410-361-30-00-42	Realized Gain/Loss On Investments	0.00	-220.57	0.00	-220.57	220.57	0.00%
410-361-41-00-42	Investment Interest - Purchased	0.00	565.05	0.00	565.05	-565.05	0.00%
410-361-42-00-41	Interest Income - Private Loans	0.00	-100.00	-200.00	-300.00	300.00	0.00%
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	-279.41	-558.82	-838.23	838.23	0.00%
410-391-20-04-31	Revenue Bond Proceeds	-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%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	43.01	12.12	55.13	224.87	80.31%
410-594-34-63-03	Water Utility Capital Expenditures	16,567,892.00	247.26	60,562.09	60,809.35	16,507,082.65	99.63%
410-594-34-64-41	Water Utility Equipment	285,000.00	0.00	0.00	0.00	285,000.00	100.00%
	Totals:	**930,140.00**	**-13,309.90**	**60,316.47**	**47,006.57**	**883,133.43**	
	Totals:	**930,140.00**	**-13,309.90**	**60,316.47**	**47,006.57**	**883,133.43**	
	Totals:	**930,140.00**	**-13,309.90**	**60,316.47**	**47,006.57**	**883,133.43**	
	410 - Water Capital Reserve Fund Totals:	**930,140.00**	**-13,309.90**	**60,316.47**	**47,006.57**	**883,133.43**	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-457,274.00	-3,500.00	3,500.00	0.00	-457,274.00	-100.00%
411-334-03-10-08	DOE Grant - WWTP COPLED-00172	-5,000,000.00	0.00	0.00	0.00	-5,000,000.00	-100.00%
411-334-03-10-09	DOE Grant - WQC-2023-COPLED-00138	0.00	-1,067,418.50	0.00	-1,067,418.50	1,067,418.50	0.00%
411-334-03-10-10	DOE Grant WQC-2025-COPLED-00045	0.00	0.00	-14,000.00	-14,000.00	14,000.00	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-5,466.03	13,045.67	7,579.64	-7,579.64	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	0.00	-11,874.43	-13,395.74	-25,270.17	25,270.17	0.00%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	-525.12	0.00	-525.12	525.12	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	1,345.24	0.00	1,345.24	-1,345.24	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	-5,000,000.00	-1,067,418.53	0.00	-1,067,418.53	-3,932,581.47	-78.65%
411-391-80-04-15	DOE Loan WQC-2025-COPLED-00045	0.00	0.00	-14,000.00	-14,000.00	14,000.00	0.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	138.32	71.47	209.79	-209.79	0.00%
411-594-35-63-01	Other Improvements	1,091,670.00	0.00	1,823.00	1,823.00	1,089,847.00	99.83%
411-594-35-63-04	Other Improvements	0.00	0.00	70,709.53	70,709.53	-70,709.53	0.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00%
411-594-35-63-06	Other Improvements - DOE Loan Funded	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00%
411-594-35-64-41	Wastewater Capital Equipment	124,872.00	20,534.34	10,267.17	30,801.51	94,070.49	75.33%
411-597-00-03-31	IFT - Street Captial to WW Captial	300,000.00	0.00	50,000.00	50,000.00	250,000.00	83.33%
	Totals:	**759,268.00**	**-2,134,184.71**	**108,021.10**	**-2,026,163.61**	**2,785,431.61**	
	Totals:	**759,268.00**	**-2,134,184.71**	**108,021.10**	**-2,026,163.61**	**2,785,431.61**	
	Totals:	**759,268.00**	**-2,134,184.71**	**108,021.10**	**-2,026,163.61**	**2,785,431.61**	
	411 - Wastewater Capital Reserve Fund Totals:	**759,268.00**	**-2,134,184.71**	**108,021.10**	**-2,026,163.61**	**2,785,431.61**	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-660,000.00	-102,334.23	-51,639.81	-153,974.04	-506,025.96	-76.67%
412-361-11-00-44	Investment Interest Earned	0.00	-7,528.58	-4,702.16	-12,230.74	12,230.74	0.00%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	29.27	15.26	44.53	-19.53	-78.12%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	95,250.00	0.00	0.00	0.00	95,250.00	100.00%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	58,522.00	0.00	58,522.00	58,522.00	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	131,335.00	0.00	0.00	0.00	131,335.00	100.00%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	67,874.00	98,902.29	0.00	98,902.29	-31,028.29	-45.71%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	14,326.00	0.00	0.00	0.00	14,326.00	100.00%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	29,996.00	0.00	29,996.00	29,996.00	0.00	0.00%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	30,187.00	0.00	0.00	0.00	30,187.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	29,869.00	30,730.08	0.00	30,730.08	-861.08	-2.88%
	Totals:	**-202,616.00**	**19,798.83**	**32,191.29**	**51,990.12**	**-254,606.12**	
	Totals:	**-202,616.00**	**19,798.83**	**32,191.29**	**51,990.12**	**-254,606.12**	
	Totals:	**-202,616.00**	**19,798.83**	**32,191.29**	**51,990.12**	**-254,606.12**	
	412 - Wastewater Debt Service Fund Totals:	**-202,616.00**	**19,798.83**	**32,191.29**	**51,990.12**	**-254,606.12**	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-900,000.00	-180,154.59	-91,525.41	-271,680.00	-628,320.00	-69.81%
413-361-11-00-13	Interest - Water Capital Reserve Fund	0.00	-7,166.64	-4,239.69	-11,406.33	11,406.33	0.00%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	16.86	10.40	27.26	7.74	22.11%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.00	0.00	0.00	0.00	253,664.00	100.00%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.00	0.00	0.00	0.00	65,359.00	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	20,935.00	0.00	0.00	0.00	20,935.00	100.00%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	105,603.00	0.00	0.00	0.00	105,603.00	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	124,091.00	0.00	0.00	0.00	124,091.00	100.00%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,316.00	0.00	0.00	0.00	44,316.00	100.00%
413-591-34-78-10	Loan Payment PWTF Principal PR24-96103-008	77,798.00	0.00	0.00	0.00	77,798.00	100.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	95,372.00	0.00	0.00	0.00	95,372.00	100.00%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	144,093.00	0.00	0.00	0.00	144,093.00	100.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	3,805.00	0.00	0.00	0.00	3,805.00	100.00%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,111.00	0.00	0.00	0.00	11,111.00	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	3,559.00	0.00	0.00	0.00	3,559.00	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	20,593.00	0.00	0.00	0.00	20,593.00	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	32,574.00	0.00	0.00	0.00	32,574.00	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,120.00	0.00	0.00	0.00	3,120.00	100.00%
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	2,676.00	0.00	0.00	0.00	2,676.00	100.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	14,344.00	0.00	0.00	0.00	14,344.00	100.00%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	677.00	0.00	0.00	0.00	677.00	100.00%
413-597-00-42-50	Transfer To 425	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**23,725.00**	**-187,304.37**	**-95,754.70**	**-283,059.07**	**306,784.07**	
	Totals:	**23,725.00**	**-187,304.37**	**-95,754.70**	**-283,059.07**	**306,784.07**	
	Totals:	**23,725.00**	**-187,304.37**	**-95,754.70**	**-283,059.07**	**306,784.07**	
	413 - Water Debt Service Fund Totals:	**23,725.00**	**-187,304.37**	**-95,754.70**	**-283,059.07**	**306,784.07**	
425 - Water Revenue Bond Fund							
425-397-00-04-25	Transfer From Fund 426	0.00	0.00	0.00	0.00	0.00	0.00%
425-397-00-42-50	Transfer From 413	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
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	75,600.00	0.00	0.00	0.00	75,600.00	100.00%
	Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
	Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
	425 - Water Revenue Bond Fund Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-1,460.07	0.00	-1,460.07	1,460.07	0.00%
431-361-11-00-31	Investment Interest	0.00	1,460.07	0.00	1,460.07	-1,460.07	0.00%
	Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	431 - Water System Construction Fund Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-85,000.00	0.00	0.00	0.00	-85,000.00	-100.00%
440-334-04-98-10	Department Of Health - EMS Trauma Grant	0.00	0.00	-965.00	-965.00	965.00	0.00%
440-342-21-41-02	Emergency Medical Services	-500,000.00	-3,532.97	0.00	-3,532.97	-496,467.03	-99.29%
440-342-60-00-06	Ambulance Utility Charges	-600,000.00	-98,402.52	-49,246.09	-147,648.61	-452,351.39	-75.39%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-39.00	-15.75	-54.75	-445.25	-89.05%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-164,000.00	-19,267.18	-14,459.46	-33,726.64	-130,273.36	-79.43%
440-342-60-00-20	Ambulance Services - Medicare	-155,000.00	0.00	-79,936.74	-79,936.74	-75,063.26	-48.43%
440-342-60-00-30	Ambulance Services - Medicaid	-13,000.00	-2,766.89	-847.25	-3,614.14	-9,385.86	-72.20%
440-342-60-00-40	Ambulance Services - Self Pay	-23,000.00	-4,700.84	-1,705.88	-6,406.72	-16,593.28	-72.14%
440-342-60-00-50	Ambulance Services - Restitution	0.00	-535.84	0.00	-535.84	535.84	0.00%
440-359-90-00-43	Penalty/Late Fee - Ambulance	0.00	-158.68	-38.67	-197.35	197.35	0.00%
440-361-11-00-24	Investment Interest - EMS	-5,000.00	43.65	194.09	237.74	-5,237.74	-104.75%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	-70,000.00	0.00	-70,000.00	70,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	144,478.48	21,254.50	2,013.88	23,268.38	121,210.10	83.89%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	560,780.03	95,049.60	47,122.70	142,172.30	418,607.73	74.65%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	14,558.80	6,920.84	21,479.64	74,520.36	77.63%
440-522-24-20-00	Benefits - EMS Admin	47,709.75	7,064.31	1,940.15	9,004.46	38,705.29	81.13%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	212,667.28	36,539.36	17,932.95	54,472.31	158,194.97	74.39%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	2,015.29	555.37	2,570.66	6,284.34	70.97%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	19.17	19.64	38.81	961.19	96.12%
440-522-24-31-01	Office Supplies - EMS Administration	100.00	0.00	0.00	0.00	100.00	100.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	3,351.31	1,140.84	4,492.15	6,507.85	59.16%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	40,000.00	2,636.30	1,506.41	4,142.71	35,857.29	89.64%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	-0.13	-0.09	-0.22	200.22	100.11%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	22.69	15.60	38.29	161.71	80.86%
440-522-24-43-00	Travel - EMS	3,000.00	111.65	265.45	377.10	2,622.90	87.43%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	888.71	60.00	948.71	-848.71	-848.71%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	0.00	7.50	7.50	4,992.50	99.85%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	0.00	0.00	0.00	36,000.00	100.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-24-49-03	Miscellaneous - HR Wellness	1,750.00	0.00	135.43	135.43	1,614.57	92.26%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	850.00	0.00	27.29	27.29	822.71	96.79%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	0.00	19,249.44	19,249.44	43,952.56	69.54%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	52,241.38	8,736.68	3,919.05	12,655.73	39,585.65	75.77%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	25,590.39	3,866.56	1,935.90	5,802.46	19,787.93	77.33%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	550.00	7.43	42.39	49.82	500.18	90.94%
440-522-27-31-01	Ambulance Utilities - Office Supplies	150.00	0.00	0.74	0.74	149.26	99.51%
440-522-27-41-00	Ambulance Utilities - Professional Services	2,000.00	1,145.40	2,964.46	4,109.86	-2,109.86	-105.49%
440-522-27-42-00	Ambulance Utilities - Communications	1,600.00	305.98	200.98	506.96	1,093.04	68.32%
440-522-27-43-00	Ambulance Utilities - Travel	200.00	0.00	0.00	0.00	200.00	100.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	100.00	16.79	5.41	22.20	77.80	77.80%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	250.00	24.11	0.00	24.11	225.89	90.36%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	300.00	145.75	45.70	191.45	108.55	36.18%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	1,920.00	1,920.00	80.00	4.00%
440-597-00-05-13	IFT 440 to 012	74,550.00	20,731.44	3,462.28	24,193.72	50,356.28	67.55%
440-597-00-15-23	Interfund Transfer	116,200.00	0.00	0.00	0.00	116,200.00	100.00%
	Totals:	**-1,575.69**	**19,131.43**	**-33,610.44**	**-14,479.01**	**12,903.32**	
	Totals:	**-1,575.69**	**19,131.43**	**-33,610.44**	**-14,479.01**	**12,903.32**	
	Totals:	**-1,575.69**	**19,131.43**	**-33,610.44**	**-14,479.01**	**12,903.32**	
	440 - Ambulance Totals:	**-1,575.69**	**19,131.43**	**-33,610.44**	**-14,479.01**	**12,903.32**	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-855,063.00	0.00	-231,720.57	-231,720.57	-623,342.43	-72.90%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-254.96	608.52	353.56	-353.56	0.00%
500-361-11-00-50	Investment Interest	0.00	-32.33	-109.16	-141.49	141.49	0.00%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	-24.51	0.00	-24.51	24.51	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	62.76	0.00	62.76	-62.76	0.00%
500-362-00-00-00	Equip & Vehicle Rental	0.00	-1,568.42	-144.20	-1,712.62	1,712.62	0.00%
500-369-10-00-08	Sale Of Surplus - ER&R	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
500-548-68-10-00	Wages & OT	137,238.44	24,021.24	11,299.68	35,320.92	101,917.52	74.26%
500-548-68-20-00	Benefits	80,082.97	13,981.62	6,864.42	20,846.04	59,236.93	73.97%
500-548-68-20-01	Benefits - Uniforms	2,100.00	335.38	475.65	811.03	1,288.97	61.38%
500-548-68-31-00	Operating Supplies - General	130,000.00	9,881.19	10,156.67	20,037.86	109,962.14	84.59%
500-548-68-32-00	Fuel Consumed	125,000.00	12,948.42	8,534.56	21,482.98	103,517.02	82.81%
500-548-68-35-00	Small Tools / Equipment	20,000.00	793.40	296.79	1,090.19	18,909.81	94.55%
500-548-68-44-00	External Taxes	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-68-48-00	Repairs / Maintenance	75,000.00	279.98	25.20	305.18	74,694.82	99.59%
500-548-68-49-00	Miscellaneous	15,000.00	1,137.35	2,215.74	3,353.09	11,646.91	77.65%
500-548-70-10-00	Wages & OT	62,265.09	10,229.73	5,158.84	15,388.57	46,876.52	75.29%
500-548-70-20-00	Personnel Benefits	32,771.73	5,061.46	2,504.68	7,566.14	25,205.59	76.91%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	22.96	116.66	139.62	360.38	72.08%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	0.00	0.00	0.00	600.00	100.00%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%

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Detail vs Budget Report **Date Range: 03/01/2026 - 03/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-70-41-00	Professional Services	5,000.00	36.61	139.20	175.81	4,824.19	96.48%
500-548-70-42-00	Communication	1,500.00	106.88	97.41	204.29	1,295.71	86.38%
500-548-70-43-00	Travel	7,000.00	28.44	85.38	113.82	6,886.18	98.37%
500-548-70-44-01	Advertising	500.00	58.10	0.00	58.10	441.90	88.38%
500-548-70-46-00	Insurance	97,048.00	96,830.61	0.00	96,830.61	217.39	0.22%
500-548-70-47-00	Public Utility Services	10,000.00	7,039.58	858.49	7,898.07	2,101.93	21.02%
500-548-70-49-00	Miscellaneous	1,285.00	64.80	7.50	72.30	1,212.70	94.37%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	0.00	21.93	21.93	228.07	91.23%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	3.22	0.80	4.02	395.98	99.00%
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	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
500-594-48-64-01	Machinery / Equipment	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
500-594-48-64-02	Machinery / Equipment	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
500-597-00-06-13	IFT 500 to 012	19,880.00	5,528.39	923.27	6,451.66	13,428.34	67.55%
	Totals:	**45,508.23**	**186,571.90**	**-181,582.54**	**4,989.36**	**40,518.87**	
	Totals:	**45,508.23**	**186,571.90**	**-181,582.54**	**4,989.36**	**40,518.87**	
	Totals:	**45,508.23**	**186,571.90**	**-181,582.54**	**4,989.36**	**40,518.87**	
	500 - Equipment Rental & Replacement Totals:	**45,508.23**	**186,571.90**	**-181,582.54**	**4,989.36**	**40,518.87**	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-2.21	-0.79	-3.00	3.00	0.00%
625-389-40-00-73	Trust Contribs Employee	-36,000.00	0.00	-16,908.46	-16,908.46	-19,091.54	-53.03%
625-589-40-00-73	Unreimbursed Medical Pays	36,000.00	5,701.12	3,565.48	9,266.60	26,733.40	74.26%
	Totals:	**0.00**	**5,698.91**	**-13,343.77**	**-7,644.86**	**7,644.86**	
	Totals:	**0.00**	**5,698.91**	**-13,343.77**	**-7,644.86**	**7,644.86**	
	Totals:	**0.00**	**5,698.91**	**-13,343.77**	**-7,644.86**	**7,644.86**	
	625 - Flexible Benefits Plan Fund Totals:	**0.00**	**5,698.91**	**-13,343.77**	**-7,644.86**	**7,644.86**	
	Report Total:	**7,856,290.98**	**-887,279.94**	**-63,533.75**	**-950,813.69**	**8,807,104.67**	

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Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-30,869.45	1,058,634.35	334,863.17	1,393,497.52	-1,424,366.97	
012 - Technology Reserve Fund	-29,111.48	8,654.45	6,142.07	14,796.52	-43,908.00	
061 - Employee Benefit Reserve Fund	-6,975.00	15,083.36	15,940.95	31,024.31	-37,999.31	
100 - Street Fund	-61,117.30	-16,712.76	10,339.45	-6,373.31	-54,743.99	
120 - Criminal Justice Fund	27,902.28	-4,747.39	41.26	-4,706.13	32,608.41	
121 - Forfeited Proceeds Fund	0.00	-19.46	-6.09	-25.55	25.55	
130 - Hotel/Motel Tax	-14,982.00	-5,496.81	-1,164.50	-6,661.31	-8,320.69	
201 - ULTGO Bond Fund	300.00	-9.14	-6.65	-15.79	315.79	
305 - Capital Improvement Fund (REET)	100,000.00	-19,709.15	-12,737.36	-32,446.51	132,446.51	
306 - Capital Improvement Fund (REET 2)	0.00	-18,306.59	-366,929.39	-385,235.98	385,235.98	
309 - CDBG Projects Fund	0.00	433.57	-552.06	-118.49	118.49	
311 - Street Improvement Fund	-96,000.00	22,887.15	66,722.16	89,609.31	-185,609.31	
315 - Facility Maintenance Reserve Fund (CE	-35,100.00	-2,079.14	6,503.48	4,424.34	-39,524.34	
320 - Equipment Reserve Fund	0.00	-3,769.99	3,572.99	-197.00	197.00	
330 - Economic Development Fund	-100,000.00	0.00	0.00	0.00	-100,000.00	
340 - Economic Development Reserve Fund	0.00	-0.28	-0.20	-0.48	0.48	0.00%
350 - Tax Benefit District Construction Fund	-110,000.00	-42,374.39	-17,534.76	-59,909.15	-50,090.85	
360 - Tax Increment Financing Construction	5,800,900.00	-27,613.10	-12,727.19	-40,340.29	5,841,240.29	
400 - Water Fund	630,919.70	98,867.26	37,026.29	135,893.55	495,026.15	
401 - Wastewater Fund	478,553.39	98,283.92	-25,041.59	73,242.33	405,311.06	
402 - Stormwater Fund	187,621.30	54,717.71	29,833.37	84,551.08	103,070.22	
403 - Stormwater Capital Reserve Fund	-440,800.00	-405.60	-14,056.56	-14,462.16	-426,337.84	
410 - Water Capital Reserve Fund	930,140.00	-13,309.90	60,316.47	47,006.57	883,133.43	
411 - Wastewater Capital Reserve Fund	759,268.00	-2,134,184.71	108,021.10	-2,026,163.61	2,785,431.61	
412 - Wastewater Debt Service Fund	-202,616.00	19,798.83	32,191.29	51,990.12	-254,606.12	
413 - Water Debt Service Fund	23,725.00	-187,304.37	-95,754.70	-283,059.07	306,784.07	
425 - Water Revenue Bond Fund	600.00	0.00	0.00	0.00	600.00	
431 - Water System Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00%
440 - Ambulance	-1,575.69	19,131.43	-33,610.44	-14,479.01	12,903.32	
500 - Equipment Rental & Replacement	45,508.23	186,571.90	-181,582.54	4,989.36	40,518.87	
625 - Flexible Benefits Plan Fund	0.00	5,698.91	-13,343.77	-7,644.86	7,644.86	
Report Total:	**7,856,290.98**	**-887,279.94**	**-63,533.75**	**-950,813.69**	**8,807,104.67**	

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City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2026 - 03/31/2026

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01												
14083 - Amazon Business Prime							**7,702.36**	**30.00**	**691.74**	**0.00**	**8,424.10**	**8,424.10**
1374-YF6H-L49Y	Shelving - PW Parks Garage		3/10/2026	DFT0004228	3/10/2026		209.98	0.00	18.90	0.00	228.88	228.88
Shelving - PW Parks Gar	1.00	139.99	152.59	001-576-80-31-00	Operating Supplies - Parks	152.59						
Shelving - PW Parks Gar	1.00	69.99	76.29	001-576-80-31-00	Operating Supplies - Parks	76.29						
14WV-KCR7-9QXD	Dixie paper coffee cups - 12oz		3/10/2026	DFT0004228	3/10/2026		67.44	0.00	6.07	0.00	73.51	73.51
Dixie paper coffee cups	1.00	67.44	73.51	001-513-10-31-01	Office Supplies - Executive	9.67						
				001-514-23-31-01	Office Supplies - Budgeting, Accour	12.97						
				001-514-30-31-01	Office Supplies - Clerk	4.15						
				001-518-10-31-01	Office Supplies - HR Administration	8.34						
				100-543-10-31-01	Office Supplies - Administration	0.74						
				400-534-10-31-01	Office Supplies - Administration	3.57						
				400-534-27-31-01	Water Utilities - Office Supplies	14.44						
				401-535-10-31-01	Office Supplies - Administration	2.72						
				401-535-27-31-01	Sewer Utilities - Office Supplies	16.17						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	0.74						
16JJ-DJNR-7VJF	Paper Organizer, Stop/Slow Sign, Mouse, &		3/25/2026	DFT0004269	3/25/2026		269.90	30.00	27.00	0.00	326.90	326.90
Stop/Slow Sign	1.00	113.99	128.24	001-522-20-31-00	Operating Supplies - Suppression	128.24						
Paper Organizer	1.00	109.00	123.25	001-522-10-31-00	Operating Supplies - Administratior	123.25						
Window Markers	8.00	3.99	46.17	001-522-20-31-00	Operating Supplies - Suppression	46.17						
Mouse - P. Evensen	1.00	14.99	29.24	001-522-20-31-00	Operating Supplies - Suppression	2.92						
				001-522-45-31-00	Operating Supplies - Training	20.47						
				440-522-24-31-80	Operating Supplies - EMS Rescue &	5.85						
16MG-MY3W-R3GV	Cabin, Trunk, Cargo Dome & Tail Lights 418		3/10/2026	DFT0004228	3/10/2026		367.98	0.00	33.12	0.00	401.10	401.10
Tail Lights 420	1.00	349.99	381.49	500-548-68-31-00	Operating Supplies - General	381.49						
LED Cabin, Trunk, Cargo	1.00	17.99	19.61	500-548-68-31-00	Operating Supplies - General	19.61						
1733-GQJR-6JMP	Coffee Pot & Training Smoke Fluid		3/25/2026	DFT0004269	3/25/2026		59.62	0.00	5.37	0.00	64.99	64.99
Training Smoke Fluid	1.00	36.63	39.93	001-522-45-31-00	Operating Supplies - Training	39.93						
Coffee Pot	1.00	22.99	25.06	001-522-50-31-00	Operating Supplies - Facilities	25.06						
17FQ-7PXG-KLMH	Inverter - 403		3/25/2026	DFT0004269	3/25/2026		123.49	0.00	11.11	0.00	134.60	134.60
Inverter - 403	1.00	123.49	134.60	500-548-68-31-00	Operating Supplies - General	134.60						
17QK-FFLP-J1WG	LED Tail Lights - 421		3/25/2026	DFT0004269	3/25/2026		339.99	0.00	30.60	0.00	370.59	370.59
LED Tail Lights - 421	1.00	339.99	370.59	500-548-68-31-00	Operating Supplies - General	370.59						
196L-MG6P-Y6FR	Order for EMS Paging System Set up		3/10/2026	DFT0004233	3/10/2026		3,430.18	0.00	308.75	0.00	3,738.93	3,738.93

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Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
EMS Paging System Set	0.00	0.00	3,738.93	315-594-18-63-15	Capital Expenditures/Expenses - Ot	3,738.93					
19FV-NK6C-HYFL	Office Supplies - CH General	3/25/2026		DFT0004269	3/25/2026	85.96	0.00	7.74	0.00	93.70	93.70
Yellow Note Pads & Ma	1.00	48.97	53.38	001-513-10-31-00	Operating Supplies - Executive	7.02					
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	9.42					
				001-514-30-31-00	Operating Supplies - Clerk	3.02					
				001-518-10-31-00	Operating Supplies - HR Administra	6.06					
				100-543-10-31-00	Operating Supplies - Administratior	0.53					
				400-534-10-31-00	Operating Supplies - Administratior	2.59					
				400-534-27-31-00	Water Utilities - Operating Supplies	10.49					
				401-535-10-49-00	Misc	1.98					
				401-535-27-31-00	Sewer Utilities - Operating Supplies	11.74					
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	0.53					
Wall Calendar - D.C. Sch	1.00	31.00	33.79	001-514-23-31-00	Operating Supplies - Budgeting, Ac	4.73					
				001-518-10-31-00	Operating Supplies - HR Administra	12.84					
				400-534-27-31-00	Water Utilities - Operating Supplies	5.41					
				401-535-27-31-00	Sewer Utilities - Operating Supplies	5.41					
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	2.70					
				440-522-27-31-00	Ambulance Utilities - Operating Sup	2.70					
To-Do List Note Pad - B.	1.00	5.99	6.53	001-514-23-31-00	Operating Supplies - Budgeting, Ac	3.07					
				400-534-27-31-00	Water Utilities - Operating Supplies	1.37					
				401-535-27-31-00	Sewer Utilities - Operating Supplies	0.98					
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	0.65					
				440-522-27-31-00	Ambulance Utilities - Operating Sup	0.46					
1CF9-MD13-4VM6	Hand Towel Roll	3/10/2026		DFT0004233	3/10/2026	52.11	0.00	4.69	0.00	56.80	56.80
Hand Towel Roll	1.00	52.11	56.80	001-522-50-31-00	Operating Supplies - Facilities	56.80					
1CKG-DRD3-LX71	Letters for Firefighter Helmets	3/10/2026		DFT0004228	3/10/2026	2.87	0.00	0.26	0.00	3.13	3.13
Letters for Firefighter H	1.00	2.87	3.13	001-522-20-31-00	Operating Supplies - Suppression	3.13					
1CKG-DRD3-MVN3	Telecommunications Week Gifts - PD	3/25/2026		DFT0004269	3/25/2026	86.54	0.00	3.60	0.00	90.14	90.14
Telecommunications W	1.00	86.54	90.14	001-521-10-49-00	Miscellaneous	90.14					
1D6F-TFHL-PDHD	Office Door Signage - PD	3/10/2026		DFT0004228	3/10/2026	113.92	0.00	10.24	0.00	124.16	124.16
Office Door Signage - PI	8.00	14.24	124.16	001-518-20-49-00	Miscellaneous	124.16					
1DDR-RTJC-LYT7	Back-Up Camera System - 930	3/25/2026		DFT0004269	3/25/2026	139.99	0.00	12.60	0.00	152.59	152.59
Back-Up Camera Systen	1.00	139.99	152.59	500-548-68-31-00	Operating Supplies - General	152.59					
1G9Q-9DJK-93VG	Fire Hydrant Wrench & Slow/Stop Sign	3/10/2026		DFT0004228	3/10/2026	400.74	0.00	36.07	0.00	436.81	436.81
Fire Hydrant Wrench &	1.00	400.74	436.81	001-522-20-31-00	Operating Supplies - Suppression	436.81					
1KMV-K4RP-WJH3	Hand Towel Roll - FD	3/25/2026		DFT0004269	3/25/2026	156.78	0.00	14.10	0.00	170.88	170.88
Hand Towel Roll - FD	1.00	156.78	170.88	001-522-50-31-00	Operating Supplies - Facilities	170.88					
1L9Y-41L4-JD3H	Stainless Steel Surface Leveling Tool	3/25/2026		DFT0004269	3/25/2026	172.78	0.00	15.56	0.00	188.34	188.34
Stainless Steel Surface L	1.00	172.78	188.34	001-518-20-31-00	Operating Supplies - Facilities	188.34					
1LX3-TT4Q-HP6K	Garage Door Sensor	3/25/2026		DFT0004269	3/25/2026	49.88	0.00	4.48	0.00	54.36	54.36

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Garage Door Sensor	1.00	49.88 / 3/25/2026 / 54.36	001-522-50-31-00	Operating Supplies - Facilities	54.36						
1MNW-DQFF-JMYK	Office Chair - B. Davidson	3/25/2026		DFT0004269	3/25/2026	189.99	0.00	17.10	0.00	207.09	207.09
Office Chair - B. Davidso	1.00	189.99 / 207.09	001-514-23-31-00	Operating Supplies - Budgeting, Ac	97.33						
			400-534-27-31-00	Water Utilities - Operating Supplies	43.49						
			401-535-27-31-00	Sewer Utilities - Operating Supplies	31.06						
			402-531-27-31-00	Stormwater Utiltiies - Operating Su	20.71						
			440-522-27-31-00	Ambulance Utilities - Operating Sup	14.50						
1N7K-GP1J-N1CW	File Drawer Cabinet	3/25/2026		DFT0004269	3/25/2026	85.49	0.00	7.69	0.00	93.18	93.18
File Drawer Cabinet	1.00	85.49 / 93.18	001-576-80-31-00	Operating Supplies - Parks	93.18						
1PYY-1JCD-LTVL	Cameras	3/25/2026		DFT0004269	3/25/2026	228.47	0.00	20.56	0.00	249.03	249.03
Cameras	1.00	228.47 / 249.03	001-521-21-31-00	Operating Supplies - Investigation	249.03						
1QNT-P4VY-RV7G	HDMI Capture - IT	3/25/2026		DFT0004269	3/25/2026	119.99	0.00	10.80	0.00	130.79	130.79
HDMI Capture - IT	1.00	119.99 / 130.79	012-518-89-31-00	Operating Supplies - Data Processir	130.79						
1R14-716R-NG7V	Letters for Fire Helmets	3/25/2026		DFT0004269	3/25/2026	32.28	0.00	2.88	0.00	35.16	35.16
Letters for Fire Helmets	1.00	32.28 / 35.16	001-522-20-31-00	Operating Supplies - Suppression	35.16						
1TWX-LF4D-M47Y	Shovel Holder & Flashlight - 930	3/25/2026		DFT0004269	3/25/2026	221.63	0.00	19.95	0.00	241.58	241.58
Shovel Holder & Flashlig	1.00	221.63 / 241.58	500-548-68-31-00	Operating Supplies - General	241.58						
1V31-YMNJ-W43V	Panel Mount	3/25/2026		DFT0004269	3/25/2026	35.96	0.00	3.24	0.00	39.20	39.20
Panel Mount	1.00	35.96 / 39.20	500-548-68-31-00	Operating Supplies - General	39.20						
1X9G-WCXG-RDDM	Office Supplies - CH General	3/10/2026		DFT0004228	3/10/2026	203.75	0.00	18.34	0.00	222.09	222.09
Paper Plates & Kleenex	1.00	82.66 / 90.10	001-513-10-31-00	Operating Supplies - Executive	11.85						
			001-514-23-31-00	Operating Supplies - Budgeting, Ac	15.90						
			001-514-30-31-00	Operating Supplies - Clerk	5.09						
			001-518-10-31-00	Operating Supplies - HR Administra	10.23						
			100-543-10-31-00	Operating Supplies - Administratior	0.90						
			400-534-10-31-00	Operating Supplies - Administratior	4.37						
			400-534-27-31-00	Water Utilities - Operating Supplies	17.70						
			401-535-10-49-00	Misc	3.33						
			401-535-27-31-00	Sewer Utilities - Operating Supplies	19.83						
			402-531-27-31-00	Stormwater Utiltiies - Operating Su	0.90						
New Mouse - I. Ortiz	1.00	72.00 / 78.48	001-514-23-31-00	Operating Supplies - Budgeting, Ac	36.89						
			400-534-27-31-00	Water Utilities - Operating Supplies	16.48						
			401-535-27-31-00	Sewer Utilities - Operating Supplies	11.77						
			402-531-27-31-00	Stormwater Utiltiies - Operating Su	7.85						
			440-522-27-31-00	Ambulance Utilities - Operating Sup	5.49						
Glade Automatic Spray I	2.00	11.76 / 25.64	001-518-20-31-00	Operating Supplies - Facilities	25.64						

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Blue Gel Pens - C. Holm	1.00	13.87	15.12	001-514-30-31-00	Operating Supplies - Clerk	9.53						
				100-543-10-31-00	Operating Supplies - Administratior	1.80						
				400-534-27-31-00	Water Utilities - Operating Supplies	0.91						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	1.06						
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	0.91						
				440-522-27-31-00	Ambulance Utilities - Operating Sup	0.91						
Sharpie Gel Pens	1.00	11.70	12.75	001-513-10-31-00	Operating Supplies - Executive	1.68						
				001-514-23-31-00	Operating Supplies - Budgeting, Acc	2.25						
				001-514-30-31-00	Operating Supplies - Clerk	0.72						
				001-518-10-31-00	Operating Supplies - HR Administra	1.45						
				100-543-10-31-00	Operating Supplies - Administratior	0.12						
				400-534-10-31-00	Operating Supplies - Administratior	0.62						
				400-534-27-31-00	Water Utilities - Operating Supplies	2.51						
				401-535-10-49-00	Misc	0.47						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	2.80						
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	0.13						
1YFG-V1VR-CPPD	Magnetic White Board Fridge		3/25/2026	DFT0004269	3/25/2026		7.98	0.00	0.72	0.00	8.70	8.70
Magnetic White Board F	1.00	7.98	8.70	001-521-10-31-00	Operating Supplies - Administratior	8.70						
1YLD-13N6-4RFM	Dixie paper coffee cups - 16oz		3/10/2026	DFT0004228	3/10/2026		77.37	0.00	6.96	0.00	84.33	84.33
Office Supplies - CH Gen	1.00	77.37	84.33	001-513-10-31-00	Operating Supplies - Executive	11.09						
				001-514-23-31-00	Operating Supplies - Budgeting, Acc	14.90						
				001-514-30-31-00	Operating Supplies - Clerk	4.76						
				001-518-10-31-00	Operating Supplies - HR Administra	9.57						
				100-543-10-31-00	Operating Supplies - Administratior	0.84						
				400-534-10-31-00	Operating Supplies - Administratior	4.09						
				400-534-27-31-00	Water Utilities - Operating Supplies	16.57						
				401-535-10-49-00	Misc	3.12						
				401-535-27-31-00	Sewer Utilities - Operating Supplies	18.55						
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	0.84						
1YMJ-DC79-WN6F	Gripedge Tools & Self Adhesive Cable		3/25/2026	DFT0004269	3/25/2026		255.40	0.00	22.98	0.00	278.38	278.38
Gripedge Tools	1.00	247.49	269.76	500-548-68-35-00	Small Tools / Equipment	269.76						
Self Adhesive Cable	1.00	7.91	8.62	500-548-68-31-00	Operating Supplies - General	8.62						
1YPX-J3FY-NRJ9	USA Flag		3/25/2026	DFT0004269	3/25/2026		113.90	0.00	10.26	0.00	124.16	124.16
USA Flag	1.00	113.90	124.16	001-576-80-31-00	Operating Supplies - Parks	124.16						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
7404 - Banner Bank Credit Cards							**19,875.24**	**260.30**	**944.76**	**0.00**	**21,080.30**	**21,080.30**
0169 - 3.31.2026 1	0169 - 3.31.2026 1		3/31/2026		DFT0004472	3/31/2026	430.73	0.00	13.44	0.00	444.17	444.17
The UPS Store - K9	1.00	142.16	143.41	001-521-25-42-00	Communication - K9 Unit	143.41						
Petco - K9 Supplies	1.00	73.94	79.12	001-521-25-31-00	Operating Supplies - K9 Unit	79.12						
Travel Fuel - K. Barker -	1.00	48.67	48.67	001-521-25-43-00	Travel - K9 Unit	48.67						
Amazon - K9 Water Bov	1.00	36.99	39.58	001-521-25-31-00	Operating Supplies - K9 Unit	39.58						
Travel Fuel - K. Barker -	1.00	39.24	39.24	001-521-25-43-00	Travel - K9 Unit	39.24						
Pet Smart - K9 Dog Fooc	1.00	27.30	27.30	001-521-25-31-00	Operating Supplies - K9 Unit	27.30						
Harbor Freight - K. Barke	1.00	24.99	27.26	001-521-25-31-00	Operating Supplies - K9 Unit	27.26						
Dollar Tree - K9 Supplies	1.00	12.00	13.09	001-521-25-31-00	Operating Supplies - K9 Unit	13.09						
Cascade Farm & Outdoc	1.00	11.69	12.75	001-521-25-31-00	Operating Supplies - K9 Unit	12.75						
Travel Expense - K. Bark	1.00	2.75	2.75	001-521-25-43-00	Travel - K9 Unit	2.75						
Travel Expense - K. Bark	1.00	2.75	2.75	001-521-25-43-00	Travel - K9 Unit	2.75						
Travel Expense - K. Bark	1.00	2.75	2.75	001-521-25-43-00	Travel - K9 Unit	2.75						
Travel Expense - K. Bark	1.00	2.75	2.75	001-521-25-43-00	Travel - K9 Unit	2.75						
Travel Expense - K. Bark	1.00	2.75	2.75	001-521-25-43-00	Travel - K9 Unit	2.75						
0169 - 3.31.2026 2	K9 certification training/travel - Hotel Stay		3/31/2026		DFT0004472	3/31/2026	1,487.36	0.00	0.00	0.00	1,487.36	1,487.36
Training & Travel for K9	0.00	0.00	1,487.36	001-521-25-43-00	Travel - K9 Unit	1,487.36						
0169 - 3.31.2026 3	K9 certification training/travel - Hotel Stay		3/31/2026		DFT0004472	3/31/2026	1,387.36	0.00	0.00	0.00	1,387.36	1,387.36
Training & Travel for K9	0.00	0.00	1,387.36	001-521-25-43-00	Travel - K9 Unit	1,387.36						
0169 - 3.31.2026 4	K9 certification training/travel		3/31/2026		DFT0004472	3/31/2026	789.25	0.00	114.44	0.00	903.69	903.69
Training & Travel for K9	0.00	0.00	903.69	001-521-25-43-00	Travel - K9 Unit	903.69						
0169 - 3.31.2026 5	0169 - 3.31.2026 5		3/31/2026		DFT0004472	3/31/2026	44.75	0.00	0.00	0.00	44.75	44.75
Alaska Airlines - K. Barke	1.00	35.00	35.00	001-521-25-43-00	Travel - K9 Unit	35.00						
Smarte Cart - K. Barker	1.00	7.00	7.00	001-521-25-43-00	Travel - K9 Unit	7.00						
AAdvantage Laundry Sy	1.00	2.75	2.75	001-521-25-43-00	Travel - K9 Unit	2.75						
0169 - 3.31.2026 6	0169 - 3.31.2026 6		3/31/2026		DFT0004472	3/31/2026	281.08	0.00	2.68	0.00	283.76	283.76
All Animal Clinic Veterin	1.00	192.00	192.00	001-521-25-41-00	Professional Services - K9 Unit	192.00						
Travel Fuel - Circle K - K.	1.00	50.84	50.84	001-521-25-43-00	Travel - K9 Unit	50.84						
Tractor Supply - Deshed	1.00	38.24	40.92	001-521-25-49-00	Misc - K9 Unit	40.92						
1613 - 3.31.2026 1	1613 - 3.31.2026 1		3/31/2026		DFT0004472	3/31/2026	278.42	41.00	22.52	0.00	341.94	341.94
Flowers - S. Doering - Pe	1.00	104.99	114.33	001-518-10-31-02	Operating Supplies - HR Wellness	40.01						
				012-518-89-49-00	Miscellaneous	1.14						
				100-542-90-49-00	Miscellaneous - HR Wellness	10.29						
				400-534-10-49-02	Miscellaneous - HR Wellness	16.01						
				401-535-10-49-02	Miscellaneous - HR Wellness	12.58						
				402-531-10-49-02	Miscellaneous - HR Wellness	14.86						
				440-522-24-49-03	Miscellaneous - HR Wellness	16.01						
				500-548-70-49-02	Miscellaneous - HR Wellness	3.43						

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Employee Luncheon - W	1.00	67.94	74.05	001-518-10-31-02	Operating Supplies - HR Wellness		25.91					
				012-518-89-49-00	Miscellaneous		0.74					
				100-542-90-49-00	Miscellaneous - HR Wellness		6.66					
				400-534-10-49-02	Miscellaneous - HR Wellness		10.37					
				401-535-10-49-02	Miscellaneous - HR Wellness		8.15					
				402-531-10-49-02	Miscellaneous - HR Wellness		9.63					
				440-522-24-49-03	Miscellaneous - HR Wellness		10.37					
				500-548-70-49-02	Miscellaneous - HR Wellness		2.22					
1099-S Forms - Greatlar	1.00	26.57	73.66	001-514-23-31-01	Office Supplies - Budgeting, Accour		41.25					
				400-534-27-31-01	Water Utilities - Office Supplies		14.73					
				401-535-27-31-01	Sewer Utilities - Office Supplies		11.05					
				402-531-27-31-01	Stormwater Utilities - Office Supplie		5.89					
				440-522-27-31-01	Ambulance Utilities - Office Supplie		0.74					
Permit for fence - C. Cla	1.00	67.98	67.98	400-534-10-49-00	Miscellaneous		67.98					
Water for Council - Wali	1.00	10.94	11.92	001-511-60-49-01	Miscellaneous		11.92					
1613 - 3.31.2026 2	2026 Q1 Employee Luncheon		3/31/2026	DFT0004472		3/31/2026	656.96	0.00	51.99	0.00	708.95	708.95
Q1 2026 Employee Lunc	1.00	656.96	708.95	001-518-10-31-02	Operating Supplies - HR Wellness		269.40					
				100-542-90-49-00	Miscellaneous - HR Wellness		63.81					
				400-534-10-49-02	Miscellaneous - HR Wellness		99.25					
				401-535-10-49-02	Miscellaneous - HR Wellness		70.90					
				402-531-10-49-02	Miscellaneous - HR Wellness		92.16					
				440-522-24-49-03	Miscellaneous - HR Wellness		99.25					
				500-548-70-49-02	Miscellaneous - HR Wellness		14.18					
1613 - 3.31.2026 4	1613 - 3.31.2026 3		3/31/2026	DFT0004472		3/31/2026	308.00	0.00	0.00	0.00	308.00	308.00
PNW Section of the Am	1.00	308.00	308.00	400-534-10-49-00	Miscellaneous		308.00					
2169 - 3.31.2026 1	2169 - 3.31.2026 1		3/31/2026	DFT0004472		3/31/2026	305.09	0.00	0.00	0.00	305.09	305.09
Travel - Hotel Stay/Lodg	1.00	241.69	241.69	001-576-81-43-00	Travel		38.67					
				100-543-10-43-00	Travel		16.92					
				400-534-10-43-00	Travel		55.59					
				401-535-10-43-00	Travel		74.92					
				402-531-10-43-00	Travel - Stormwater		26.59					
				500-548-70-43-00	Travel		29.00					
Travel - Fuel - R. McAnd	1.00	63.40	63.40	001-576-81-43-00	Travel		10.14					
				100-543-10-43-00	Travel		4.44					
				400-534-10-31-00	Operating Supplies - Administratior		14.58					
				401-535-10-43-00	Travel		19.66					
				402-531-10-43-00	Travel - Stormwater		6.97					
				500-548-70-43-00	Travel		7.61					
2169 - 3.31.2026 2	McAndrews APWA 2026 Spring conference		3/31/2026	DFT0004472		3/31/2026	600.00	0.00	48.40	0.00	648.40	648.40
McAndrews APWA Sprii	0.00	0.00	648.40	400-534-10-49-01	Registrations/Fees - Training Classe		648.40					
2169 - 3.31.2026 4	McAndrews APWA Snow Conference		3/31/2026	DFT0004472		3/31/2026	639.00	0.00	0.00	0.00	639.00	639.00

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McAndrews APWA Snov	0.00	0.00	639.00	100-542-30-49-00	Miscellaneous		639.00				
2169 - 3.31.2026 5	2169 - 3.31.2026 5	3/31/2026		DFT0004472	3/31/2026	331.16	0.00	75.24	0.00	406.40	406.40
2169 - 3.31.2026 5	1.00	331.16	406.40	001-576-81-43-00	Travel		65.03				
				100-543-10-43-00	Travel		28.45				
				400-534-10-43-00	Travel		93.47				
				401-535-10-43-00	Travel		125.98				
				402-531-10-43-00	Travel - Stormwater		44.70				
				500-548-70-43-00	Travel		48.77				
3647 - 3.31.2026 1	3647 - 3.31.2026 1	3/31/2026		DFT0004472	3/31/2026	310.08	42.00	31.35	0.00	383.43	383.43
Cummins - Sensor	1.00	238.27	292.41	500-548-68-31-00	Operating Supplies - General		292.41				
Cummins - Gaskets and	1.00	46.14	63.37	500-548-68-31-00	Operating Supplies - General		63.37				
El Sombrero - M. Holder	1.00	25.67	27.65	001-518-20-49-00	Miscellaneous		5.53				
				001-576-81-49-00	Miscellaneous		10.79				
				100-543-10-49-00	Miscellanous		2.76				
				400-534-10-49-00	Miscellaneous		1.38				
				401-535-10-49-00	Misc		3.46				
				402-531-10-49-00	Miscellaneous - Stormwater		3.73				
3647 - 3.31.2026 2	Cummins Engine Diagnostic Software	3/31/2026		DFT0004472	3/31/2026	860.00	0.00	77.40	0.00	937.40	937.40
Cummins Engine Diagnc	1.00	860.00	937.40	500-548-68-49-00	Miscellaneous		937.40				
3647 - 3.31.2026 4	3647 - 3.31.2026 4	3/31/2026		DFT0004472	3/31/2026	53.18	0.00	4.78	0.00	57.96	57.96
Amazon	1.00	53.18	57.96	001-522-50-31-00	Operating Supplies - Facilities		57.96				
5296 - 3.31.2026 1	5296 - 3.31.2026 1	3/31/2026		DFT0004472	3/31/2026	65.36	0.00	0.00	0.00	65.36	65.36
Microsoft - Recurring M	1.00	65.36	65.36	012-594-18-64-03	Software / Software Update Purcha		65.36				
5296 - 3.31.2026 2	Building Code Books	3/31/2026		DFT0004472	3/31/2026	1,293.20	73.64	123.02	0.00	1,489.86	1,489.86
International Code Book	1.00	1,293.20	1,489.86	001-524-20-31-00	Operating Supplies - Bldg. Inspectic	1,489.86					
5296 - 3.31.2026 3	5296 - 3.31.2026 3	3/31/2026		DFT0004472	3/31/2026	205.74	0.00	0.00	0.00	205.74	205.74
5296 - 3.31.2026 3	1.00	205.74	205.74	001-589-90-00-00	Other Non-Expenditures		205.74				
6577 - 3.31.2026 1	6577 - 3.31.2026 1	3/31/2026		DFT0004472	3/31/2026	387.61	0.00	8.39	0.00	396.00	396.00
Starlink - Monthly Recur	1.00	125.00	125.00	001-521-10-49-00	Miscellaneous		125.00				
K9 Supplies	1.00	100.00	100.00	001-521-25-49-00	Misc - K9 Unit		100.00				
Employee Luncheon	1.00	70.00	70.00	001-518-10-31-02	Operating Supplies - HR Wellness		24.50				
				012-518-89-49-00	Miscellaneous		0.70				
				100-542-90-49-00	Miscellaneous - HR Wellness		6.30				
				400-534-10-49-02	Miscellaneous - HR Wellness		9.80				
				401-535-10-49-02	Miscellaneous - HR Wellness		7.70				
				402-531-10-49-02	Miscellaneous - HR Wellness		9.10				
				440-522-24-49-03	Miscellaneous - HR Wellness		9.80				
				500-548-70-49-02	Miscellaneous - HR Wellness		2.10				
Harbor Freight	1.00	58.95	64.31	001-521-25-49-00	Misc - K9 Unit		64.31				
Gift Bags - Walmart	1.00	33.66	36.69	001-521-10-31-00	Operating Supplies - Administratior		36.69				

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6577 - 3.31.2026 2	AR 15 Armorer school		3/31/2026		DFT0004472	3/31/2026	450.00	0.00	0.00	0.00	450.00	450.00
AR 15 Armorer School	1.00	450.00	450.00	001-521-40-49-01		Registrations/Fees - Training Classe		450.00				
6577 - 3.31.2026 3	6577 - 3.31.2026 2		3/31/2026		DFT0004472	3/31/2026	52.92	0.00	1.34	0.00	54.26	54.26
Travel Fuel - Petro - J. La	1.00	31.75	31.75	001-521-30-43-00		Travel - Crime Prevention		31.75				
Travel Food - McDonald	1.00	21.17	22.51	001-521-30-43-00		Travel - Crime Prevention		22.51				
8472 - 3.31.2026 1	8472 - 3.31.2026 1		3/31/2026		DFT0004472	3/31/2026	179.69	0.00	15.72	0.00	195.41	195.41
Home Depot - Range De	1.00	174.69	190.41	001-367-11-00-03		Contributions/Gifts - Police Dept		190.41				
Drone Registration - Fec	1.00	5.00	5.00	001-521-22-31-00		Operating Supplies - Patrol		5.00				
8472 - 3.31.2026 2	8472 - 3.31.2026 2		3/31/2026		DFT0004472	3/31/2026	270.30	9.95	14.55	0.00	294.80	294.80
Badge & wallet - Prosec	1.00	151.70	176.20	001-515-31-31-00		Operating Supplies - City Attorney		176.20				
City of College Place - D	1.00	118.60	118.60	001-367-11-00-03		Contributions/Gifts - Police Dept		118.60				
8472 - 3.31.2026 3	8472 - 3.31.2026 3		3/31/2026		DFT0004472	3/31/2026	201.44	16.41	19.61	0.00	237.46	237.46
Galls - Soft Shell Jacket	1.00	121.47	142.68	001-521-22-20-01		Benefits Uniforms Patrol		107.01				
				001-521-70-49-00		Miscellaneous Traffic		35.67				
Galls - Replacement Shi	1.00	79.97	94.78	001-521-22-20-01		Benefits Uniforms Patrol		71.08				
				001-521-70-49-00		Miscellaneous Traffic		23.70				
9418 - 3.31.2026 1	9418 - 3.31.2026 1		3/31/2026		DFT0004472	3/31/2026	446.97	0.00	1.08	0.00	448.05	448.05
Travel Fuel - C. Goldsmit	1.00	45.87	45.87	402-531-50-43-00		Travel - Stormwater Maintenance		45.87				
Travel Food - C. Goldsm	1.00	41.99	41.99	402-531-50-43-00		Travel - Stormwater Maintenance		41.99				
Travel Food - C. Goldsm	1.00	41.19	41.19	402-531-50-43-00		Travel - Stormwater Maintenance		41.19				
Travel Food - C. Goldsm	1.00	36.90	37.22	402-531-50-43-00		Travel - Stormwater Maintenance		37.22				
Travel Food - C. Goldsm	1.00	36.28	36.60	402-531-50-43-00		Travel - Stormwater Maintenance		36.60				
Travel Fuel - C. Goldsmit	1.00	32.94	32.94	402-531-50-43-00		Travel - Stormwater Maintenance		32.94				
Travel Fuel - C. Goldsmit	1.00	32.11	32.11	402-531-50-43-00		Travel - Stormwater Maintenance		32.11				
Travel Fuel - C. Goldsmit	1.00	30.85	30.85	402-531-50-43-00		Travel - Stormwater Maintenance		30.85				
Travel Fuel - C. Goldsmit	1.00	30.19	30.19	402-531-50-43-00		Travel - Stormwater Maintenance		30.19				
Travel Fuel - C. Goldsmit	1.00	27.47	27.47	402-531-50-43-00		Travel - Stormwater Maintenance		27.47				
Travel Fuel - C. Goldsmit	1.00	26.95	26.95	402-531-50-43-00		Travel - Stormwater Maintenance		26.95				
Travel Fuel - C. Goldsmit	1.00	25.45	25.45	402-531-50-43-00		Travel - Stormwater Maintenance		25.45				
Travel Fuel - C. Goldsmit	1.00	23.48	23.48	402-531-50-43-00		Travel - Stormwater Maintenance		23.48				
Travel food/drink - C. Gc	1.00	5.85	6.29	402-531-50-43-00		Travel - Stormwater Maintenance		6.29				
Travel Parking Expense ·	1.00	3.15	3.15	402-531-50-43-00		Travel - Stormwater Maintenance		3.15				
Travel Parking Expense ·	1.00	3.15	3.15	402-531-50-43-00		Travel - Stormwater Maintenance		3.15				
Travel Parking Expense ·	1.00	3.15	3.15	402-531-50-43-00		Travel - Stormwater Maintenance		3.15				
9418 - 3.31.2026 2	CM - 9418 - 3.31.2026 2		3/31/2026		DFT0004472	3/31/2026	-1.34	0.00	0.00	0.00	-1.34	-1.34
CM - Travel Fuel - C. Gol	-1.00	0.25	-0.25	402-531-50-43-00		Travel - Stormwater Maintenance		-0.25				
CM - Travel Fuel - C. Gol	-1.00	0.31	-0.31	402-531-50-43-00		Travel - Stormwater Maintenance		-0.31				
CM - Travel Fuel - C. Gol	-1.00	0.32	-0.32	402-531-50-43-00		Travel - Stormwater Maintenance		-0.32				
CM - Travel Fuel - C. Gol	-1.00	0.46	-0.46	402-531-50-43-00		Travel - Stormwater Maintenance		-0.46				
9418 - 3.31.2026 3	9418 - 3.31.2026 3		3/31/2026		DFT0004472	3/31/2026	534.46	0.00	46.18	0.00	580.64	580.64
HR Strip	1.00	267.23	290.32	001-518-20-31-00		Operating Supplies - Facilities		290.32				

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HR Strip	1.00	267.23	290.32	001-518-20-31-00	Operating Supplies - Facilities	290.32						
9426 - 3.31.2026 1	9426 - 3.31.2026 1		3/31/2026		DFT0004472	3/31/2026	764.71	0.00	69.59	0.00	834.30	834.30
Utilities - Billing Prints -	1.00	340.74	371.75	400-534-27-42-00	Water Utilities - Communications	92.94						
				401-535-27-42-00	Sewer Utilities - Communications	174.72						
				402-531-27-42-00	Stormwater Utilities - Communicat	55.76						
				440-522-27-42-00	Ambulance Utilities - Communicati	48.33						
Tractor Supply - Parks S	1.00	339.99	370.93	001-576-80-31-00	Operating Supplies - Parks	370.93						
Staples - Shop Operatin	1.00	83.98	91.62	500-548-70-31-00	Operating Supplies - ER&R Admini	91.62						
9426 - 3.31.2026 2	MRSC Finance Bootcamp - B. Stober		3/31/2026		DFT0004472	3/31/2026	600.00	0.00	52.80	0.00	652.80	652.80
MRSC Finance Bootcam	1.00	600.00	652.80	001-514-23-49-01	Registration Fees / Training Classes	306.81						
				400-534-27-49-01	Water Utilities - Reg/Fees - Training	137.09						
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training	97.92						
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr	65.28						
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra	45.70						
9467 - 3.31.2026 1	9467 - 3.31.2026 1		3/31/2026		DFT0004472	3/31/2026	335.00	9.96	18.45	0.00	363.41	363.41
4-Imprint - Junior Office	1.00	195.00	223.41	001-521-10-31-00	Operating Supplies - Administratior	223.41						
Canine Development Gr	1.00	140.00	140.00	001-521-25-49-00	Misc - K9 Unit	140.00						
9467 - 3.31.2026 2	Annual K9 Conference		3/31/2026		DFT0004472	3/31/2026	1,100.00	0.00	13.75	0.00	1,113.75	1,113.75
Annual PNW K9 Confere	1.00	1,100.00	1,113.75	001-521-25-43-00	Travel - K9 Unit	1,113.75						
9467 - 3.31.2026 7	9467 - 3.31.2026 7		3/31/2026		DFT0004472	3/31/2026	85.51	0.00	0.00	0.00	85.51	85.51
Costco	1.00	85.51	85.51	001-521-10-31-00	Operating Supplies - Administratior	85.51						
9647 - 3.31.2026 3	9647 - 3.31.2026 3		3/31/2026		DFT0004472	3/31/2026	313.54	0.00	0.00	0.00	313.54	313.54
Travel - Hotel Stay - T. H	1.00	313.54	313.54	001-521-40-43-00	Travel Training	313.54						
9893 - 3.31.2026 1	9893 - 3.31.2026 1		3/31/2026		DFT0004472	3/31/2026	809.06	0.00	72.86	0.00	881.92	881.92
Home Depot - Batteries	1.00	299.00	325.91	001-522-10-31-00	Operating Supplies - Administratior	325.91						
Home Depot - New Pagi	1.00	275.01	299.76	315-594-18-63-15	Capital Expenditures/Expenses - Ot	299.76						
Walmart - Paper Towel	1.00	83.32	90.82	001-522-10-31-00	Operating Supplies - Administratior	90.82						
Home Depot - Drill Bit S	1.00	57.69	62.88	001-522-20-31-00	Operating Supplies - Suppression	62.88						
Bi-Mart - Paint Pens for	1.00	47.92	52.28	001-522-20-31-00	Operating Supplies - Suppression	52.28						
Home Depot - Clamps &	1.00	46.12	50.27	001-522-50-31-00	Operating Supplies - Facilities	50.27						
9893 - 3.31.2026 3	9893 - 3.31.2026 3		3/31/2026		DFT0004472	3/31/2026	141.00	9.45	12.19	0.00	162.64	162.64
Ebay	1.00	126.00	147.64	440-522-24-31-80	Operating Supplies - EMS Rescue &	147.64						
Event Brite - Engaging S	1.00	15.00	15.00	001-522-10-49-01	Registrations/Fees - Training Classe	3.75						
				001-522-20-49-01	Misc Vehicle Fire	2.25						
				001-522-45-49-01	Registrations/Fees - Training Classe	0.75						
				440-522-24-49-01	Reg/Fees - Training Classes & Semi	7.50						
				440-522-24-49-80	Miscellaneous - EMS Rescue & Eme	0.75						
9965 - 3.31.2026 1	9965 - 3.31.2026 1		3/31/2026		DFT0004472	3/31/2026	952.61	57.89	20.40	0.00	1,030.90	1,030.90
Public Safety Store - Glo	1.00	450.96	466.95	001-522-20-31-00	Operating Supplies - Suppression	466.95						
Fire Safety USA - Hook -	1.00	254.95	282.90	001-522-20-31-00	Operating Supplies - Suppression	282.90						

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Walmart - Admin suppli	1.00	109.02	118.83	001-522-10-31-00	Operating Supplies - Administratior	118.83					
Walmart 1 - 10PK Paper	2.00	49.97	108.93	001-522-10-31-00	Operating Supplies - Administratior	108.93					
Public Safety Store - Vol	1.00	19.98	33.93	001-522-20-20-03	Uniforms - Volunteers	33.93					
Walmart 2 - EMS Suppli	2.00	8.88	19.36	440-522-24-31-00	Operating Supplies - EMS Administ	19.36					
9965 - 3.31.2026 2	Turnout rack		3/31/2026	DFT0004472	3/31/2026	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00
Turnout storage rack	1.00	1,785.00	1,785.00	001-522-50-35-00	Small Tools/Equipment	1,785.00					
9965 - 3.31.2026 3	9965 - 3.31.2026 3		3/31/2026	DFT0004472	3/31/2026	124.33	0.00	11.19	0.00	135.52	135.52
Home Depot - EMS Pagi	1.00	124.33	135.52	315-594-18-63-15	Capital Expenditures/Expenses - Ot	135.52					
9965 - 3.31.2026 4	9893 - 3.31.2026 2		3/31/2026	DFT0004472	3/31/2026	15.71	0.00	1.40	0.00	17.11	17.11
JD's Propane	1.00	15.71	17.11	001-522-45-31-00	Operating Supplies - Training	17.11					
5629 - Home Depot Credit Services						**2,860.43**	**0.00**	**257.43**	**0.00**	**3,117.86**	**3,117.86**
0013372	City Hall Water Repair		3/25/2026	DFT0004273	3/25/2026	78.47	0.00	7.06	0.00	85.53	85.53
City Hall Water Repair	1.00	78.47	85.53	001-518-20-31-00	Operating Supplies - Facilities	85.53					
0013379	Sportbuds		3/25/2026	DFT0004273	3/25/2026	14.98	0.00	1.35	0.00	16.33	16.33
Sportbuds	1.00	14.98	16.33	400-534-10-49-00	Miscellaneous	16.33					
0063297	Dust & Lint Remover		3/25/2026	DFT0004273	3/25/2026	30.72	0.00	2.76	0.00	33.48	33.48
Dust & Lint Remover	1.00	30.72	33.48	001-576-80-31-00	Operating Supplies - Parks	33.48					
0122786	Round CCT Puff		3/25/2026	DFT0004273	3/25/2026	39.97	0.00	3.60	0.00	43.57	43.57
Round CCT Puff	1.00	39.97	43.57	001-518-20-31-00	Operating Supplies - Facilities	43.57					
0620308	Paint, Paint Brush Set & Masonry Bit Set		3/25/2026	DFT0004273	3/25/2026	294.60	0.00	26.51	0.00	321.11	321.11
Paint, Paint Brush Set &	1.00	294.60	321.11	001-576-80-31-00	Operating Supplies - Parks	321.11					
1013289	Shovel		3/25/2026	DFT0004273	3/25/2026	45.96	0.00	4.14	0.00	50.10	50.10
Shovel	1.00	45.96	50.10	400-534-50-35-00	Sm Tools/Equipment	50.10					
1013293	Fire Training Supplies		3/25/2026	DFT0004273	3/25/2026	69.77	0.00	6.28	0.00	76.05	76.05
Fire Training Supplies	1.00	69.77	76.05	001-522-45-31-00	Operating Supplies - Training	76.05					
1014782	Tarp		3/25/2026	DFT0004273	3/25/2026	129.00	0.00	11.61	0.00	140.61	140.61
Tarp	1.00	129.00	140.61	001-518-20-31-00	Operating Supplies - Facilities	140.61					
1050438	Shelf & Vertical Rail		3/25/2026	DFT0004273	3/25/2026	30.90	0.00	2.78	0.00	33.68	33.68
Shelf & Vertical Rail	1.00	30.90	33.68	001-518-20-31-00	Operating Supplies - Facilities	33.68					
1123847	Shelf & Vertical Rail		3/25/2026	DFT0004273	3/25/2026	14.46	0.00	1.30	0.00	15.76	15.76
Shelf & Vertical Rail	1.00	14.46	15.76	001-518-20-31-00	Operating Supplies - Facilities	15.76					
1123883	Shelving		3/25/2026	DFT0004273	3/25/2026	17.92	0.00	1.61	0.00	19.53	19.53
Shelving	1.00	17.92	19.53	001-518-20-31-00	Operating Supplies - Facilities	19.53					
2013187	Port, Hose & Steel Plugs		3/25/2026	DFT0004273	3/25/2026	330.94	0.00	29.78	0.00	360.72	360.72
Port, Hose & Steel Plugs	1.00	330.94	360.72	001-518-20-31-00	Operating Supplies - Facilities	360.72					
2013188	Safety Coupler & Piping		3/25/2026	DFT0004273	3/25/2026	29.24	0.00	2.63	0.00	31.87	31.87
Safety Coupler & Piping	1.00	29.24	31.87	400-534-50-31-00	Operating Supplies - Maintenance	31.87					

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2013209	Well #4 Maintenance	3/25/2026		DFT0004273	3/25/2026	8.26	0.00	0.74	0.00	9.00	9.00
Well #4 Maintenance	1.00	8.26	9.00	400-534-80-31-00	Operating Supplies - General	9.00					
2025523	Piping	3/25/2026		DFT0004273	3/25/2026	10.03	0.00	0.90	0.00	10.93	10.93
Piping	1.00	10.03	10.93	001-518-20-31-00	Operating Supplies - Facilities	10.93					
20496	Fiskars Bypass Traditional	3/25/2026		DFT0004273	3/25/2026	12.98	0.00	1.17	0.00	14.15	14.15
Fiskars Bypass Tradition	1.00	12.98	14.15	402-531-50-35-00	Small Tools/Equipment - Stormwat	14.15					
2111760	Shelving	3/25/2026		DFT0004273	3/25/2026	53.94	0.00	4.85	0.00	58.79	58.79
Shelving	1.00	53.94	58.79	001-518-20-31-00	Operating Supplies - Facilities	58.79					
2123266	Alex Plus Clear	3/25/2026		DFT0004273	3/25/2026	3.98	0.00	0.36	0.00	4.34	4.34
Alex Plus Clear	1.00	3.98	4.34	001-518-20-31-00	Operating Supplies - Facilities	4.34					
2140120	Piping & PVC	3/25/2026		DFT0004273	3/25/2026	16.43	0.00	1.48	0.00	17.91	17.91
Piping & PVC	1.00	16.43	17.91	001-518-20-31-00	Operating Supplies - Facilities	17.91					
2611405	Scour pad, tape, adapter, gloves, trash bag	3/25/2026		DFT0004273	3/25/2026	51.38	0.00	4.62	0.00	56.00	56.00
Scour pad, tape, adapte	1.00	51.38	56.00	400-534-10-49-00	Miscellaneous	56.00					
3013861	Flux-Cord	3/25/2026		DFT0004273	3/25/2026	398.00	0.00	35.82	0.00	433.82	433.82
Flux-Cord	1.00	398.00	433.82	400-534-50-31-00	Operating Supplies - Maintenance	433.82					
3013862	Host & Rebar	3/25/2026		DFT0004273	3/25/2026	52.92	0.00	4.76	0.00	57.68	57.68
Host & Rebar	1.00	52.92	57.68	001-518-20-31-00	Operating Supplies - Facilities	57.68					
3013871	Joint knife, Metal WP & Pail	3/25/2026		DFT0004273	3/25/2026	33.65	0.00	3.03	0.00	36.68	36.68
Joint knife, Metal WP &	1.00	33.65	36.68	001-518-20-31-00	Operating Supplies - Facilities	36.68					
3025413	Piping, Outlet & Drain Grate	3/25/2026		DFT0004273	3/25/2026	56.83	0.00	5.11	0.00	61.94	61.94
Piping, Outlet & Drain G	1.00	56.83	61.94	001-518-20-31-00	Operating Supplies - Facilities	61.94					
3025445	Milwaukee Bandsaw	3/25/2026		DFT0004277	3/25/2026	25.97	0.00	2.34	0.00	28.31	28.31
Milwaukee Bandsaw	1.00	25.97	28.31	400-534-50-35-00	Sm Tools/Equipment	28.31					
3626058	Ryobi cordless Pressure Washer	3/25/2026		DFT0004273	3/25/2026	199.00	0.00	17.91	0.00	216.91	216.91
Ryobi cordless Pressure	1.00	199.00	216.91	001-576-80-31-00	Operating Supplies - Parks	216.91					
4013800	Gutter Seal & Painters Pouch	3/25/2026		DFT0004273	3/25/2026	16.96	0.00	1.53	0.00	18.49	18.49
Gutter Seal & Painters P	1.00	16.96	18.49	001-518-20-31-00	Operating Supplies - Facilities	18.49					
4111601	Spackle & Paint Roller	3/25/2026		DFT0004273	3/25/2026	20.32	0.00	1.83	0.00	22.15	22.15
Spackle & Paint Roller	1.00	20.32	22.15	001-518-20-31-00	Operating Supplies - Facilities	22.15					
5014451	Titanium Bits & Pliers	3/25/2026		DFT0004273	3/25/2026	49.41	0.00	4.45	0.00	53.86	53.86
Titanium Bits & Pliers	1.00	49.41	53.86	400-534-50-31-00	Operating Supplies - Maintenance	53.86					
5025207	Tape Measurer	3/25/2026		DFT0004273	3/25/2026	38.97	0.00	3.51	0.00	42.48	42.48
Tape Measurer	1.00	38.97	42.48	400-534-50-31-00	Operating Supplies - Maintenance	42.48					
5025231	Gutter Miters, All Purpose Cleaner, Pick/Pr	3/25/2026		DFT0004273	3/25/2026	55.58	0.00	5.00	0.00	60.58	60.58
Gutter Miters, All Purpo	1.00	55.58	60.58	001-518-20-31-00	Operating Supplies - Facilities	60.58					
5111002	LED Light	3/25/2026		DFT0004277	3/25/2026	49.97	0.00	4.50	0.00	54.47	54.47

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LED Light	1.00	49.97	54.47	001-518-20-31-00	Operating Supplies - Facilities	54.47					
5613319	Plugs	3/25/2026		DFT0004273	3/25/2026	4.33	0.00	0.39	0.00	4.72	4.72
Plugs	1.00	4.33	4.72	400-534-50-31-00	Operating Supplies - Maintenance	4.72					
6025058	PVC, Plugs & Homer Bucket	3/25/2026		DFT0004273	3/25/2026	104.58	0.00	9.41	0.00	113.99	113.99
PVC, Plugs & Homer Buc	1.00	104.58	113.99	001-518-20-31-00	Operating Supplies - Facilities	113.99					
6025078	Clothing Paint Remover	3/25/2026		DFT0004273	3/25/2026	9.97	0.00	0.90	0.00	10.87	10.87
Clothing Paint Remover	1.00	9.97	10.87	400-534-10-49-00	Miscellaneous	10.87					
6510757	Ryobi Pressure Washer Nozzle	3/25/2026		DFT0004273	3/25/2026	29.97	0.00	2.70	0.00	32.67	32.67
Ryobi Pressure Washer I	1.00	29.97	32.67	001-576-80-31-00	Operating Supplies - Parks	32.67					
7014295	Water Supplies	3/25/2026		DFT0004273	3/25/2026	16.97	0.00	1.53	0.00	18.50	18.50
Water Supplies	1.00	16.97	18.50	400-534-50-31-00	Operating Supplies - Maintenance	18.50					
7014321	Tree Prumer	3/25/2026		DFT0004273	3/25/2026	59.98	0.00	5.40	0.00	65.38	65.38
Tree Prumer	1.00	59.98	65.38	402-531-50-35-00	Small Tools/Equipment - Stormwat	65.38					
7025941	Gloves	3/25/2026		DFT0004273	3/25/2026	10.94	0.00	0.98	0.00	11.92	11.92
Gloves	1.00	10.94	11.92	400-534-50-31-00	Operating Supplies - Maintenance	11.92					
7025973	O-Ring Assorted Kit	3/25/2026		DFT0004273	3/25/2026	13.62	0.00	1.23	0.00	14.85	14.85
O-Ring Assorted Kit	1.00	13.62	14.85	400-534-50-31-00	Operating Supplies - Maintenance	14.85					
8111361	Paint	3/25/2026		DFT0004273	3/25/2026	18.13	0.00	1.63	0.00	19.76	19.76
Paint	1.00	18.13	19.76	001-518-20-31-00	Operating Supplies - Facilities	19.76					
8111998	Febreeze	3/25/2026		DFT0004273	3/25/2026	48.79	0.00	4.39	0.00	53.18	53.18
Febreeze	1.00	48.79	53.18	001-518-20-31-00	Operating Supplies - Facilities	53.18					
8620499	Disinfectant Spray, Gloves, Bucket, Tote, &	3/25/2026		DFT0004273	3/25/2026	61.74	0.00	5.56	0.00	67.30	67.30
Disinfectant Spray, Glov	1.00	61.74	67.30	001-576-80-31-00	Operating Supplies - Parks	67.30					
9020576	Slim Jim - Gray	3/25/2026		DFT0004273	3/25/2026	49.97	0.00	4.50	0.00	54.47	54.47
Slim Jim - Gray	1.00	49.97	54.47	400-534-50-31-00	Operating Supplies - Maintenance	54.47					
9024840	Drive, Glove, Tool Bag	3/25/2026		DFT0004273	3/25/2026	59.13	0.00	5.32	0.00	64.45	64.45
Drive, Glove, Tool Bag	1.00	59.13	64.45	400-534-50-31-00	Operating Supplies - Maintenance	64.45					
9024880	Car Freshener	3/25/2026		DFT0004273	3/25/2026	5.98	0.00	0.54	0.00	6.52	6.52
Car Freshener	1.00	5.98	6.52	400-534-50-31-00	Operating Supplies - Maintenance	6.52					
9024902	Gloves & Heavy Duty Wipes	3/25/2026		DFT0004273	3/25/2026	32.94	0.00	2.96	0.00	35.90	35.90
Gloves & Heavy Duty W	1.00	32.94	35.90	400-534-50-31-00	Operating Supplies - Maintenance	35.90					
9110798	Locking Bits & Nut Drivers	3/25/2026		DFT0004273	3/25/2026	51.88	0.00	4.67	0.00	56.55	56.55
Locking Bits & Nut Drive	1.00	51.88	56.55	001-518-20-31-00	Operating Supplies - Facilities	56.55					

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218 - Quill Corporation						**899.46**	**0.00**	**80.95**	**0.00**	**980.41**	**980.41**
47725835	File Folders & Folder Pockets	3/10/2026		DFT0004231	3/10/2026	118.98	0.00	10.71	0.00	129.69	129.69
File Folders & Folder Po	1.00	118.98 129.69	001-521-10-31-01		Office Supplies - Administration		12.97				
			001-521-19-31-01		Office Supplies - Support Services		25.94				
			001-521-21-31-01		Office Supplies - Investigation		12.97				
			001-521-22-31-01		Office Supplies - Patrol		48.63				
			001-521-70-31-01		Office Supplies - Traffic		16.21				
			001-554-30-31-01		Office Supplies - Special Enforceme		12.97				
47740187	Folders & Copy Paper	3/10/2026		DFT0004231	3/10/2026	94.77	0.00	8.53	0.00	103.30	103.30
Folders & Copy Paper	1.00	94.77 103.30	001-521-10-31-00		Operating Supplies - Administratior		10.33				
			001-521-19-31-00		Operating Supplies - Support Servic		20.66				
			001-521-21-31-00		Operating Supplies - Investigation		10.33				
			001-521-22-31-00		Operating Supplies - Patrol		38.74				
			001-521-70-31-00		Operating Supplies - Traffic		12.91				
			001-554-30-31-00		Operating Supplies - Special Enforc		10.33				
47917769	Hand Soap Refills - CH	3/25/2026		DFT0004271	3/25/2026	241.16	0.00	21.70	0.00	262.86	262.86
Office Supplies - CH Gen	1.00	241.16 262.86	001-513-10-31-00		Operating Supplies - Executive		34.57				
			001-514-23-31-00		Operating Supplies - Budgeting, Ac		46.39				
			001-514-30-31-00		Operating Supplies - Clerk		14.85				
			001-518-10-31-00		Operating Supplies - HR Administra		29.83				
			100-543-10-31-00		Operating Supplies - Administratior		2.63				
			400-534-10-31-00		Operating Supplies - Administratior		12.75				
			400-534-27-31-00		Water Utilities - Operating Supplies		51.65				
			401-535-10-49-00		Misc		9.73				
			401-535-27-31-00		Sewer Utilities - Operating Supplies		57.83				
			402-531-27-31-00		Stormwater Utiltiies - Operating Su		2.63				
47992004	Pens - K. Scherger	3/25/2026		DFT0004271	3/25/2026	6.54	0.00	0.59	0.00	7.13	7.13
Pens - K. Scherger	1.00	6.54 7.13	001-515-31-31-00		Operating Supplies - City Attorney		0.14				
			001-524-20-31-00		Operating Supplies - Bldg. Inspectic		5.13				
			001-558-60-31-00		Operating Supplies - Planning		0.36				
			001-576-81-31-00		Operating Supplies - Parks Adminis		0.22				
			012-518-89-31-00		Operating Supplies - Data Processir		0.21				
			400-534-10-31-00		Operating Supplies - Administratior		0.29				
			401-535-10-49-00		Misc		0.36				
			402-531-10-31-00		Operating Supplies - Stormwater A		0.14				
			440-522-24-31-00		Operating Supplies - EMS Administ		0.14				
			500-548-70-31-00		Operating Supplies - ER&R Admini		0.14				
47992289	Pens - K. Scherger	3/25/2026		DFT0004271	3/25/2026	6.54	0.00	0.59	0.00	7.13	7.13

Docusign Envelope ID: A8EC12BD-912D-8CD0-838D-6AC20EFEB442

Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Pens - K. Scherger	1.00	6.54	7.13	001-515-31-31-00	Operating Supplies - City Attorney	0.14					
				001-524-20-31-00	Operating Supplies - Bldg. Inspectic	5.13					
				001-558-60-31-00	Operating Supplies - Planning	0.36					
				001-576-81-31-00	Operating Supplies - Parks Adminis	0.22					
				012-518-89-31-00	Operating Supplies - Data Processir	0.21					
				400-534-10-31-00	Operating Supplies - Administratior	0.29					
				401-535-10-49-00	Misc	0.36					
				402-531-10-31-00	Operating Supplies - Stormwater A	0.14					
				440-522-24-31-00	Operating Supplies - EMS Administ	0.14					
				500-548-70-31-00	Operating Supplies - ER&R Admini	0.14					
48032247	Batteries & Band aids - PD	3/25/2026		DFT0004271	3/25/2026	66.34	0.00	5.97	0.00	72.31	72.31
Batteries & Band aids - F	1.00	66.34	72.31	001-521-10-31-00	Operating Supplies - Administratior	7.23					
				001-521-19-31-00	Operating Supplies - Support Servic	14.46					
				001-521-21-31-00	Operating Supplies - Investigation	7.23					
				001-521-22-31-00	Operating Supplies - Patrol	27.12					
				001-521-70-31-00	Operating Supplies - Traffic	9.04					
				001-554-30-31-00	Operating Supplies - Special Enforc	7.23					
48071515	Copy Paper - PW Office	3/25/2026		DFT0004271	3/25/2026	174.76	0.00	15.73	0.00	190.49	190.49
Copy Paper - PW Office	1.00	174.76	190.49	001-576-81-31-00	Operating Supplies - Parks Adminis	15.24					
				100-543-10-31-00	Operating Supplies - Administratior	34.29					
				400-534-10-31-00	Operating Supplies - Administratior	76.20					
				401-535-10-49-00	Misc	17.14					
				402-531-10-31-00	Operating Supplies - Stormwater A	22.86					
				500-548-70-31-00	Operating Supplies - ER&R Admini	24.76					
48090127	Paper Towels - PD	3/25/2026		DFT0004271	3/25/2026	134.58	0.00	12.11	0.00	146.69	146.69
Paper Towels - PD	1.00	134.58	146.69	001-521-10-31-00	Operating Supplies - Administratior	14.67					
				001-521-19-31-00	Operating Supplies - Support Servic	29.34					
				001-521-21-31-00	Operating Supplies - Investigation	14.67					
				001-521-22-31-00	Operating Supplies - Patrol	55.00					
				001-521-70-31-00	Operating Supplies - Traffic	18.34					
				001-554-30-31-00	Operating Supplies - Special Enforc	14.67					
48090714	Trash Bags - PD	3/25/2026		DFT0004271	3/25/2026	55.79	0.00	5.02	0.00	60.81	60.81
Trash Bags - PD	1.00	55.79	60.81	001-521-10-31-00	Operating Supplies - Administratior	6.08					
				001-521-19-31-00	Operating Supplies - Support Servic	12.16					
				001-521-21-31-00	Operating Supplies - Investigation	6.08					
				001-521-22-31-00	Operating Supplies - Patrol	22.81					
				001-521-70-31-00	Operating Supplies - Traffic	7.60					
				001-554-30-31-00	Operating Supplies - Special Enforc	6.08					
				Vendors: (4)	**Total 01 - Vendor Set 01:**	**31,337.49**	**290.30**	**1,974.88**	**0.00**	**33,602.67**	**33,602.67**
				Vendors: (4)	**Report Total:**	**31,337.49**	**290.30**	**1,974.88**	**0.00**	**33,602.67**	**33,602.67**

CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

July 28, 2026

Monica Boyle
187 NW Maria Street #2
College Place WA 99324

Ms. Boyle,

The College Place City Council confirmed your reappointment to the Lodging Tax Advisory Commission at their regular meeting on Tuesday, July 28, 2026. You have been appointed to again serve in Position 1, term beginning immediately and expiring on December 31, 2026.

The Lodging Tax Advisory Commission meets *at least* once per year, but is scheduled twice, on the first Thursday of August and November at 3:30 PM. This year's meetings are tentatively scheduled for August 6 and November 5, 2026. All meetings are Hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA, 99324 and via Zoom videoconferencing platform. The agenda materials will be provided electronically using Board Docs. You will receive an email before a meeting with a link to the packet materials, and a Zoom link.

Thank you for your willingness to continue serving your community.

Sincerely,

Norma Hernández, Mayor

Cc: City Clerk

CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

July 28, 2026

Groover Snell
Fort Walla Walla Museum
2349 Hood Place
Walla Walla, WA 99362

Mr. Snell,

The College Place City Council confirmed your reappointment to the Lodging Tax Advisory Commission at their regular meeting on Tuesday, July 28, 2026. You have been appointed to again serve in Position 3, term beginning immediately and expiring on December 31, 2026.

The Lodging Tax Advisory Commission meets *at least* once per year, but is scheduled twice, on the first Thursday of August and November at 3:30 PM. This year's meetings are tentatively scheduled for August 6 and November 5, 2026. All meetings are Hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA, 99324 and via Zoom videoconferencing platform. The agenda materials will be provided electronically using Board Docs. You will receive an email before a meeting with a link to the packet materials, and a Zoom link.

Thank you for your willingness to continue serving your community.

Sincerely,

Norma Hernández, Mayor

Cc: City Clerk

CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

July 28,2026

Anne-Marie Bauman
1910 SE Sunflower Court
College Place, WA, 99324

Dear Ms. Bauman,

The City of College Place Council confirmed your appointment to the Lodging Tax Advisory Commission at their regular meeting on Tuesday, July 28, 2026. You have been appointed to serve in Position 4, term beginning immediately and expiring on December 31, 2026. We want to thank you for your willingness to serve our community.

The Lodging Tax Advisory Commission meets *at least* once per year, but is scheduled twice, on the first Thursday of August and November at 3:30 PM. This year's meetings are tentatively scheduled for August 6 and November 5, 2026. All meetings are Hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA, 99324 and via Zoom videoconferencing platform. The agenda materials will be provided electronically using Board Docs. You will receive an email before a meeting with a link to the packet materials, and a Zoom link.

Thank you for your willingness to continue serving your community.

Sincerely,

Norma Hernández, Mayor
Attachments
CC: City Clerk



HAYDEN HOMES | SIMPLICITY BY HAYDEN HOMES

City of College Place

Housing Overview

Deborah Flagan
VP of Community Engagement

July 28, 2026

Give as you g

Hayden Homes & Simplicity by Hayden Homes



- **OVERVIEW**
  - Largest private homebuilder in the Pacific Northwest
  - Oregon, Washington, Idaho & Montana
  - Rural/Secondary Markets
  - Building in the Walla Walla Valley since 1998
  - 1076 Homes (360 in College Place)
- **BUSINESS MODEL**
  - Area Median Income (AMI) each city
  - Goal is to bring a home to market for working families earning 100-120% AMI
  - 1800 Homes in 2026

Hayden Homes

- Community/Neighbor Builder – 65 Activity Communities

Simplicity by Hayden Homes

- General Contractor - utilizing Hayden Homes efficiencies, buying power/cost savings and shared trade partners.
- On Your Land
- Private/Public Partnerships, Investors, Non-Profit Partners: Community Land Trusts, Farm-worker Housing/Employers

HAYDEN HOMES

SIMPLICITY BY HAYDEN HOMES

First Story





- **Creates affordable homeownership opportunities** for under-resourced families across the Northwest, helping break cycles of generational poverty.
- **Offers a zero-down, zero-interest, 30-year loan program** for individuals and families earning 80% of area median income or below.
- **Removes barriers to homeownership**, strengthening communities where families can save, children thrive, and long-term success grows.
- **Partners with Hayden Homes and Simplicity by Hayden Homes** to provide move-in-ready homes

1998
founded by Hayden Homes

128
under-resourced families served

100%
first-time homeowners; 80% are the first in their family to own a home

first story™
A Cause Worth Building

HAYDEN HOMES

The Give As You Go™ Fund

- In early 2026, Hayden Homes transitioned away from the Community Charitable Covenant and introduced the Give As You Go Fund™.
- This is a **100% company-funded** approach to charitable giving and reflects an ongoing commitment to invest in the communities where Hayden Homes builds.
- Through it's **Every Home Gives** initiative, Hayden Homes now funds a **$300 donation** for each new home sold, split equally between First Story's mission to expand homeownership access and a local nonprofit in the county where the home was built.
- **Homeowners help guide the giving**; nominating nonprofits they care about to ensure support stays local, personal, and aligned with real community needs.

$88M
Contributed to charitable causes

$2.16M
Team member giving to First Story via payroll deduction and matched 100% by Hayden Homes

5,100
Team member volunteer hours since 2017



FIRST STORY



HOUSING SOLUTIONS

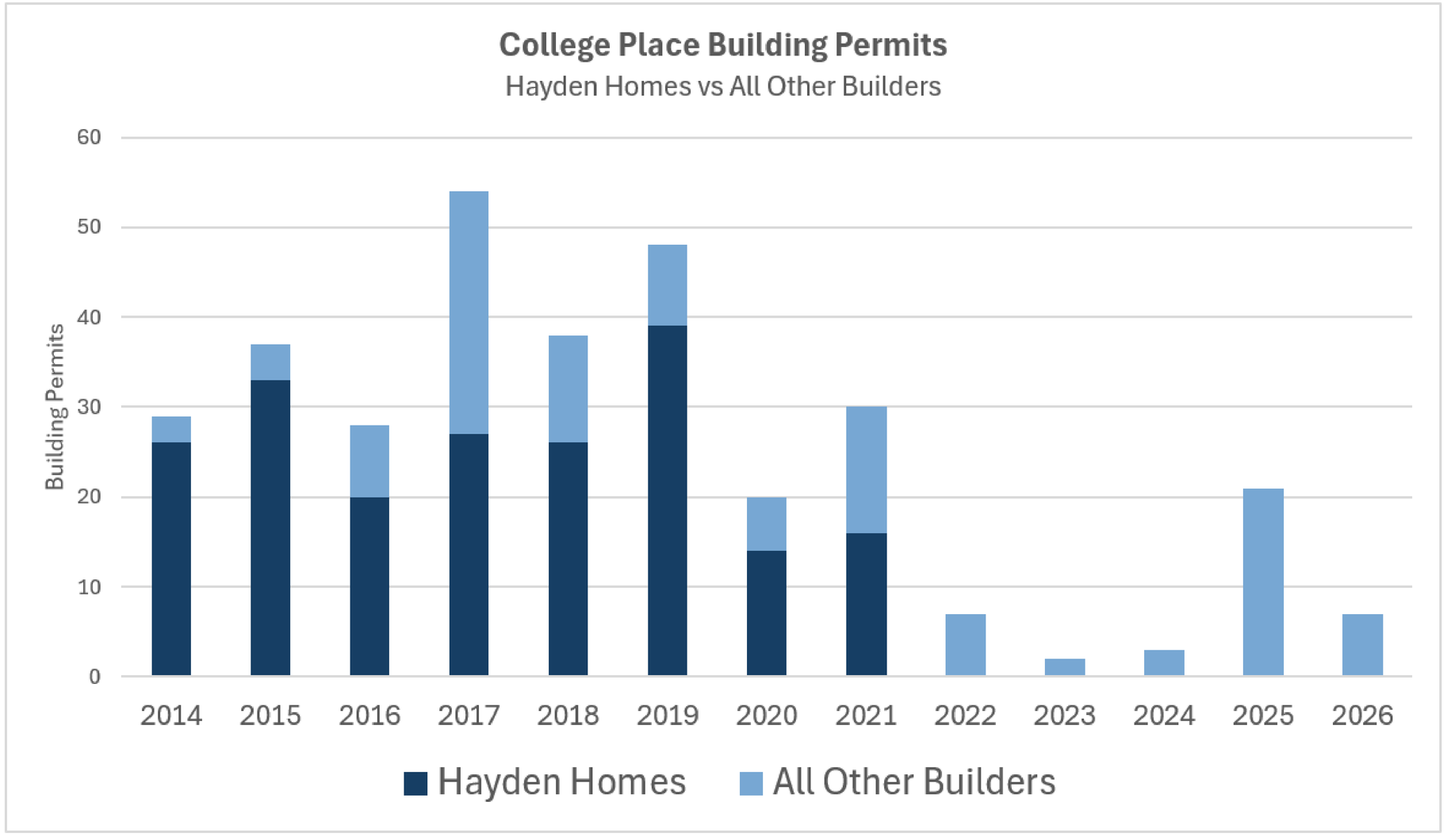


YOUTH & EDUCATION



FOOD SECURITY

HAYDEN HOMES


College Place Building Permits
Hayden Homes vs All Other Builders
Building Permits
60
50
40
30
20
10
0
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Hayden Homes
All Other Builders

Washington's Housing Ladder

Washington is mired in an ongoing housing crisis. In 2024, Washington had the third-largest homeless population in the nation, after California and New York[1]. Across the state, lack of affordable housing remains the primary driver of homelessness[2]. Average rental costs have increased 50% over the last decade[2], and housing prices continue to increase significantly year-over-year[3]. Under-supply is also an urgent issue. According to the WA Dept. of Commerce's Affordable Housing Advisory Board, "during the next 20 years, the state needs to add more than a million new homes to catch up with today's under-supply and to accommodate new residents as the population grows"[4].

THE COST OF HOUSING IN WASHINGTON:

Average cost of rental: **$1,808**[5]

Average cost of home: $603,995[5]

Average monthly mortgage: $4,210*

Area Median Family Income Level	Annual Income (Family of 4)	Monthly Payment Family Can Afford (30% of income)*
30%	$34,770	$1,129
60%	$69,540	$2,171
80%	$92,720	$2,865
100%[6]	$115,900	$3,559
120%	$139,080	$4,254

*Based on 6% interest rate, 5% down, 0.855% property tax[7], $1050 annual insurance[8]

PRODUCING MORE HOUSING IS THE ANSWER.

A balanced housing ladder has enough housing units across all rungs to accommodate the entire range of incomes. But in Washington, we do not have sufficient housing units at any level of the ladder. We can solve Washington state's housing crisis by producing more housing at every rung.



Unsheltered Homeless

In 2024, 51.4% (16,222) of Washington's 31,554 homeless were unsheltered (living outdoors, in vehicles, or in tents)[1]. Between 2023 and 2024, the state's homeless population increased by 26%[1].

AMI: 0-20%



Emergency Shelter

Municipal governments, **faith-based organizations,** and **non-profits** tend to serve this rung by providing designated locations for **safe parking**, as well as **warming and cooling shelters** during extreme weather.

AMI: 0-20%



Rapid Rehousing

Washington faces a shortage of **low-barrier facilities** for homeless. Low-barrier facilities are those that do not require sobriety, employment, or other criteria. Shelter costs in this rung are high because housing is paired with support services such as connecting individuals with mental health, employment, and addiction programs.

AMI: 0-30%



Transitional Housing

Supportive communities such as **tiny home villages** help transition homeless to individual and stable housing, but these communities can only serve a limited number of people at any location. Land, infrastructure and building costs -- coupled with support services -- make this a costly but effective solution.

AMI: 0-40%



Supportive & Farmworker Housing

Public-private partnerships can help with cost-effective remodels of facilities such as **older motels into small apartments with on-site services. Supportive housing helps individuals to establish economic and personal stability. Public and private organizations can also invest in the construction and rehabilitation of farmworker housing, which must meet or exceed H-2A requirements.**

AMI: 30-60%



Permanent Rental Housing

Government housing agencies operate public housing facilities where rents are capped and families' access to housing is limited. BILAPOC, LGBTQ2+, Disabled, Veteran, and other historically marginalized populations are typically prioritized for placement by regional housing partners.

AMI: 60-80%



Multifamily Market-Rate Rental

Market-rate apartments, plexes, and **ADUs** are rented to working individuals and families. Landlords can accept housing vouchers that contribute towards the total monthly rent. Regional housing partners often help place individuals and families in open units.

AMI: 80-100%



Workforce Ownership

Workforce ownership can offer a first opportunity for individuals and families to begin to build wealth. Developers and public-private partnerships can build **townhomes** and **cottages** to support the local workforce. Public incentives are rarely available for projects serving those earning above 80% area median income (AMI), which makes these developments difficult to pencil. **Community land trusts** and **deed restrictions** are successful options for serving this population.

AMI: 81-120%



Market-Rate *Ownership*

Washingtonians who can afford to purchase a **market-rate home** for ownership have the most opportunities to build wealth for themselves and their families. Home ownership provides individuals the most freedom to help build a strong community.

AMI: 120%+

Wealth-Building Opportunities for Washingtonians

For more information, visit: hayden-homes.com/housing-solutions

Contact: Deborah Flagan, VP of Community Engagement, Hayden Homes

541-350-3913, dflagan@hayden-homes.com

HAYDEN HOMES *Give As You Go*

SIMPLICITY BY HAYDEN HOMES

Sources: [1]*"The 2024 Annual Homelessness Assessment Report (AHAR) to Congress," US Department of Housing and Urban Development;* [2]*"2024-2029 State Homeless Housing Strategic Plan," WA State Dept. of Commerce;* [3]*Washington Center for Real Estate Research, City House Price Data;* [4]*"2023-2028 Housing Advisory Plan," WA State Affordable Housing Board, WA Dept. of Commerce;* [5]*Zillow.com;* [6]*HUD FY 2024;* [7]*WA Dept. of Revenue;* [8]*NAIC Study 2021;* **Date Updated: 1/17/25**

Middle Market Housing - Homeownership Opportunities













HAYDEN HOMES

SIMPLICITY
BY HAYDEN HOMES









HAYDEN HOMES

SIMPLICITY
BY HAYDEN HOMES

Walla Walla County, WA

Home Price	Affordability	Income
$485,573	* MFI 120%	$122,760
$427,089	Median Home Price	$107,974
$404,644	* MFI 00%	$102,300
$323,715	* MFI 80%	$81,840

$22,445

Affordability Gap for 100% MFI

Assumptions: Interest Rate: 7.0 % | Down Payment: 5.0 % | Income for Housing: 30.0 %

Source: HUD MFI: 6/4/2026 | Zillow ZHVI: 6/30/2026

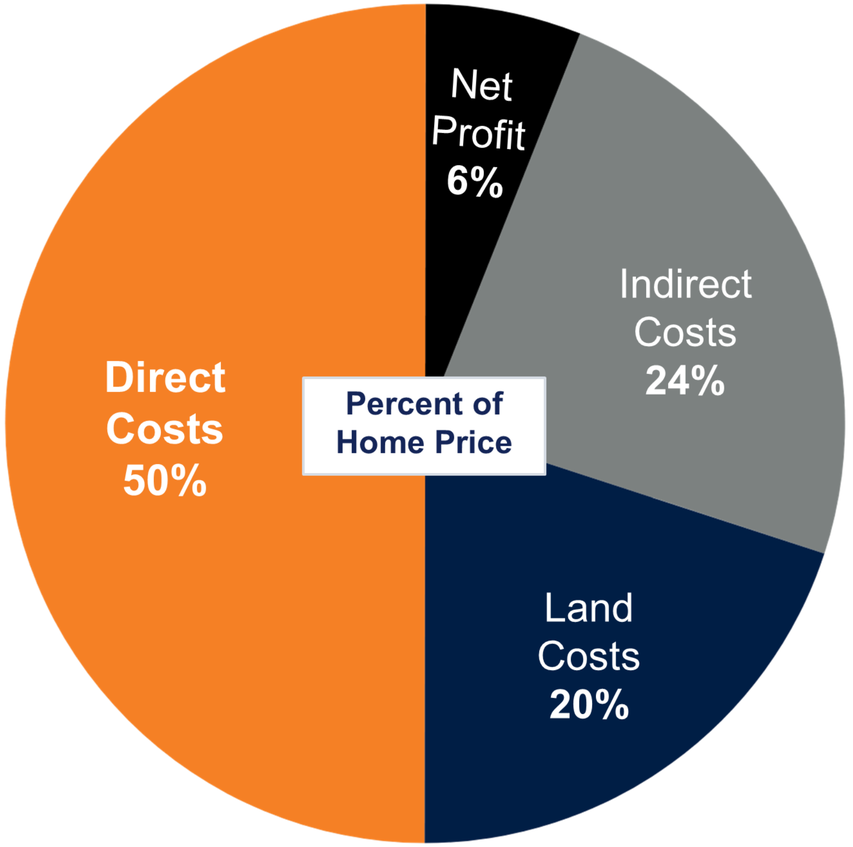
* Median Family Income (MFI) for: Walla Walla, WA MSA

Industry Model - Production Homebuilding

Cost of Construction (% of Home Price)

Direct Costs:

- Building Materials
- Labor
- Permits
- Fees



Indirect Costs:

- Sales
- Marketing
- Plan Design
- Project Management
- Construction Financing
- Accounting
- Warranty
- Etc.

Land Costs:

- Land Acquisition (dirt) Entitlement
- Engineering
- Survey
- Land Development
- Etc.



Thank You!

HAYDEN HOMES

SIMPLICITY
BY HAYDEN HOMES

City of College Place

2026 COMPREHENSIVE PLAN UPDATE





ACKNOWLEDGMENTS

CONSULTANTS

THE LANGDON GROUP

J-U-B FAMILY OF COMPANIES
J-U-B ENGINEERS, INC.

GATEWAY MAPPING INC.

CP COLLEGE PLACE WALLA WALLA VALLEY

MAYOR

- Norma L. Hernández

CITY COUNCIL

- Jordan Green
- Michael Cleveland
- Nadine Stecklein
- Dana Evans
- David Lopez
- Heather Schermann
- Monica Boyle

CITY STAFF

- Jon Rickard, Community Development Director
- Michael Maret, Senior Planner
- City Administrator
- Robert McAndrews, Public Works Director

PLANNING COMMISSION

- Nic Ivy (Chair)
- Felix Tan
- Claudia Santellano
- Jim Fry
- Gayla Rogers
- Brandon Stepper
- Todd A. Reiswig (Vice-Chair)

HISTORIC PRESERVATION COMMISSION TECHNICAL ADVISORY GROUP

- Terrie Aamodt
- Gary Petersen
- Katherine Ferguson
- Lindsey Skie (Vice-Chair)
- Dr. Natalie Smith-Gray (Chair)

TECHNICAL ADVISORY GROUP

- Allison Peck, Business Owner
- Angie Peters, Valley Transit General Manager, College Place Planning Commission
- Chloe Congleton, Enable Art Owner – COWALLA Founding Board Member
- George Bennett, College Place Police Officer
- Heather Schermann, College Place City Council
- Jim Fry, College Place School District Superintendent, College Place Parks, Arbor, and Recreation (PAR) Board
- Jordan Green, Walla Walla Alliance for the Homeless Executive Director
- Melodie Williams, Walla Walla University Professor of Engineering
- Natalie Smith-Gray, Walla Walla University Associate Professor of Engineering, College Place Historic Preservation Commission

CLIMATE POLICY ADVISORY TEAM

- Mike Denny, Retired Environmentalist
- Kirk Everett, Walla Walla University Student
- Joanna Cowles-Cleveland, Walla Walla Conservation District (WWCD)
- Alison Crowley, Walla Walla Conservation District (WWCD)
- David Lopez, Center for Humanitarian Engagement
- Rebecca Francik, Basin Disposal, Pasco High School Librarian
- Nicholas Velluzzi, Walla Walla Basin Advisory Committee
- Kirt Onthank, Walla Walla University Professor of Biology/Director of Rosario Marine Biology Program
- Stanley Green, Previous College Place Planning Commission, Previous College Place Historic Planning Commission
- Kevin Wolpert, College Place Water Quality Specialist



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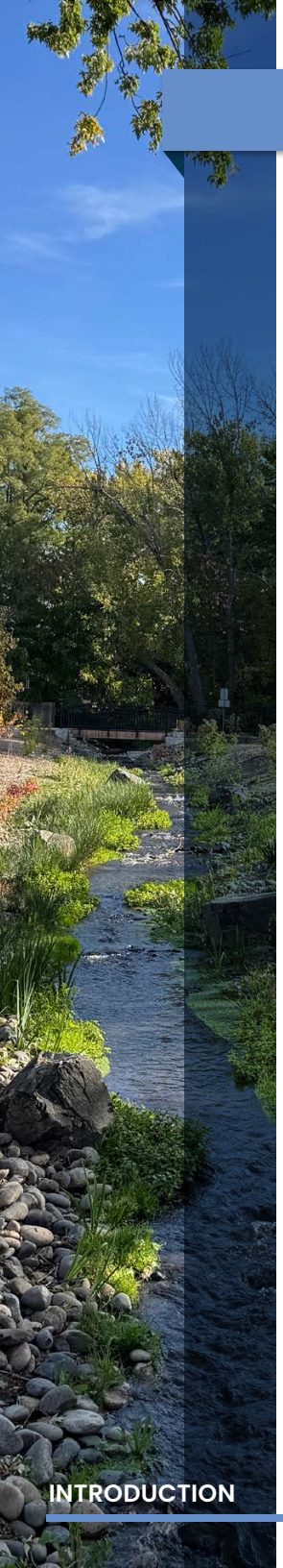
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1. INTRODUCTION

1.1 PLANNING FRAMEWORK

The Planning Framework provides the foundation for College Place's Comprehensive Plan, which serves as a long-range policy guide for managing growth, development, and public investments. A Comprehensive Plan defines the community's vision and establishes goals, policies, and strategies to ensure decisions about land use, infrastructure, and services align with that vision. We plan to promote sustainable growth, protect community character, and coordinate investments that enhance quality of life. This framework integrates the City's strategic priorities with state Growth Management Act requirements and outlines a structured planning process that includes data analysis, stakeholder engagement, and collaboration with regional partners. Together, these elements create a roadmap for informed decision-making and a resilient future.

1.1.1 What is a Comprehensive Plan?

A comprehensive plan is a management tool designed to guide the allocation of resources and day-to-day decision-making in the city. It is based on a Vision Statement that describes a preferred future for the community and that distinguishes College Place from other communities. A comprehensive plan includes Goals and Policies that describe what the City government hopes to accomplish and how it intends to achieve it. It also includes maps that highlight how land is currently being used and how it will be used in the future. The maps also highlight where the city intends to grow and the public facilities that will be needed to support future growth and development.

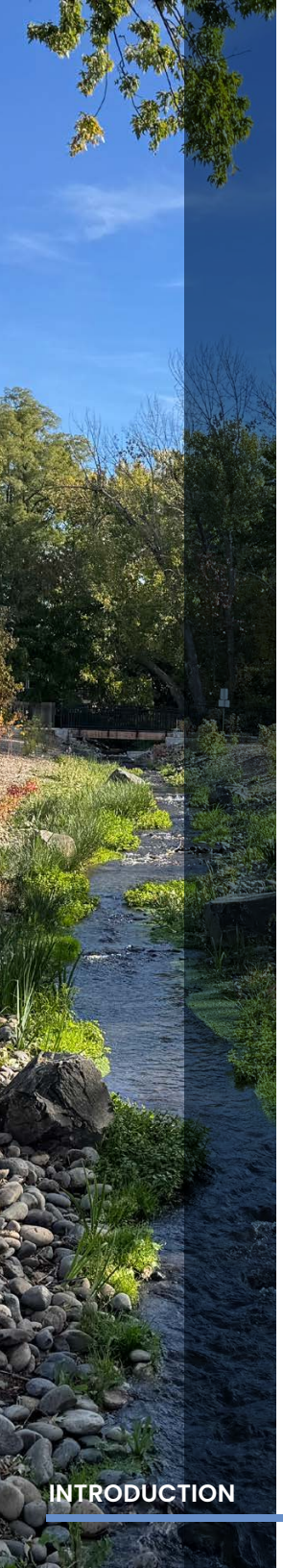
Mandatory Elements

The College Place Comprehensive Plan is consistent with the Washington State Growth Management Act (GMA), RCW 36.70A, as originally passed in 1990 and its subsequent amendments, as well as the County-Wide Planning Policies (CPPs) adopted by Walla Walla County.

As required by the GMA, this plan contains the following elements:

Mandatory Comprehensive Plan Elements (RCW 36.70A.070)	Optional Comprehensive Plan Elements
• Land Use • Housing • Capital Facilities Plan[1] • Utilities • Transportation • Climate Change and Resiliency[2]	• Economic Development[3] • Parks and Recreation[3] • Historic Preservation[4]

[1]Capital Facilities Element includes the GMA-required element regarding the siting of essential public facilities.
[2]The Climate Change and Resiliency element was added in 2023 as a mandatory element per RCW 36.70A.070(9).
[3]These elements are listed as mandatory in RCW 36.70A.070(7) and (8), but they are actually optional because funds have not been appropriated to help pay for preparing them, per RCW 36.70A.070(10).
[4]In addition to the mandatory and optional elements, the City of College Place Comprehensive Plan includes locally adopted elements that reflect community priorities.



1.1.2 Why We Plan

In Washington State, comprehensive plans are prepared and updated in accordance with the provisions of the Washington State Growth Management Act. This Act includes fifteen statewide goals that local comprehensive plans must address. The fifteen statutory goals identified in the state legislation are summarized as follows:

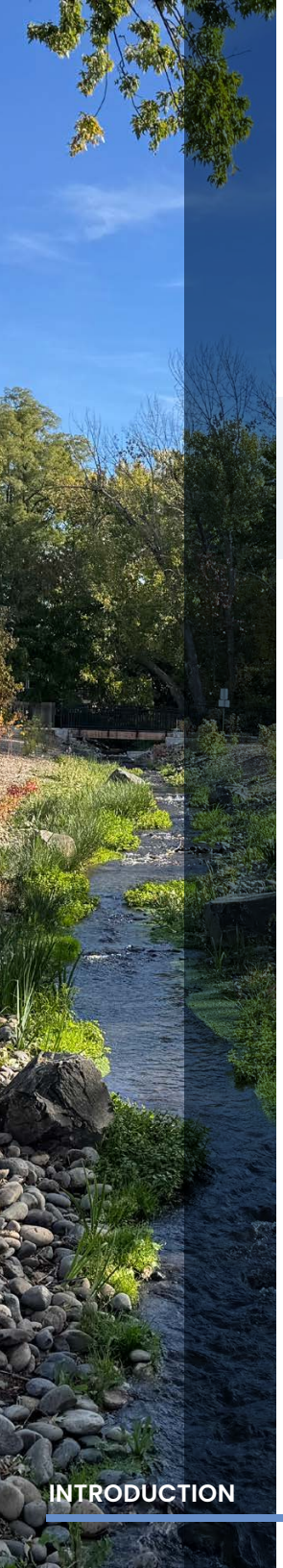
Growth Management Act Goals

The Washington State Growth Management Act (GMA) establishes a coordinated framework to guide local planning and land-use decisions across the state. These goals are intended to balance environmental protection, economic development, housing needs, transportation systems, and the preservation of rural and natural lands. Together, they provide a foundation for consistent, long-range planning that supports sustainable growth, community well-being, and responsible stewardship of Washington's resources. The following goals, set forth in RCW 36.70A.020, outline the principles that guide comprehensive plans and development regulations throughout the state.

Table 1.1

PLANNING GOALS	
Urban Growth	Guide urban growth to areas where urban services exist or can reasonably be provided
Reduce Sprawl	Reduce urban sprawl
Transportation	Encourage an efficient multi-modal transportation system
Housing	Encourage the availability of affordable housing to all economic segments of the population
Economic Development	Encourage economic development throughout the state
Property Rights	Assure private property is not taken for public use without just compensation
Permits	Encourage predictable and timely permit processing
Natural Resource Industries	Maintain and enhance natural resource-based industries
Open Space & Recreation	Encourage retention of open space and development of recreational opportunities
Environment	Protect the environment and enhance the State's quality of life
Citizen Participation & Coordination	Encourage the participation of citizens in the planning process
Public Facilities & Services	Ensure adequate public facilities and services necessary to support development
Historic Preservation	Identify and preserve lands and sites of historic and archaeological significance
Climate Change & Resiliency	Plan for climate adaption, reduce emissions, increase resilience, and advance environmental justice
Shorelines	Apply shoreline management policies as part of the comprehensive planning for shoreline areas

The Growth Management Act also provides that comprehensive plans must be consistent with locally adopted countywide planning policies and the plans of neighboring jurisdictions. In addition, the Act requires cities to periodically update their comprehensive plans and provide early and continuous opportunities for public involvement when reviewing and updating these plans. Comprehensive plans are implemented through a variety of tools and resources including Development Regulations, which establish the standards that new growth and development must meet, as well as related planning documents such as the City's annual budget, capital facilities plan, and related plans such as the City's Parks, Recreation, and Open Space Plan.



1.1.3 Strategic Framework

This section establishes the foundation for College Place's future by outlining the community's vision, key priorities from the 2025–2035 Strategic Plan, and the Comprehensive Plan goals. Together, these elements provide direction for policy decisions, resource allocation, and coordinated growth strategies.

Vision

The College Place City Council adopted the following Vision Statement as part of their 2025-2035 Strategic Plan to describe what the community would like to be in the future. It is a statement of what the City Council is working towards, and it is the foundation of this Comprehensive Plan.

"College Place is a welcoming, vibrant, diverse, safe, and walkable city with a flourishing downtown. It is rich in academics, community events, engagement, acceptance, and respect. Residents and visitors enjoy a community of connectedness, collaboration, recreation, and service. It boasts available housing, robust commercial growth, sustainable financial stewardship, and thoughtful planning for all generations."

Strategic Plan (2025-2035)

The key priorities listed below were identified through the research and engagement process that led to the creation of the Strategic Plan. These priorities reflect the most critical focus areas for College Place.

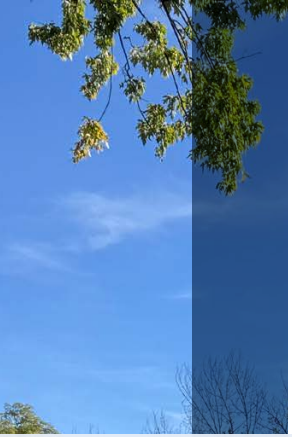
A CONNECTED COMMUNITY – College Place is a connected, informed, and engaged community where residents, businesses, and institutions actively collaborate to achieve the vision of the community.

A SAFE COMMUNITY – Cultivate a safe, secure, and well-lit community where residents, businesses, and institutions thrive, supported by robust law enforcement, fire protection, and proactive safety initiatives.

A FUN COMMUNITY – Establish College Place as a vibrant hub of recreation, culture, and connection, fostering a sense of belonging while attracting regional, state, and national attention.

AN AFFORDABLE COMMUNITY – Foster a balanced, thriving community where affordable living is achievable through strategic policy, economic growth, and resource stewardship.

A RESILIENT COMMUNITY – Develop College Place into a resilient, sustainable, and prepared community, capable of withstanding challenges while maintaining essential services and infrastructure.



This goal statement received the strongest support from participants at the 2026 Community Block Party.



Comprehensive Plan Goal Statements

- **Community Character & Identity -** Protect and celebrate the small-town charm, history, and livability that define College Place.
- **Governance & Civic Life -** Foster inclusive, transparent governance and strong partnerships with local institutions.
- **Economic Vitality & Workforce -** Strengthen and diversify the local economy through targeted development, business support, and workforce growth.
- **Housing & Neighborhoods -** Ensure all residents have access to quality, diverse, and affordable housing options.
- **Infrastructure & Services -** Maintain and enhance the city's infrastructure, transportation network, and utilities to support growth and quality of life.
- **Sustainability & Environment -** Shape a sustainable, connected, and vibrant physical environment that supports people and place.

1.1.4 Planning Process

The update of the College Place Comprehensive Plan began in 2024 and was designed to ensure compliance with the Washington State Growth Management Act while reflecting the community's evolving needs and priorities. The process included a thorough review of existing City plans, recent accomplishments, and demographic trends.

Key steps in the planning process included:

- **Stakeholder Engagement:** Stakeholder engagement included interviews and the formation of a Technical Advisory Group (TAG), with key members of the community, identified by City staff, to understand what is working well, what could be improved, and what might be missing from the community.
- **Joint Workshops:** Collaborative sessions with the City Council, Planning Commission, and City Staff to review accomplishments, assess feedback, and provide regular project status updates.
- **Data Analysis:** Preparation of updated demographic profiles and land use analysis, including an assessment of vacant and developable land.
- **Public Input:** Community surveys and outreach activities to gather feedback on planning priorities and specific topics such as housing, economic development, and land use.
- **Technical Review:** Ongoing meetings with advisory boards and commissions, including Technical Advisory Group (TAG), Climate Policy Advisory Team (CPAT), and City staff, to review content throughout the process and ensure alignment with priorities, while continuing technical review sessions as the project progresses.
- **Public Events:** Open houses and public meetings to share findings, review draft updates, and collect additional input.

Following public review and agency comment periods, revisions will be incorporated before final adoption by the City Council. After adoption, the City will update development regulations to ensure consistency with the Comprehensive Plan and continue implementing improvement projects that advance the community's vision.

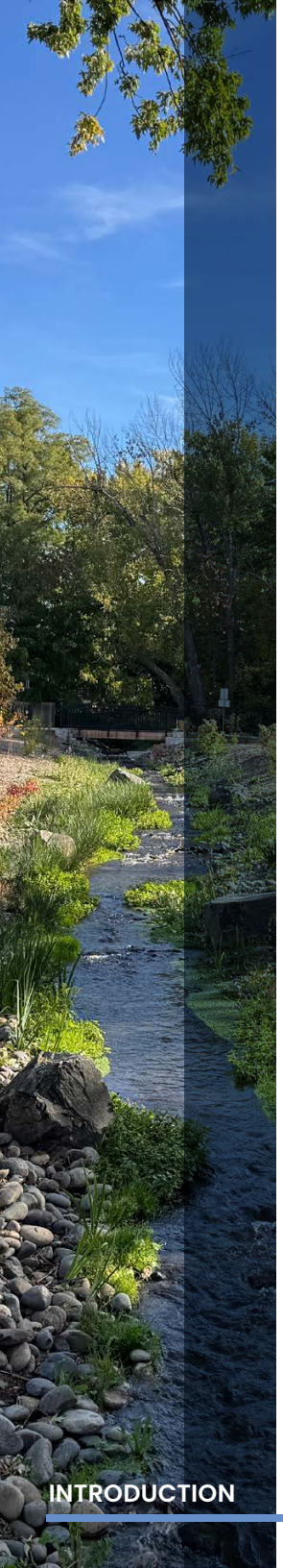
This document includes the Vision Statement, Goals, and Policies that guide future decisions, supported by technical studies and detailed strategies for priority topics such as economic development, housing, and parks and recreation.

1.2 COORDINATION

Effective coordination is essential to ensure that the Comprehensive Plan aligns with regional priorities, state requirements, and local community needs. Coordination involves collaboration with neighboring jurisdictions, regional agencies, tribal governments, and state entities to address issues that cross boundaries, such as transportation, housing, utilities, and environmental protection. This approach promotes consistency, reduces duplication of efforts, and leverages shared resources for greater efficiency.

1.2.1 Countywide Planning Policies

The Walla Walla County Countywide Planning Policies (CPPs) provide a unified framework to ensure consistency among all jurisdictions within the county. These policies coordinate planning efforts across city and county boundaries, guiding decisions related to growth management, land use,



transportation, housing, public facilities, and environmental protection. The CPPs ensure that College Place's Comprehensive Plan aligns with regional objectives, supporting coordinated urban growth, protection of critical areas, efficient infrastructure planning, and sustainable development patterns.

To support collaboration and ensure effective implementation of these policies, the Countywide Planning Policies (CPPs) established an Advisory Council composed of representatives from Walla Walla County and its cities. This council provides a formal mechanism for communication, joint problem-solving, and coordinated planning. Through its work, the Advisory Council helps maintain consistency between local plans, promotes shared regional priorities, and strengthens interjurisdictional cooperation throughout the planning process.

See Appendix 1-A for the Walla Walla Countywide Planning Policies.

1.2.2 Regional Coordination

Regional coordination is critical for addressing shared challenges and opportunities. The City of College Place collaborates with:

Walla Walla County on land use, annexations, and infrastructure planning.

Walla Walla County Metropolitan Planning Organization (MPO) on regional transportation planning and funding priorities.

City of Walla Walla on shared infrastructure, transportation, public services, and regional planning efforts.

City of Waitsburg on transportation connectivity, economic development, emergency management, and other matters of regional significance.

Neighboring jurisdictions and agencies to align economic development, housing strategies, and emergency services. This collaboration ensures that College Place remains integrated into regional systems for transportation, utilities, and economic growth.

1.2.3 Recent Amendments to the GMA

Since the last update in 2019, the Washington State Legislature has made several significant changes to the Growth Management Act (GMA). These updates, enacted in 2022, represent a renewed statewide investment in local planning and community development. The new legislation focuses on addressing housing availability, improving coordination with tribes, supporting rural economic development, and streamlining planning processes.

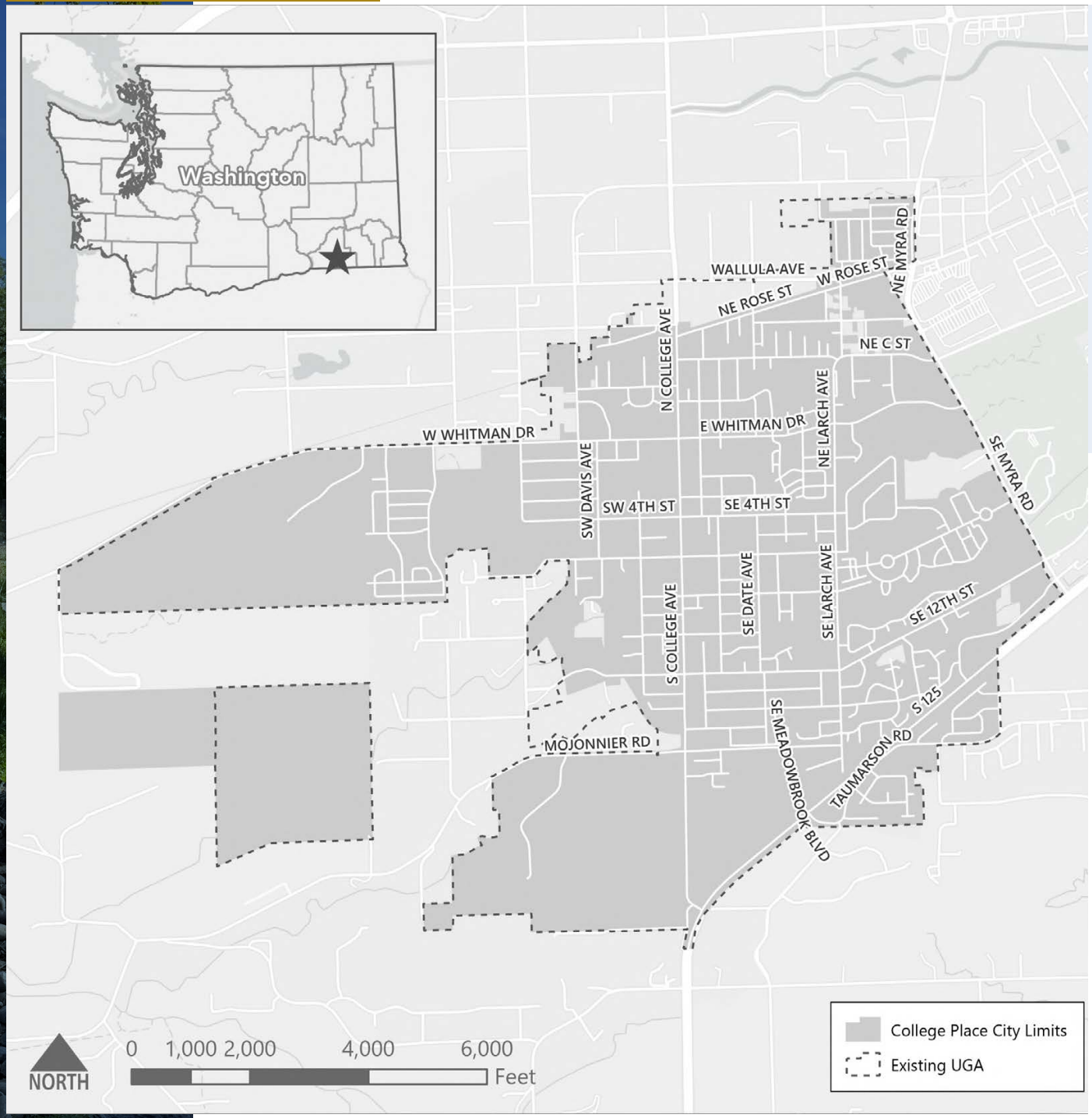
Under the new laws, jurisdictions must plan for and accommodate a broader range of housing types, including emergency and affordable housing, as well as tiny homes. The periodic update schedule for Comprehensive Plans and Shoreline Master Programs has been extended from eight to ten years, with new requirements for mid-cycle progress reports. Local governments are now required to engage with regional tribes during planning processes to ensure tribal interests and knowledge are incorporated into local decision-making.

Additional updates provide greater flexibility for rural communities to adjust Urban Growth Area (UGA) boundaries , support new economic development opportunities, and reduce barriers to housing construction by limiting certain SEPA and GMA appeals. Collectively, these changes reflect the state's commitment to making planning more responsive, equitable, and effective across all communities, large and small, urban and rural alike.

Below is a list of GMA-related legislation that has been enacted since 2019, and that applies to the City of College Place:

- HB 1220: Jurisdictions must plan for and accommodate, rather than encourage the availability of emergency and affordable housing
- HB 1241: Changes the Periodic update and Shoreline Master Program (SMP) cycles from 8 to 10 years. Requires a 5-year implementation progress report and an annual work program for select jurisdictions
- HB 1717: New regulations for cities and counties to include local and regional tribes in planning processes and decisions
- HB 2001: Expands the ability to build tiny houses
- SB 5042: Changes the initial effective date of certain actions under the Growth Management Act (GMA)
- SB 5118: Supports successful reentry for juveniles, amending the definition of "essential public facilities"

FIGURE 1.1 - Regional Map



» SB 5235: Increasing housing unit inventory by removing arbitrary limits on housing

» SB 5275*: Enhances opportunity in limited areas of more intensive development (LAMIRD)

» SB 5368*: Encourages rural economic development

» SB 5593*: Allows a county to make revisions to a UGA boundary to accommodate patterns of development

» SB 5818: Promoting housing construction in cities through amendments to and limiting appeals under State Environmental Policy Act (SEPA) and GMA

Note: Legislation marked with an asterisk (*) is not applicable to the City of College Place and is included for informational purposes only

1.3 COMMUNITY OVERVIEW

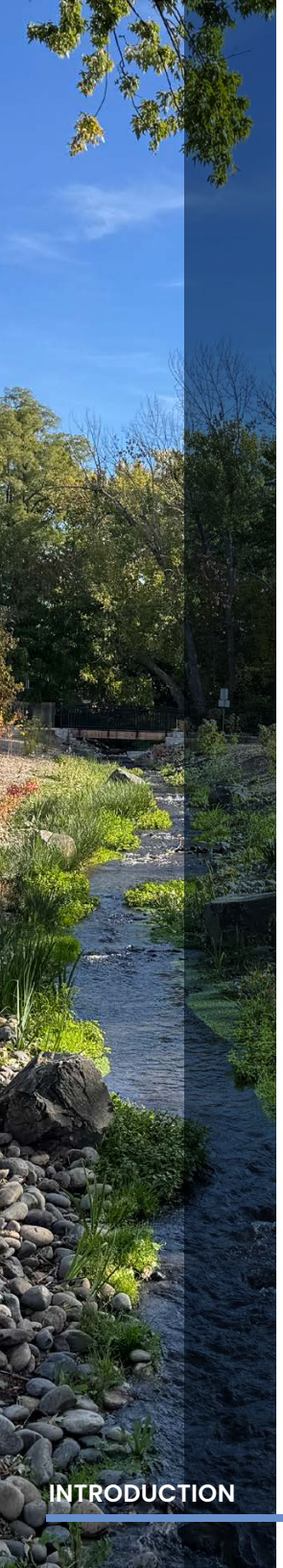
1.3.1 Planning Area Description

College Place is situated in Walla Walla County in southeastern Washington, adjacent to the city of Walla Walla. The city covers approximately 3.4 square miles and features a mix of residential, commercial, and institutional uses.

Physical Setting

The region is part of the larger Walla Walla Valley, known for its fertile soil and agricultural production. The terrain is relatively flat, while the nearby Blue Mountains to the east provide a scenic backdrop, offering stunning views and recreational opportunities.

College Place experiences a semi-arid climate characterized by hot, dry summers and cool, wet winters. Average summer temperatures reach the high 80s°F, while winter temperatures typically range from the mid-20s°F to mid-40s°F. Precipitation (about



18 to 20 inches of rainfall annually) is concentrated between the fall and spring months, with occasional snowfall.

The area surrounding College Place includes a mixture of agricultural land, vineyards, and rolling hills, contributing to the region's picturesque landscape. The nearby Walla Walla River adds to the natural beauty and is a vital water and recreation source for the community and surrounding agriculture.

1.3.2 History of College Place

The area history is sourced from the previous plan and has been modified to include updated information between 2018 and 2025.

College Place began as a center for Seventh-day Adventists in the Pacific Northwest. The first Adventist churches in the Northwest were founded in Walla Walla and Milton, Oregon, in the 1870s. When Adventists sought to establish a post-secondary school in the Pacific Northwest, they chose a location between their congregations in Milton and Walla Walla, on a 40-acre parcel of property donated by Nelson G. Blalock, MD, a physician, orchardist, mayor of Walla Walla, and regional entrepreneur. Adventists began to move to the area around the future campus site, and in 1892, as Walla Walla College was under construction, early residents voted to name their community "College Place."

Students throughout the northwest were recruited for the College, bringing many families to College Place. The increase in population brought additional growth in the form of a post office in 1892 and an increase in the need for employment. Many families wanted to live near the college and support their families with orchards and vegetable gardens; however, irrigated water was not easily sourced, presenting a challenge to early settlers in the area. Artesian wells were located, providing adequate water for farming, and College Place continued growing as the church sold land for agriculture.

While the College struggled financially in its early years, it continued to attract students to the area. As the area grew, improvements to the town center were made. In 1905, Main Street was graded, and by 1924, parts of College Avenue were paved, with thin gravel on the residential streets.

The Mill Creek dam collapsed in 1931 after heavy rain, leaving many College Place residents in waist-deep water. In 1940, the town's wooden pipes were replaced with steel pipes.

During World War II, Adventist regional offices moved from College Place and Walla Walla to larger Northwestern cities (Spokane and Portland) due to tire and gas rationing for automobiles and thus the need for enhanced rail service.

After the end of World War II, College Place experienced growth. The need for fire and water improvements led to pressure for the village to incorporate. After several fires in the area, it was made clear that the residents would benefit from enhancements to the outdated and inadequate fire equipment used by their volunteer firefighters. Residents also wanted additional police protection, streetlights, traffic control, garbage, and sewer services. Others were concerned with taxes associated with incorporation, but the incorporation measure passed 193-145, and College Place was incorporated in 1946, with a population of 1,851.

Postwar veterans came to the area on the G.I. Bill, tripling the enrollment at Walla Walla College between 1945 and 1950. Walla Walla was also expanding, bringing the two towns closer together. By 1951, the population of College Place had almost doubled, reaching 3,266. Trash collection was provided, a city hall and a firehouse were built on College Avenue, and a volunteer fire department was organized.

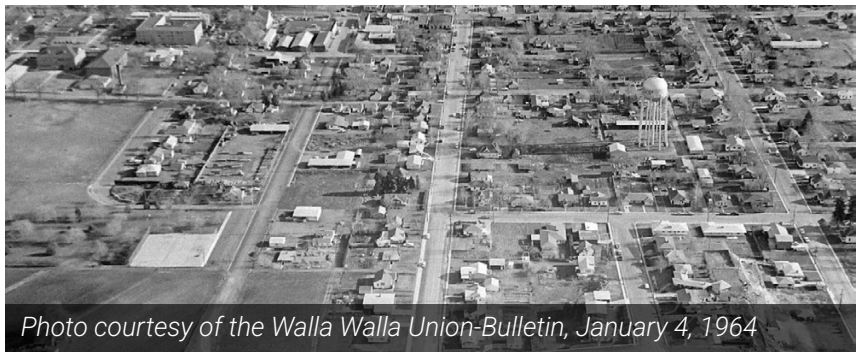
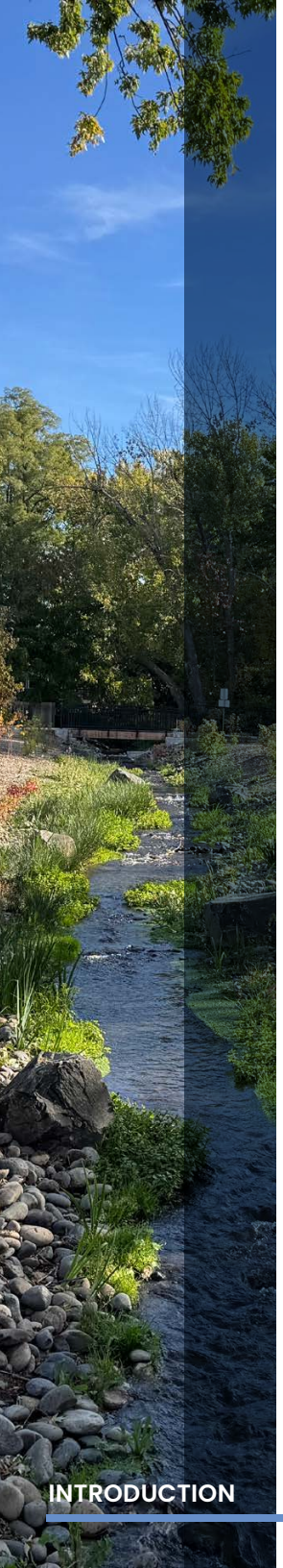


Photo courtesy of the Walla Walla Union-Bulletin, January 4, 1964

Since its incorporation and postwar growth, College Place has experienced measured growth as a residential community. The first park, Lions Park, was founded on land donated by Virginia Davin in 1965, Although Walla Walla University is still a major source of employment and attracts numerous residents to College Place, the city's population has become increasingly diverse. In 1975, the budget for curbing, grading, paving, and sidewalk construction was increased. By 1979, it was clear that



there was an additional need for bus transportation for its rising population and senior citizen community. The Walla Walla County Commissioners established the Walla Walla County Public Transportation Benefit Area, and in 1981 Valley Transit began bus service in Walla Walla and College Place. In the early 1980s, College Place tied into Walla Walla's water system to prevent the lowering of the aquifer. In the mid-90s, College Place and Walla Walla prepared a coordinated water-system plan, and it was determined that College Place had projected water supplies to meet needs through 2022.

Walla Walla College was renamed Walla Walla University in 2007 and registered nearly 2000 students in 2013. College Place is still known for its family-friendly, quiet, and charming character. By 2020, its increasingly diverse population had reached 9,902. The city has a thriving main street and a highway business district. Walmart opened in College Place in 2001, contributing to expanded retail activity, and Home Depot followed with its store opening in 2004, further strengthening the city's commercial landscape. The city's population is projected to grow to 13,341 by 2046.

After 2017, College Place parks became more extensively used to support community events. Lions Park is home to the Farmers Market that is held every week throughout the summer. Movies at the Park is an event typically held four times a summer at Lions and Kiwanis Parks. Based on a 2017 community survey, many residents indicated the need for youth recreation programming. Since that time, the city has partnered with the United Way of the Blue Mountains to underwrite a summer camp program. Prior to the COVID pandemic, it was put on by Camp Fire, a youth development organization, but it has since been provided by the YMCA.

In 2018, the city completed a remodel of Kiwanis Park that included pickleball courts, basketball courts, restrooms, and replaced some irrigation. In 2018, the city and neighboring jurisdictions with the Walla Walla Metropolitan Planning Organization, adopted the Blue Mountains Regional Trails Plan.

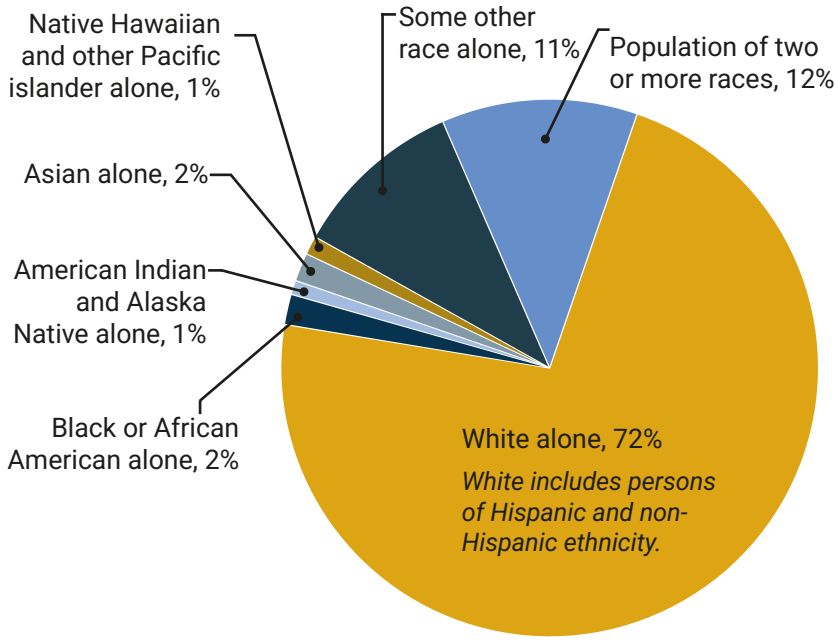
This was the first time a coordinated bike trails and walking paths plan was created/adopted by the greater Walla Walla Valley. The City of College Place accepted a parcel of land that was owned by Cascade Natural Gas, on which volunteers and city crews constructed Perseverance Park in 2021 at the southwest corner of 12th Street and Newgate Drive.

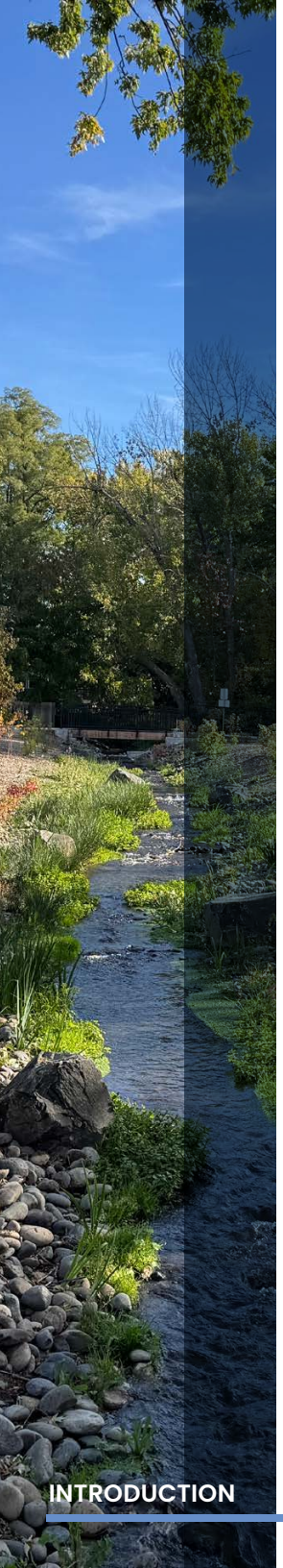
In 2019, the City also accepted one acre of park property and equipment in the Hayden Homes Homestead Subdivision located between Doan's and Homestead Avenues and south of 4th Street, which became Veterans Park. The local VFW group spearheaded fundraising to develop a Korean War Memorial on the site dedicated in 2023. The city also inherited one-half acre of parkland from the Autumn Meadows Homeowners Association on the west side of the Newgate & Falbo intersection. The Lions Park renovation was completed in 2025 and includes a splash pad, exercise equipment, pond restoration with separation from Garrison Creek, dredging, wildlife habitat enhancements, and a fishing dock, as well as a new inclusive playground and new restrooms.

1.3.3 Demographics

RACIAL COMPOSITION OF THE POPULATION

Source: U.S. Census Bureau. "RACE." Decennial Census, DEC Redistricting Data (PL 94-171), Table P1.





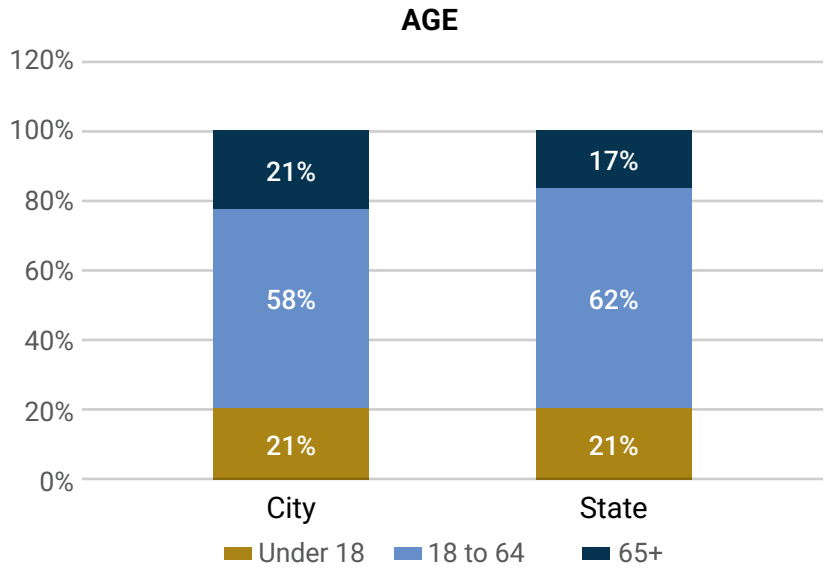
Note: Decennial Census race data include residents living in group quarters, such as college dormitories and other student housing facilities. Therefore, the demographic characteristics shown for College Place include students residing in Walla Walla University campus housing.

The 2024 population of College Place was 9,945 (Washington State Office of Financial Management (OFM) -2024 Estimate). Based on countywide growth allocations and recent trends, the City's population is projected to reach approximately 13,341 by 2046, an increase of 3,439 residents over the planning horizon.

The City of College Place has grown and become more culturally diverse. Approximately one-third (29%) of College Place residents identified as racial or ethnic minorities. This increased from the 2010 decennial census, when racial and ethnic minorities accounted for approximately 14% of the population. Comparing this data to the state average of 36% of residents identifying as racial or ethnic minorities, College Place aligns with the state's cultural diversity.

Age

The age composition of the city reflects a balanced demographic structure, with notable similarities, and a few key differences, compared to statewide patterns. In the City, 21% of residents are under the age of 18, matching the statewide share of youth. The working-age population, those 18 to 64, represents 58% of the City's population, which is slightly lower than the statewide average of 62%. Meanwhile, residents 65 and older make up 21% of the City's population, a larger proportion than the statewide figure of 17%.



Overall, the City's median age of 32.3 indicates a relatively young community when compared with many Washington jurisdictions. The combination of a strong youth population and an elevated share of older adults suggests a community with diverse service, housing, and infrastructure needs, spanning schools and childcare to healthcare and senior services. The slightly smaller share of working-age adults may also influence labor force dynamics and long-term economic planning.

Households

The total number of housing units for the City of College Place according to the Land Capacity Analysis (2025), was 4,176. This is a 10.9 percent increase from 2010, when there were 3,766 total housing units. Of the total housing units, approximately 6 percent are vacant.

The average family size is 2.77 in College Place, compared to 2.63 statewide.

Employment and Income

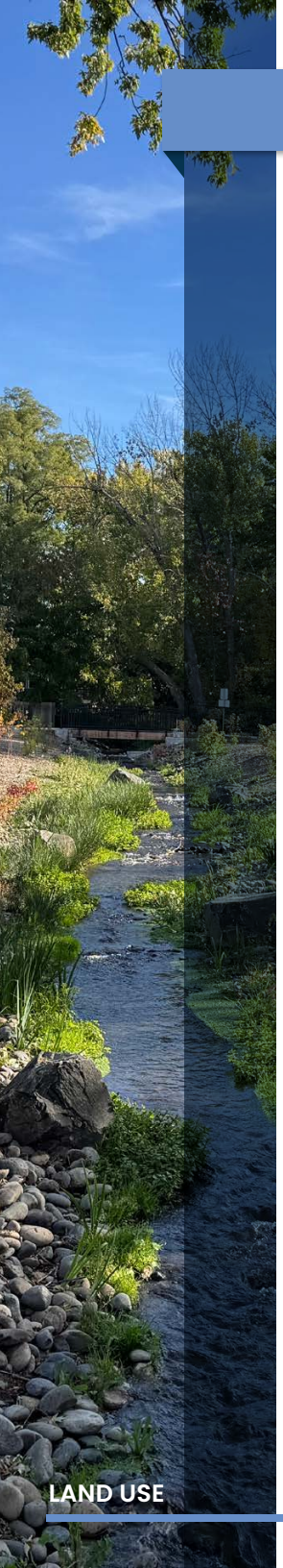
The City of College Place attracts employers from various sectors, with the largest concentrations in education, health care, and social assistance (43.1 percent). The next leading industry is retail trade (12.4 percent).

The city has an employment rate of 61.7 percent versus 65 percent statewide. The median household income in College Place is $61,914 per year.

Other Demographic Identifiers

Veterans make up 8.2% of the city's population, compared to the 7.5% at the state level.

In College Place, 16% of the population identifies as having a disability, which is higher than the state average of 14%. This highlights the importance of ensuring accessibility, inclusive services, and community support for all residents.



2. LAND USE

2.1 PURPOSE

The Land Use Element serves as the foundation for guiding future growth and development in College Place. Its primary purpose is to establish a desired land use pattern, set goals, and provide a policy framework for decisions affecting public and private property within city limits and the Urban Growth Area (UGA). Consistent with the Washington State Growth Management Act (GMA) and Walla Walla County's Countywide Planning Policies, this element addresses population growth, land use inventory, land capacity analysis, and a demands and needs assessment. It promotes sustainable development, environmental justice, and wildfire risk reduction while coordinating with regional partners. As part of the periodic update process, the City reviews current land use, evaluates vacant land capacity, and ensures alignment with long-term vision and growth projections. This comprehensive approach links land use with transportation, housing, and other plan elements to create a balanced, resilient, and livable community.

2.2 LAND USE INVENTORY

2.2.1 Future Land Use and Zoning Districts

The City of College Place Future Land Use Map identifies the preferred land use and development pattern for the city and demonstrates how the city will accommodate projected population and employment growth through the year 2046. The Future Land Use Map consists of the following land use designations, which will be used to evaluate proposed changes to the Official City Zoning Map. Proposed rezones must be consistent with the land use designations as follows, or they cannot be approved.

Zoning districts implement the Future Land Use Map by establishing specific development standards, permitted uses, and performance requirements for individual properties. While the Future Land Use Map provides the long-range vision for land use patterns throughout the city, zoning districts regulate how land may be developed today. Proposed zoning changes should be consistent with the applicable Future Land Use designation and support the goals and policies of this Land Use Element.

Table 2-1

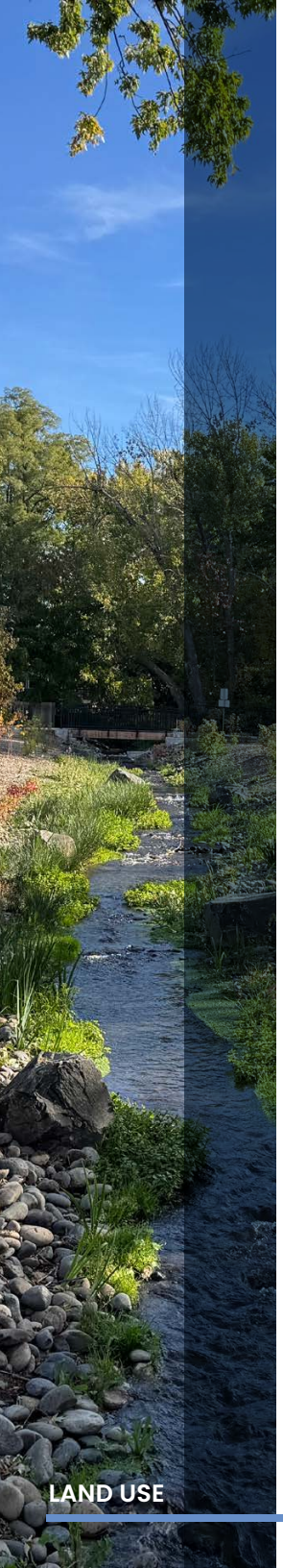
Future Land Use Designations	Zoning Districts
College Avenue District	Downtown Mixed Use (DMU)
Commercial	General Commercial (GC)
Light Industrial	Light Industrial (LI)
Residential	Single-Family Residential (SFR) Multi-Family Residential (MFR)
Manufactured Housing	Manufactured Housing/Mobile Home Park (MHP)
Public Uses	Public Use* (PU)
Walla Walla University	University District (UD)

**It should be noted however, that if a publicly owned parcel that is zoned public use is sold to a private party, it shall be rezoned through an administrative determination consistent with the neighboring properties.*

Zoning Districts

COLLEGE AVENUE DISTRICT

Downtown Mixed Use (DMU) - The Downtown Mixed-Use zoning district was created to implement the College Avenue sub-area plan and promote well-designed, higher-density development. Its purpose is to encourage a vibrant mix of commercial and residential uses along College Avenue, transforming the corridor into an active, dynamic area over time.



COMMERCIAL

General Commercial (CG) - The purpose of the General Commercial zoning district is to provide a location for the concentrated grouping of diversified retail trade, administrative, and professional offices and services.

LIGHT INDUSTRIAL

Light Industrial (IL) - The purpose of the Light Industrial zoning district is to provide for the location and grouping of industrial activities that do not generate offensive external impacts such as excessive noise, pollution or emissions, involve limited assembly, fabrication and handling of products, including research and technological processes, and do not create exceptional demands upon public facilities and services.

RESIDENTIAL

Single-Family Residential (SFR) - The purpose of the Single-Family Residential zoning district is to stabilize and protect residential neighborhoods; to prevent intrusion by incompatible uses; and to permit principal and accessory uses which will enhance the district's single-family residential character.

Multi-Family Residential (MFR) - The purpose of this zone is to accommodate multi-family residences in the vicinity of existing high-density residential areas, institutions, commercial areas, and major transportation routes, in general. In addition, the MFR district encourages efficient residential use while still maintaining a desirable living environment for its inhabitants.

MANUFACTURED HOUSING

Manufactured Housing/Mobile Home Park District (MHP) - The purpose of the Manufactured Housing/Mobile Home Park zoning district is to accommodate the placement of manufactured homes in designated park developments where individual spaces are leased or rented and not sold to the occupants.

PUBLIC USES

Public Use (PU) - The purpose of the Public Use zoning district is to provide for the retention of lands necessary for open spaces, parks, K-12 schools, and city facilities such as the City Hall campus.

WALLA WALLA UNIVERSITY

University District (UD) - The purpose of the University zoning district is to promote the use and development of properties on and in the immediate vicinity of the Walla Walla University Campus in accordance with the provisions of a master plan and to promote the compatibility of uses between the university and neighboring properties.

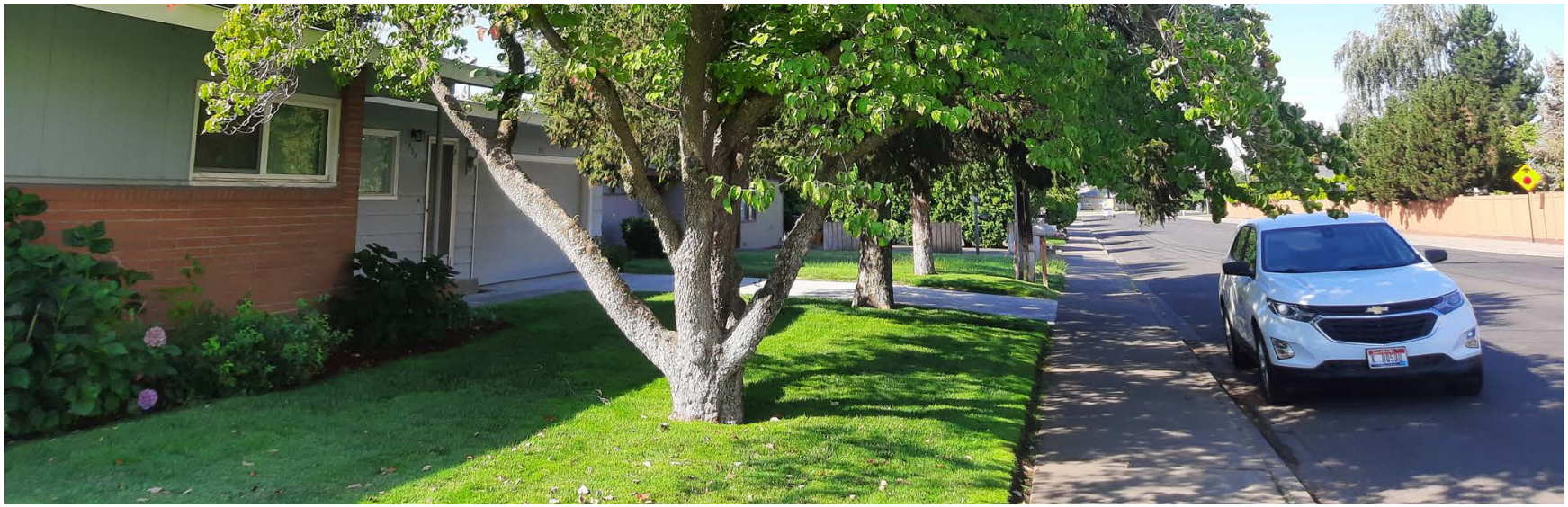
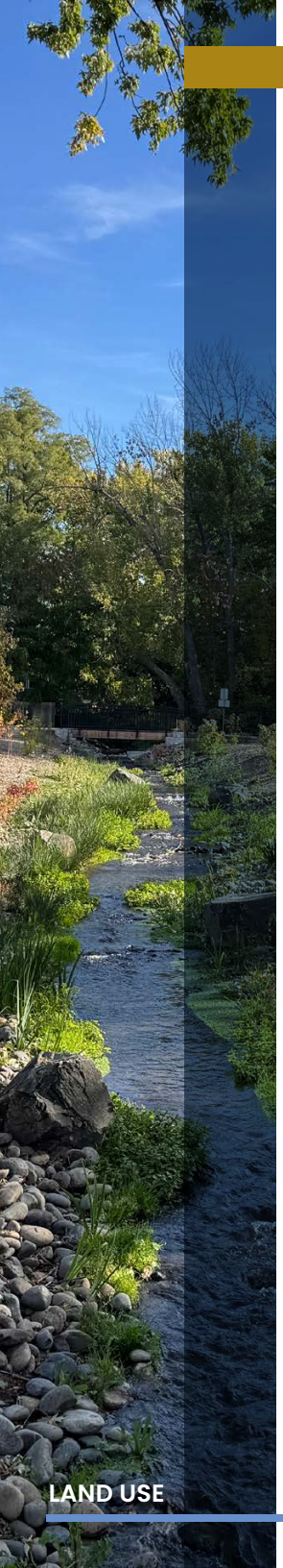


FIGURE 2.1 – Future Land Use Map



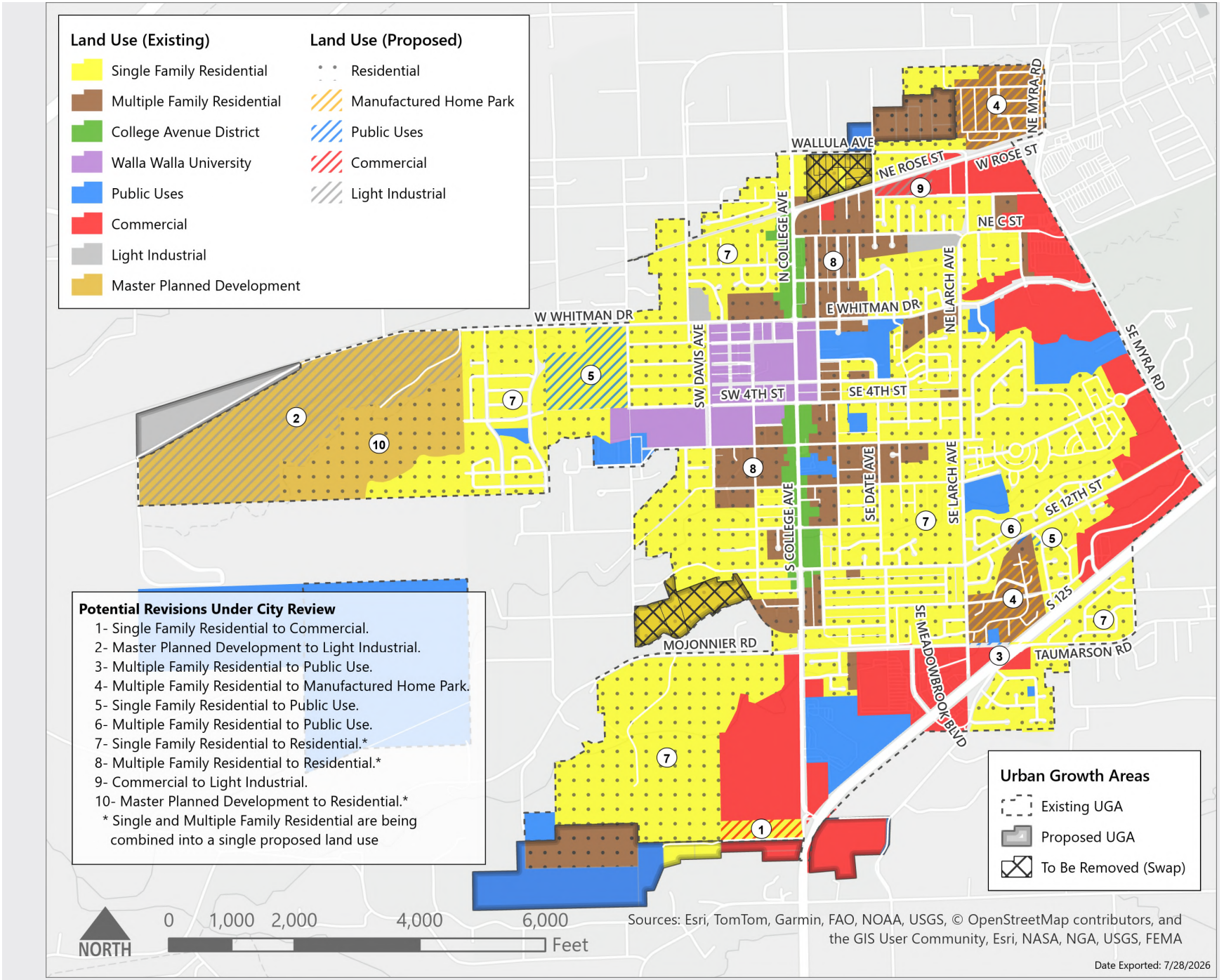
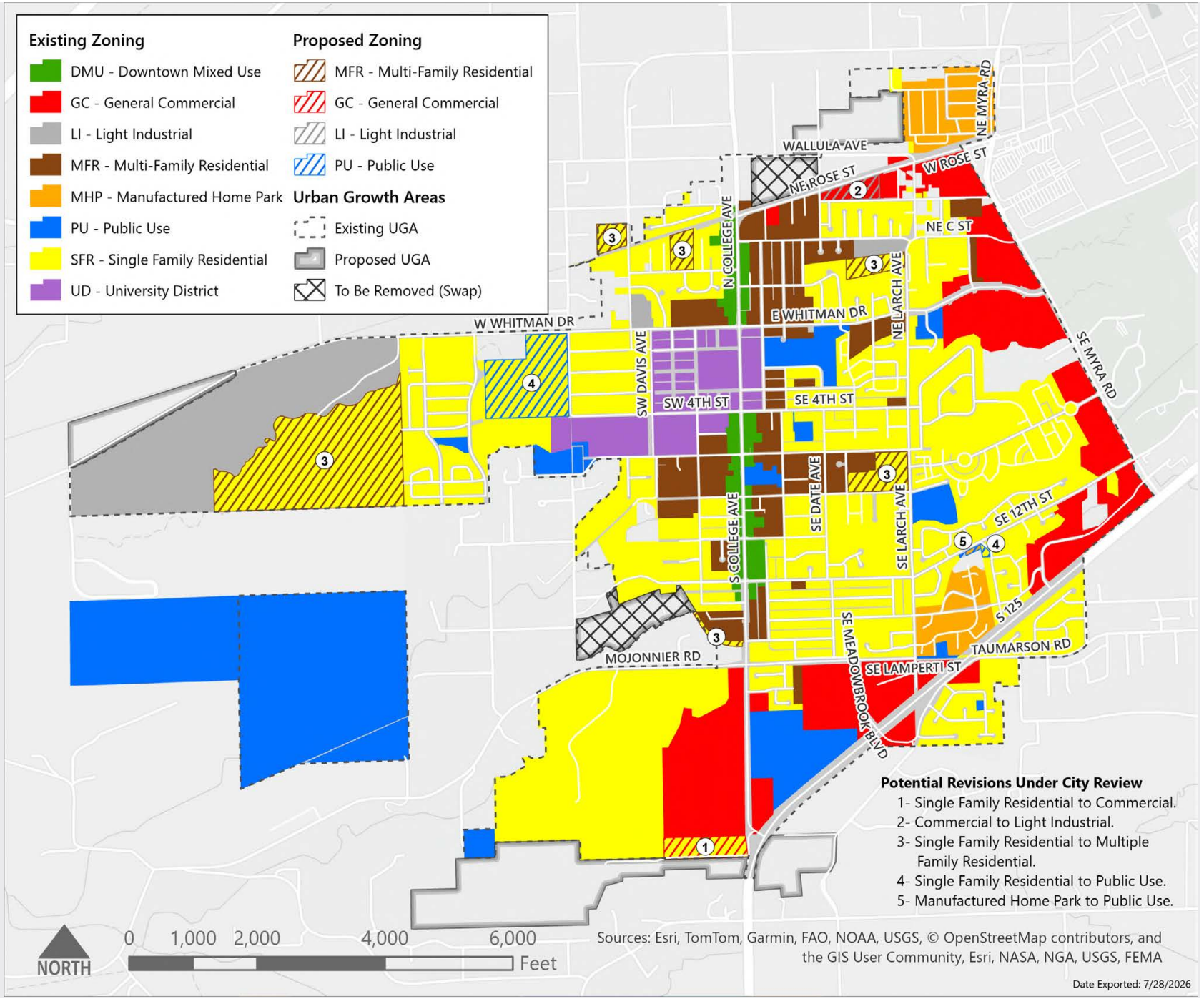
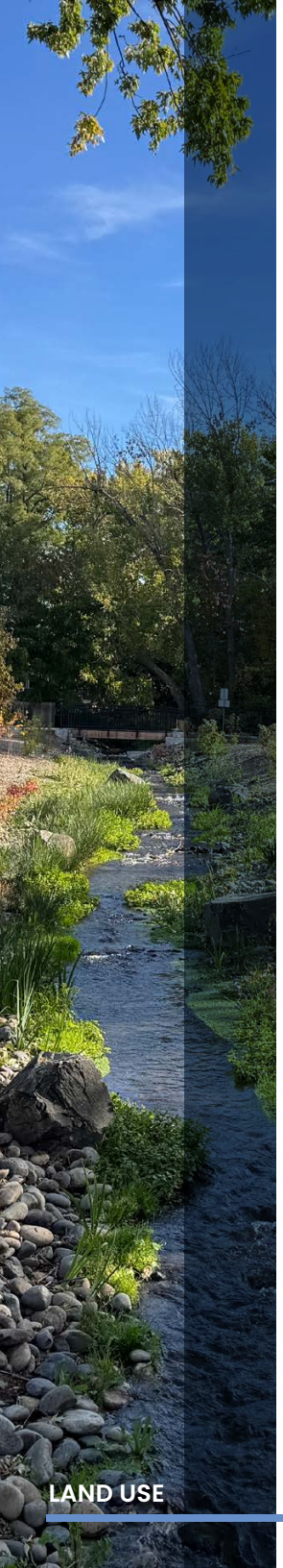


FIGURE 2.2 – Official City Zoning Map





2.2.2 Urban Growth Area

In addition to the city limits, the College Place Urban Growth Area includes selected lands in unincorporated Walla Walla County, adjoining the city, which is characterized by urban development and/or where urban services exist or can be provided.

The Urban Growth Area is established through a collaborative effort of the City of College Place and Walla Walla County and requires approval by the Board of County Commissioners. The boundaries of the Urban Growth Area contained in this Comprehensive Plan have been adjusted to provide sufficient land to ensure that the City can accommodate the population growth projected for the City in the year 2046, an increase of 3,439 people. It is important to note that this includes not only additional land suitable for residential development but also land suitable for commercial, light industrial, and public use development. Examples of public-use land include parks and recreational areas, schools and educational facilities, and essential utility sites such as municipal wells and wastewater lift stations. This is a particularly important consideration, as the economic base of the city must be able to grow for the city to be able to provide the necessary services to support the projected population growth. In other words, new residential development is sustainable only if there are corresponding commercial and industrial developments.

2.2.3 Land Capacity Analysis

As part of the process to review and revise the Urban Growth Area boundaries, a recent Land Capacity Analysis (LCA) was prepared for the City. This updated LCA documented that while College Place has sufficient vacant residential land to meet projected population growth through 2046, additional land will be needed beyond that horizon. The analysis also identified a shortfall in multi-family housing capacity and a deficit of commercial and industrial land needed to support employment growth. As a result, future adjustments to the College Place UGA will be necessary. The full LCA document can be found in Appendix 2-A.

2.2.4 Demands and Needs Assessment

Residential Demand

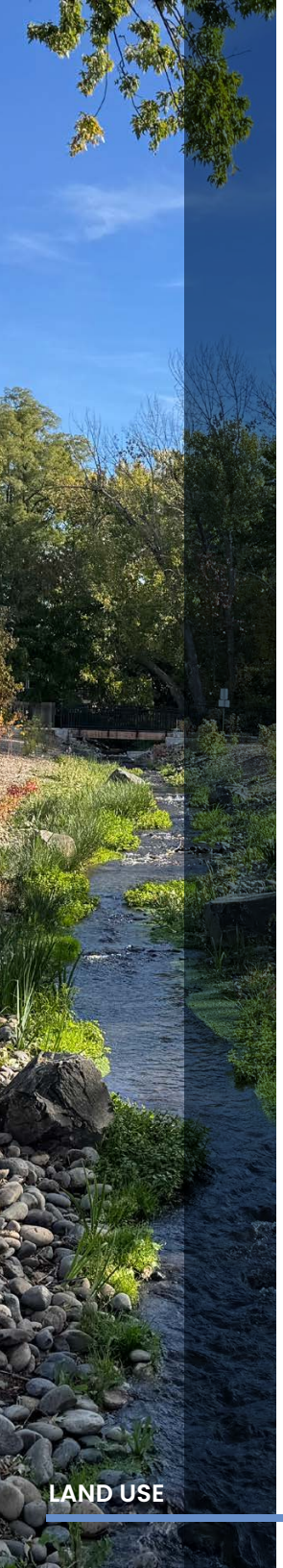
College Place is planning for significant growth through 2046, with its population projected to increase by approximately 3,439 residents, reaching 13,341. To accommodate this growth, the city will need an additional 1,504 housing units. While the Land Capacity Analysis shows that the city has sufficient overall residential capacity under current zoning, primarily in single-family areas, there is a critical shortfall in multi-family housing. The analysis identifies a deficit of 382 multi-family units, requiring 32 acres of additional land zoned for higher-density development. Addressing this gap will require strategies such as rezoning, density increases, and targeted Urban Growth Area (UGA) expansions.

Employment Demand

Employment growth presents an even greater challenge. The County's allocation anticipates 1,504 new jobs by 2046, but fair-share projections suggest the city may need to accommodate up to 3,701 jobs to achieve a balanced jobs-to-housing ratio. Current land capacity supports only 1,194 jobs, leaving a deficit of at least 307 jobs under the County target and a much larger gap under fair-share scenarios. To meet even the minimum employment target, the city will need approximately 51 additional acres of commercial and industrial land, 30 acres for general commercial uses, and 21 acres for light industrial development. This need underscores the importance of expanding economic development opportunities alongside residential growth.

UGA Implications

These findings have direct implications for the Urban Growth Area. While the City's existing UGA provides some capacity, adjustments will be necessary to ensure adequate land for multi-family housing and employment uses. Proposed strategies include UGA swaps to replace undevelopable land with more suitable areas, targeted expansions near SR-125 and the northwest UGA boundary, and zoning amendments to increase flexibility and development potential. Without these measures, College Place risks falling short of its housing and employment goals, limiting its ability to sustain growth and maintain a strong economic base.



2.3 LAND USE GOALS AND POLICIES

LU Goal-1: Preserve the City's small-town character: family oriented, friendly, safe, clean, and fiscally sound.

Policies:

» LU 1-1: Ensure that new development contributes positively to the visual quality and overall appearance of the city.

» LU 1-2: Promote active participation by residents and property owners in shaping neighborhood plans, public improvements, zoning updates, and other community planning efforts.

» LU 1-3: Focus growth within connected, accessible neighborhoods to minimize sprawl and foster a safe, attractive, and easy-to-navigate community.

» LU 1-4: Promote land use patterns that support walking, biking, and transit, and reduce per-capita Vehicle Miles Traveled (VMT) while avoiding increases in emissions elsewhere in the state.

» LU 1-5: Designate and maintain open space corridors within and between UGAs that support recreation, habitat, trail connectivity, and community forest systems.

» LU 1-6: Incorporate environmental justice considerations into land use decisions and avoid increasing environmental health disparities.

» LU 1-7: Reduce wildfire risk through land use planning, siting practices, and wildfire-resilient development standards.

LU Goal-2: Ensure land use regulations are clear, flexible, predictable, and aligned with community values.

Policies:

» LU 2-1: Maintain an efficient, consistent, and reliable development review process.

» LU 2-2: Simplify development regulations and update zoning as needed to support predictable, efficient review that reduces barriers to desired development.

» LU 2-3: Allow existing residential and agricultural activities to continue until such time that the property owner is ready to change uses.

» LU 2-4: Address regional flooding, drainage, and stormwater issues and guide corrective actions to reduce pollution entering the waters of the state.

» LU 2-5: Protect critical areas using best available science and give special consideration to measures that preserve or enhance anadromous fish habitat.

» LU 2-6: Protect the quality and quantity of groundwater used for public water supplies through land use designations, critical aquifer recharge standards, and development regulations.

LU Goal-3: Coordinate land use planning with regional partners, including, but not limited to, Walla Walla County, City of Walla Walla, Port of Walla Walla, and educational institutions, to ensure compatible and efficient development.

Policies:

» LU 3-1: Establish and maintain a shared vision for land use and development with educational institutions (School District, private schools, Walla Walla University).

» LU 3-2: Maintain a mutually beneficial planning partnership with Walla Walla County and the City of Walla Walla for development review near shared boundaries and infrastructure.

LU Goal-4: Provide adequate land capacity within the Urban Growth Area to meet long-term residential, commercial, and industrial needs.

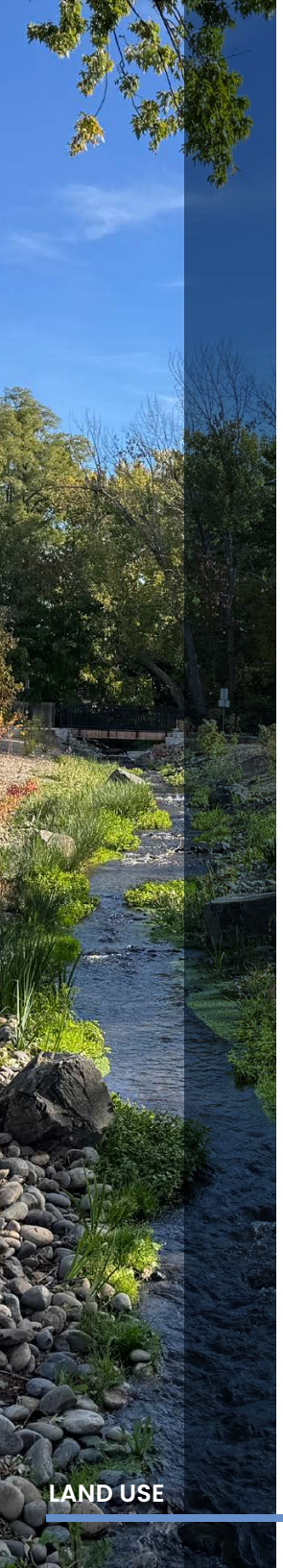
Policies:

» LU 4-1: Maintain sufficient land in the Urban Growth Area (UGA) to meet projected population growth and support City services.

- LU 4-1-a: Work with Walla Walla County, City of Walla Walla, and the Port to support expansion of the UGA for commercial and industrial development, without harming agricultural lands of long-term commercial significance.
- LU 4-1-b: Prioritize UGA expansion along the SR-125 corridor.

» LU 4-2: Allow siting of organic materials management facilities in designated priority areas to meet required processing capacity in accordance with county solid waste management plans.

» LU 4-3: Identify, designate, and preserve lands suitable for current and future public facilities and services, including utility corridors, transportation corridors, schools, parks and recreation areas, emergency services, stormwater management facilities, sewage and wastewater treatment facilities, solid waste management facilities, and other public uses. Coordinate planning and acquisition priorities with Walla Walla County, state agencies, and service providers, consistent with adopted population forecasts and long-term service needs.







LU Goal-5: Protect Agricultural Lands of Longterm Commercial Significance (ALLTCS) surrounding the city from incompatible development.

Policies:

» LU 5-1: Encourage agrarian-compatible uses that do not require urban services, preserving the rural character while supporting economic opportunities.

» LU 5-2: Coordinate with the County to ensure rural and agricultural areas are not adversely affected by UGA expansion efforts.

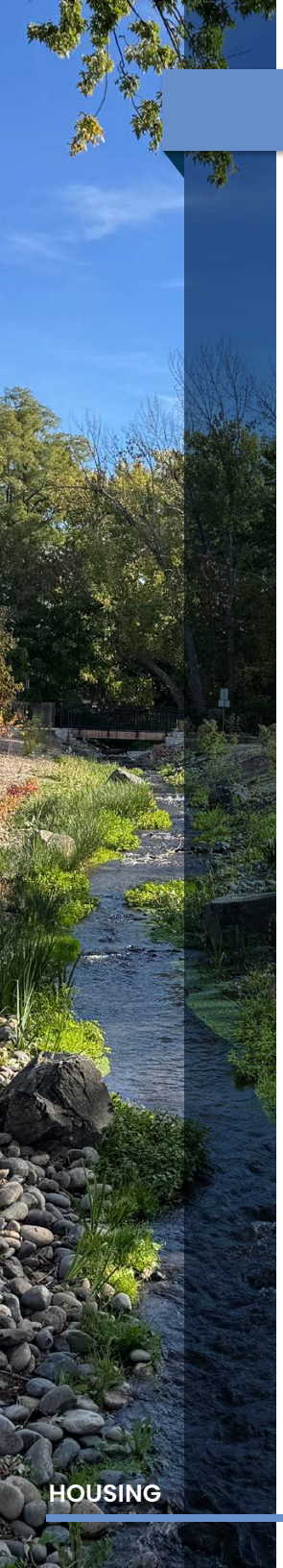
LU Goal-6: Support aviation-compatible land uses and safe development patterns around Martin Airfield.

Policies:

» LU 6-1: Support long-term viability and safety of Martin Airfield through coordinated land use planning and zoning.

- LU 6-1-a: Develop and adopt an overlay zone that restricts building heights, mitigates noise impacts, and prohibits uses that attract large gatherings (e.g., schools, churches, hospitals).
- LU 6-1-b: Advocate for Martin Airfield's designation as a special rural land use in the County Comprehensive Plan to ensure long-term compatibility.
- LU 6-1-c: Support the creation of a county zoning district tailored to aviation-related land use, protecting runway safety zones and clear areas.
- LU 6-1-d: Facilitate ongoing consultation with property owners, aviation authorities, and local government to maintain alignment on land use policies.
- LU 6-1-e: Establish procedures for reviewing development proposals within the airport influence area to ensure adherence to safety and compatibility standards.

» LU 6-2: Discourage incompatible uses near general aviation airports and coordinate plan and code updates with WSDOT Aviation and airport operators, filing required notices and amendments as mandated.



3. HOUSING

3.1 PURPOSE

The Housing Element is prepared to comply with the mandatory requirements of the Washington State Growth Management Act (GMA) (RCW 36.70A.070), which requires all fully planning jurisdictions to plan for existing and projected housing needs for all economic segments of the population. Consistent with recent state legislation, this element establishes policies and strategies that all Washington jurisdiction must adopt to accommodate a full range of housing types, including emergency shelters, transitional housing, and permanent supportive housing, and to remove local regulatory barriers that limit their development.

This chapter provides a state-directed framework to preserve and enhance the vitality and character of established neighborhoods while planning for future growth. It requires identification of sufficient land capacity for diverse housing options, including middle housing types such as duplexes and townhomes within urban growth areas, and promotes proximity between housing and employment centers. In alignment with GMA amendments, the element evaluates local development regulations to identify and address affordability constraints, displacement risks, and racially disparate impacts resulting from historical land use practices.

In accordance with state law, the Housing Element incorporates anti-displacement and equitable development policies that all jurisdictions are required to implement. These policies are intended to ensure that housing strategies increase access to opportunity, protect existing residents, and affirmatively further fair housing. The element also addresses accessory dwelling units and other housing choices as required tools to expand housing supply and affordability, ensuring compliance with statewide housing planning objectives and consistent application across jurisdictions.

3.2 EXISTING CONDITIONS

3.2.1 Population and Housing Composition

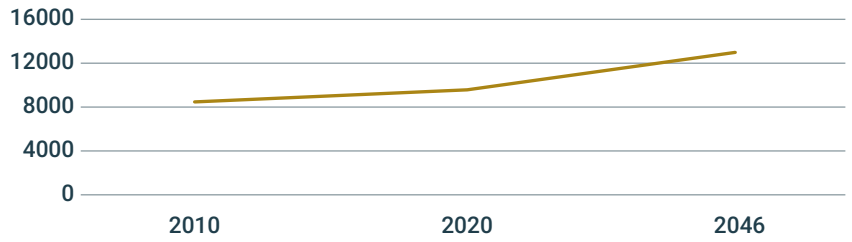
Age of Population

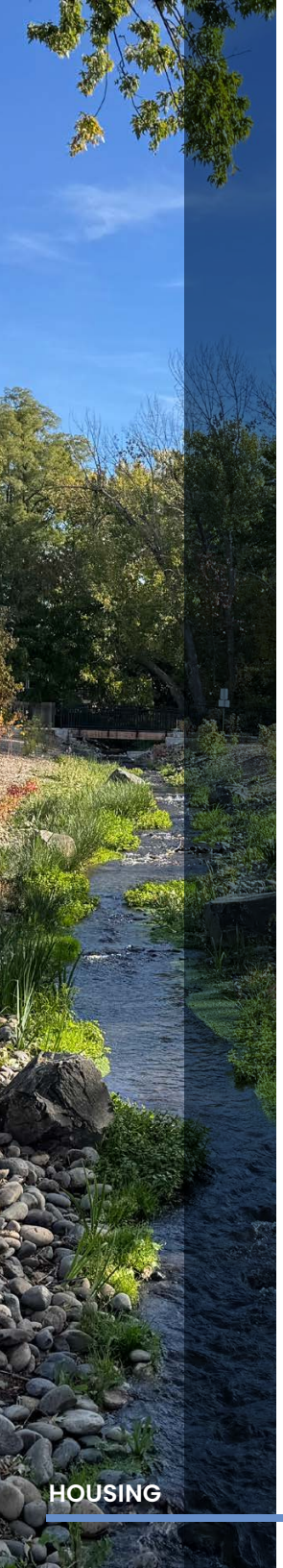
College Place's population reflects a diverse age distribution, with a noticeable concentration among college-aged and older adults. The median age is 32.3 years. The largest cohorts include residents between 18 and 24 years, with over 2,000 individuals (21%) in this range, which is consistent with the presence of a local university and related student housing demand. Middle-aged adults (ages 35–54) form a smaller share (19%) compared to younger and older groups, suggesting fewer households in their peak earning years.

Children under 18 represent a meaningful segment (23%), with 2,268 individuals, indicating a continued need for family-oriented services and amenities. The senior population is also significant, with nearly 1,900 residents (19%) aged 65 and older, including a notable concentration in the 70–74 age range. Female residents outnumber males in most older age brackets, reflecting broader demographic patterns of longer female life expectancy.

Overall, College Place's age profile suggests a community shaped by its educational institutions and an aging population, with implications for housing diversity, student accommodations, and age-friendly design to support older residents.

PROJECTED POPULATION INCREASE 2020-2046 – 3,439





Population Distribution by Age

Source: U.S. Census Bureau, 2018-2022
American Community Survey 5-Year Estimates

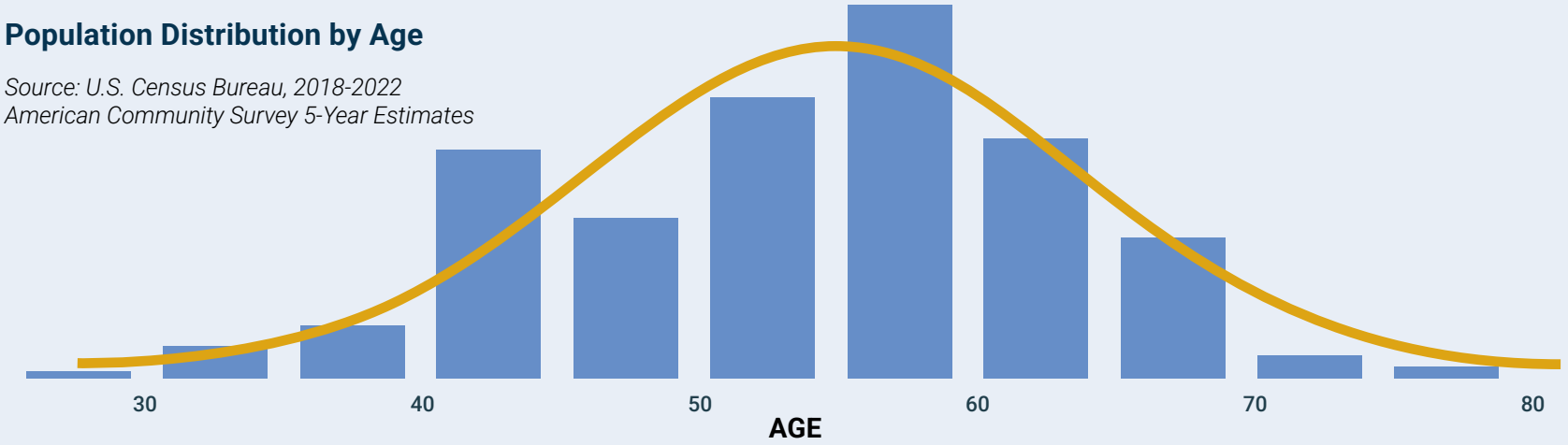
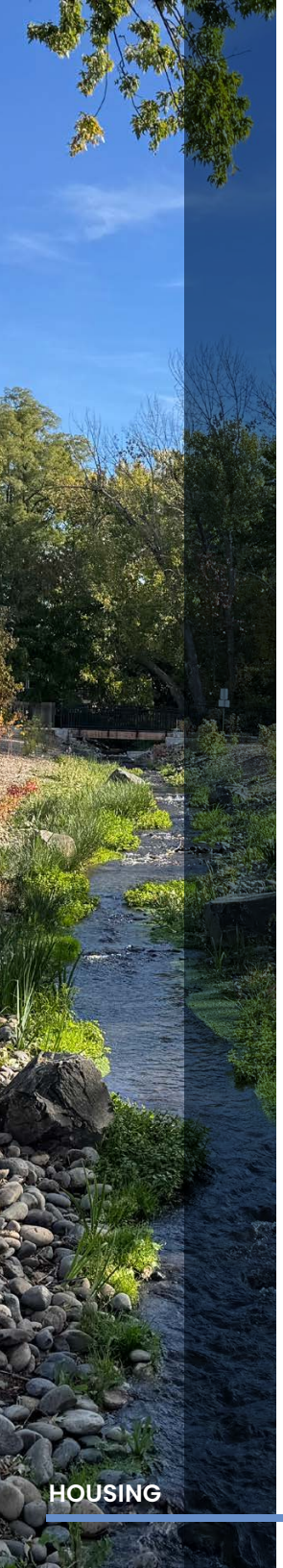
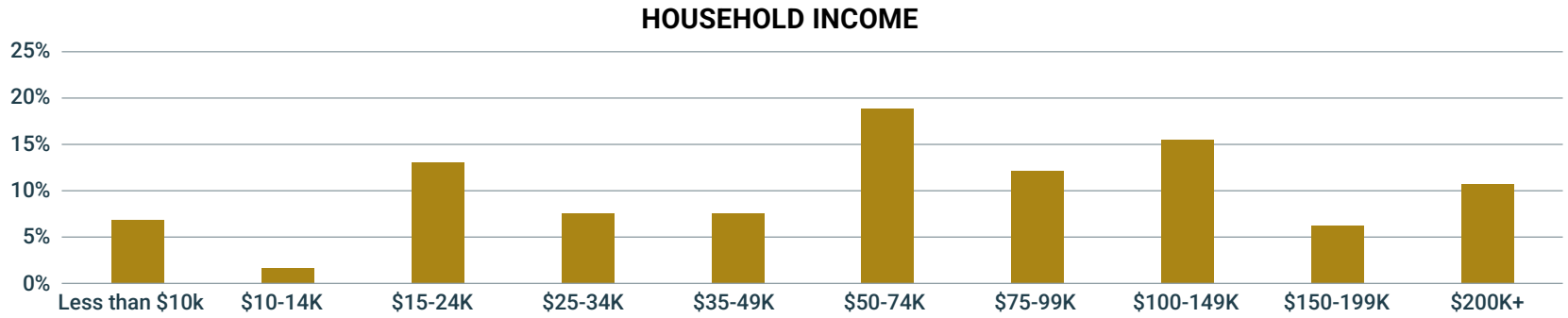


Table 3-1

Age	Male (City)	Female (City)	Male (County)	Female (County)
Under 5 years	316	231	1,508	1,517
5 to 9 years	202	477	1,824	1,667
10 to 14 years	340	174	1,959	1,892
15 to 19 years	542	638	2,456	2,771
20 to 24 years	686	578	2,885	2,487
25 to 29 years	361	249	1,964	1,625
30 to 34 years	147	219	2,121	1,719
35 to 39 years	380	227	2,179	1,757
40 to 44 years	187	300	1,948	1,674
45 to 49 years	91	116	1,700	1,549
50 to 54 years	235	279	1,742	1,901
55 to 59 years	105	120	1,442	1,384
60 and 64 years	318	253	2,170	2,211
65 and 69 years	287	327	1,731	2,034
70 to 74 years	260	378	1,607	1,609
75 to 79 years	176	160	954	1,256
80 to 84 years	74	22	542	725
85 years and over	142	191	814	1,137
Total	**4,849**	**5,005**	**31,546**	**30,615**

Source: U.S. Census Bureau. American Community Survey 5-Year Estimates, Table S0101: Age and Sex.





Source: U.S. Census Bureau. "Income in the Past 12 Months (in 2024 Inflation-Adjusted Dollars)." American Community Survey, ACS 5-Year Estimates Subject Tables, Table S1901.

Household Characteristics

College Place households average 2.77 persons, reflecting a mix of family and non-family living arrangements. The median household income is $61,914, with income distribution showing that 36.8% of households earn under $50,000, 31.4% fall between $50,000 and $100,000, 21.5% earn between $100,000 and $200,000, and only 10.2% exceed $200,000. This pattern suggests a community with a broad range of income levels but a significant share of households in lower and moderate-income brackets, which has implications for housing affordability and access to services.

Housing occupancy rates are high, with 94% of units occupied and 6% vacant, closely mirroring Walla Walla County's overall occupancy trends, as identified in the Land Capacity Analysis (2025). These figures indicate a relatively stable housing market with limited vacancy, reinforcing the need for careful planning to accommodate future growth and maintain affordability.

Average household size – 2.77

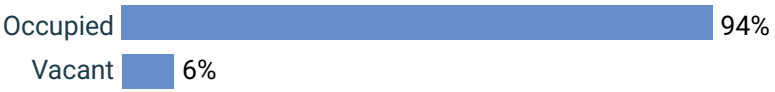
Source: U.S. Census Bureau. American Community Survey 5-Year Estimates, Table DP04: Selected Housing Characteristics.

Median Household income - $61,914

Source: U.S. Census Bureau. "Income in the Past 12 Months (in 2024 Inflation-Adjusted Dollars)." American Community Survey, ACS 5-Year Estimates Subject Tables, Table S1901.

Occupancy status

- College Place



- Walla Walla County



3.2.2 Housing Inventory

Housing Units

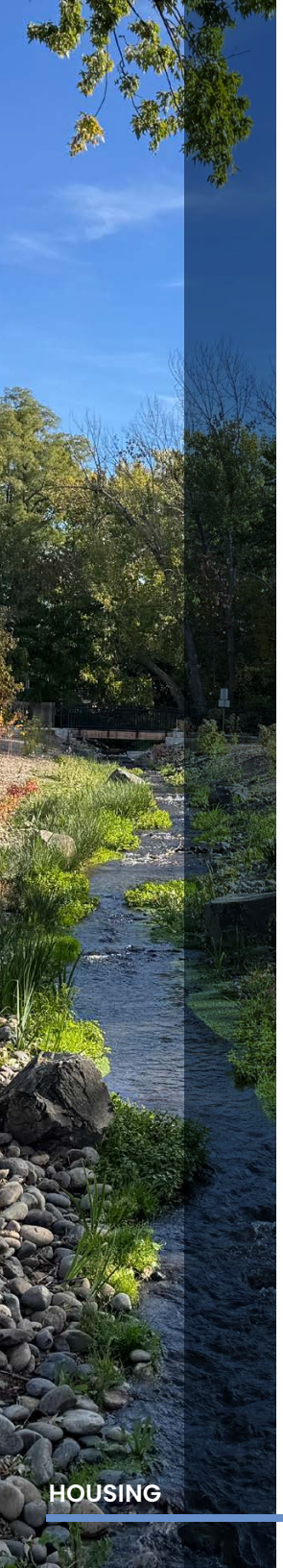
Number of units in COCP – 4,176

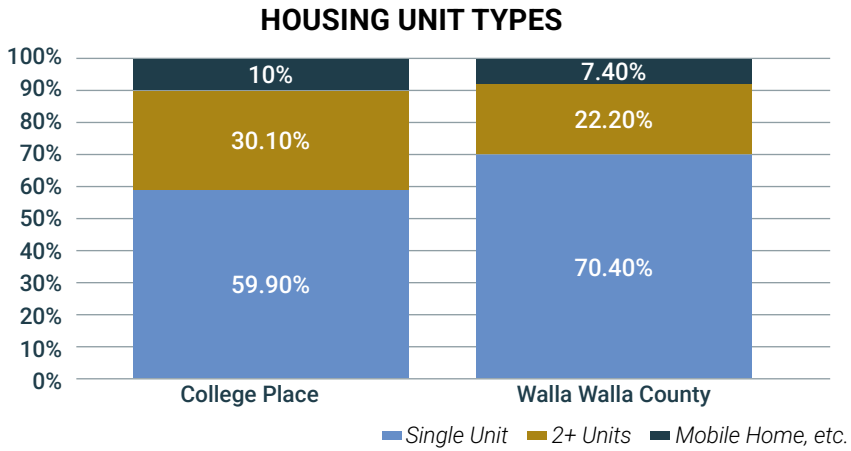
Source: City of College Place Land Capacity Analysis (2025)

Types of Housing

College Place's housing stock is predominantly single-unit homes, which make up 62.5% of all units (2,210 homes). This share is lower than Walla Walla County overall, where single-unit homes account for 70.4%, indicating that College Place offers a more diverse mix of housing types than the surrounding area.

Multi-unit structures represent a significant portion of the city's housing, with 30.10% (1,106 units) compared to 22.2% countywide, reflecting the influence of student housing and demand for rental options near educational institutions. Mobile homes and other housing types comprise 10% (368 units) of the city's stock, slightly higher than the county's 7.4%, providing additional affordable housing choices for residents.





Source: U.S. Census Bureau. American Community Survey 5-Year Estimates, Table DP04: Selected Housing Characteristics.

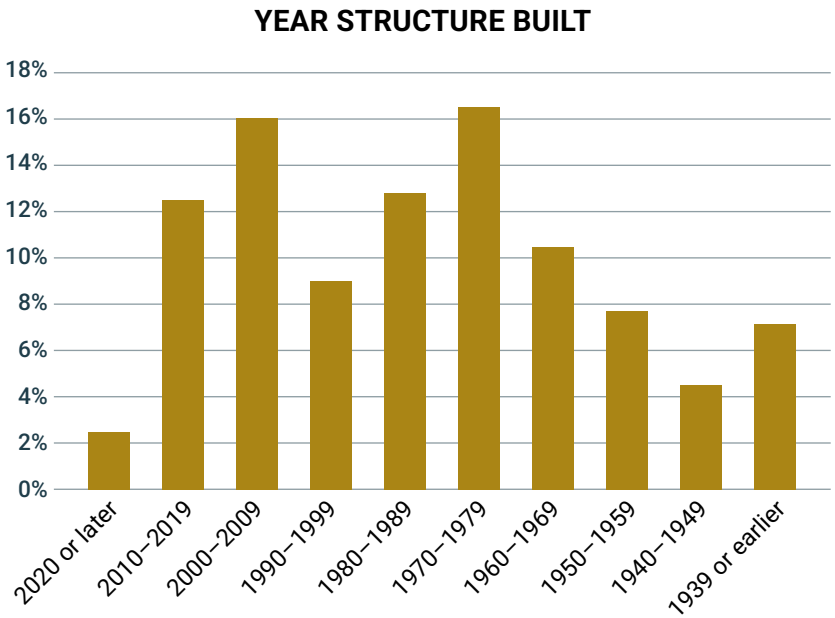
Housing Age

College Place's housing stock spans a wide range of eras, with the 1970s representing the single largest share (16.3%), followed closely by significant construction in the 2000s (16.0%) and 2010s (12.5%). Taken together, homes built since 2000 make up 30.8% of all units, nearly one-third of the city's housing, indicating a steady but not dominant influx of more modern homes. Very recent construction remains limited: only 2.3% of units were built in 2020 or later, underscoring the modest pace of new development in the current decade.

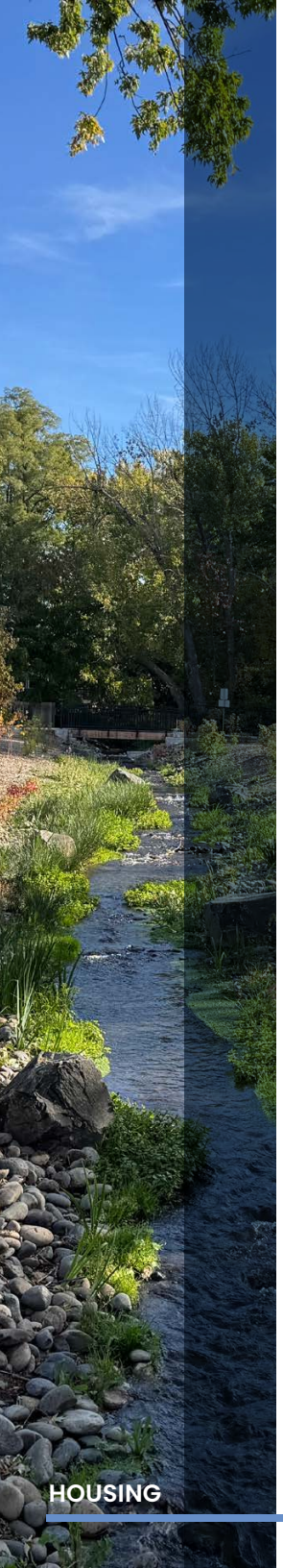
Several factors can contribute to this development pattern. Most commonly, limited land availability constrains new construction, either because there is little undeveloped land remaining or because parcels that are available lie beyond the reach of existing infrastructure. Regulatory complexity can also play a significant role; when development approvals require extensive public hearings, studies, or discretionary processes, rather than being handled administratively as in other jurisdictions, the added time and cost may discourage investment. In some cases, market conditions themselves may not sufficiently support new construction, particularly if demand or pricing fails to justify development costs. Finally, the observed pattern may reflect the natural ebb and flow of the local development cycle, with periods of slower growth following earlier waves of construction.

Older housing continues to be a defining characteristic of the community. About 47.9% of homes were built before 1980, including 18.9% constructed before 1960 (7.0% built in 1939 or earlier, 4.2% in the 1940s, and 7.7% in the 1950s). The 1960s (11.6%) and 1980s (12.8%) also contribute sizable portions of the housing stock, while the 1990s add another 9.6%. This composition highlights ongoing needs related to maintenance, rehabilitation, energy efficiency upgrades, and accessibility improvements—particularly among older structures—while also indicating that the city maintains a substantial base of land and infrastructure capable of supporting future housing production.

Overall, College Place's housing age profile reflects a community with significant legacy housing, steady mid-to-late-20th-century development, moderate growth through the 2000s and 2010s, and relatively limited recent construction. These patterns have implications for preserving neighborhood character, directing reinvestment, and ensuring the city can accommodate evolving household needs through a mix of reinvestment and targeted new development.



Source: U.S. Census Bureau. American Community Survey 5-Year Estimates, Table DP04: Selected Housing Characteristics.



3.2.3 Housing and Household Trends

Homeownership and Affordability

College Place's housing market reflects a strong base of homeownership, with 63.7% of city households owner-occupied compared to 65.0% countywide, while renter-occupied units account for roughly one-third of households. The median home value in the city is $366,600, a substantial increase from the 2020 median value of $205,500, and aligns with the largest share of homes (55.5%) valued between $300,000 and $499,000. In contrast, Walla Walla County's median home value is higher, at $408,900, and the county exhibits greater diversity in housing values, with a larger proportion of homes priced above $500,000.

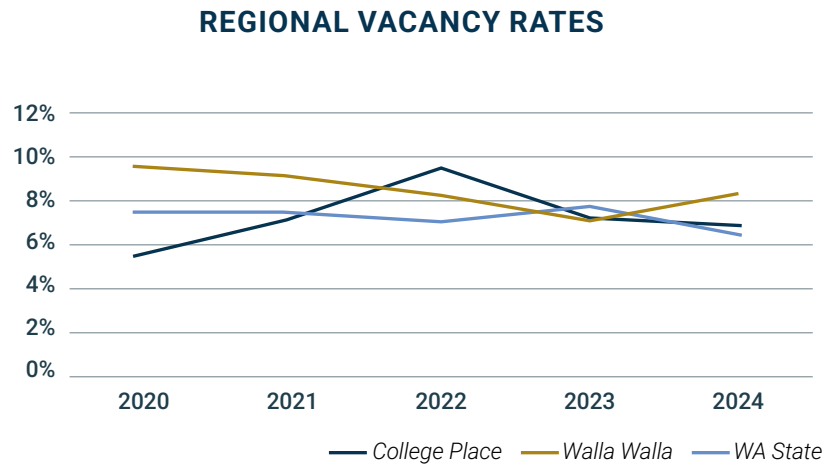
Rental housing remains an important component of the local market, with a median gross rent of $1,186 in College Place, compared to $1,323 in the City of Walla Walla and $1,218 countywide, supporting affordability for households not ready or able to purchase a home. Overall, the housing stock in College Place is concentrated in mid-range values, offering opportunities for moderate-income households, while county trends indicate increasing demand for higher-value homes. Together, these trends underscore the need for housing strategies that maintain affordability, support homeownership opportunities, and ensure an adequate supply of diverse rental housing options for residents at all income levels.

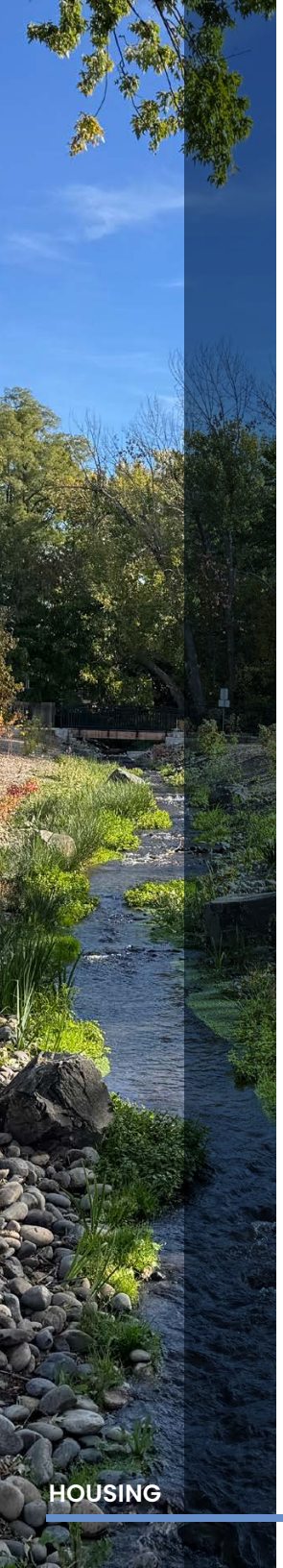
Rental vacancy rates in College Place increased from 5.7 percent in 2020 to 9.3 percent in 2022, before declining slightly to 7.2 percent in 2024. This trend reflects some easing of market pressures following the extremely tight conditions experienced earlier in the decade. Vacancy rates in College Place have generally tracked near or below those of the City of Walla Walla and close to statewide averages. In Washington, a vacancy rate of roughly 7 to 8 percent is commonly considered "healthy," providing sufficient housing choice without signaling oversupply. By comparison, the national rental vacancy rate was approximately 6.9 percent in 2024, indicating continued tightness nationwide.

Although vacancy rates have improved since near-zero levels documented in earlier housing assessments, College Place remains at the lower end of a balanced rental market, suggesting continued pressure on rental availability. These conditions are consistent with long-standing regional trends, where rental occupancy rates have historically exceeded 94 percent. Together, the data indicate a continued need for additional rental housing, particularly multifamily and middle-housing types such as duplexes, triplexes, and townhomes, to stabilize vacancy rates, expand housing choice, and support affordability for current and future residents.

Table 3-2 Regional Vacancy Rates

Year	College Place	Walla Walla	WA State
2020	5.7%	9.9%	7.8%
2021	7.0%	9.1%	7.2%
2022	9.3%	8.2%	7.0%
2023	7.4%	7.4%	7.7%
2024	7.2%	8.1%	6.8%





Housing Tenure

- City:
  - Owner Occupied 63.7%
  - Renter Occupied 36.3%
- County:
  - Owner Occupied 65%
  - Renter Occupied 35%

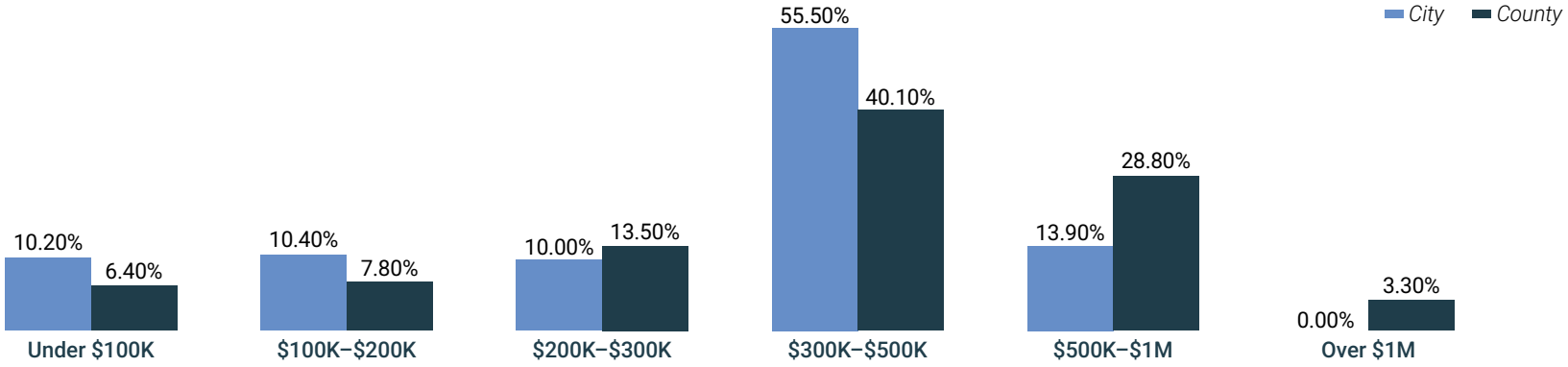
Median home value - $366,600 owner-occupied housing units)

Source: U.S. Census Bureau. American Community Survey 5-Year Estimates, Table DP04: Selected Housing Characteristics.

Median Gross Rent – $1,218

Source: U.S. Census Bureau. American Community Survey 5-Year Estimates, Table DP04: Selected Housing Characteristics.

VALUE OF OWNER-OCCUPIED HOUSING UNITS



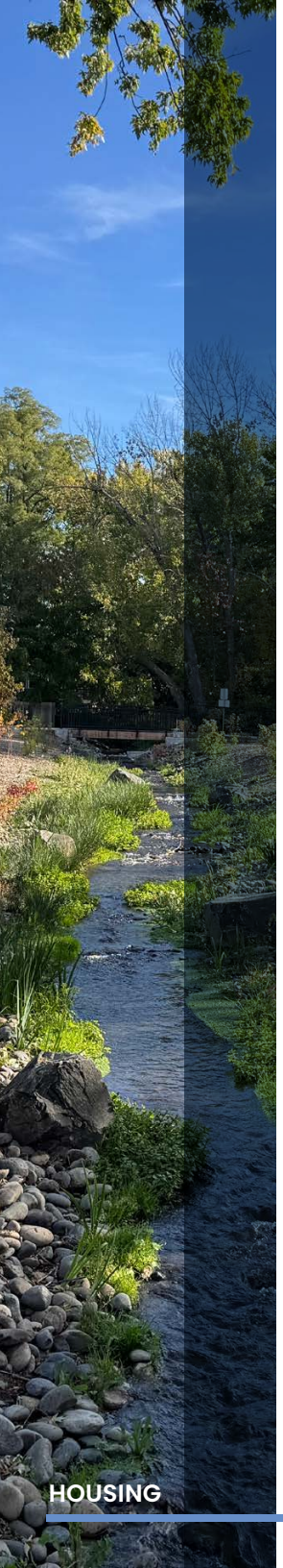
3.2.4 Future Housing Needs and Land Capacity

College Place is projected to grow by 3,439 people by 2046, increasing its population to 13,341. According to the Land Capacity Analysis (2025), in order to accommodate this growth, the city will need 1,504 additional housing units, with most demand in multifamily housing for households earning below the area median income. Current land capacity under existing zoning can support about 1,691 units, which meets overall housing needs but leaves a shortfall of 382 multifamily units, requiring roughly 32 acres of additional multifamily land. Addressing this gap will be essential to ensure adequate housing options for future residents. A copy of the Land Capacity Analysis (LCA) methodology can be found in Appendix 2-A.

3.2.5 Housing Needs Allocation

As required by HB 1220, College Places' housing needs have been projected by income level and housing type, including emergency shelter and permanent supportive housing. The analysis uses the Housing Allocation Planning Tool (HAPT) Method C and local capacity data.

College Place will need 1,504 additional housing units over the planning period, with the vast majority required to serve lower-income households. Nearly half of all new units (731) are needed for residents earning 0–30% of Area Median Income (AMI), reflecting a substantial gap in housing affordable to extremely low-income households. Another significant portion—331 units for 31–50% AMI and 101 units for 51–80% AMI—indicates continued demand among very low- and



low-income households. Altogether, approximately 78% of total need falls below 80% AMI, showing that affordability challenges are most acute for the city's lowest-income residents.

Moderate-income households (those earning 81–120% AMI) account for a much smaller share, needing just 133 units combined, while households earning above 120% AMI require 208 units, or about 14% of the total. No units are allocated to "Other/Special" categories in this dataset. Overall, the distribution demonstrates that meeting the city's projected housing need will require a strong focus on producing deeply affordable housing options.

Table 3-3

Income Band (AMI)	Units
0-30%	731
31-50%	331
51-80%	101
81-100%	59
>100-120%	74
>120%	208
Other/Special	0
Total	**1,504**

A copy of the Housing for All Planning Tool (HAPT) methodology can be found in Appendix 3-A.

3.3 GOALS, POLICIES, AND OBJECTIVES

H Goal-1: Encourage higher-density and mixed-use housing in areas that are accessible and well connected by a multimodal transportation network that serves all mobility types.

Policies:

» H 1-1: Apply land use regulations that encourage a diverse range of housing options throughout the city and promote vibrant, walkable neighborhoods that offer a mix of housing types.

» H 1-2: Encourage increased density and efficient land use through incentives such as density bonuses, reduced parking requirements, and adjustments to floor area ratios, fostering dynamic and livable neighborhoods.

» H 1-3: Streamline and modernize development regulations to encourage compact, sustainable, and higher-density housing.

» H 1-4: Update zoning and development regulations to support a variety of housing types and locations that meet the community's long-term needs.

- H 1-4-a: Locate higher-density housing near existing high-density areas, the University, shopping centers, and major transportation routes to maximize accessibility and reduce reliance on automobiles.
- H 1-4-b: Encourage apartments above commercial uses along College Avenue and other key corridors to create lively, pedestrian-friendly districts.
- H 1-4-c: Allow ADUs in all residential zoning districts to increase housing supply, support multigenerational living, and provide affordable options.
- H 1-4-d: Support the inclusion of low- and moderate-income housing units, including duplexes, triplexes, townhomes, and rowhouses, as part of larger-scale residential projects to ensure equitable access to housing.

H Goal-2: Preserve and improve existing housing through incentives and partnerships.

Policies:

» H 2-1: The city shall encourage the maintenance and rehabilitation of the existing housing stock within the city.

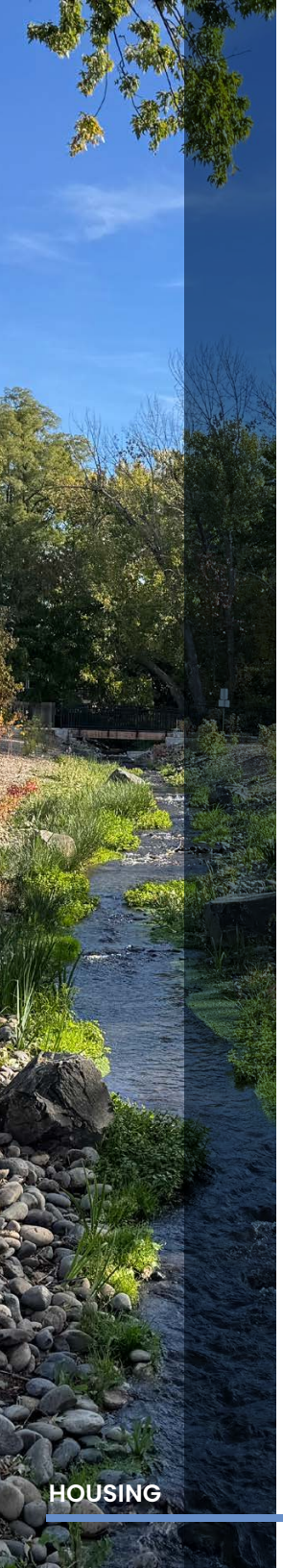
» H 2-2: Encourage incentives to preserve and maintain the city's housing stock to ensure long-term affordability and stability.

» H 2-3: The city will adopt anti-displacement strategies, such as preserving affordable housing, supporting cultural communities, providing tenant protections, and using public land for affordable housing where needed.

H Goal-3: Support infill development, such as ADUs, cottage housing, and small-scale multifamily, through flexible zoning and streamlined permitting.

Policies:

» H 3-1: Support manufactured housing as a long-term source of affordable housing through zoning, incentives, and preservation strategies.



» H 3-2: The City will update zoning and development regulations to remove barriers and correct policies that create racially disparate impacts, exclusion, or displacement.

H Goal-4: Expand affordable, workforce, and special-needs housing through public-private collaboration.

Policies:

» H 4-1: Encourage and support social and health service organizations which offer support programs for those with special needs, particularly those programs that help people remain in the community.

» H 4-2: Encourage small congregate care centers and group homes in the community, to provide decentralized housing facilities, rather than large, centralized institutions.

» H 4-3: The City will review its zoning, regulations, and infrastructure investment patterns to identify any that may cause racially disparate impacts, exclusion, or displacement.

H Goal-5: Coordinate regional housing strategies with neighboring jurisdictions and local institutions.

» H 5-1: Identify and evaluate county, regional, state and federal housing finance options, as well as public-private partnerships to encourage a wider array of housing stock.

» H 5-2: Collaborate with regional partners and local institutions to address housing needs and expand opportunities for all residents.

» H 5-3: When reviewing existing and potential new housing regulations, the City shall include an assessment to make sure that fair housing choices are not impeded.

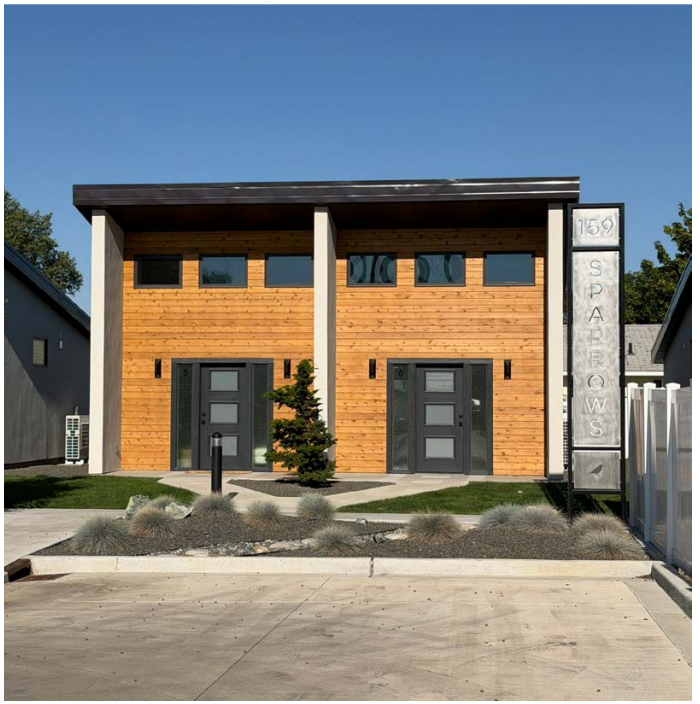
» H 5-4: Continuously evaluate land capacity and optimize growth opportunities within the urban growth boundary while maintaining community character.

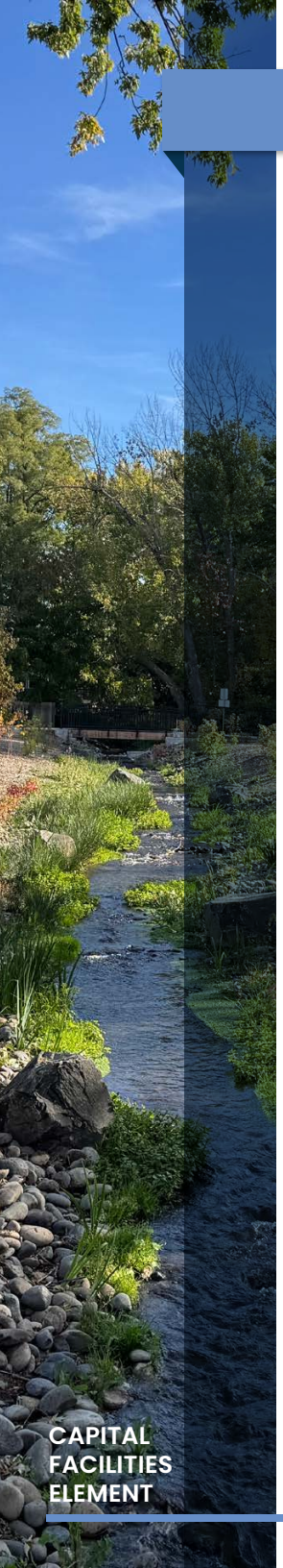
» H 5-5: The City shall periodically review its development regulations to ensure that multiple options exist to encourage a broader range of housing choices, such as small lot single-family residences, smaller-scale multiple-family housing such as duplexes and four-plexes, mixed residential developments, clustered units, etc., as well as to incorporate emergent housing types. This may also include the adoption of standards to govern the development of cottage housing or other innovative affordable housing techniques.

- H 5-5-a: Continue working with Walla Walla County and the City of Walla Walla to address area-wide housing issues, including emergency and transitional housing options while permanent solutions are developed.
- H-5-5-b: Partner with Walla Walla University to plan for student housing needs and explore opportunities for innovative housing solutions that benefit both the campus and the broader community.

» H 5-6: The city will map and track neighborhoods at higher risk of displacement due to market pressure, zoning changes, or major public investments.







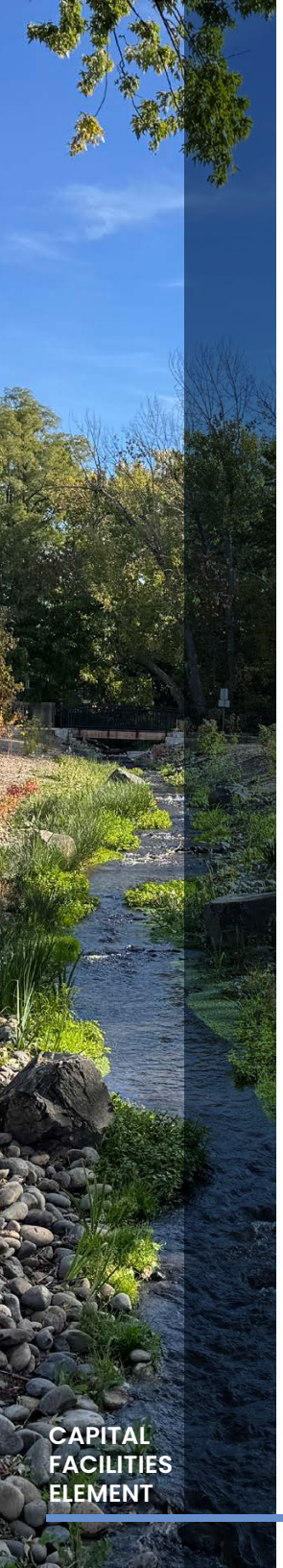
4. CAPITAL FACILITIES

4.1 PURPOSE

The City's Capital Facilities Plan (CFP) provides a comprehensive list of projects and a schedule that guides the investment of city resources for infrastructure maintenance, system upgrades, and expansions. The CFP also includes a Six-Year Capital Improvement Program (CIP), which is updated during the biennial budget process. The current version will be maintained as Appendix 4-A to this plan. The CIP aligns with the city's budget, with estimated costs and proposed methods of financing these projects. The CFP helps implement the land use element by showing how public facilities and services will accommodate the levels and intensities of development planned for College Place, as well as the adopted levels of service.

Table 4.1 City of College Place Buildings and Facilities

Building Name	Address	Description	Current Uses
City Hall	625 S College Avenue	Main municipal administration building; houses key government offices, including Clerk, Community Development, Finance, and Public Works administration	Administration, permitting, utility billing, public meetings, community events coordination
Police Department	619 S College Avenue	Municipal law enforcement building adjacent to City Hall. The building is a repurposed structure that once contained a mechanic shop, storage, and apartment.	Police operations, investigations, patrol, and records
Parks, Restrooms, and Other Facilities	Various locations	Includes Park restrooms, picnic shelters, storage buildings, and support facilities in multiple city park locations	Public restrooms, storage, parks, maintenance access
Public Works Yard	218 SE Fourth Street	Public Works operations center and equipment yard	Operations staff, equipment storage, fleet maintenance, materials staging
Fire Department	629 S College Avenue	College Place Fire Department headquarters	Fire suppression, EMS response, firefighter training
Wastewater Treatment Plant (WWTP)	430 Owens Road	Multi building treatment facility including operations building, equipment, and lab	Wastewater treatment, laboratory testing, operations staff
Community Center	801 SE Larch Avenue	4,000 sq ft building constructed in the 1970s.	Public/Private event gathering space
Police Training Range	420 Owens Road	Training facility for all area law-enforcement	Firearms range and classroom



4.2 INVENTORY

An inventory and analysis of the publicly owned capital facilities within the City of College Place is summarized in the follow sections.

4.2.1 City Administration

The City of College Place owns several properties and buildings used to administer City services. The table below identifies those buildings and relevant information.

Future Needs

As the City of College Place continues to modernize its public facilities and enhance internal operations, City Hall will require improvements that strengthen building security, ensure consistent facility standards, and support long-term maintenance planning. The current City Hall building, constructed in 1991, has reached its maximum functional capacity with 17 offices and workstations. The facility currently lacks both a dedicated mayoral office and a conference room. In 2024, the city explored a significant remodel and expansion of the facility; however, as project costs and construction pricing became clearer, the city ultimately decided not to proceed with the proposed $3.4 million expansion project.

As an alternative, the City of College Place is pursuing targeted improvements to better utilize existing space within the current building. Approximately 1,800 square feet of underutilized jail cells and sallyport area have been identified for a future tenant improvement (TI) project that would create capacity for five additional offices and a small conference room. In 2026, a minor TI project is also being completed in the City Hall basement, adding capacity for up to three new workstations.

If both projects are completed, total City Hall capacity would increase to approximately 25 workstations. Even with these improvements, the city has identified a long-term need to accommodate approximately 28 to 30 full-time employees (FTEs) at City Hall within the next 10 to 15 years.

In addition, the city will need to maintain its Facility Maintenance Reserve, which serves as a centralized mechanism for addressing building upkeep, deferred maintenance, and preventative improvements across the City's administrative and public-facing facilities. Ensuring that this reserve remains adequately supported will help extend the useful life of City buildings, maintain safety and accessibility, and support future upgrades tied to evolving operational needs.

4.2.2 Public Works

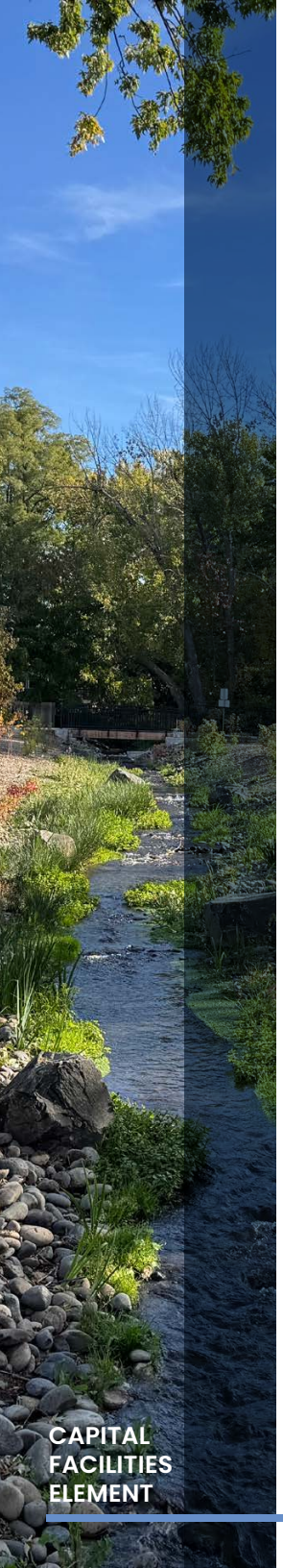
Public Works services include maintenance of all public infrastructure including water, sewer, stormwater, solid waste, recycling, street maintenance, parks, and fleet management for all city owned vehicles. Public Works also oversees all city projects and capital improvements.

Future Needs

In reviewing the square footage per staff member numbers, the College Place Public Works department is undersized. To catch up to the other departments would mean adding an additional 243 – 1,013 sq ft. per staff member. Part of what makes defining the needs for public works more difficult is related to the differences between how each city determines how public works is split up and managed. In addition to looking at other departments, taking a closer look at the population, fleet number and how the parks are currently being maintained and can grow in the future will be critical.

The Public Works Department is currently located in several different buildings including some offices and cubicles at City Hall and in buildings around the centrally located water tower. The existing facility is too small and is surrounded by residential homes. There is no available office space, and the break room is inadequate and undersized. There is not enough room to park and store equipment either. A new site has been selected for a modernized Public Works Maintenance and Operations Center (MOC). The site will be built around the Decant Facility on property near the Wastewater Treatment Plant which is already owned by the City and zoned for public use.

As the city expands its boundaries it expands the services provided by public works. This includes streets, water, sewer, garbage, recycling, stormwater, fleet, facilities, and parks. As growth and development occur you can start to see how much larger the population and the services will grow.



4.2.3 Fire Protection



The College Place Fire Department is the emergency services provider for the citizens of College Place.

Future Needs

As the City of College Place continues to grow, the Fire Department will need to maintain and strengthen its operational readiness, training capabilities, and facility reliability. A key ongoing need is continued participation in the Regional Fire Training Tower, a shared resource that supports firefighter skills development, interagency coordination, and compliance with modern training standards. Maintaining access to this regional facility is essential for ensuring firefighters are prepared for increasingly complex emergency responses. Additional details on this facility are included in CIP Section 4.4.

Begin consideration of west side location to ensure response times remain good.

4.2.4 Police

Police services are provided by the City of College Place Police Department.

Future Needs

The College Place Police Department faces several important future needs as the city grows and as law enforcement requirements evolve. A primary concern is staffing capacity. The Police Chief has stated that the department is significantly understaffed by a community of roughly 10,000 residents, operating with 18 commissioned officers while falling well below national staffing guidelines (Youth Advisory Commission, February 19, 2025). Additional patrol capacity, investigative support, and clerical staffing will be needed to maintain effective service levels and response times as the population increases.

Another major need is facility modernization. The department currently operates out of an aging, repurposed building originally constructed in the 1950s, which no longer meets operational, storage, or ADA requirements. Recent analyses recommended constructing a new, purpose-built police facility of approximately 19,000 square feet to accommodate modern policing functions, training space, and community-accessible rooms. The City Council has previously considered placing a bond measure on the ballot for this new facility, underscoring its importance for long-term operations.

The City of College Place police training range has been the primary training facility for all area law enforcement since 1982. The facility includes a firearms range and classroom that allows law enforcement to conduct training. In addition to the College Place Police Department, the facility serves the Walla Walla County Sheriff's Office, Walla Walla Police Department, Washington State Patrol, Department of Fish and Wildlife, and the Department of Corrections.

Improvement plans for the training range, depending on budget and funding availability, include fencing the facility, installing an electronic gate, constructing a steel building for simulation and tactical training, adding artificial turf for the inner shooting field (25 yards and under), and providing a water hookup. The department also anticipates future needs related to technology and equipment continuity. The Chief has highlighted that the City's body-worn camera system will require contract renegotiation in 2026, and maintaining up-to-date recording, data storage, and investigative technologies is essential for transparency, officer safety, and compliance with state standards.

Overall, the Police Department's future needs include:

- Replacing the outdated police facility with a modern building that meets operational, safety, and accessibility requirements.
- Maintaining and improving the police training range to support ongoing multi-agency use.
- Ensuring continuity of critical technologies, including body-worn cameras and digital evidence systems.





4.2.5 Parks, Recreation, and Open Space

Chapter 6 summarizes the College Place Parks, Recreation, and Open Space Master Plan. The full report is in Appendix 9-A.

- Kiwanis Park
- Lions Park
- Harvest Meadows Park
- Veterans Park
- Perseverance Park

Future Needs

College Place will need to continue expanding its park system to keep pace with population growth, address existing deficiencies in park acreage, and improve walkable access to neighborhood and community parks. The Parks Plan identifies a significant long-term need for additional parkland, over 15 acres, as well as expanded trail mileage to maintain Level of Service (LOS) targets and serve future residents. Conceptual parks such as Leadbetter, Stonecreek, Maple/Whitman, Sunset Villas, and the expanded Perseverance Park represent major opportunities to meet these needs, particularly in the underserved west and southwest areas of the city where walkable access is currently limited.

Ongoing improvements to existing facilities will also be essential, including enhancing maintenance practices, improving accessibility, adding shade, and expanding amenities such as trails, restrooms, and recreational features that are highly supported by the community. As demand grows for diverse recreational opportunities, including multiuse trails, youth-oriented amenities, and community gathering spaces, the city will need to continue investing in upgrades, pursuing land acquisition, strengthening partnerships, and implementing the projects prioritized within the Parks CIP.

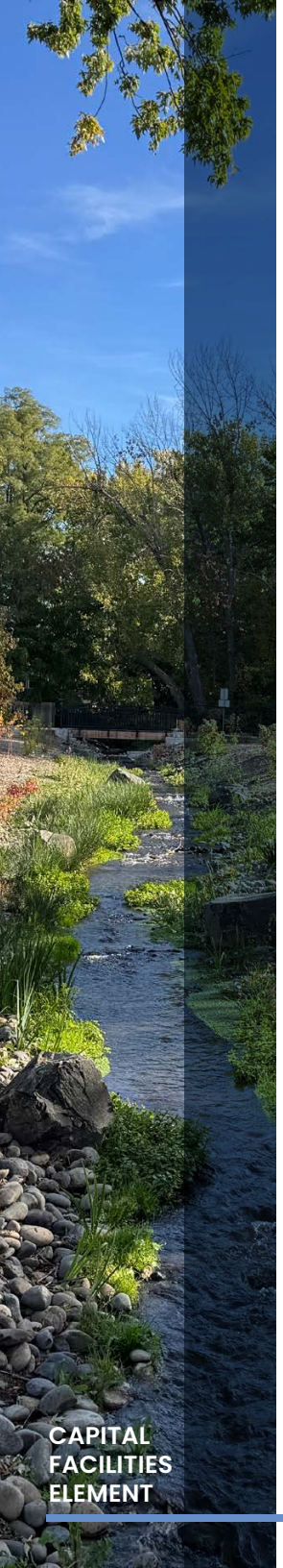
- College Place High School
- John Sager Middle School
- Davis Elementary School

4.2.6 Schools

College Place Public Schools serves approximately 1,500–1,550 students in grades PK–12 across three schools and provides a comprehensive educational program aligned with Washington State Learning Standards and the district's educational mission.

Future Needs

College Place Public Schools continues to evaluate long-range facility needs in response to enrollment trends, projected residential growth, and evolving educational programming requirements. Current facility analyses identify significant capacity pressures at Davis Elementary School, while long-term



projections indicate the need for additional instructional space and greater flexibility across all grade levels.

Future capital planning priorities include expanding classroom capacity, improving campus circulation and safety, modernizing instructional environments, and supporting educational models that provide appropriate learning spaces for students at each developmental level. The district is also evaluating future grade reconfiguration options and potential new school facilities to better align with projected enrollment growth and community development patterns.

Additional priorities include maintaining safe and accessible facilities, enhancing technology and infrastructure systems, supporting specialized instructional and career-connected learning programs, and ensuring schools are equipped to meet the academic, social, emotional, and support needs of all students. Long-range planning efforts will continue to be coordinated with local jurisdictions to align school facility planning with anticipated residential growth and community development.

4.2.7 Transportation Facilities

The City of College Place transportation system serves the mobility needs of residents, businesses, and regional connections through a network of approximately 51.5 miles of streets, including arterials, collectors, and local access roads. The system follows a functional classification hierarchy consistent with federal and state guidelines and provides connections within the city as well as to surrounding rural areas and the broader Walla Walla Valley. State Route 125 serves as the primary regional corridor, linking the city to Milton-Freewater, Oregon and the greater Walla Walla urban area.

The City's transportation network is multimodal, supporting vehicular travel, pedestrian movement, bicycle use, and transit service. Sidewalks and pedestrian facilities are concentrated along key corridors such as College Avenue and Whitman Drive, though many older neighborhoods lack continuous infrastructure due to historic development patterns. Bicycle travel is accommodated primarily through shared roadways and limited multi-use paths, with ongoing implementation of regional trail planning efforts. Public transit is provided primarily by Valley Transit, which serves the majority of households within three blocks of a bus route and offers fixed-route, dial-a-ride, and specialized transportation services.

In addition to local travel, the transportation system supports freight movement via designated truck routes and participation in Washington State's Freight and Goods Transportation System. Rail service is provided by the Blue Mountain Railroad, and regional air access is available through the Walla Walla Regional Airport and Martin Field. The City evaluates transportation system performance using Level of Service (LOS) standards, with current conditions generally meeting established thresholds. Planning efforts are supported by traffic data collection, modeling, and coordination with regional agencies to ensure consistency with Growth Management Act requirements.

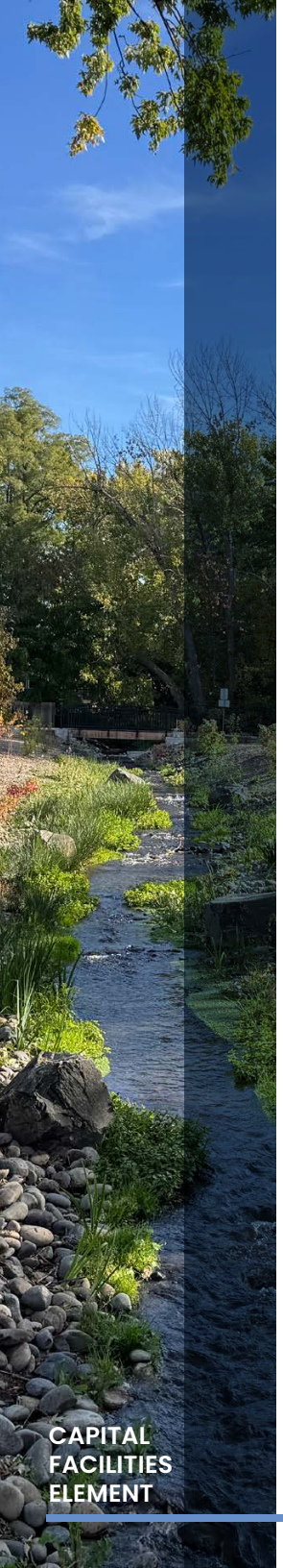


The city maintains and updates its Transportation Improvement Program (TIP) and Capital Improvement Program (CIP) to prioritize infrastructure investments, address deficiencies, and plan for future growth. These programs identify short-term and long-range projects, including roadway extensions, intersection improvements, and multimodal enhancements needed to support anticipated development.

See Chapter 6 and associated figures and tables for detailed transportation system information and planned improvements.

Future Needs

The City's transportation system will require ongoing investment, coordination, and system enhancements to maintain acceptable levels of service, improve safety, and accommodate future



growth. As development continues, particularly in western and southern areas, the City will need to expand the roadway network, construct new collector and arterial connections, and ensure that infrastructure keeps pace with increasing travel demand. Planned roadway extensions, new corridors, and intersection upgrades will be critical for maintaining system connectivity and supporting land use goals.

Future needs will also focus on improving multimodal transportation options. The City will continue working to expand sidewalk networks, fill gaps in pedestrian infrastructure, and implement bicycle routes identified in regional plans. Enhancing walkability and bikeability will remain a priority, especially in areas lacking existing facilities and along key corridors serving schools, parks, and commercial areas. Coordination with Valley Transit will be important to maintain and expand transit service, improve accessibility, and provide supporting amenities such as shelters and transit-oriented infrastructure.

As traffic volumes increase over time, targeted intersection improvements, including the addition of turn lanes, roundabouts, or upgraded traffic control, will be necessary to address projected capacity constraints. While roadway segments are expected to operate within acceptable standards through the planning horizon, several intersections have been identified for future evaluation and potential improvement to maintain LOS standards.

Maintaining and preserving existing transportation infrastructure will remain a major need. Investment in pavement management, local street maintenance, and rehabilitation of aging facilities will be essential to protect public assets and reduce long-term costs. The city will also continue to pursue state and federal funding opportunities to support improvements on federally classified roadways, while leveraging local tools such as the Transportation Benefit District and developer contributions for system expansion.

Additional future needs include improving system data and planning tools, refining traffic modeling, and integrating multimodal level of service standards. Continued coordination with regional partners, including Walla Walla County, the City of Walla Walla, WSDOT, and the WWVMPO, will be essential to align transportation investments and ensure efficient regional mobility. Incorporating complete streets principles, low-impact development features, and emerging technologies such as electric vehicle infrastructure will further support a resilient, safe, and sustainable transportation system for the City of College Place.

4.2.8 Stormwater

The City's stormwater system service area serves the population of the City of College Place. The city collects runoff from areas within approximately 3 square miles (1,996 acres). The service area includes over 18 linear miles of public streets and 23 acres of public parks. Total impervious area in the city is approximately 365 acres, which includes public and private roadways, paved parking lots, and building rooftops, totaling approximately 18%, not including residential driveways, sidewalks, or residential ground-level patios.

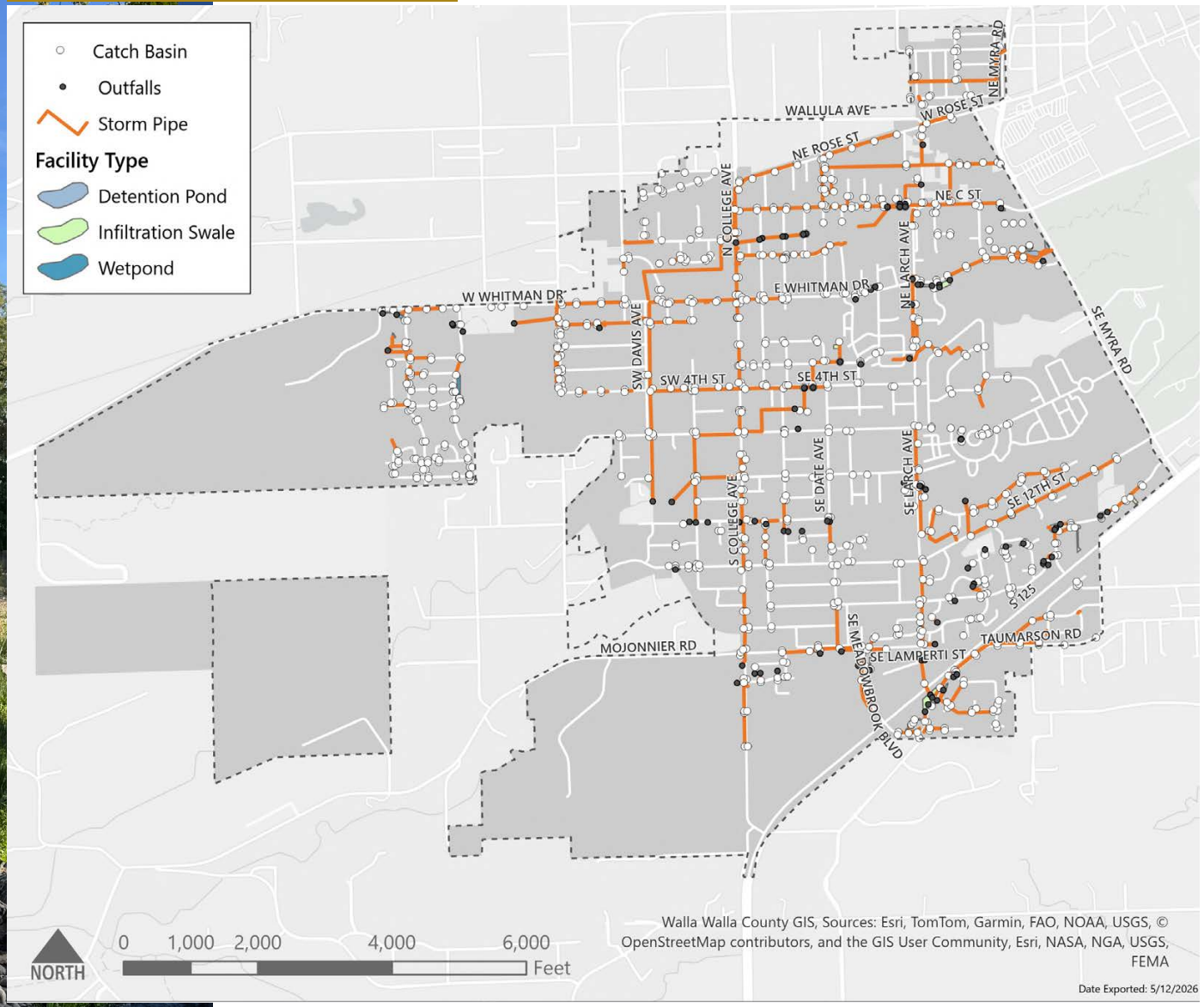
The city maintains a stormwater system consisting of catch basin inlets, conveyance pipes and ditches, flow-control ponds, and water-quality treatment facilities. Portions of the stormwater system discharge to surface receiving waters, including streams and wetlands, while other portions infiltrate directly into the ground. Field surveys were conducted of the entire City of College Place stormwater system. Accessible manholes, catch basins, drywells, and outfalls were surveyed to collect horizontal and vertical data, including pipe invert elevation and pipe size/type, where available. Field survey data were brought into GIS for analysis, mapping needs, and further assessment.

The City developed the Stormwater Management Plan (SSWMP) to guide the City in fulfilling its stormwater management duties in accordance with local, state, and federal regulations.

See Appendix 4-B for the 2021 Stormwater Management Plan.



FIGURE 4.1 - Stormwater System

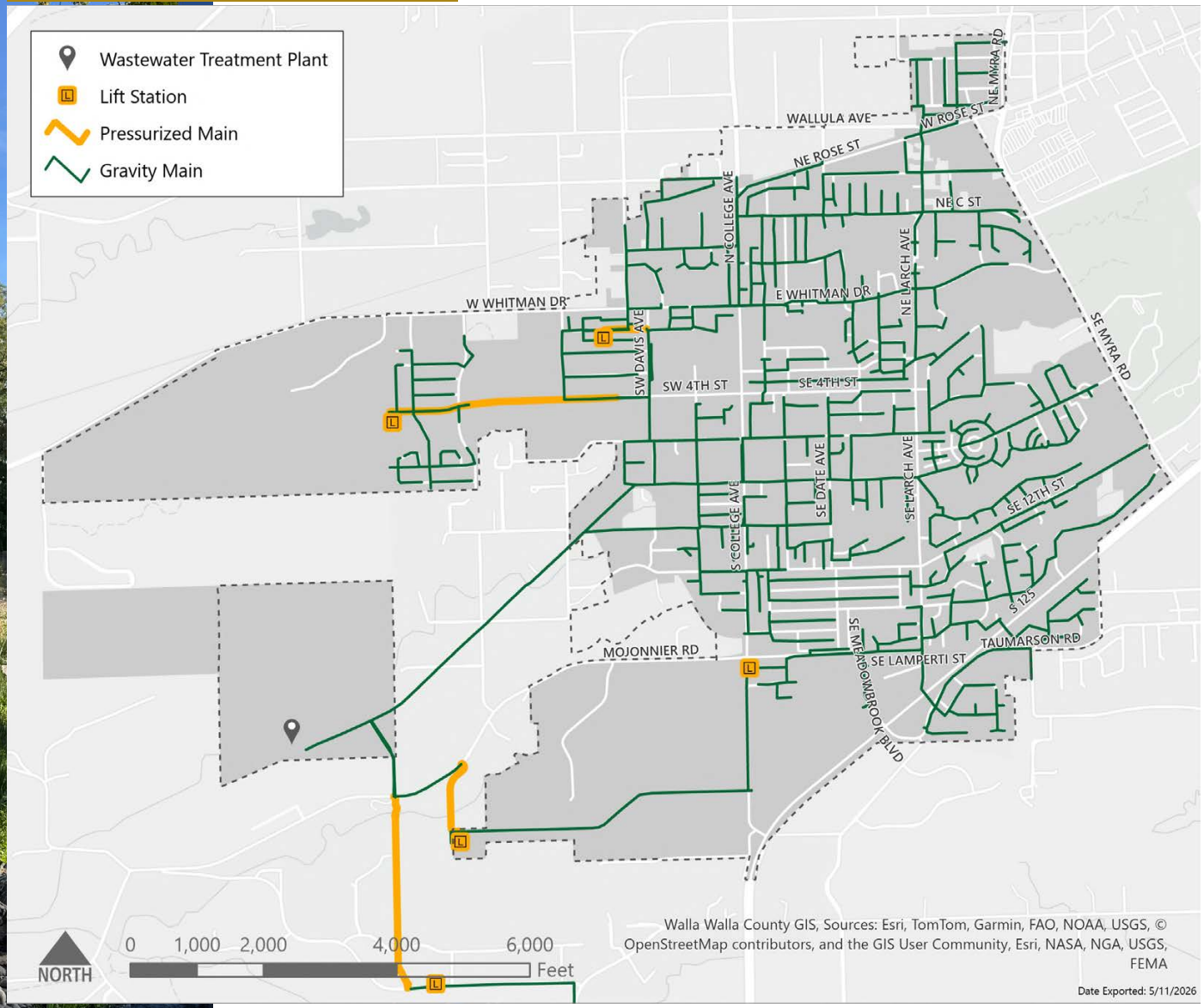


Future Needs

The City's stormwater system will require continued investment, refinement, and expanded program development to maintain regulatory compliance and ensure long-term system performance. As the community grows and infrastructure ages, future needs will center on improving system mapping, enhancing water-quality treatment, addressing known problem areas, and maintaining the formal operations and maintenance framework. The upcoming years will require ongoing updates as new development occurs. Additional data collection, such as identifying areas that discharge to groundwater, refining drainage basin boundaries, and documenting treatment types, will be essential for effectively planning and prioritizing future capital improvements.

To better protect water quality, the city will need to retrofit numerous existing outfalls that currently discharge untreated runoff to Garrison Creek, Stone Creek, Thompson Creek, and Military Springs. These improvements may include installation of biofiltration or bio-infiltration swales, proprietary treatment devices, oil–water separators, or other Ecology-approved technologies. Addressing aging siphon systems, improving conveyance capacity in areas prone to localized flooding, and constructing strategically placed flow-control or detention facilities will also be key components of long-term system enhancement. Continued development of the stormwater utility will help fund these upgrades, as well as ongoing maintenance, and staff training programs needed to meet the requirements of the Eastern Washington Phase II Municipal Stormwater Permit.

FIGURE 4.2 - Wastewater System



4.2.9 Wastewater

The existing sanitary sewer collection system serves the current city limits of College Place. It includes more than 40 miles of gravity pipelines and five pumping stations, three (3) owned by the City and two (2) privately owned, that provide public sewer service to residents. In total, the system can serve approximately 1,730 acres, or nearly 3 square miles. Pipe sizes in the system range from 6-inch to 30-inch diameters.

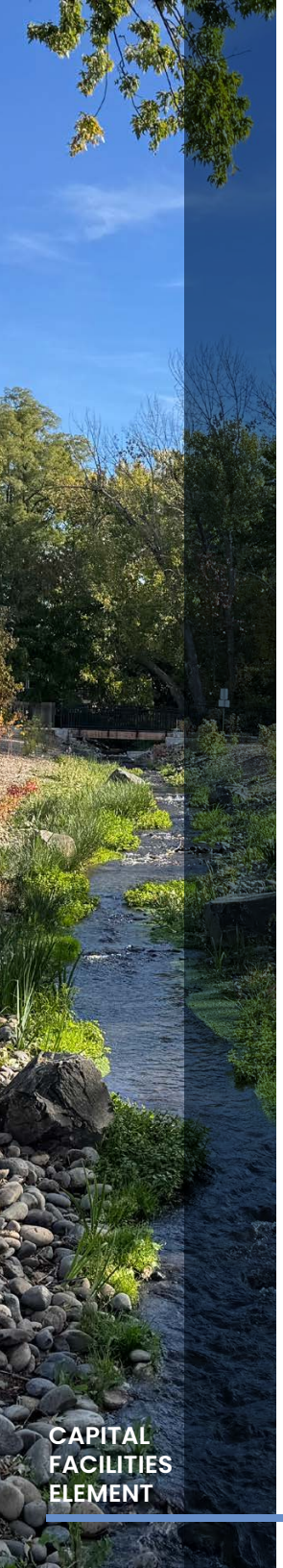
As the infrastructure continues to age, the City has developed a proactive renewal and replacement program to maintain system reliability and address long-term needs. The General Sewer Plan was last updated in 2022, and a new update was adopted in April 2026. This updated plan includes an evaluation of future collection system needs, which are summarized in this section.

See Appendix 4-C for the 2026 General Sewer Plan.

The City of College Place conveys and treats its sanitary waste at the College Place Wastewater Treatment Plant (WWTP), located approximately 1 mile southwest of the city limits. The treated effluent is used for crop irrigation or discharged to Garrison Creek. The WWTP has been contract-operated by Jacobs since April 2016.

The Wastewater Treatment Plant Facility Plan was prepared in 2018 and amended in 2019. The Facility Plan includes an evaluation of future treatment system needs, which are summarized in this section.

See Appendix 4-D for the 2018 Wastewater Treatment Plant Facility Plan.



Future Needs

The City's wastewater collection system is largely built out and is not currently known to have any hydraulic deficiencies. Future system needs are driven primarily by ongoing operation and maintenance requirements, along with rehabilitation and replacement efforts necessary to maintain the existing level of service.

The wastewater treatment system has generally remained in compliance with its permit requirements; however, several components are operating above their intended capacity when treating current flows. Operations staff have also identified equipment-related challenges in several treatment processes. Phase 1 of the planned treatment upgrades is currently in the design phase and is scheduled for implementation in 2026 and 2027. Additional operational and maintenance improvements are planned in the coming years to enhance system reliability and performance.

As part of the 2018 Facility Plan, the city evaluated the feasibility of utilizing the treated effluent from the WWTP for irrigation. It was determined to be infeasible at the time, but the city continues to evaluate this possibility because it could help reduce potable water demand.

See Table 4.3, which identifies the anticipated projects within the planning period.



4.2.10 Water

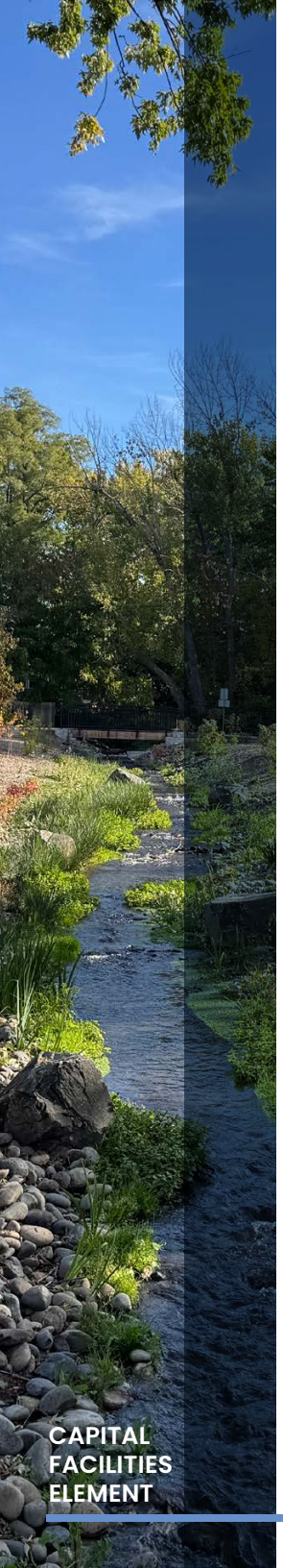
The College Place Water Department (ID 14050K) is a Group A water system publicly owned and managed by the City of College Place (City). The City's system includes more than 48 miles of water main, ranging in diameter from 2 to 24 inches. The system also includes three (3) pressure zones, one (1) booster station, and three (3) reservoirs. The system is typically supplied by a total of five (5) groundwater wells, three (3) owned by the City and two (2) owned by Consolidated Irrigation District No. 14, which are operated through an interlocal agreement. The interties with the other purveyors allow for supply in emergency conditions. The five (5) groundwater sources can produce a combined 7,550 gallons per minute (gpm) during peak demand periods. The system also includes several pressure-reducing valves (PRV) and check valve stations to separate the various pressure zones.

The City's latest Water System Plan (WSP), updated in 2021, includes a comprehensive analysis of source, supply, storage, and distribution system capacities to forecast the City's future water demand through 2040. The WSP is recommended to be updated every 10 years, by the Washington Administrative Code (WAC) 246-290-100, and submitted to the Washington State Department of Health (DOH) for review and approval. The WSP will guide the city toward meeting the future water system needs and will need to be updated concurrently with the Comprehensive Plan. See Appendix 4-E for the complete 2021 Comprehensive Water System Plan Update.

Future Needs

The City has sufficient water rights, both instantaneous and annual, to meet existing and future system demands. The existing system has sufficient source and supply capacity to meet current and anticipated demand through 2040. Despite sufficient sourcing and supply capacity, the existing system lacks storage and will require improvements to meet future demand.

Approximately 28% of the system's water mains are over 40 years old and may be nearing their projected life expectancy. Similar to the sanitary sewer collection system, as the potable water infrastructure continues to age, the city has developed a proactive Annual Priority Water Main Replacement Program to



replace high-, medium-, and low-priority water mains annually to maintain system reliability. In the latest WSP, the existing system deficiencies identified were undersized water mains that restrict fire flow requirements and water mains of non-standard materials (steel, asbestos cement, and cast iron) that are reaching or nearing the end of their useful life. In addition to the water main replacement program, other improvements to the existing system include upgrades to the facilities serving existing reservoirs and wells.

Furthermore, several system expansion improvements are planned to serve areas within the city that are currently unserved and where growth is projected. The city anticipates that most future growth will occur in the southwest portions of the city. Improvements to extend service and meet future growth include construction of a new reservoir to address storage deficiencies, construction of transmission water mains, and development of additional groundwater sources.

In addition to the city-funded projects, several potential developer-funded projects were identified in the WSP to develop the distribution system in areas of projected growth. These projects would be funded by developers, and costs would not be borne by the City unless over-sizing of the improvements would benefit the existing customer base.

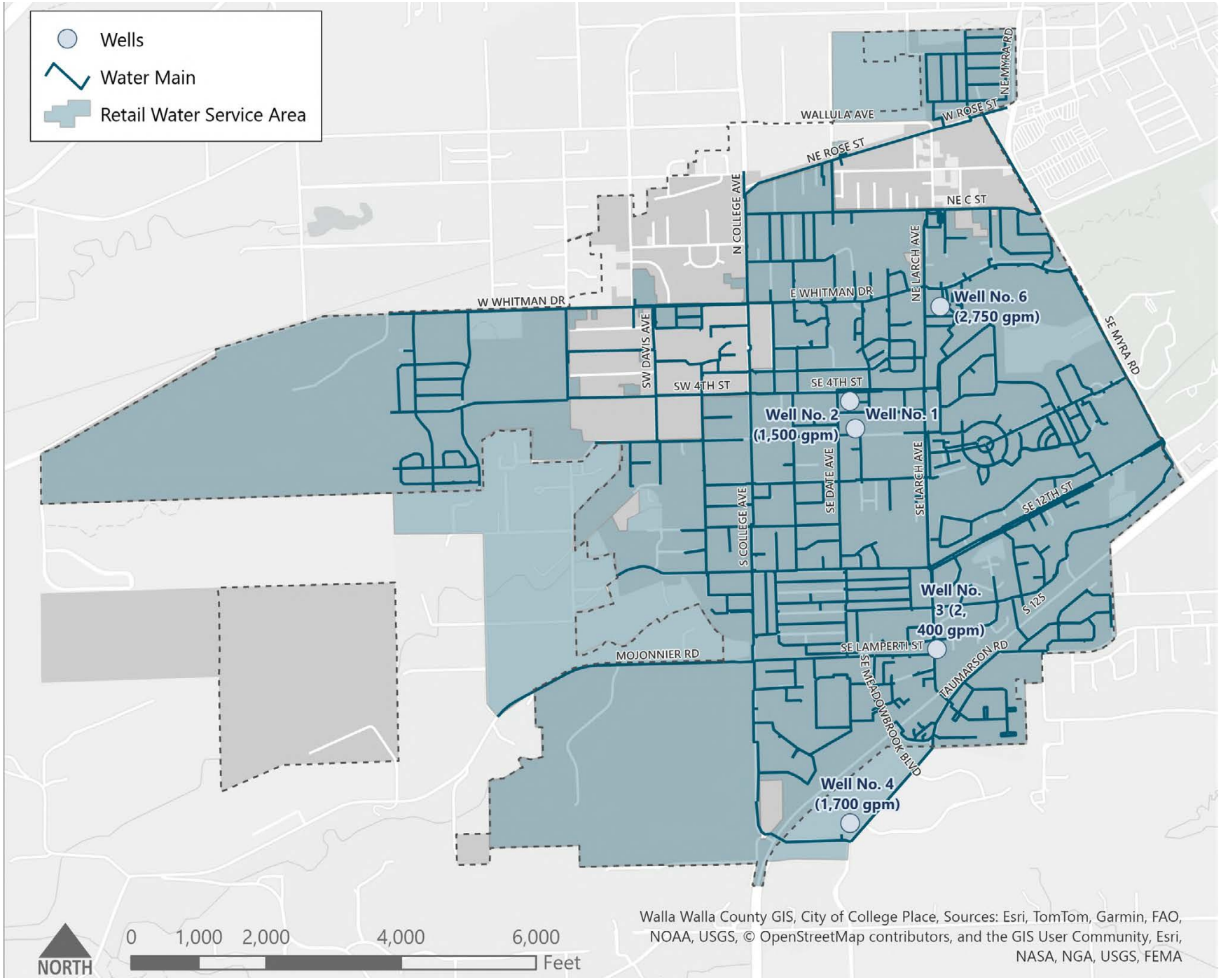
The WSP includes a 20-year CIP to meet the water system's existing and future demands, see Appendix 4-E for the complete 2021 Comprehensive Water System Plan Update.

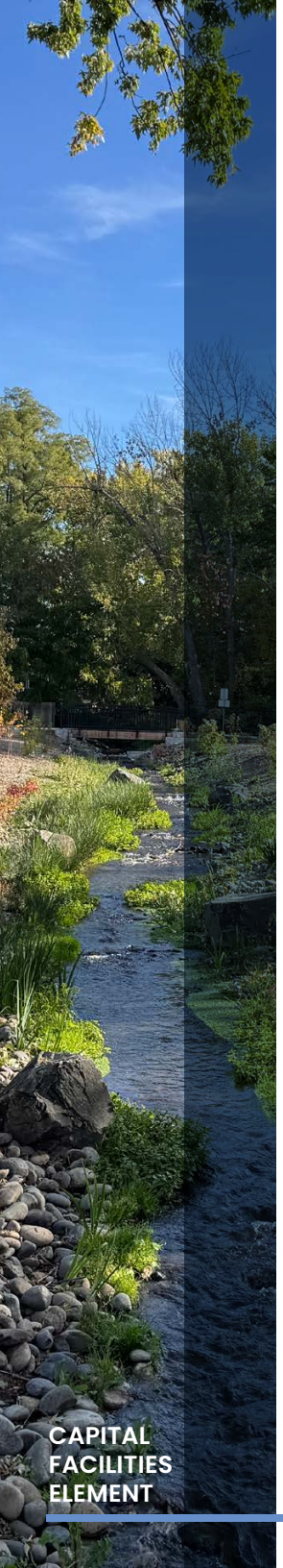
Irrigation of residential lawns, parks, and landscaping is a significant demand on the potable water system. Therefore, the City is evaluating policies to potentially require new developments to either relinquish irrigation water rights to the City or provide a separate irrigation service for irrigation of lawns, parks, and landscapes.

Table 4.3 identifies the water system projects planned within the Capital Facilities Plan Six-Year CIP.



FIGURE 4.3 - Water System





4.3 LEVEL OF SERVICE STANDARDS

Level of Service (LOS) is a measurable standard used to describe the amount and quality of public facilities provided to serve the community. LOS standards help the city evaluate whether facilities are adequate to support current and future needs and guide growth-related decisions. These standards are expressed through objective measures that vary by facility type, such as acres of parkland per resident, intersection vehicle capacity, or water system performance indicators like available water pressure. By establishing LOS standards, the City can identify service deficiencies, plan for improvements, and ensure that public facilities keep pace with development and maintain the community's quality of life.

Table 4.2 Minimum Level of Service Standards

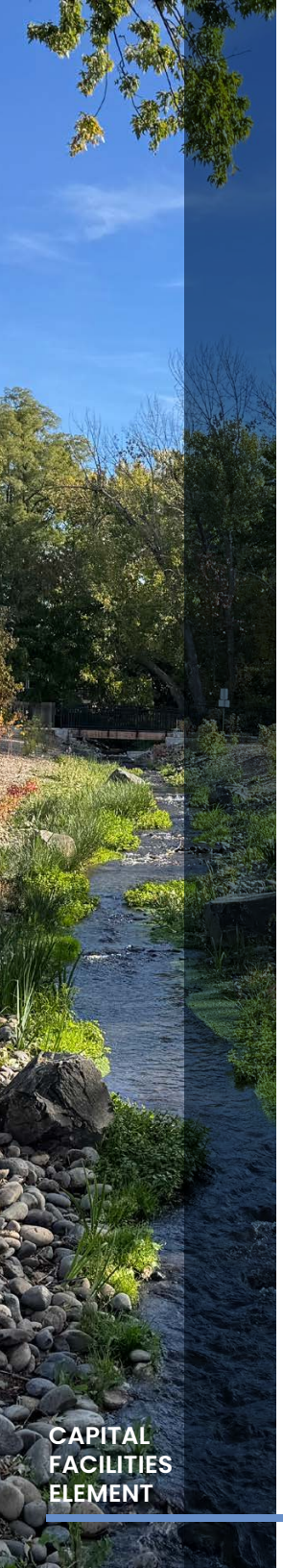
Service Type	Minimum Level of Service Standard
Parks	10 acres of parkland per 1,000 residents 0.3 miles of trails per 1,000 residents
Transportation	Level of Service D
Wastewater	175 gallons per dwelling unit, per day (where sanitary sewer is available)
Water[1]	Average Day Demand[1]: 325 gallons per day, per single-family residence connection (including irrigation) Fire Flow[1]: System shall meet the maximum demand combined with the required fire flow demand while maintaining minimum pressure requirements Pressure[1]: 35 psi minimum during normal demand conditions; 30 psi minimum during peak hour demands, not including a fire/emergency; 20 psi minimum during fire/emergency conditions; 100 psi maximum during normal demand conditions. Customers are responsible for pressure-reducing valves at their service when normal pressures exceed 80 psi

[1]*For additional Level of Service Standards (i.e., Water Quality, Storage, etc.) of the City's potable water system, see Chapter 3 of the 2021 Comprehensive Water System Plan Update in Appendix 4-E.*

4.4 CAPITAL IMPROVEMENT PROGRAM PLANNING

The Capital Improvement Program (CIP) is a long-range planning document that identifies and prioritizes major capital projects necessary to support the City of College Place's growth, service needs, and strategic objectives. The CIP is reviewed and amended annually to ensure that fiscal resources are available and aligned with changing community priorities, facility conditions, and operational needs. Capital needs arise from population growth, existing facility deficiencies, major maintenance and repair requirements, internal operations, and City Council and Comprehensive Plan goals and policies; therefore, project priorities, cost estimates, and timelines are continually evaluated and may change over time. Grounded in the City's Comprehensive Plan, which reflects community values and provides the framework for City regulations, programs, and plans, the CIP serves as the implementation tool that brings the Comp Plan to life. By funding projects necessary to maintain adopted Levels of Service and meet concurrency requirements, the CIP helps shape and sustain the quality of life in College Place. While the CIP is not an expenditure budget, it guides long-range financial decision-making and informs the annual Capital Budget. The program includes major facility renovations, repairs, reconstruction, and equipment replacement exceeding $5,000, but does not cover routine maintenance. The planning horizon for the CIP spans six years, with the first year incorporated into the City's Annual Budget adopted each December.

A copy of the current CIP is in Appendix 4-A.



4.5 CAPITAL FACILITIES GOALS, POLICIES, AND OBJECTIVES

CF Goal-1: Preserve and upgrade aging infrastructure to ensure safety, efficiency, and reliability for current and future generations.

- CF 1-1: Proactively maintain city infrastructure systems.
- CF 1-2: Conduct preventative maintenance in the city's park and urban forestry system.
- CF 1-3: Build Well #8 and #9 to maintain the city's water system.
- CF 1-4: Support the placement of power lines and overhead cables underground.
- CF 1-5: Promote the co-location of new public and private utility distribution facilities in shared trenches or rights-of-way, and coordinate construction timing to minimize disruption and reduce costs.
  - CF 1-5-a: Provide timely and effective notice to utility providers to encourage coordination.
- CF 1-6: The city shall maintain a stormwater management program in accordance with state law.
- CF 1-7: The city should participate in any processes by the US Army Corps of Engineers and Walla Walla County that alter the Mill Creek Flood Channel Management Plan.

CF Goal-2: Provide parks, water, sewer, police, fire, and other essential facilities that meet the needs of a growing population and maintain a high quality of life.

- CF 2-1: Secure sustainable funding to maintain, upgrade, and expand capital facilities that support community growth and essential services.
- CF 2-2: Proceed with planning, design, funding, and development of the identified site for a future library, community facility and space for schools
- CF 2-3: The City will continue to evaluate the need for essential public facilities and process applications per the Walla Walla Countywide Planning Policies and College Place Development Regulations.

CF Goal-3: Support a parks and recreation system that meets the needs of all age and income groups and enhances the character and health of the community.

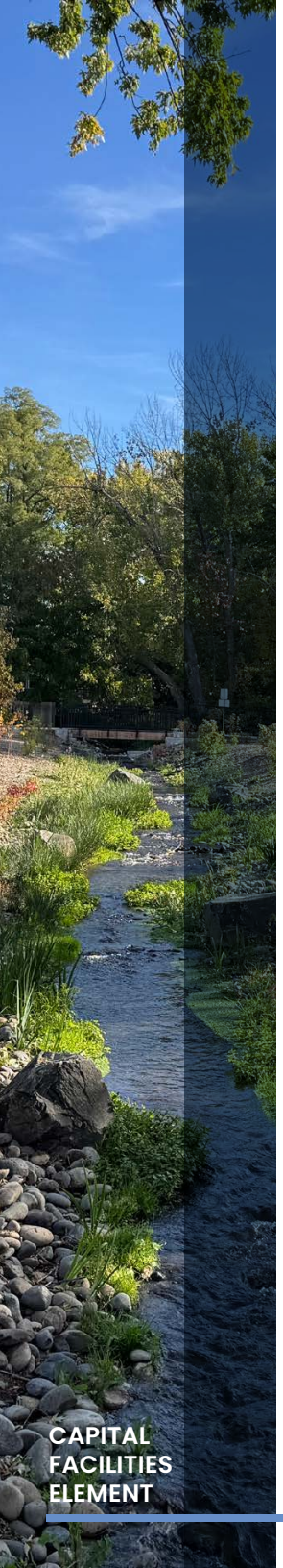
- CF 3-1: Expand parks, community spaces, and recreational amenities through capital funding policies.

CF Goal-4: Maintain and improve essential public facilities and infrastructure to ensure long-term safety, reliability, sustainability, and high levels of service for all residents.

- CF 4-1: The city will continue to evaluate cost-effective options for the delivery of basic life support services (BLS).
- CF 4-2: It is the intent of the city to maintain a mutual aid agreement with Fire District 4.
- CF 4-3: The city should continue to expand and support Fire Department volunteers.
- CF 4-4: The city shall establish fees to recover the costs associated with responding to frequent/exceptional calls for emergency services at the same address.
- CF 4-5: The city will strive to maintain the following levels of service:
  - CF 4-5-a: Water supply: 140 gallons per capita per day
  - CF 4-5-b: Sanitary sewage collection: 110 (approximately) gallons per day per capita
  - CF 4-5-c: Emergency medical facilities: Responding to 90% of the emergency calls within 6 minutes
  - CF 4-5-d: Fire: The City's existing fire protection rating from the Washington Survey and Rating Bureau

CF Goal-5: Plan and finance capital improvements in a fiscally responsible manner that supports growth without burdening existing residents.

- CF 5-1: Secure sustainable funding to maintain, upgrade, and expand capital facilities that support community growth and essential services.
- CF 5-2: Develop long-term financing strategies and pursue grants and partnerships to fund capital projects without overburdening taxpayers.
- CF 5-3: The City shall review and update its Capital Facilities Plan (CFP) and Capital Improvement Program (CIP) annually, in conjunction with the City budget process. The updated CFP shall be incorporated by reference into this Comprehensive Plan.
- CF 5-4: The City will reassess the Land Use Element if funding is not available to provide required infrastructure.



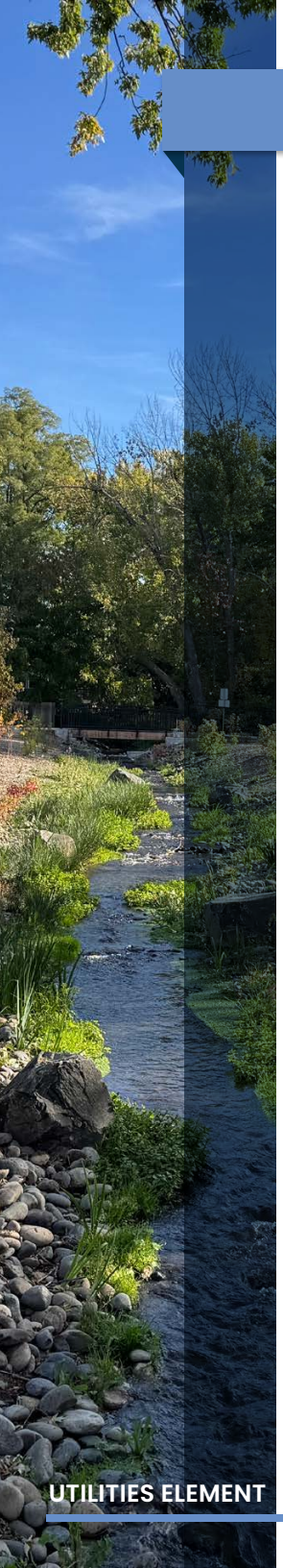
CF Goal-6:Coordinate the timing of capital projects with land use planning to ensure efficient, cost effective service delivery.

- CF 6-1: Coordinate capital improvements with land use planning to ensure timely, cost-effective delivery of services that support sustainable development.
- CF 6-2: Promote the co-location of new public and private utility distribution facilities in shared trenches or rights-of-way and coordinate the timing of construction to minimize disruption to the public and reduce the cost-of-service delivery.

CF Goal-7: Ensure new development pays a fair and proportionate share of the cost of the public facilities needed to serve it.

- CF 7-1: New growth and development activities shall pay their fair share of the cost of facilities needed to serve them.
- CF 7-2: Explore the feasibility of establishing impact fees in accordance with the provisions of the Washington State Growth Management Act. Public facilities for which impact fees may be collected shall include public streets and roads, open space and recreation facilities, stormwater, and school facilities.
- CF 7-3: Explore the feasibility of requiring new developments to either turn over irrigation water rights to the City or provide a separate irrigation service for landscaping of residential yards and public landscaping.





5. UTILITIES

5.1 PURPOSE

The purpose of the Utilities Element is to ensure that adequate, reliable, and efficient utility services are available to support existing development and planned growth within the city. In compliance with the Growth Management Act (RCW 36.70A.070(4)), this element addresses the general location, proposed location, and capacity of existing and proposed utilities, including, but not limited to, electrical, telecommunications, and natural gas systems.

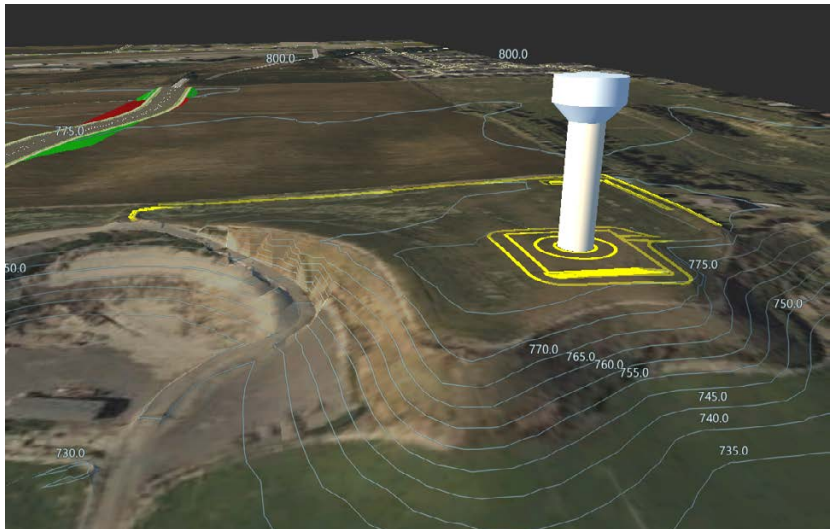
The Utilities Element identifies public and private utility providers serving areas within and adjacent to the city and promotes coordination among service providers to support orderly development, protect public health and safety, and align infrastructure investments with land use and capital facilities planning.

5.2 INVENTORY

5.2.1 Water System

The College Place Water Department (ID 14050K) is a Group A water system publicly owned and managed by the City of College Place (City). The system's Retail Water Service Area is the designated area where the city is responsible for service and areas where new service is planned. The City's Retail Water Service Area includes approximately 3.6 square miles. In addition to the College Place Water Department, there are several other water purveyors serving users within the City's Retail Water Service Area. The following purveyors are connected by interties to the City's water system:

- Consolidated Irrigation District No. 14
- City of Walla Walla
- Green Tank Irrigation District No. 11
- Walla Walla University Water

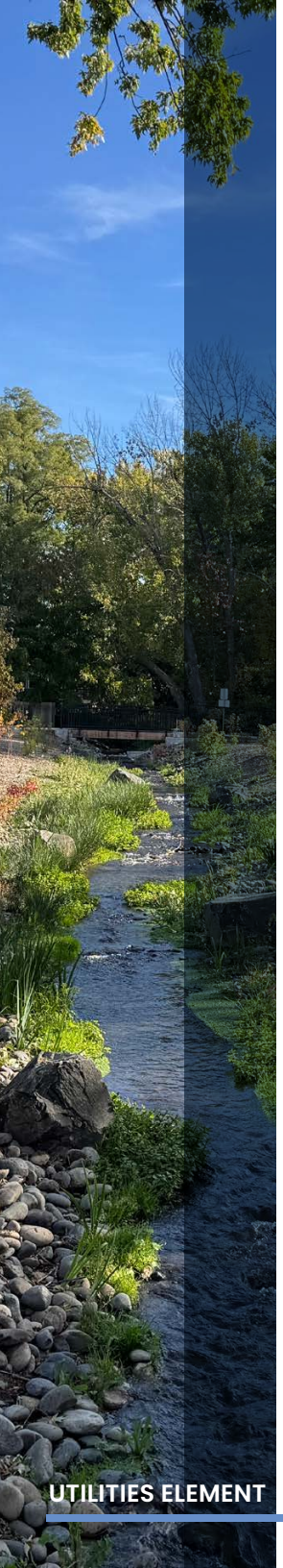


The City's water system has interlocal agreements with the City of Walla Walla, Green Tank Irrigation District No. 11, Consolidated Irrigation District No. 14, and Walla Walla University to govern these intertie connections and the coordination of service. Other purveyors in the City's Future Service Area, areas where the city may serve new connections in the future, include the following:

- Artesia Water District No. 8
- Blalock Orchard District No. 12
- Blalock Orchard Irrigation District No. 10
- Hydro Irrigation District No. 9

Each purveyor is responsible for the operation and maintenance of its respective water system, and service boundaries vary by location within the city.

The City's system includes more than 48 miles of water main ranging in size from 2-inches to 24-inches in diameter. The system also includes three (3) pressure zones, one (1) booster station, and three (3) reservoirs totaling 2.0 million gallons of available storage. The system is typically supplied by a total of six (6) groundwater wells, four (4) owned by the City and



(2) owned by Consolidated Irrigation District No. 14 which are operated through an interlocal agreement. The interties with the other purveyors allow for supply in emergency conditions. The system also includes several pressure reducing valve (PRV) and check valve stations to separate the various pressure zones.

Per the City's 2021 Water System Plan, there are over 3,600 service connections, of which approximately 81 percent are single-family connections. Historical water usage data suggests the system provides an average of approximately 466 million gallons of water per year.

5.2.2 Wastewater System



Sewer service in the City of College Place is provided by the City of College Place. The City owns the wastewater collection and treatment system serving residential, commercial, industrial, school, and university customers within the city limits as well as a neighboring Walla Walla Housing Authority property. Operation and maintenance of the collection and treatment system is performed by Jacobs under an ongoing agreement with the city. The system supports public health and environmental protection by safely conveying and treating wastewater generated by development throughout the community. Figure 5.2 shows the existing collection and treatment system.

The collection system consists of over 40 miles of gravity and pressure sanitary sewer pipes ranging in size from 6-inch to 30-inch in diameter. In addition, the City's wastewater collection system utilizes three lift stations. The Walla Walla Housing Authority utilizes two private lift stations that pump into the City's collection system.

College Place's Wastewater Treatment Plant (WWTP) is an activated sludge treatment plant and can currently treat an annual average of up to 1.5 million gallons per day. The WWTP is located at 430 Owens Road.

5.2.3 Stormwater System

Stormwater services in the City of College Place are provided by the City of College Place through its Stormwater Utility. The city is responsible for the management, operation, and maintenance of the public stormwater system, including storm drains, pipes, and related facilities. The stormwater system is designed to collect and convey runoff, reduce localized flooding, protect water quality, and comply with state and federal stormwater regulations.

5.2.4 Energy

Electric

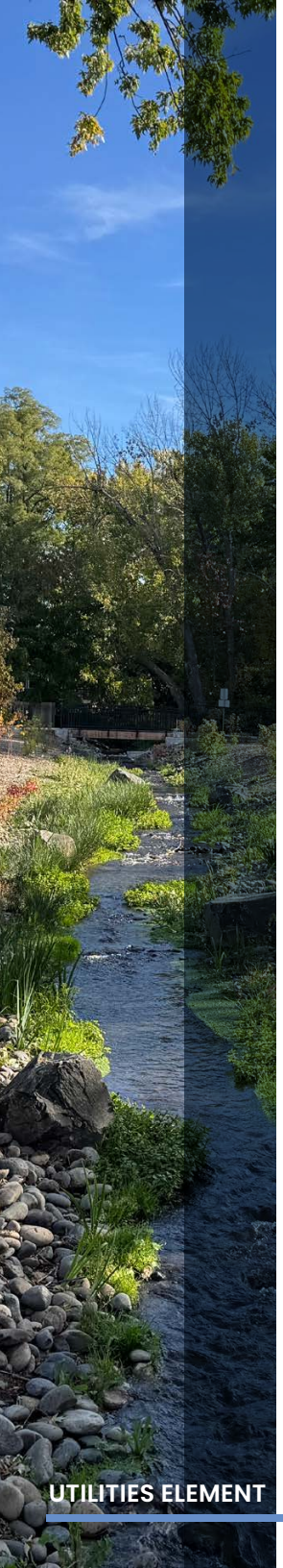
Electric service in College Place is provided by Columbia REA and Pacific Power. These utilities supply electrical power to residential, commercial, institutional, and industrial customers within the community. Columbia REA and Pacific Power maintain and operate the electrical distribution systems necessary to ensure reliable service and support existing development as well as future growth.

Natural Gas

Natural gas services in College Place are provided by Cascade Natural Gas. Cascade Natural Gas supplies natural gas to residential, commercial, and institutional customers, supporting space heating, water heating, cooking, and other energy needs. The availability of natural gas services contributes to energy diversity within the community and provides customers with an efficient fuel option for a variety of uses.

Propane

Propane service in College Place is provided by private fuel suppliers, such as AmeriGas and Christensen, operating within the Walla Walla Valley. Propane is typically used as an alternative energy source for space heating, water heating, cooking, and agricultural or commercial applications, particularly in areas not served by natural gas. Service is provided through on-site storage tanks, with fuel delivery arranged directly between customers and propane suppliers. Availability and service terms vary by provider and location.



5.2.5 Telecommunications

Telecommunication services in College Place are provided by companies that utilize public rights-of-way and operate under franchise agreements within the city. These providers include Spectrum, Lumen, Ziply, Charter Communications, Pocket-i-Net, and NoaNet. Services may include high-speed internet, telephone, television, DSL, cable, and fiber-optic connections. Broadband service is available in certain locations via cable and/or fiber-optic lines. In addition, some customers may choose to go wireless and utilize services through a mobile phone or satellite provider.

5.2.6 Solid Waste

Garbage

The City of College Place has contracted for garbage collection service with Basin Disposal, Inc. (BDI). Collection services include garbage pickup and removal for the city.

Recycling

There is currently no curbside recycling service as of 2018 (Resolution 18-008). Drop-off centers are available for residents for standard recyclables like glass, metal, and yard waste, while Sudbury Landfill handles household hazardous waste and appliances.

5.3 UTILITIES GOALS AND POLICIES

U Goal-1: Provide efficient, reliable, resilient, and environmentally responsible utility services that protect public health and natural resources.

» U 1-1: Plan, operate, and maintain utility systems to ensure consistent, reliable service delivery and to protect public health, the environment, and natural resources.

» U 1-2: Ensure utility infrastructure is designed and sized to meet existing demand, support planned growth, and maintain adequate system capacity and performance.

U Goal-2: Foster innovative, sustainable utility practices, including water reuse, resource conservation, and modern infrastructure technologies.

» U 2-1: Implement and promote sustainable utility strategies such as water reuse, conservation programs, and high efficiency technologies to reduce long term resource consumption.

» U 2-2: Encourage the use of modern infrastructure technologies, including smart system monitoring tools, leak detection systems, and energy efficient equipment to enhance system performance and sustainability.

» U 2-3: Explore development of reclaimed water systems to support irrigation, resource conservation, and long-term water sustainability.

U Goal-3: Coordinate utility planning with regional partners and private utility providers to improve efficiency and reduce service disruptions.

» U 3-1: Coordinate regularly with regional public agencies, special districts, and private utility providers to share system plans, capacity information, and capital improvement schedules to minimize conflicts and avoid redundant investments.

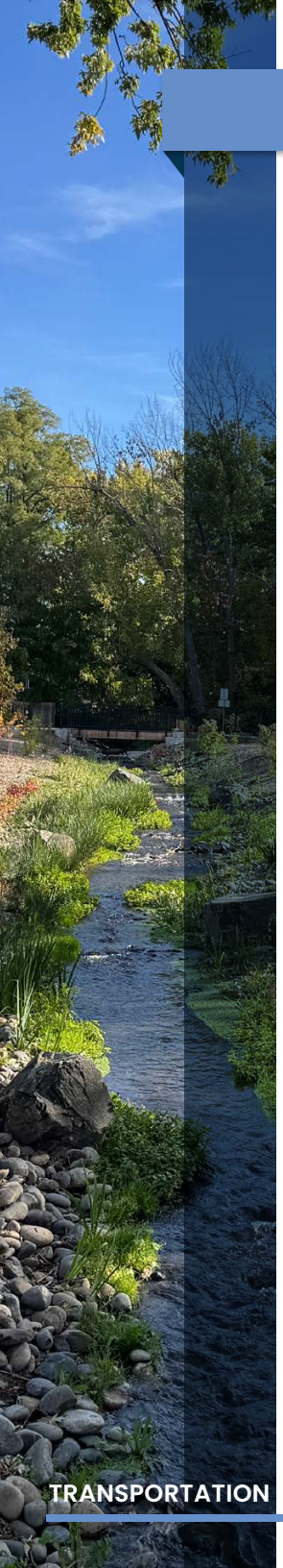
» U 3-2: Participate in regional utility planning efforts and explore opportunities for shared infrastructure, mutual aid agreements, and joint funding strategies to enhance system resilience and operational efficiency.

» U 3-3: Coordinate as needed, with the city's solid waste service provider, the county, and other relevant agencies to identify and consider appropriate locations for organic materials management facilities, consistent with state law and the adopted solid waste management plan. Siting considerations should prioritize industrial, agricultural, or rural zones; minimize conflicts with residential uses; avoid overburdened communities; and support efficient collection, processing, and management of organic materials.

U Goal-4: Encourage the undergrounding and co-location of utility infrastructure to improve system resilience, reliability, and long-term sustainability while reducing visual impacts and construction disruption.

» U 4-1: Encourage the placement of new utility lines underground and support the long-term transition of existing overhead lines to underground locations where feasible and cost-effective, with priority given to improving utility reliability, reducing hazard-related service disruptions, and enhancing community resilience.

» U 4-2: Promote the co-location of utility infrastructure within shared corridors, easements, or trenches to reduce construction impacts, improve system efficiency, enhance streetscape appearance, and minimize future disturbance to public rights-of-way.



6. TRANSPORTATION

6.1 PURPOSE

The purpose of the Transportation Element is to establish goals and policies that will guide the development of transportation facilities and services in College Place in a manner consistent with the overall goals of the Comprehensive Plan, Countywide Planning Policies, and the regional transportation plans of the Walla Walla Valley Metropolitan Planning Organization (WWVMPO). The Transportation Element addresses street network and design, street classification, level of service, transit facilities and service, pedestrian and bicycle needs, and facility improvements needed to support future travel needs, as well as potential funding strategies.

6.1.1 Walla Walla County Countywide Planning Policies

As one of the member jurisdictions in Walla Walla County, College Place's Transportation Element must be consistent with the Walla Walla County Countywide Planning Policies and the relevant regional transportation plans adopted by the WWVMPO. In general, the Countywide Planning Policies direct state, regional, county, and local cities to coordinate effectively when planning transportation improvements. The 6-year Transportation Improvement Plan (TIP) and State Transportation Improvement Plan (STIP) are short-range transportation programming documents that prioritize and program federally eligible projects for funding at the regional and state levels.

6.2 EXISTING CONDITIONS

- Streets and Street System
- Pedestrian, Sidewalk
- Bicycle Facilities
- Transit service
- Rail
- Aviation

6.2.1 Streets and Street System

The City of College Place has approximately 33 miles of arterials, collectors, and local streets, that connect the various parts of town and provide access to and from the rural and agricultural areas surrounding the City. The street network is owned and operated by the city.

Most of the city has been developed based on a regular grid of streets and blocks. Several newer subdivisions vary from this pattern, reflecting topographical features and a change in the grid between College Place and the City of Walla Walla. State Route 125, located on the south end of town, connects the Walla Walla Urban area with Milton-Freewater several miles to the south in Oregon. Access from SR-125 to College Place occurs at Myra Road, SE Meadowbrook and College Avenue.

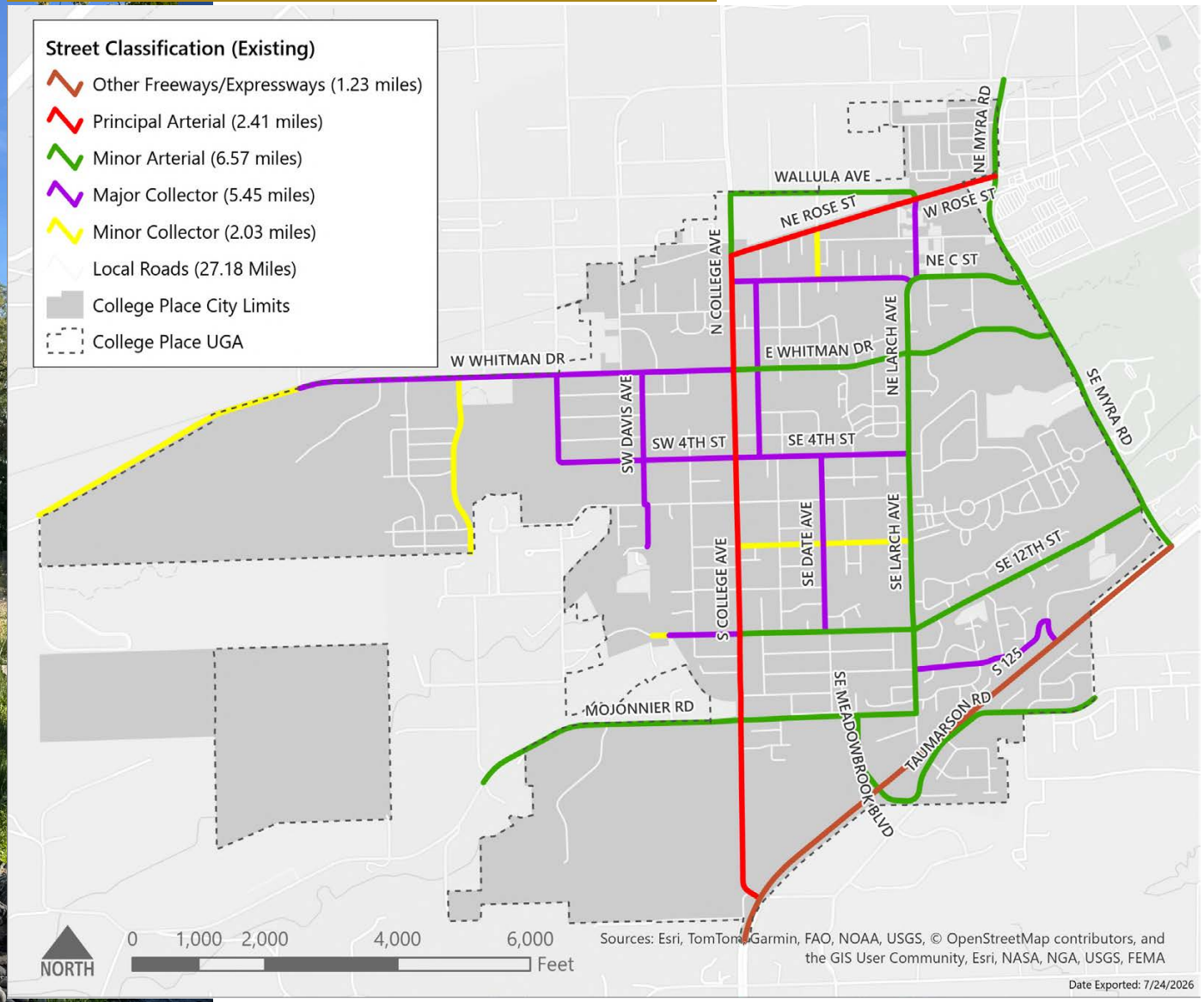
Existing Functional Classifications

Transportation systems have a hierarchy of streets that serve through-movement and land-access functions. Streets are classified based on these functions. All streets in College Place are classified according to the functions they serve.

State law requires that cities and counties classify their streets in accordance with federal and state guidelines (the legal basis for street classification is found in RCW 35.78.10 and RCW 47.26.180). A functional classification system establishes a hierarchy of streets that reflects the type, amount, and speed of traffic in conjunction with surrounding development. The following classifications are based on Federal Highway Administration and Washington State Department of Transportation guidelines and criteria.

Principal arterials serve the highest volumes of traffic and provide routes going into, out of, and through the city. Access is typically controlled or managed to preserve the functionality.

FIGURE 6.1 - Functional Classification Street Network



Minor arterials connect to principal arterials and serve traffic within the city, as well as some through traffic. Traffic is predominantly controlled with stop signs along abutting streets. Parking is allowed along most sections of minor arterials within the city limits.

Major Collector streets serve internal circulation, connect to arterials, and provide some property access while connecting local streets to arterial streets. Most of the collector streets are two-lane, undivided streets with stop sign control along abutting streets.

Minor Collector streets travel routes that also carry traffic between arterials and local streets but typically have lower traffic volumes and provide access to abutting properties. Most of the collector streets are two-lane, undivided streets with stop sign control along abutting streets.

Local streets provide access to individual properties and may connect to an arterial. Curb-and-gutter sections exist in some areas of the city and are bordered by planting strips and sidewalks. Where a local access street joins an arterial, there is usually stop sign control. Traffic control signs are generally not needed at low-volume intersections of local streets. The functionally classified street network is shown in Figure 6.1. SR 125 is the only state highway that serves the City of College Place. Table 6.1 shows the mileage of streets in College Place under each functional classification.

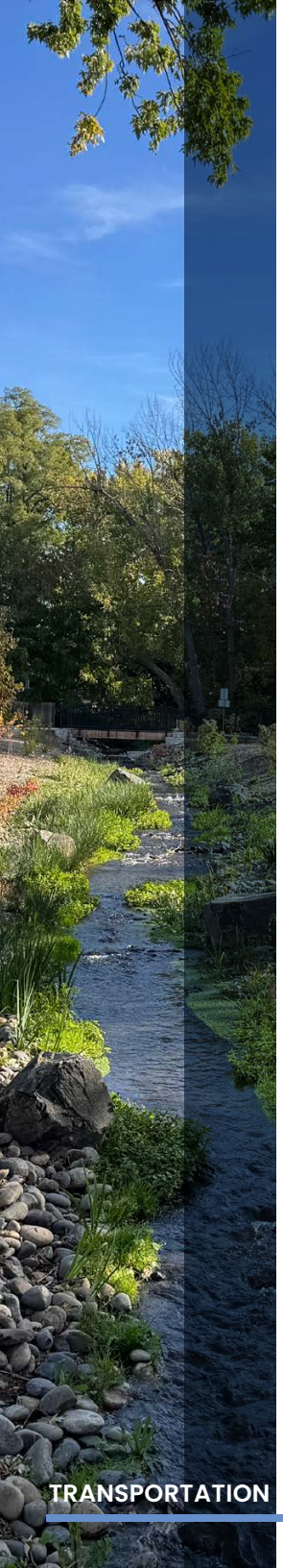


Table 6.1 Mileage and Street Functional Classifications

Street	Total Miles	College Place Percent	Federal Guidelines
Freeway and Expressways	1.23	2.4%	0-5%
Principal Arterials	2.41	4.7%	4-5%
Minor Arterials	6.57	12.7%	7-14%
Collectors	7.48	14.5%	7-15%
Local Access*	33.88	67.5%	63-75%
TOTAL	**51.57**	**100.0%**	

**Includes 6.69 miles of private roads*

The existing number of lanes on city streets is shown in Figure 6.2, while the existing traffic control at intersections is shown in Figure 6.3. Existing traffic volumes were collected the fall of 2024 in anticipation of the update to the Comprehensive Plan. All-day traffic volumes are shown in Figure 6.4 and PM peak hour traffic volumes by direction are shown in Figure 6.5



FIGURE 6.2 - Existing Number of Lanes

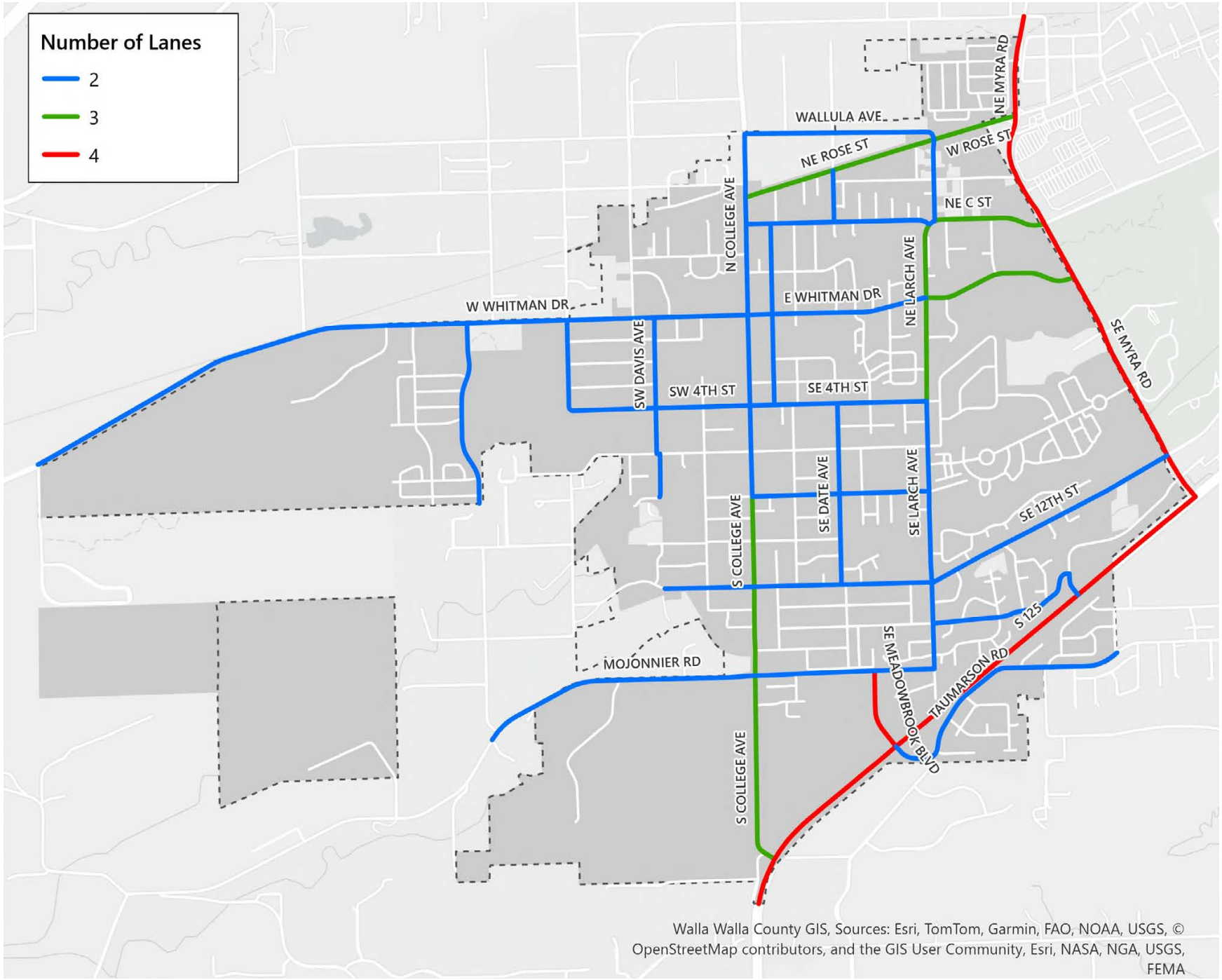


FIGURE 6.3 - Existing Traffic Control

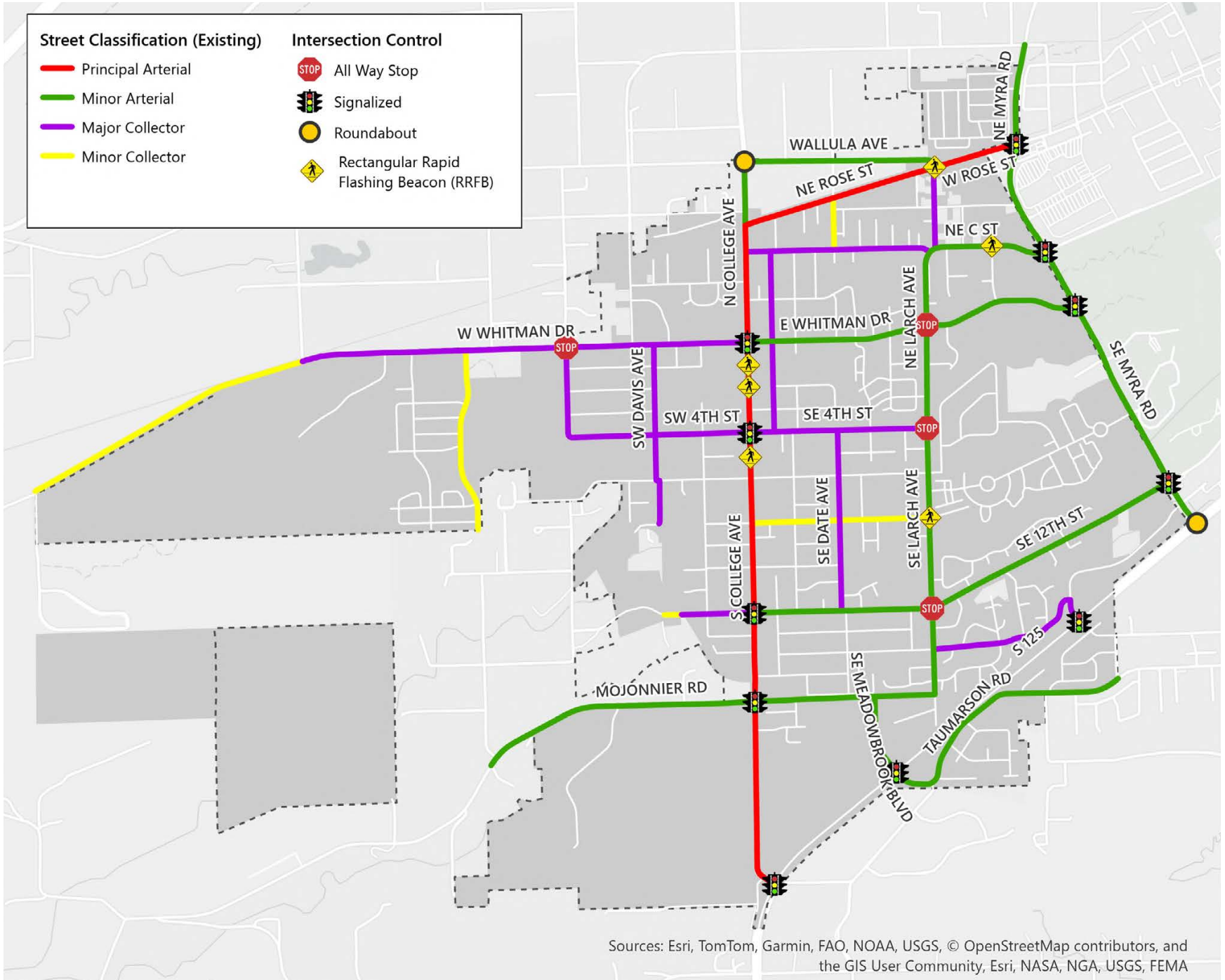


FIGURE 6.4 - Existing All-day Traffic Volumes

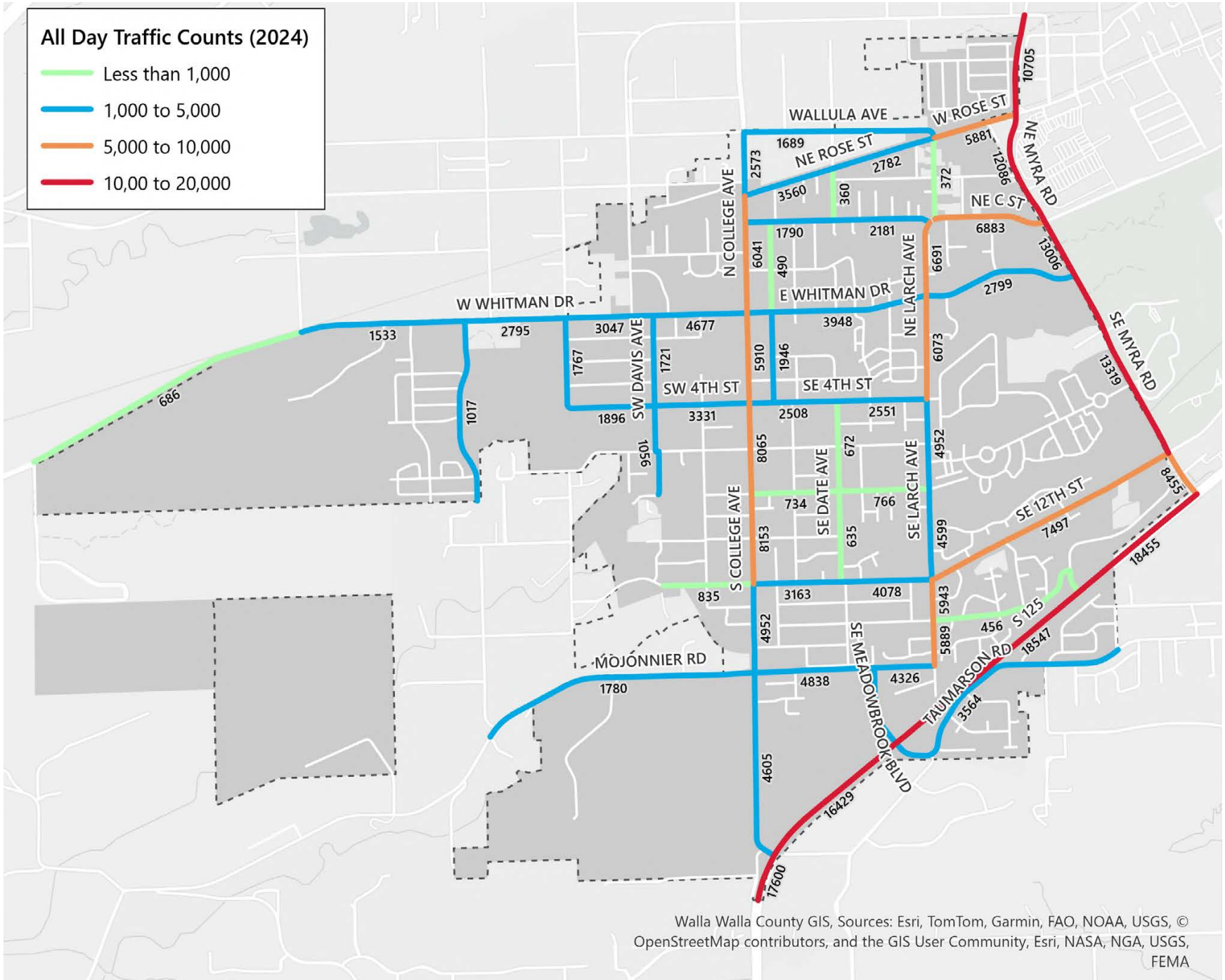
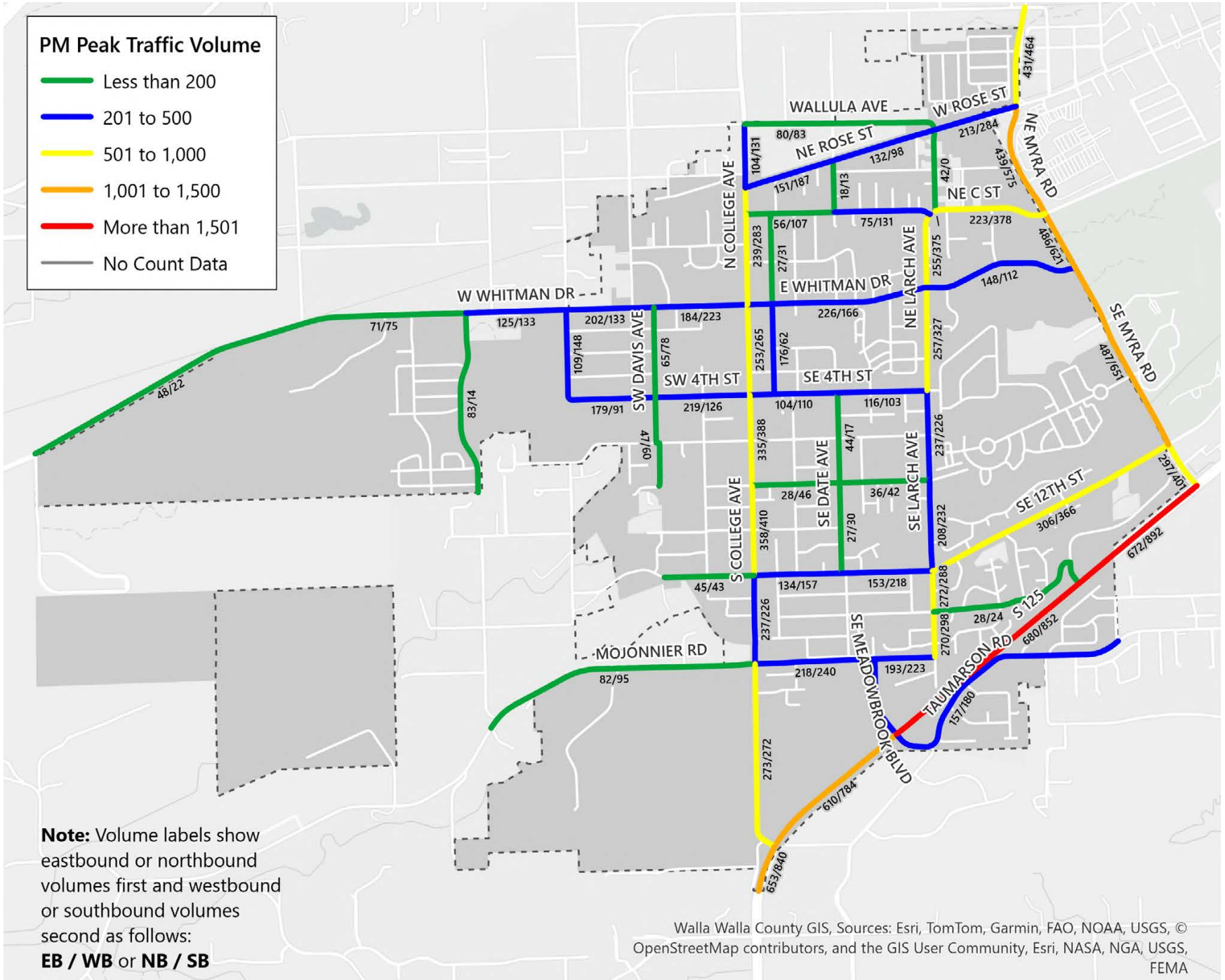
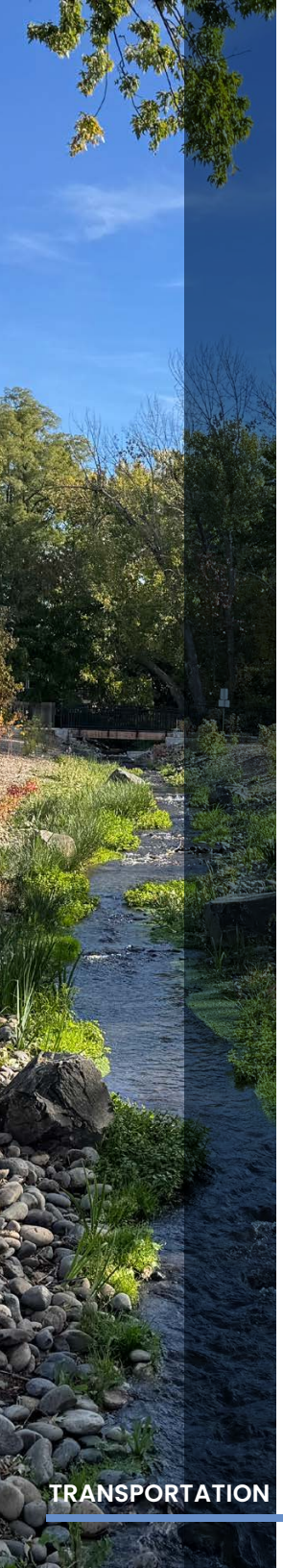


FIGURE 6.5 - Existing PM Peak Hour Traffic Volumes



Note: Volume labels show eastbound or northbound volumes first and westbound or southbound volumes second as follows:
EB / WB or **NB / SB**

Walla Walla County GIS, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Esri, NASA, NGA, USGS, FEMA



6.2.2 Pedestrian, Sidewalk, and Bicycle Facilities

The size and scale of the City of College Place make it an enjoyable place to bike and walk. Sidewalks are an obvious way to maintain and enhance the 'walkability' of a community. College Avenue, Rose Street, Whitman Drive, SE 12th Street, and Larch Avenue are the main areas of the City with continuous pedestrian facilities. Development in the City before 1980 did not require installing sidewalks. Consequently, most established neighborhoods in College Place lack sidewalks. The city is aggressively pursuing funding sources to address gaps in the pedestrian network. The existing Sidewalk network is shown in Figure 6.6.



Bicycles are another important mode of transportation in College Place. In 2018, the City partnered with local jurisdictions and regional entities in developing the Blue Mountain Region Trails Plan (Trails Plan). The city is currently working to sign the bicycle routes noted in the Trails Plan. Except for the Whitman Drive and Rose Street multi-use paths, bicycles share the City's streets with the much more dominant auto and truck traffic.

6.2.3 Transit Service

Valley Transit operates the bus system that serves the City of College Place. In March 1980, voters approved transit system funding three tenths of one percent sales tax. The system began route service as of January 5, 1981, as Valley Transit. Eighty percent of the homes within College Place are within three blocks of a Valley Transit bus route.

There are three bus routes through College Place providing weekday service between 6:15 AM and 5:45 PM with connections every half-hour to the entire urban area via the Valley Transit Transfer Center in downtown Walla Walla.

Valley Transit also provides Dial-A-Ride service for persons aged 70 years or older and persons with disabilities who cannot use fixed route service as well as an evening and Saturday "West Loop" connector route with 15-minute connections on weekday evenings and 45-minute connections on Saturdays.

Valley transit also offers residents a "Job Access" program that provides rides to and from work and the City of College Place's Fire Department operates an "Appointment Keepers" transport service that assists citizens with special transportation needs.

There are two other providers of transit service in College Place as well: the Grapeline and Kayak Public Transit. Their service and that of Valley Transit is shown in Figure 6.7.

FIGURE 6.6 - Existing Sidewalk Network

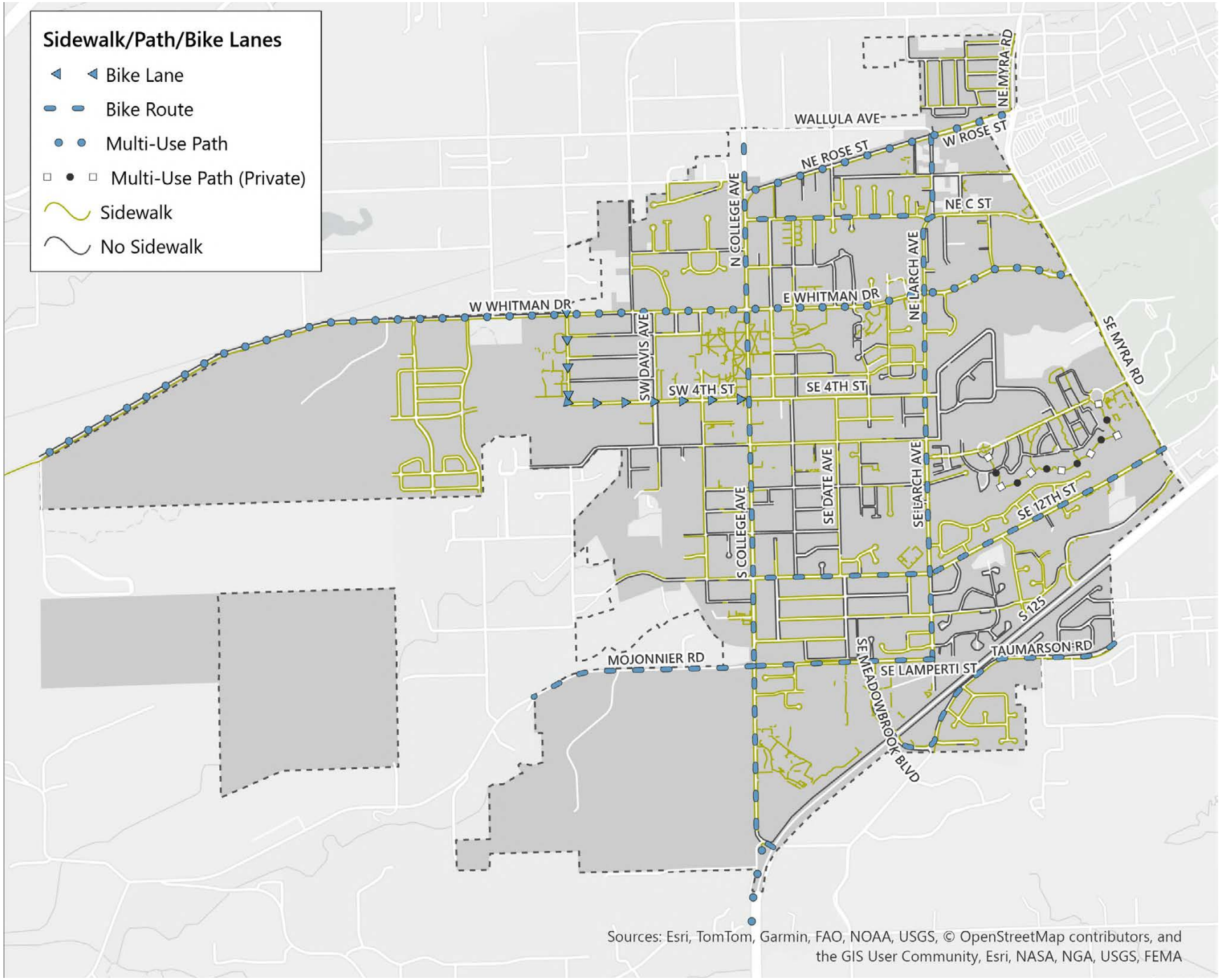
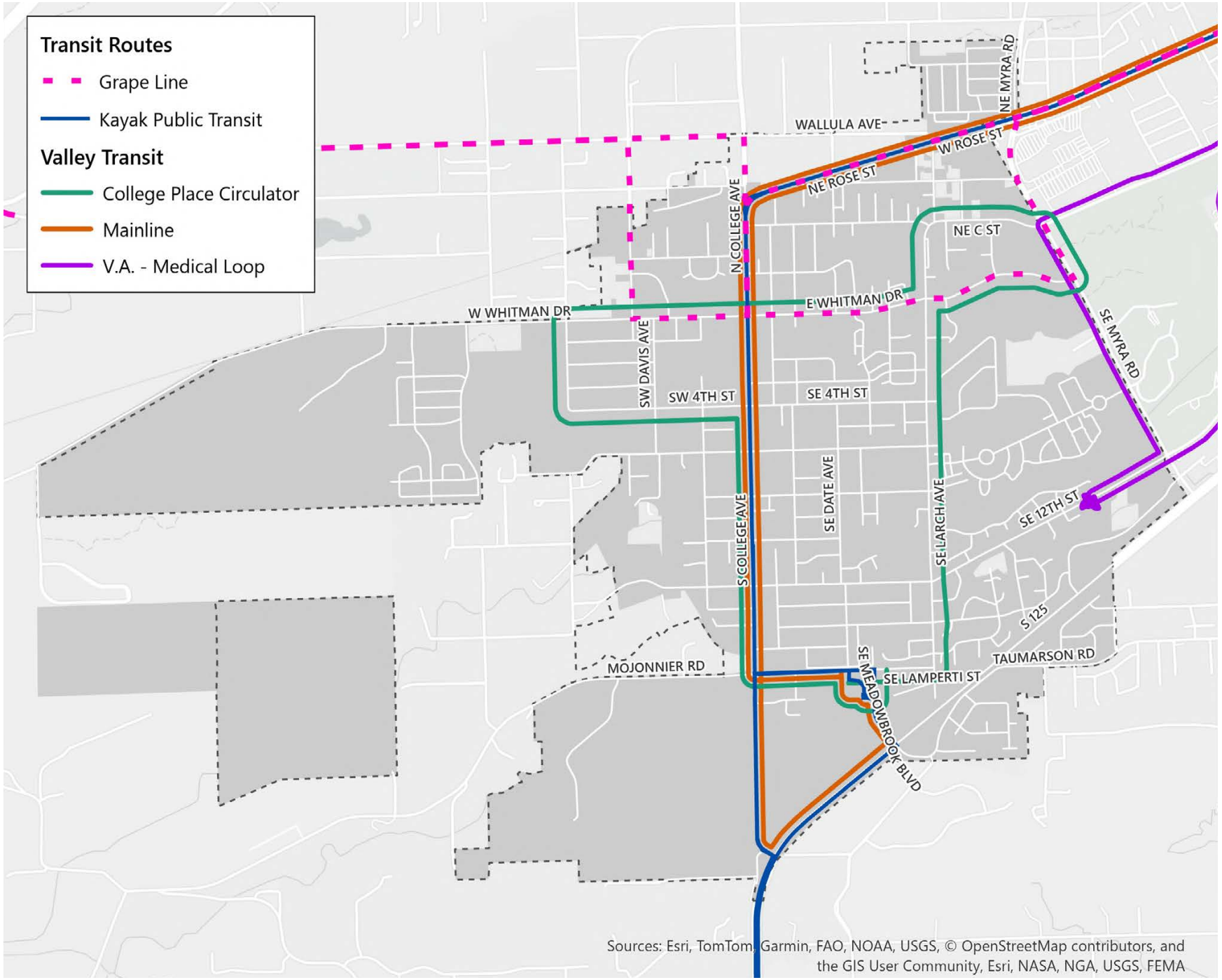
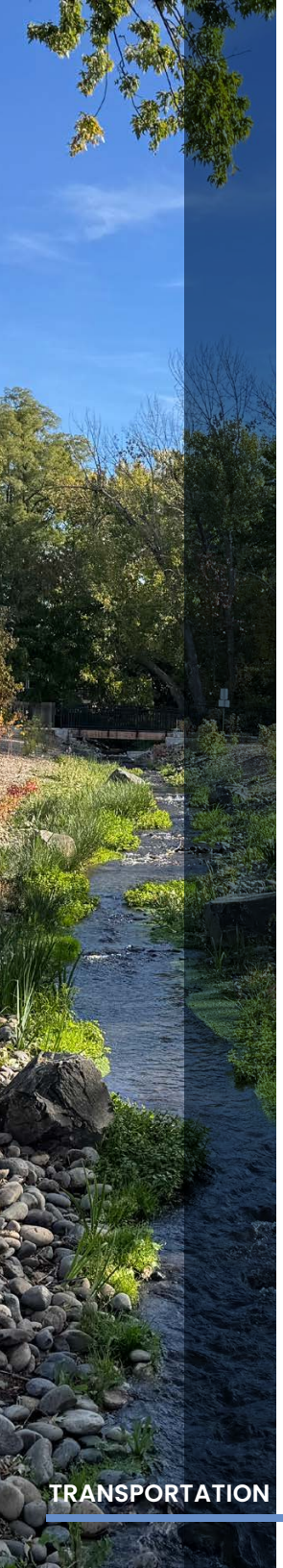


FIGURE 6.7 - Existing Transit Service





Freight and Goods Transportation System

The movement of freight and goods plays an important role in the transportation system of the City and in the regional economy. The Washington State Department of Transportation has developed a classification system for the statewide Freight and Goods Transportation System (FGTS) based on the tonnage of freight that roadways carry annually. Currently the City of College Place has a few streets listed as T-3 facilities, meaning they carry 300,000 to 4 million tons of freight annually. These roads include SR 125, and Wallula Street as well as College Avenue north of Rose Street. T-4 categorized streets carrying from 100,00 to 300,000 tons annually include Mojonnier Road and College Avenue south of Mojonnier Rd, and Whitman Street west of Evans Rd and Evans Road north of Whitman Street. It is clear that the traffic volumes collected should be used to update the FGTS with WSDOT, especially to include Myra Road.

6.2.4 Rail

The Blue Mountain Railroad provides rail service for the shipment of goods to and from the College Place/Walla Walla area. In 2006, the Port of Walla Walla completed the Railex produce distribution center at the Port's Dodd Road Industrial Park, which has since expanded into a major cold-chain logistics and wine distribution facility operated through Union Pacific's Cold Connect network and Railex Wine Services.

6.2.5 Aviation

The Walla Walla Regional Airport, located directly northeast of Walla Walla, has been an active aviation center since before World War II. It is run by the Port of Walla Walla and provides passenger and cargo services.

The privately owned Martin Airfield located on the western edge of the City of College Place on Whitman Drive has been an active airport since the early 1940s. Originally, the airfield provided flight training for World War II aviators.

Based on a Washington State Department of Transportation (WSDOT) study, it is estimated that Martin Field produces an economic benefit to Walla Walla County of more than $1,000,000 annually.

Currently, approximately 54 privately owned airplanes are based at the airfield. Maintenance, fuel and inflight instruction are also provided onsite. The owners have instituted various noise abatement procedures to help minimize aircraft noise over housing areas.

The City continues to recognize the value of Martin Field and completed a study in 2025 to plan for industrial development near Martin Field to meet the demand for such development. The City will cooperate with the County in assisting with helping the airport develop its potential while protecting land uses within the City of College Place. Further development in the area will include protection from incompatible development.

6.2.6 Water

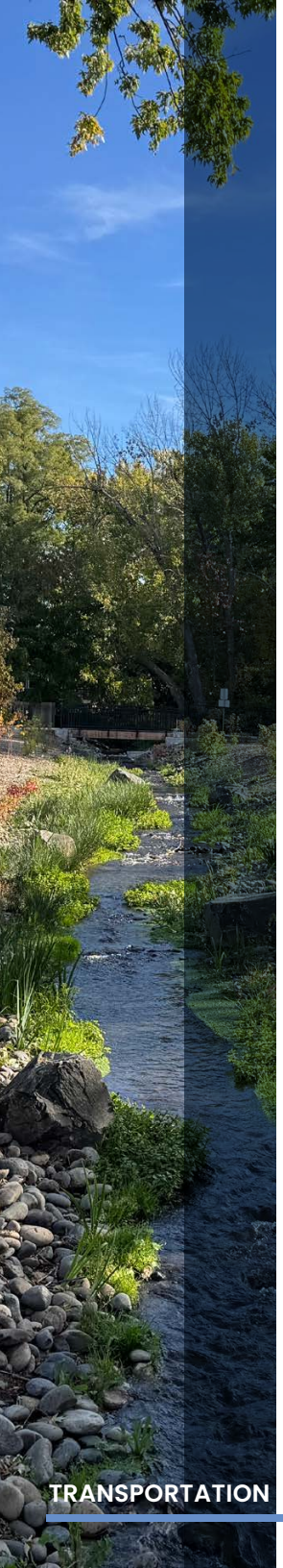
Transportation by water is available approximately 30 miles to the west on the Columbia River. Large amounts of grain and other commodities are shipped to and from Portland, 200 miles to the west, via the Columbia River. Passenger cruise ship traffic has increased on the Columbia/Snake Rivers with service from Portland, OR to Lewiston, ID.

6.3 LEVEL OF SERVICE

6.3.1 Level of Service Standards

Level of Service (LOS) is a qualitative measure of traffic flow, generally in terms of speed and travel time, freedom to maneuver, traffic interruptions, and comfort and convenience. Six levels of service are defined. Letters designate each level, from A to F, with LOS A representing the best operating conditions and LOS F the worst. More specifically, LOS A describes free-flow conditions where drivers experience minimal or no delay. LOS F describes stop-and-go conditions in which most drivers in the traffic stream experience long delays.

The LOS for intersections is based on the average vehicle delay experienced by vehicles entering the intersection during the peak hour. A capacity deficiency for signalized intersections is defined as intersections operating below LOS D. Minimum arterial (principal and minor) and collector standards are also set at a minimum LOS of D. This is consistent with the Walla Walla Valley



Metropolitan Planning Organization standards. For unsignalized intersections, a capacity deficiency occurs at a LOS F. There are no unsignalized intersections operating at this level. The unsignalized intersections in the city appear to be operating at a LOS C or better.

It should be noted that this system for measuring roadway performance is a standard in the transportation industry. It is employed by the State Department of Transportation (DOT) and the majority of jurisdictions in the state. This system is used here to provide consistency of measurement between the city, DOT, the County, and the City of Walla Walla. Consistency in approach and standards between adjacent jurisdictions is a goal of GMA.

NOTE: Multi-modal Level of Service Standards (MMLOS) are in the process of being addressed along with the identification of specific actions necessary to meet those standards on locally owned arterials, transit routes and state highways.

6.3.2 Transportation Concurrency

The Washington State Growth Management Act (RCW 36.70A.070) requires cities to "adopt and enforce ordinances which prohibit development approval if the development causes the level of service on a transportation facility to decline below the standard adopted in the Transportation Element of the comprehensive Plan, unless improvements or strategies to accommodate the impacts of development are made concurrent with the development."

The GMA further specifies that "concurrent with the development" means that improvements or strategies are in place at the time of development, or that financial commitment is in place to complete the improvements or strategies within six years.

NOTE: Transportation Concurrency at a glance State law requires the City to ensure transportation facilities can accommodate new development. If a project would reduce transportation service below adopted standards, improvements or mitigation strategies must be in place—or funded for completion within six years—before development can proceed.

6.3.3 Existing Level of Service

The City meets its transportation concurrency requirements by identifying deficiencies based on the LOS standards established and discussed above and addressing deficiencies through short and long range improvements. The City plans to provide adequate facilities within its growth areas as growth occurs according to the GMA. The City of College Place Capital Improvement Program and Transportation Improvement Program is updated annually to meet the needs of growth.

For the purposes of this Comprehensive Plan, the following sources were used to evaluate the transportation system for deficiencies:

- Evaluation of 2024 PM peak hour traffic volumes and historic trends
- Existing number of lanes
- Existing traffic control at intersections
- Recent Traffic Impact Analysis for proposed developments
- Current Transportation Improvement Program
- Current Capital Improvement Program



FIGURE 6.8 - Existing Roadway Volume to Capacity Ratios

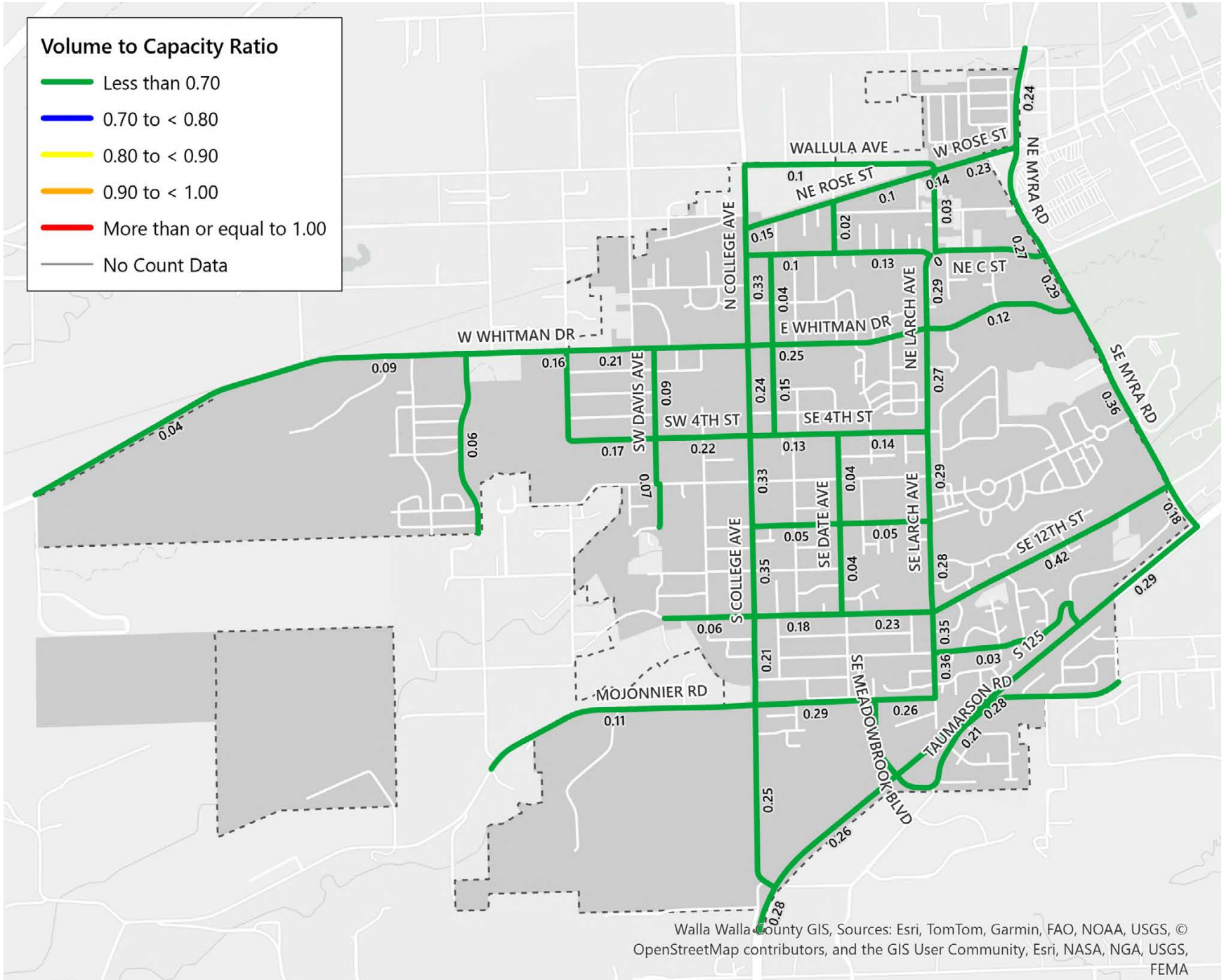
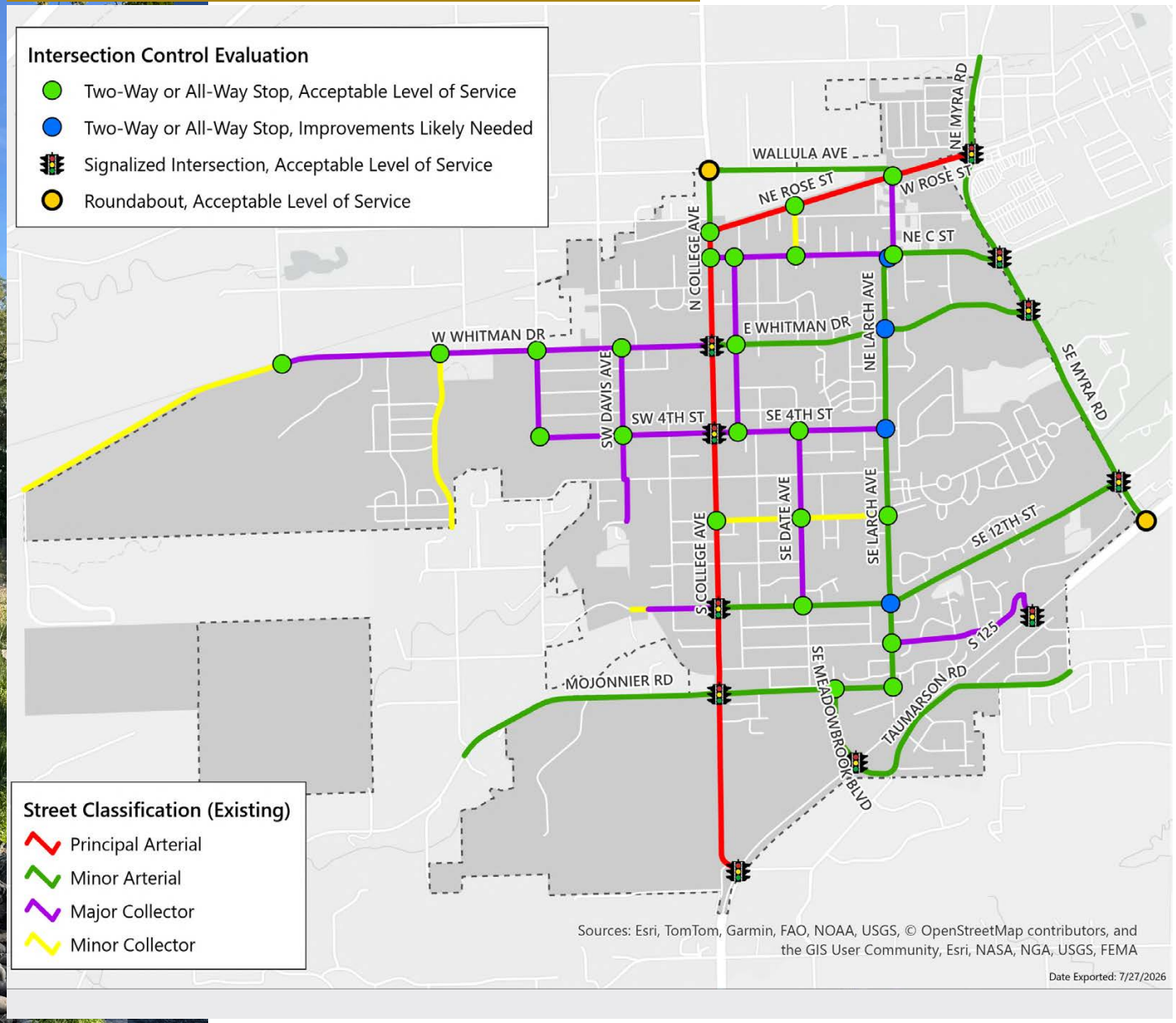


FIGURE 6.9 - Existing Intersection Capacity Analysis

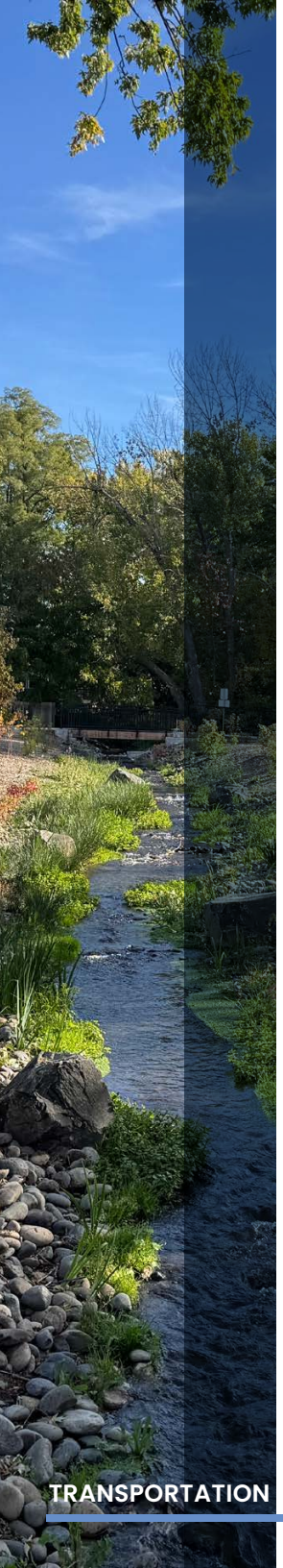


The existing PM peak hour roadway segment volumes were evaluated for volume to capacity ratios (V/C). It is assumed that a planning level roadway capacity is 800 vehicles per hour per lane, and if left turn lanes are provided at intersections or there is a two-way center turn lane, the directional capacity is increased by 300. The results of this analysis are shown in Figure 6.8. The LOS calculated as volume to capacity ranges are: A < 0.60, B = 0.60 - 0.70, C = 0.70 - 0.80, D = 0.80 - 0.90, E = 0.90 - 1.0, F > 1.00. There are no existing V/C ratios on roadway segments that fall below the acceptable LOS of D.

Intersection approach volumes during the PM peak hour were also examined and evaluated for two conditions using a planning level methodology:
1) whether stop control is adequate when comparing major street and minor street traffic volumes, comparing to a Highway Capacity Manual Exhibit (Intersection Control Type and Peak-Hour Volumes), and
2) for signalized intersections, entering volumes are compared with entering capacity with an intersection adjustment factor that accounts for the fact that two roadways must share the pavement within the intersection.
This evaluation is shown in Figure 6.9.
As shown in Figure 6.9 there are four intersections of functionally classified roads -- all on Larch Avenue at 12th Street, 4th Street and Whitman Drive -- that need more detailed evaluation beyond this planning analysis to determine appropriate improvements for capacity purposes to provide acceptable LOS.

6.4 DEMAND AND NEED

The City of College Place is a small community in a rural area near the City of Walla Walla. The city is pursuing the extension and connection of pedestrian and bicycle routes as the most appropriate transportation demand management strategies, given that the longest commonly used routes are only several miles long.



Examples of this include the introduction of multi-use paths to the east and west on Whitman Drive, as well as ongoing requirements for new developments to provide pedestrian access.

In addition, the City of College Place cooperates with Valley Transit, a separate taxing authority providing bus and dial-a-ride services. In addition to regular bus services, Valley Transit also offers services to disabled customers and those with certain fixed incomes.

For regular commuters to the Tri-Cities area, a park-and-ride facility is available adjacent to the City of College Place city limits at the intersection of Rose Street and Myra Road.

6.4.1 Future Conditions

2038 Level Of Service Analysis

The GMA requires that communities forecast anticipated growth in traffic volumes for at least a 10 year horizon period, based on the adopted land use plan, to provide information on the needs of future growth.

To assist with forecasting future traffic volumes the WWVMPO regional travel demand model was reviewed and it was determined, in consultation with the MPO that an annual growth rate of .08% was appropriate. This was applied to the 2024 traffic counts discussed earlier to estimate year 2038 traffic volumes. A similar analysis to that of existing conditions was performed using the traffic volume forecasts to determine where LOS deficiencies are anticipated for both roadway segments and at intersections. The results of the road segment analysis are shown in Figure 6.10 and the intersection analysis is shown in Figure 6.11.

As shown in Figures 6.10 and 6.11, there are no roadway segments anticipated to have capacity issues based on the V/C ratios for year 2038 forecast traffic volumes. There are however six intersections that are likely to need turn lanes or a higher level of traffic control.

6.4.2 Future Roadway Network

In addition to infill development, growth in the City of College Place is anticipated primarily to the west, south west and south. The City has planned new roads and roadway improvements to serve these areas, including:

- SW 4th Street: Extension from SW Academy Way to Hampton Ln to the West
- SW Davis Ave: South of 8th Street, to connect with SW 12th Street
- A new road south of Mojonnier Road connecting to College Avenue to Teal Rd
- A new north-south collector road connecting from Whitman Drive to Mojonnier Road at Ownes Rd
- Improvements to McMinn Road and Peppers Bridge Road southeast of SR 125.

The City adopts the WWVMPO/SRTPO Future Roadway Plan (June 2026) by reference as a supporting document to this Comprehensive Plan and will use it to guide future roadway planning, right-of-way preservation, development review, and capital improvements. See Appendix 6-A for the Future Roadway Plan.

6.4.3 Future Improvements

Each year the City of College Place is required to adopt a six-year Transportation Improvement Program (TIP). The City also prepares a list of projects for ten-year timeframe and one for longer range too.

Adoption of this plan recognizes that projects on the ten-year and long-term improvements list are candidates for the six-year TIP where funding becomes available and/or where transportation pressures increase these projects priorities over projects currently in the TIP.

Tables 6.2 and 6.3 include a listing of significant projects that are envisioned to meet LOS requirements and to provide new functionally classified roads to serve anticipated growth in the City of College Place for both short-term needs as well as to meet longer range needs respectively. These projects are shown graphically in Figure 6.13 Transportation Improvements. Roadway maintenance projects identified in the TIP are not included in the lists below nor in the accompanying figures.

FIGURE 6.10 - 2030 Roadway Volume to Capacity Analysis

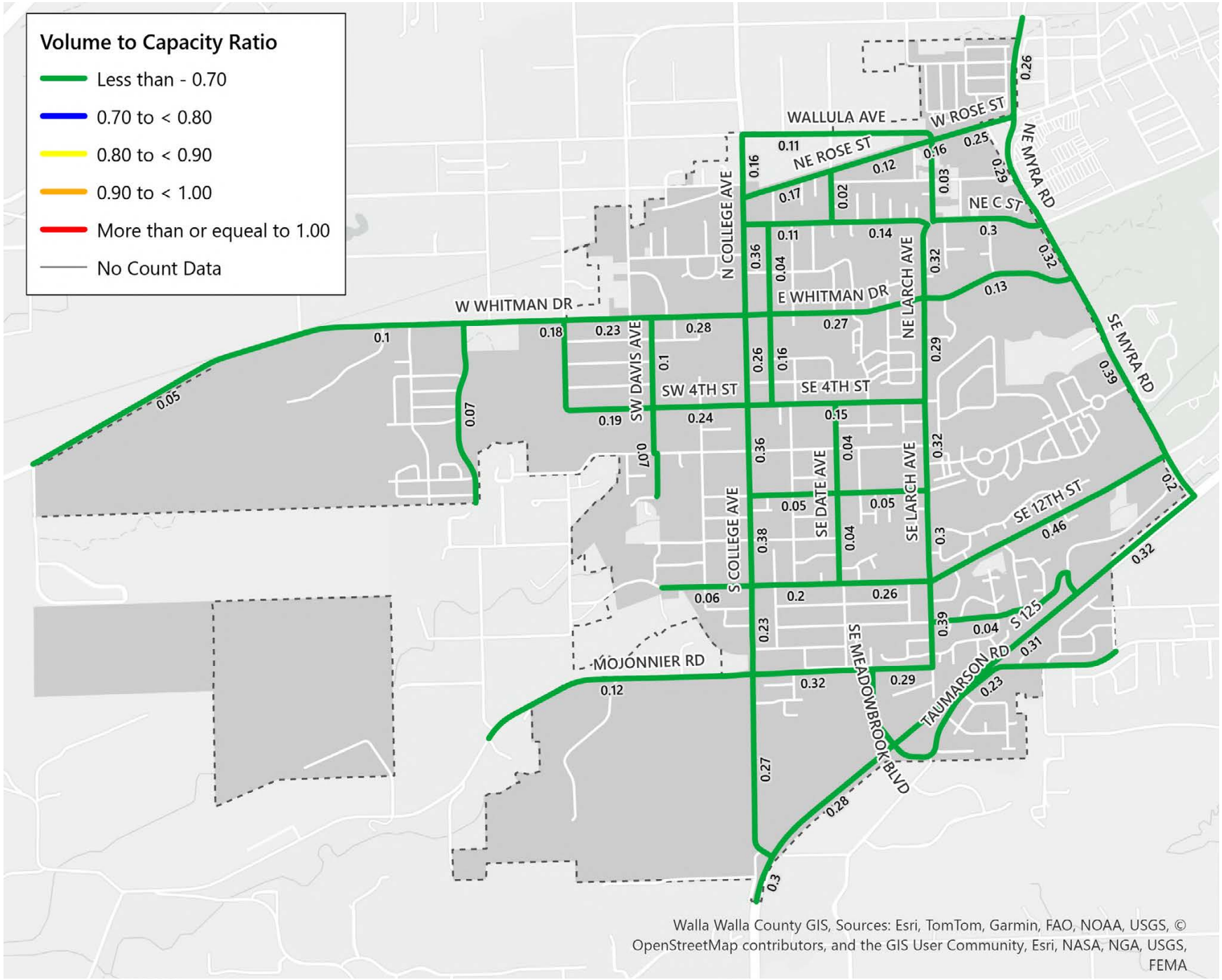


FIGURE 6.11 - 2038 Intersection Capacity Analysis

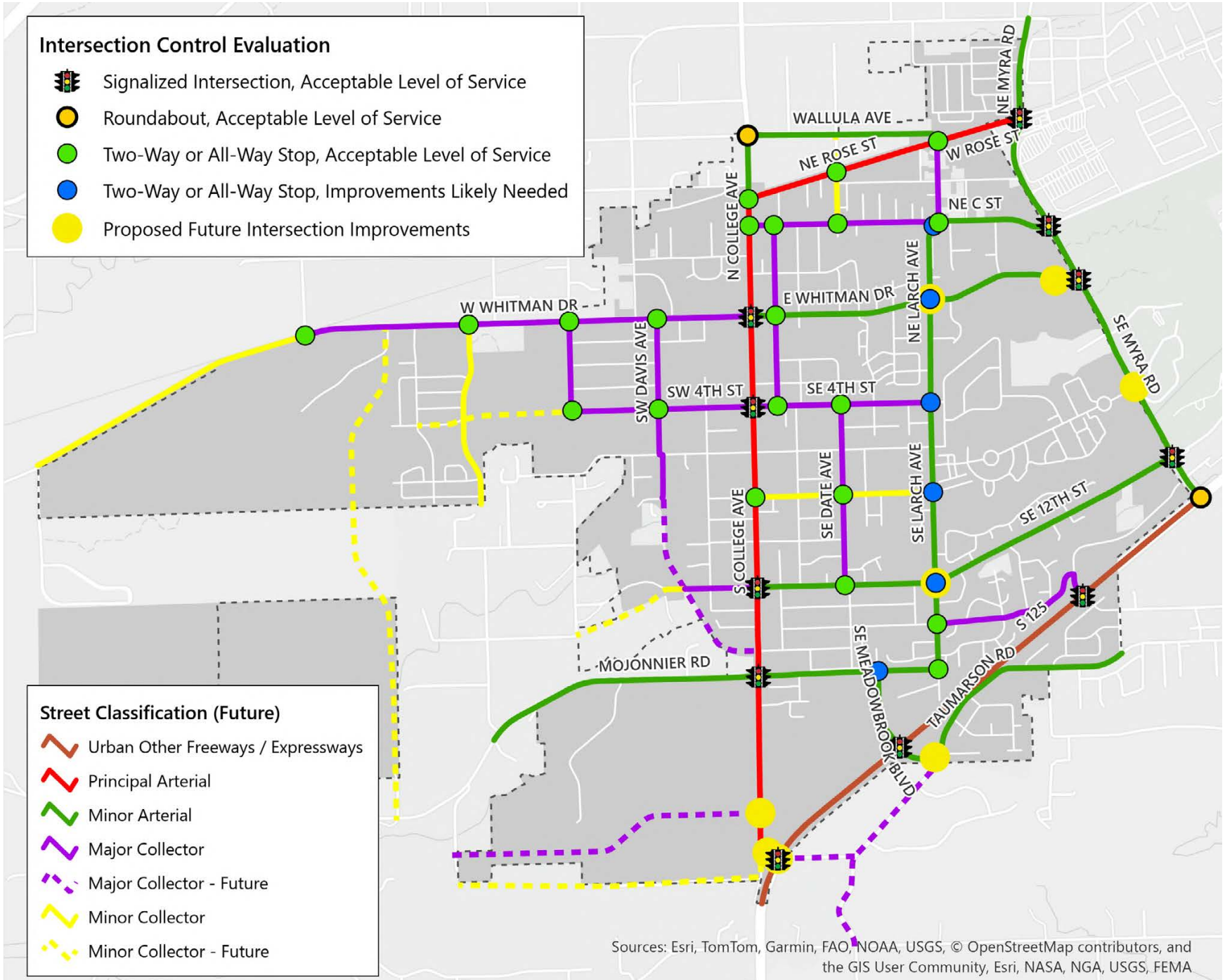
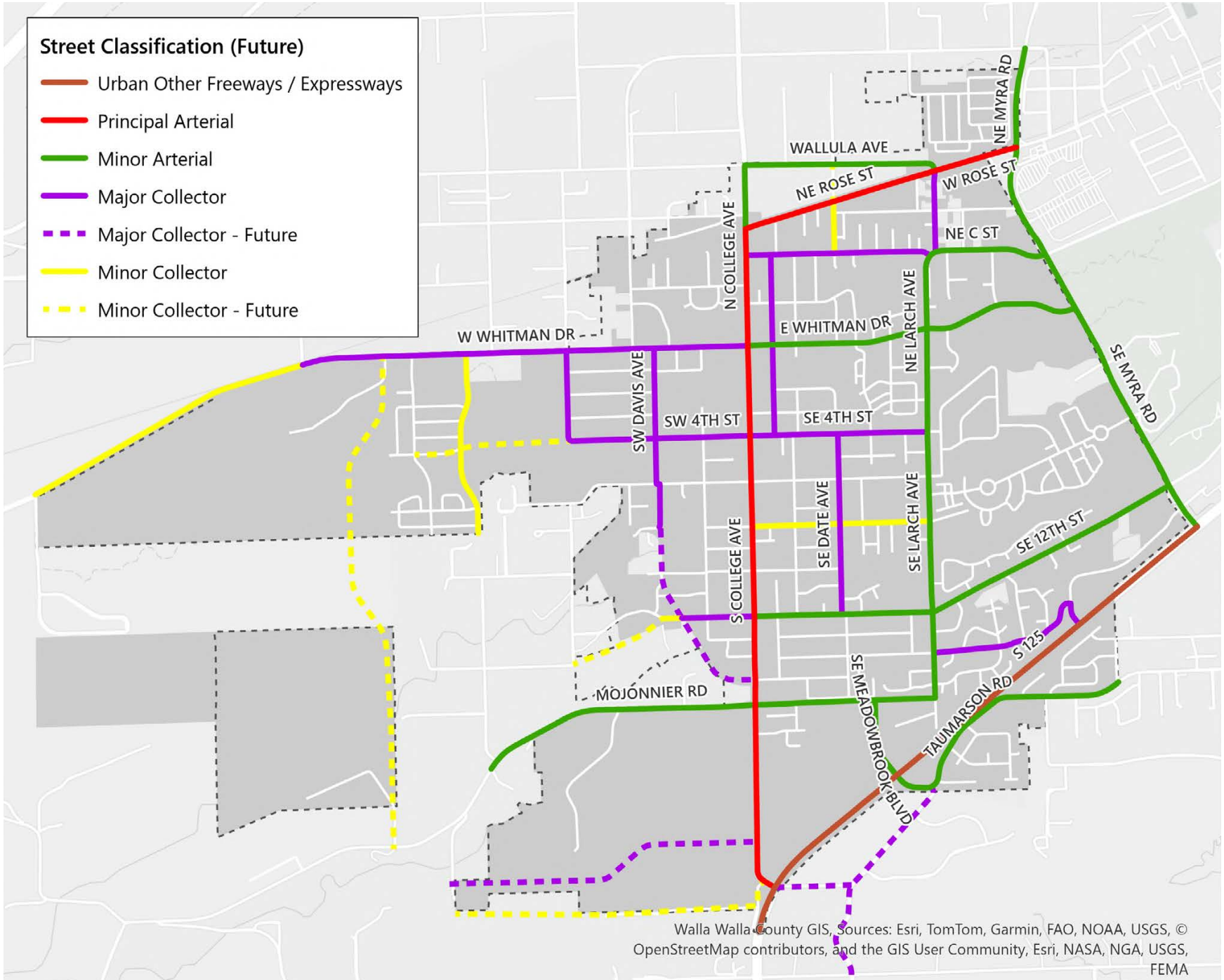


FIGURE 6.12 - Future Roadway Network



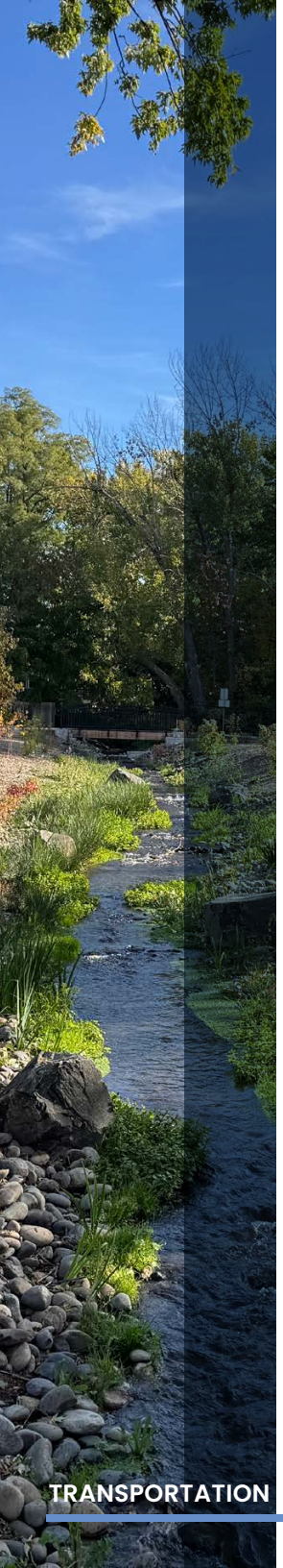


Table 6.2 Short Range Transportation Improvements

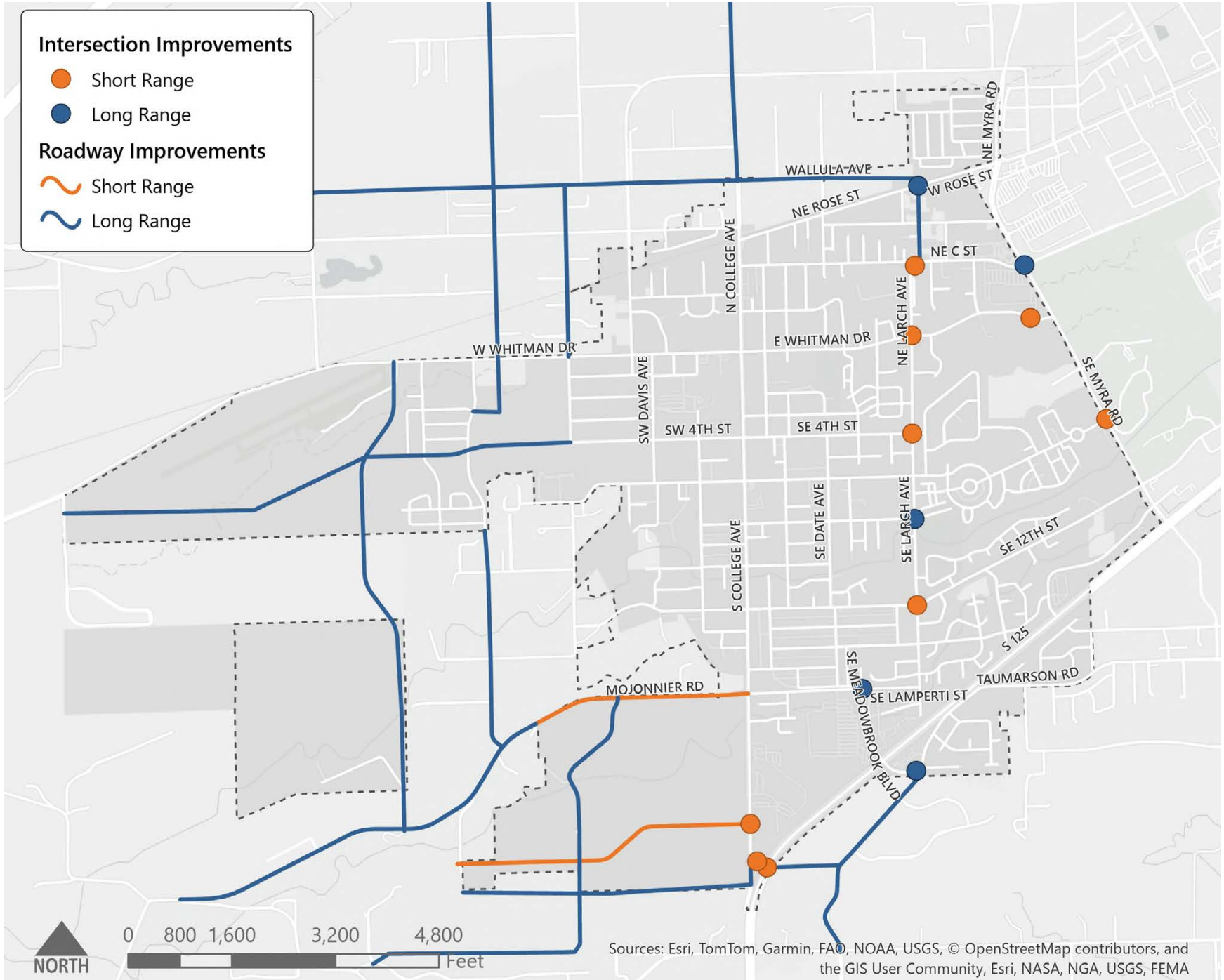
Project Title	Project Description	Funding Source	Total Cost ($)
Mojonnier Road	College Ave to Bluvue Lane, Widen to 3 lanes	TIB, TIF	$7,393,099
College/East-West Road Intersection	Construct Roundabout at new intersection	Developer, TIF	$1,170,437
Whitman Drive/Home Depot	Construction roundabout	Developer, TIF	TBD
Southside Development East-West Corridor	New Collector Road-College Ave to Teal Lane	Developer, TIF	$7,120,461
SR 125 & College/McMinn/ Aufty Lane Intersections	Intersection reconstruction	TIF, TIB, HSIP, developer	TBD
12th Ave/Larch St	Intersection reconstruction	TIF, TIB HSIP	$420,244
Myra Rd/Garrison Village Way	Intersection improvements	Developer, TIF	TBD
Whitman Drive/Larch St	Intersection improvements	TIF, TIB HSIP	TBD
4th Ave/Larch St	Intersection improvements	TIF, TIB HSIP	TBD
C St/Larch St	Intersection improvements	TIF, TIB HSIP	TBD

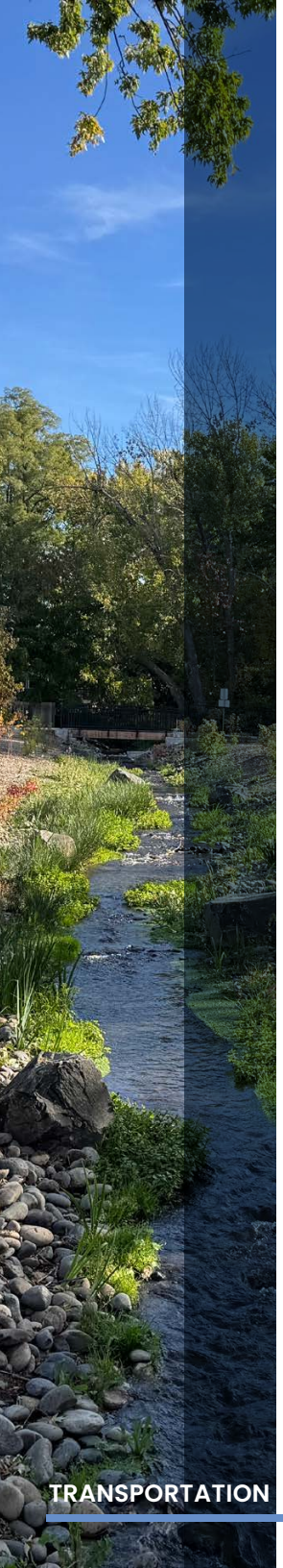
Table 6.3 Long Range Transportation Improvements

Project Title	Project Description	Funding Source	Total Cost ($)
Aufte Road Extension	New collector road - SR 125 to Teal Lane	Developer/TIF, TIB	TBD
Davis Street Extension	New collector road - 6th Street to 8th Street	TIF, TIB	TBD
Davis Street Extension	New collector road - 8th Street to 12th Street	TIF, TIB	TBD
Owens Road	New Collector Street - Mojonnier Road to Whitman Drive	TIF, TIB, developer	TBD
4th Avenue Extension	Academy Way to Doans Road	TIF, TIB	TBD
Taumarson Road/Peppers Bridge Road	Intersection Improvements	TIF, TIB, developer	TBD
Meadowbrook/Lamperti	Intersection improvements	TIF, TIB HSIP	TBD
8th Ave/Larch St	Intersection improvements	TIF, TIB	TBD
SE 12th St Extension	New Collector Street west of Davis	TIF, TIB	TBD



FIGURE 6.13 - Transportation Improvements





6.4.4 Finance

Like many communities across Washington, the City of College Place is challenged with the cost of both maintaining current transportation infrastructure and making new improvements to accommodate growth. In general, construction of new roads, both Federally classified and local roads, is driven by new development with the developer paying the cost for the road networks improvements supporting the new development. As such, the financial obligation for new roads generally does not accrue to the City.

The same is not true for existing infrastructure. Given that Federally classified roads (arterials and collectors) account for over 40% of the City's transportation infrastructure, the City's basic strategy has been to aggressively court Federal and state grant funding for the reconstruction of Federally classified roads with local match funding authorized by Council of a case-by-case basis as grants are awarded. This approach has been reasonably successful over the last several years. The City's project matches generally run between 15-25%. Based on this approach, a 20% overall match, after development contributions, and assuming all projects were completed as planned, would see the city authorize between $8 - $10 million in project matches over the next 6 years.

State and Federal funding is typically not available for non-Federally classified roads (local streets) and local road maintenance is currently being managed by utilizing an annual chip seal program. The City of College Place has regularly set aside $200,000 for transportation-related maintenance of local roads. In June 2017 the City implemented a Transportation Benefit District that has helped to provide funding to maintain local streets as well as construct sidewalks.

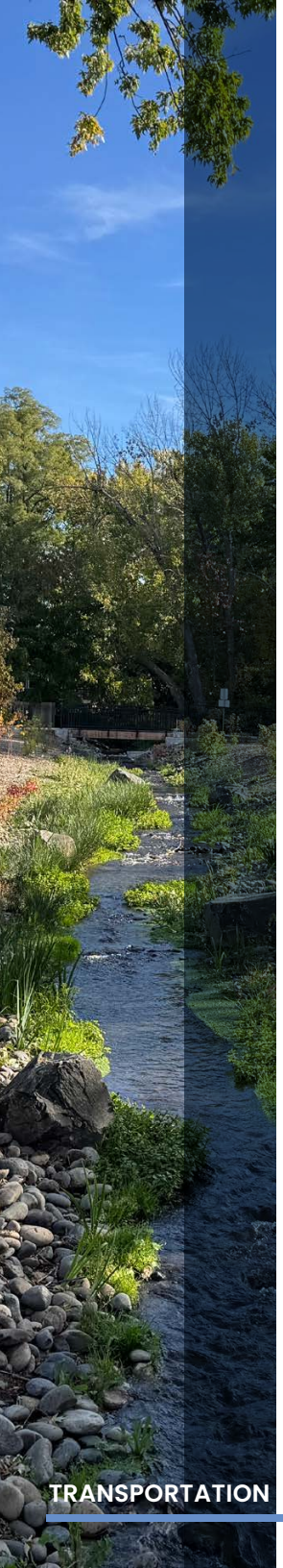
The city has also implemented a stormwater utility. Since transportation stormwater improvements are a part of transportation improvements, the city may use some portion of stormwater utilities to help with the costs of some transportation improvements.

The Capital Facilities Element of the Comprehensive Plan discusses the preparation of the Capital Facilities Plan and the process for managing the project selection while meeting concurrency requirements of the GMA for those Elements that have LOS requirements such as Transportation. By updating the CIP and TIP annually it allows the city to be flexible in project selection to meet LOS requirements.

6.5 TRANSPORTATION GOALS, POLICIES, AND OBJECTIVES

T Goal-1: Develop and maintain a safe, efficient, multimodal transportation system for all users—drivers, transit riders, pedestrians, and cyclists.

- T 1-1 The City adopts an LOS standard of "D" for all roadway segments, an LOS of "D" for all signalized intersections, and a LOS "D" for the critical movement of all non-signalized intersections.
- T 1-2: Access onto arterial streets shall be controlled in the following manner:
  - T 1-2-a: Controlled access to commercial and industrial uses on arterials.
  - T 1-2-b: Direct lot access to principal arterials in residential areas shall be prohibited.
  - T 1-2-c: Provide for limited access to minor arterials.
- T 1-3: The city may consider, on a case-by-case basis, assuming ownership of existing privately-owned streets. Priority consideration shall be given to:
  - T 1-3-a: Private streets located in a dedicated right-of-way;
  - T 1-3-b: Private streets constructed to meet or that can reasonably comply with City standards;
  - T 1-3-c: Private streets that are being maintained by homeowners with adequate reserves that can be transferred to the city to ensure appropriate repair and maintenance; and/or
  - T 1-3-d: Neighborhoods committed to establishing an LID to improve private streets to City standards.
- T 1-4: The City should establish and maintain a pavement management system in accordance with State guidelines.
- T 1-5: Assess opportunities and strategies for reducing transportation demand (transportation demand management) and incorporate them within zoning, planning and development action, decisions, and requirements when feasible.
- T 1-6: The City shall, in consultation with local schools, social service providers, businesses, property owners, and residents, establish and maintain an inventory of sidewalks with a priority list of repair and



maintenance activities, missing links, and new service areas.

» T 1-7: This shall also include:
  - safety zones
  - crosswalks
  - lighting
  - parking regulations and other safety features to protect the public and pedestrian and vehicular traffic.

» T 1-8: This may include the adoption of innovative approaches or flexible standards in developed areas with limited rights-of-way, including such measures:
  - installing sidewalks on only
  - one side of the street
  - narrowing travel lanes
  - restricting on-street parking
  - establishing one way streets

T Goal-2: Improve connectivity and eliminate gaps in street, bicycle, and pedestrian networks.

» T 2-1: Secure funding to address gaps in the transportation network and enhance connectivity.

» T 2-2: Development of new neighborhood streets shall be consistent with the following:
  - T 2-2-a: New streets should be designed with street trees and amenities, and to encourage use by pedestrians and bicycles;
  - T 2-2-b: Traffic should be diffused and balanced and streets should be designed in such a manner so as to discourage truck and heavy through traffic in neighborhoods while maintaining connectivity; and
  - T 2-2-c: Cul-de-sacs and closed loop streets shall be discouraged. Where allowed, pedestrian connections between cul-de-sacs and through routes shall be included in the design to encourage pedestrian activity.

» T 2-3: Establish and maintain a system of bicycle and pedestrian trails and routes that link neighborhoods and public facilities and that enhance the walking and bicycling experience. This should include:
  - T 2-3-a: Designated bike routes;
  - T 2-3-b: Way finding signs;
  - T 2-3-c: Priority consideration to those streets that provide access to schools and parks, or where there is concern for pedestrian safety;
  - T 2-3-d: Consultation with local schools;
  - T 2-3-e: Enforcement of safety laws;
  - T 2-3-f: Priority consideration shall be given to nonmotorized improvements that are consistent with the Blue Mountain Regional Trail Plan;
  - T 2-3-g: Encourage new bicycle routes to be established outside of vehicular travel ways; and
  - T 2-3-h: Continue to evaluate where bicycle and pedestrian routes should be designated and encourage their construction and use.
  - T 2-3-i: Promote consistency in pedestrian crossing signal types and operations throughout the community, including consideration of accessible pedestrian signals and other features that support safe and predictable crossings for users of all ages and abilities.

T Goal-3: Coordinate transportation planning and investments with regional partners and state agencies.

» T 3-1: Pursue equitable and sustainable funding strategies and coordinate with local, regional, state, and federal partners to plan, fund, and implement transportation improvements.

» T 3-2: Maintain the College Place Transportation Benefit District, consistent with state law.

» T 3-3: Coordinate transportation planning and investment with regional partners including, Walla Walla County, the City of Walla Walla, the Port of Walla Walla, and Valley Transit.

T Goal-4: Ensure new development contributes to transportation improvements and mitigates its impacts.

» T 4-1: Enforce adequate standards for new streets and upgrade existing streets.
  - T 4-1-a: Encourage Local Improvement Districts (LIDs) to fund the improvement of existing sub-standard streets to appropriate urban standards, including the provision of sidewalks and right-of-way widths to include bicycles where appropriate, with costs repaid through local tax assessment.
  - T 4-1-b: Require mitigation and developer participation in street upgrades or new streets for impacts created by development.
  - T 4-1-c: Utilize semi-rural road standards in transitional urban-rural areas where no long-term change in character is anticipated.
  - T 4-1-d: Develop “equity contribution” mechanisms for



Note: Complete Streets is an approach to planning, designing, and building streets that enables safe access for all users, including pedestrians, bicyclists, motorists, and transit riders of all ages and abilities.

accepting and coordinating development contributions in lieu of improvements towards funding circulation and pedestrian infrastructure.

T Goal-5: Expand transit access and amenities to support mobility for all ages and abilities.

» T 5-1: Expand transit options and plan for growth to ensure accessible and efficient transportation for all residents.

» T 5-2: Work with Valley Transit to establish bus amenities at selected bus stops in the City to be based on level of use and surrounding development.

- T 5-2-a: Encourage transit facilities to be incorporated into major commercial developments.

T Goal-6: Promote complete streets, low-impact stormwater features, and environmentally responsible transportation designs.

» T 6-1: All new streets and street improvements shall be designed and constructed to meet City standards.

- T 6-1-a: New private streets are discouraged, and all new private streets will be constructed to meet City standards.
- T 6-1-b: Encourage standardization of street and transportation standards with the City of Walla Walla and the County of Walla Walla where appropriate.
- T 6-1-c: Implement complete streets practices as guided by the City's Complete Streets Policy (CPMC 12.14).

» T 6-2: Support the installation of electric vehicle charging stations and the utilization of alternative fuel sources.

T Goal-7: Support long-term corridor planning and preserve right-of-way for future transportation needs.

» T 7-1: Preserve and plan for future transportation corridors and key connections needed to support growth, mobility, and regional access, with particular attention to designated corridors and areas of anticipated development.

- T 7-1-a: Coordinate with WSDOT to manage development impacts along SR-125.
- T 7-1-b: Protect, maintain, and expand key westside routes.
  - SW 4th St collector route:
    - Fill in the gap between SW Doans Ave and SW Academy Way.
    - Extend westward when development occurs.
  - SW Davis Ave:
    - Extend from SW 8th St through to SW 12th St.
  - SW Doans Ave:
    - Extend from SW Julia St through to Brickner Rd.
    - Realign the Whitman intersection at the S Campbell Rd intersection.
  - Owens Rd:
    - Connect from Mojonnier Rd to W Whitman Dr.
- T 7-1-c: Plan for improvements at major intersections to enhance traffic flow.

T Goal-8: Provide a safe and efficient transportation system for use by vehicles, transit, pedestrians, and bicycles that promotes and supports the desired land use pattern and economic development priorities.

» T 8-1: New major traffic generators such as secondary schools, institutions of higher learning, churches, shopping and industrial areas should be located on or near streets with adequate capacity.

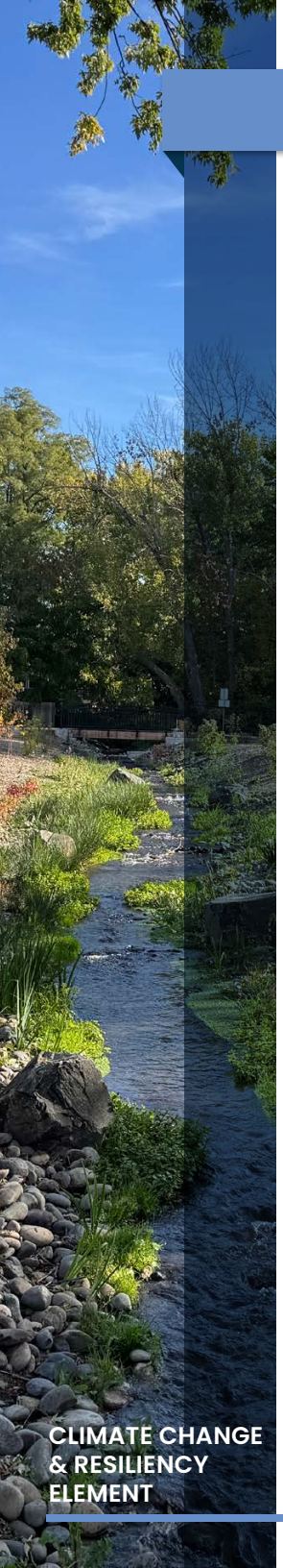
» T 8-2: Encourage the development of a parking strategy for the College Avenue corridor.

- T 8-2-a: This may include the establishment of public parking lots to serve College Avenue and other designated commercial areas with limited on-street parking.

» T 8-3: Coordinate with Walla Walla University and implement and enforce permitting standards to reduce reliance on public parking facilities and construct facilities adequate to serve the University's full parking needs.



7. CLIMATE CHANGE & RESILIENCY ELEMENT



7.1 PURPOSE

FUNDED BY WASHINGTON'S CLIMATE COMMITMENT ACT

The Climate Element for the City of College Place establishes a policy framework to help the community prepare for and respond to climate-related challenges. These changes are expected to intensify over time, creating additional pressures on infrastructure systems, natural resources, public health, and the local economy.

This element outlines strategies to strengthen resilience, reduce risks, and support the community's long-term sustainability.

NOTE: Funding Acknowledgment: Preparation of this Climate Element was supported by funding provided through Washington's Climate Commitment Act (CCA) and administered by the Washington State Department of Commerce.

7.2 LEGISLATIVE CONTEXT

Recent updates to Washington State law require local jurisdictions to more directly address climate change in comprehensive planning. House Bill 1181 (2023) amended the Growth Management Act (GMA) to incorporate climate mitigation and adaptation into community planning efforts.

Under this framework, local plans are expected to:

- Address long-term climate risks
- Reduce greenhouse gas emissions
- Strengthen resilience to natural hazards
- Promote public health, safety, and environmental justice

The City of College Place is incorporating these requirements into its comprehensive plan through this Climate Element. This work is informed by regional data sources, including the Climate Mapping for a Resilient Washington (CMRW) tool and broader hazard mitigation planning efforts in Walla Walla County.

7.3 EXISTING CONDITIONS AND CLIMATE VULNERABILITY ASSESSMENT

7.3.1 Community Overview

College Place is characterized by a mix of residential neighborhoods, educational campuses, commercial areas, and nearby agricultural activity. The city depends on interconnected systems—such as water supply, transportation networks, public facilities, and natural features—that support daily life and economic activity.

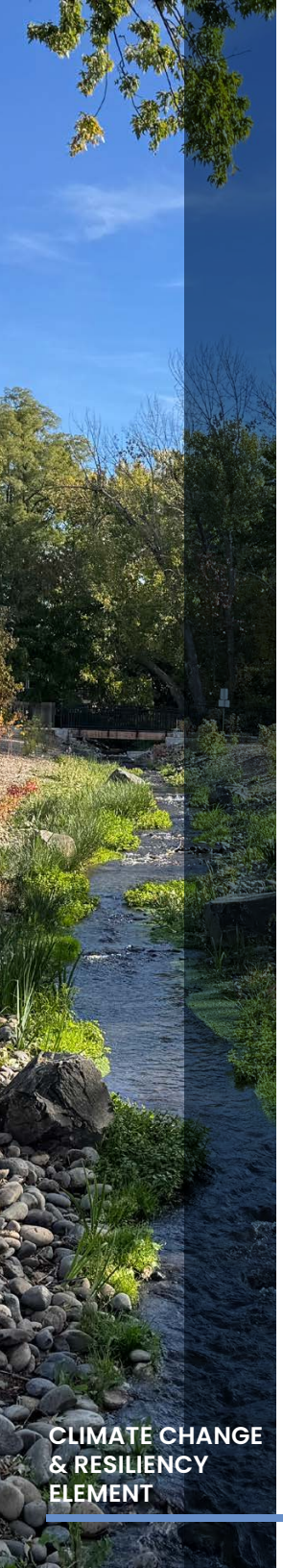
Many of these systems face increasing strain as climate-related hazards become more frequent and severe.

7.3.2 Key Climate Hazards

Analysis of available data sources, including the Washington State Department of Commerce Climate Resilience Planning Workbook, the Walla Walla County Hazard Mitigation Plan (HMP), regional climate projects, and local observations from City staff and stakeholders, identifies several key hazards affecting College Place:

- More frequent and intense heat events
- Prolonged drought conditions
- Declining snowpack and earlier seasonal melt
- Increased flooding and storm intensity
- Greater exposure to wildfire and smoke
- Severe weather such as wind and ice events

These hazards often overlap, compounding impacts across multiple systems.





7.3.3 Major Vulnerabilities

Water Systems

Water availability is a critical concern. Shifts in snowpack and runoff timing reduce water supply during peak summer demand. This is due to precipitation events occurring outside historical patterns, either before or after temperatures are cold enough to capture it as ice and snow, or during days with higher temperatures that prevent that water from freezing, being stored, and being released over time in the summer months. This additional stormflow places increased pressure on existing stormwater and wastewater systems, which already experience capacity challenges during major precipitation events.

Built Infrastructure and Transportation

Infrastructure throughout the City is increasingly exposed to climate stressors. Flooding and extreme weather can damage roads, culverts, and bridges, while high temperatures accelerate pavement deterioration and raise maintenance costs. In addition, some existing culverts may be undersized to accommodate projected increases in water flows, creating potential bottlenecks in the system and increasing the risk of flooding or water backing up over a roadway.

Public Facilities and Services

Many public buildings, including schools and community facilities, lack sufficient cooling and air filtration to handle extreme heat and smoke events.

Utilities and treatment systems also face risks from flooding, peak demand, and aging infrastructure, limiting their capacity to adapt quickly.

Health and Social Vulnerability

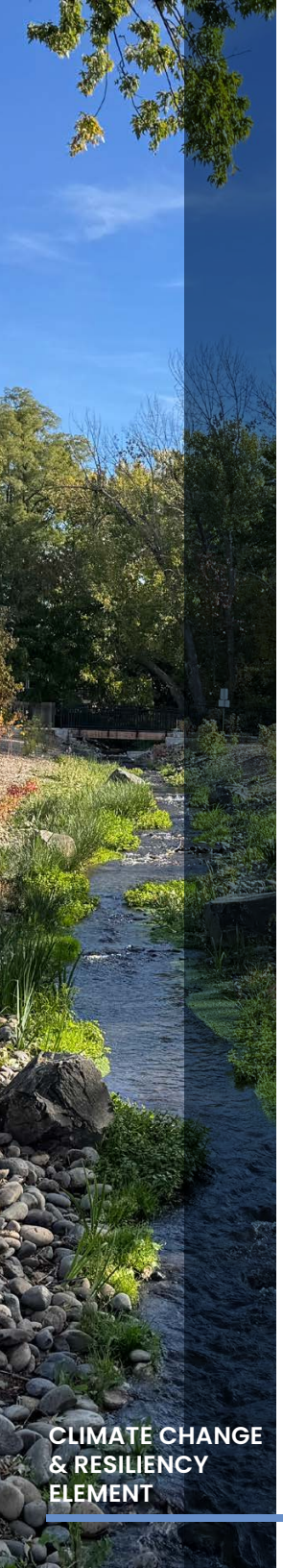
Climate-related hazards pose direct risks to human health. Heat waves and smoke events aggravate existing respiratory illness, elevate heat stress, and create an increased demand for emergency services, especially for the most vulnerable residents of College Place, including:

- Seniors and young children
- Households with limited income
- Outdoor workers
- Residents without reliable access to cooling or clean air

Economic Activity and Agriculture

Agricultural systems in the surrounding region are highly sensitive to temperature increases and water availability. Crop yields and quality may decline as drought and extreme heat intensify. Floodwater can inundate and contaminate crops and soil.

Low-lying commercial areas within the city are also susceptible to flooding and heat-related impacts, particularly where large, paved surfaces amplify stormwater runoff and exacerbate urban heat.



Natural Systems

Local ecosystems, including Garrison Creek and associated open spaces, are affected by both low-flow conditions during drought and high-flow erosion during storms. Many of the riparian areas in the city are privately owned, limiting the ability to rehabilitate them to make shoreline systems more resilient to erosion and runoff.

These impacts reduce ecological functions, such as slowing the rate at which water flows and preventing water from being absorbed into the ground, and increase maintenance demands.

7.3.4 Resilience Opportunities

While vulnerabilities are significant, there are clear opportunities to enhance resilience across the community. These include:

- Expanding water conservation programs and supply source planning
- Modernizing stormwater and wastewater infrastructure
- Undergrounding utilities where feasible to reduce vulnerability to severe weather, improve service reliability, and enhance community resilience
- Improving access to climate-controlled public spaces
- Strengthening emergency preparedness and communication systems
- Investing in green infrastructure and habitat restoration
- Supporting adaptation in agriculture and local businesses
- Strengthening personal and community resilience through public education, preparedness training, and access to resilience resources

The vulnerability assessment indicates that proactive investments and coordinated planning will be essential to reduce long-term risks.

7.4 CLIMATE CHANGE & RESILIENCY GOALS AND POLICIES

CE Goal-1: Reduce risks from extreme heat and improve community cooling capacity.

Policies:

» CE 1-1: Expand urban tree canopy and green infrastructure in priority areas, including streets, schools, and parks, to reduce urban heat island effects and improve air quality.

» CE 1-2: Maintain an updated list of critical community facilities (schools, community centers, libraries) to function as cooling centers and clean air shelters during extreme heat and smoke events.

» CE 1-3: Coordinate with partners to support vulnerable populations, most at risk during extreme heat events.

» CE 1-4: Promote building design strategies such as cool roofs, shade structures, and passive cooling to reduce indoor heat exposure.

CE Goal-2: Strengthen drought resilience and long-term water supply reliability.

Policies:

» CE 2-1: Promote water conservation through efficient irrigation, drought-tolerant landscaping, and reduced outdoor water demand.

» CE 2-2: Protect and support restoration of riparian corridors and soils that enhance water retention, groundwater recharge, and ecosystem resilience.

» CE 2-3: Encourage land use and development patterns that minimize water demand and support sustainable growth.

» CE 2-4: Investigate the feasibility of developing an Irrigation Reclamation Water Utility.

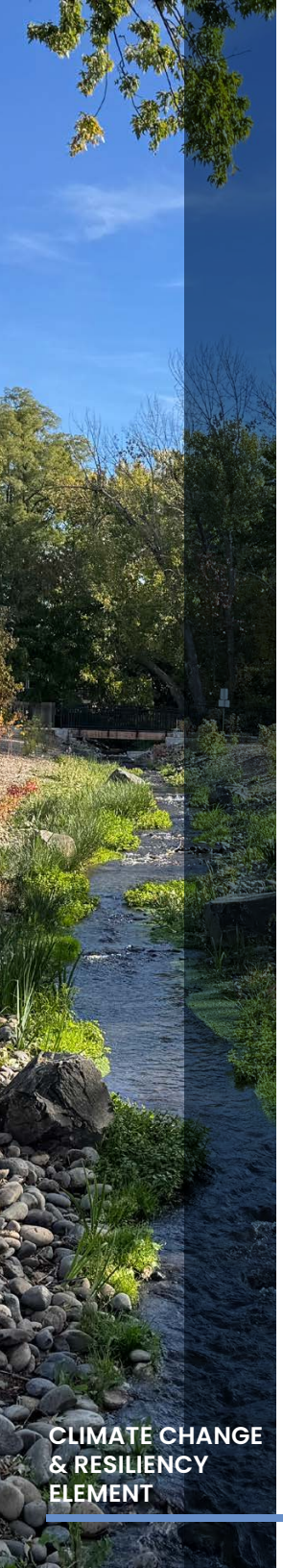
CE Goal-3: Reduce flood risk through resilient infrastructure , land use planning, and partnerships.

Policies:

» CE 3-1: Upgrade drainage and stormwater systems to handle increased peak flows.

» CE 3-2: Expand use of green infrastructure, including bioswales, permeable pavement, and vegetated systems to absorb, and slow stormwater.

» CE 3-3: Protect and restore floodplains, wetlands, and natural drainage corridors.



» CE 3-4: Limit development in high flood-risk areas where feasible and encourage resilient site design.

CE Goal-4: Minimize wildfire risk and improve resilience to wildfire smoke.

Policies:

» CE 4-1: Promote Firewise practices, including, but not limited to defensible space and fire-resistant landscaping.

» CE 4-2: Encourage fire-resistant building materials and landscaping in areas with high grassland or agricultural fire risk.

» CE 4-3: Coordinate with partners and providers to provide access to clean air shelters and communication systems during prolonged regional wildfire smoke events.

» CE 4-4: Improve evacuation routes and emergency access, particularly in areas with limited connectivity.

CE Goal-5: Integrate climate resilience into infrastructure and community systems.

Policies:

» CE 5-1: Identify and plan for climate impacts to critical infrastructure and community assets, including transportation, water, stormwater, and other public facilities.

» CE 5-2: Design infrastructure to withstand heat stress, drought conditions, flooding, and wildfire impacts.

» CE 5-3: Incorporate climate resilience into capital facilities planning and long-term investments.

» CE 5-4: Pursue funding opportunities and partnerships to implement resiliency projects.

CE Goal-6: Strengthen community preparedness and climate risk awareness through education, planning, coordination, and continued awareness.

Policies:

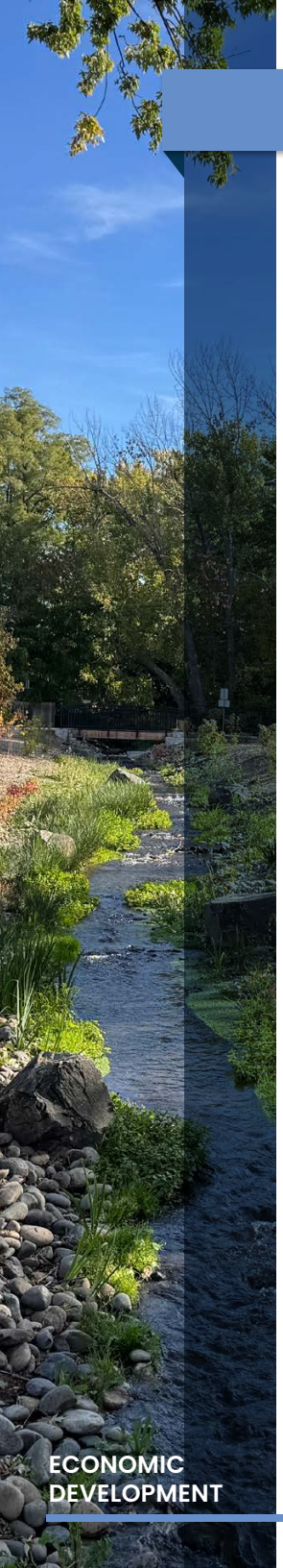
» CE 6-1: Expand public education and outreach on local climate risks and emergency preparedness through workshops, training, and accessible resources.

» CE 6-2: Improve access to clear, user-friendly information on evacuation routes, hazard areas, and emergency procedures for all residents.

» CE 6-3: Enhance emergency communication systems to provide timely, reliable, and accessible alerts across multiple platforms.

» CE 6-4: Coordinate with local and regional partners to strengthen community preparedness, response capacity, and neighborhood-level resilience efforts.





8. ECONOMIC DEVELOPMENT

8.1 OVERVIEW

This chapter outlines goals, policies, and programs that define College Place's role in economic development and help the city build a healthy economy. Although most economic activity is in the private sector, the local government's role is to establish parameters for private markets, provide necessary services, and participate in economic development in some circumstances.

8.1.1 Purpose

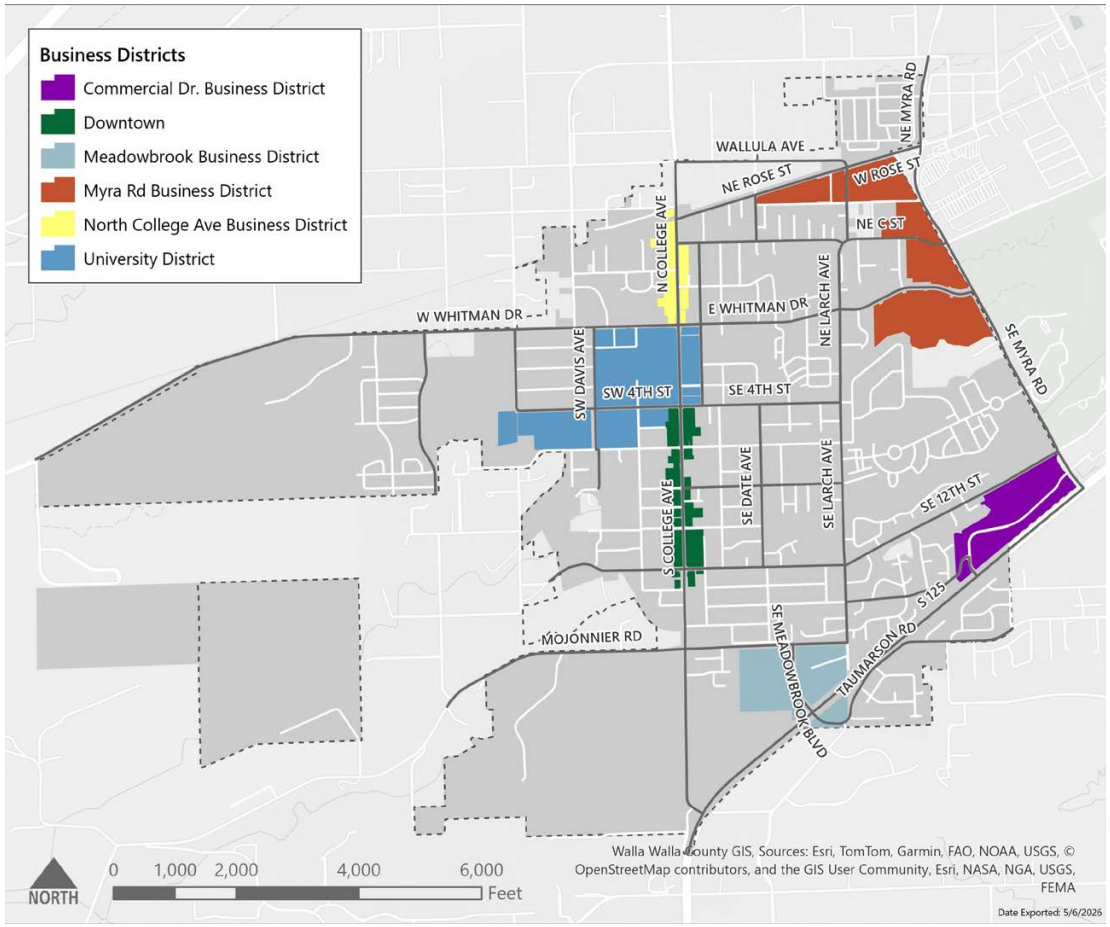
A healthy economy adds to all aspects of the community, from jobs to infrastructure to community services. A healthy local economy can strengthen the community's position as a unique and attractive place to work, live, play, and visit.

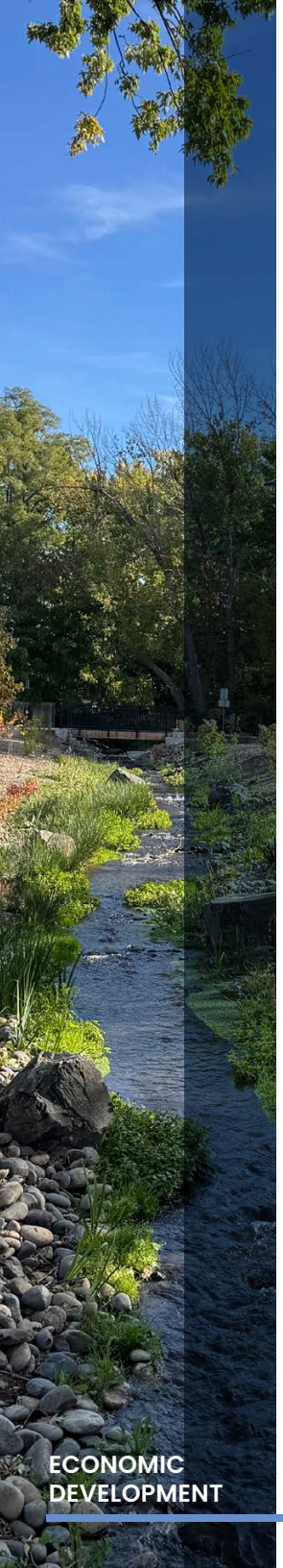
The goals, policies, and programs contained in this chapter aim to guide the City of College Place in developing a supportive business environment for new and existing businesses with the intent of providing a range of employment opportunities for residents and a strong tax base for the city.

8.2 COMMUNITY & ECONOMIC CONTEXT

8.2.1 Community Profile

Between 2015 and 2024, the local economy continued to shift toward service-based and population-serving industries, with employment growth increasingly concentrated in education, health care, and social assistance. This sector strengthened its role as the primary employment base, growing from approximately 37 percent of jobs in 2015 to over 43 percent in 2024, reflecting regional demographic trends and rising demand for health and social services. Professional, scientific, and administrative services also expanded significantly over this period, indicating a gradual diversification toward higher-skilled and knowledge-based employment. Construction and transportation-related industries experienced moderate growth, supporting ongoing development activity and infrastructure needs.





In contrast, several traditional and goods-producing sectors declined in relative employment share over the decade. Manufacturing, agriculture, and retail trade all saw long-term decreases, despite intermittent recovery following 2020. Retail employment, while still a significant component of the local economy, declined substantially from its 2015 peak, consistent with broader shifts toward e-commerce and changes in consumer behavior. Public administration and visitor-serving industries such as arts, entertainment, and accommodation also declined as a share of total employment. Overall, these trends suggest an evolving economic structure characterized by greater reliance on health care and professional services, underscoring the importance of workforce development, economic diversification, and land use policies that support emerging industry needs while adapting to the decline of traditional sectors.

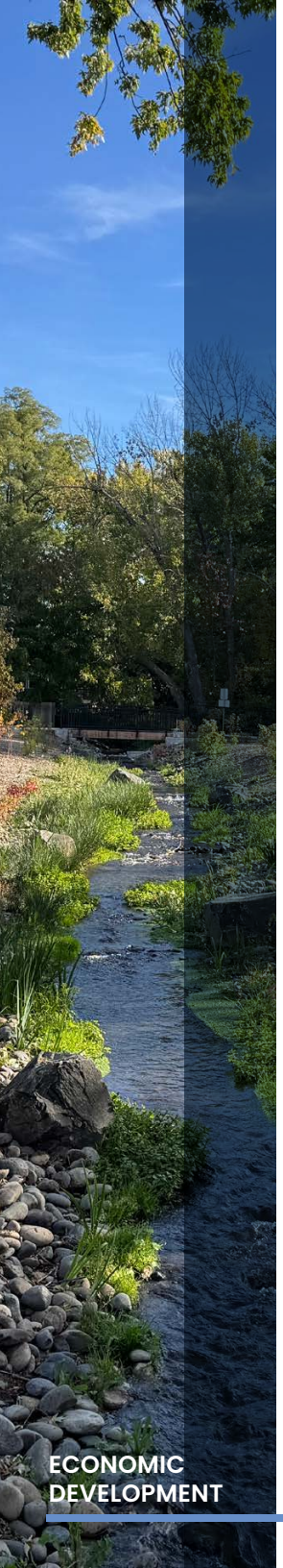
Table 8.1

INDUSTRY	2024		2020		2015	
	#	%	#	%	#	%
Agriculture, forestry, fishing and hunting, and mining	113	2.5	84	1.9	167	3.5
Construction	267	5.8	204	4.5	203	4.3
Manufacturing	174	3.8	270	6	266	5.6
Wholesale trade	11	0.2	123	2.7	136	2.9
Retail trade	568	12.4	453	10	838	17.7
Transportation and warehousing, and utilities	95	2.1	143	3.2	34	0.7
Information	58	1.3	76	1.7	153	3.2
Finance and insurance, and real estate and rental and leasing	199	4.3	108	2.4	186	3.9
Professional, scientific, and management, and administrative and waste management services	382	8.3	274	6.1	190	4
Educational services, and health care, and social assistance	**1977**	**43.1**	**1794**	**39.7**	**1,750**	**36.9**
Arts, entertainment, and recreation, and accommodation and food services	305	6.6	310	6.9	446	9.4
Other services, except public administration	168	3.7	232	5.1	212	4.5
Public administration	272	5.9	450	10	160	3.4

Source: U.S. Census Bureau. "Selected Economic Characteristics." American Community Survey, ACS 5-Year Estimates Data Profiles, Table DP03

Between 2015 and 2024, labor force participation declined while the share of residents not in the labor force increased. In 2015, approximately 63 percent of residents were employed, compared to 58 percent in 2020 and 57.6 percent in 2024. Although the total number of employed residents remained relatively stable over the period, the share of the population that was employed decreased, indicating slower employment growth relative to population growth. The number of individuals not in the labor force increased from 2,525 in 2015 (33.7 percent of the population) to 3,055 in 2024 (38.3 percent), suggesting demographic shifts such as an aging population, increased school enrollment, or changes in household employment patterns.

Unemployment levels fluctuated modestly but remained relatively low throughout the period. Unemployment rates, calculated as a share of the civilian labor force rather than the total population, increased from 3.1 percent (233 individuals) in 2015 to 3.8 percent (295 individuals) in 2020, before rising



slightly to 4.0 percent (215 individuals) in 2024. The increase in the unemployment rate despite fewer unemployed individuals reflects a reduction in overall labor force participation.
The presence of individuals in the armed forces remained minimal. Overall, the data indicate a stable labor market with low unemployment, coupled with a gradual decline in labor force participation that may have implications for workforce availability, economic resilience, and future employment growth strategies.

Table 8.2

EMPLOYMENT STATUS	2015		2020		2024	
	#	%	#	%	#	%
In Labor Force						
Employed	4,741	63.2%	4,521	58.2%	4,589	57.6%
Unemployed	233	3.1%	295	3.8%	215	4.0%
Armed Forces	0	0%	0	0%	9	0.1%
Not in Labor Force						
	2,525	33.7%	2,947	38.0%	3,055	38.3%

Source: U.S. Census Bureau. "Selected Economic Characteristics." American Community Survey, ACS 5-Year Estimates Data Profiles, Table DP03
Note: Employment and unemployment percentages reflect shares of the civilian labor force. "Not in Labor Force" is calculated as a share of the total population.

Between 2015 and 2024, most of the workers aged 16 and over continued to commute by private vehicle, although reliance on driving alone declined from its 2020 peak. In 2024, approximately 65 percent of workers drove alone, compared to nearly 75 percent in 2020 and about 70 percent in 2015. Carpooling represented a smaller share of commute trips in 2024 (7.1 percent) than in 2015 (9.6 percent), suggesting a long-term decline in shared commuting arrangements despite a modest rebound from 2020. Use of public transportation remained minimal across all years, accounting for less than 1 percent of worker commutes in 2024, while walking to work remained a consistent non-motorized option, representing roughly 14 percent of commutes in both 2015 and 2024.

The most notable shift over the decade was the increase in remote work. The share of workers working from home rose from 3.5 percent in 2015 to nearly 10 percent in 2020 and continued to increase to 11 percent by 2024, reflecting lasting changes in work patterns following the COVID-19 pandemic. This growth in telework, combined with lower rates of solo driving than in 2020, suggests evolving commuting behavior that may reduce peak-hour travel demand. Overall, the data indicates a transportation system still dominated by automobile travel, but with emerging trends toward remote work and stable levels of walking that have implications for future transportation planning, infrastructure investment, and land use coordination.

Table 8.3

COMMUTE (workers 16 years and over)	2015		2020		2024	
	#	%	#	%	#	%
Car, truck, or van–drove alone	3,256	69.8	3,251	74.8	2,914	65.4
Car, truck, or van–carpooled	448	9.6	206	4.7	315	7.1
Public transportation	0	0	48	1.1	38	0.9
Walked	697	14.9	397	9.1	637	14.3
Other means	101	2.2	17	0.4	62	1.4
Worked from home	163	3.5	430	9.9	491	11
Total	**4,665**	**100**	**4,349**	**100**	**4,457**	**100**

Source: U.S. Census Bureau. "Selected Economic Characteristics." American Community Survey, ACS 5-Year Estimates Data Profiles, Table DP03

Table 8.4

TRAVEL TIME	2015	2020	2024
Mean travel time to work (minutes)	13.5	11.5	13.2

Source: U.S. Census Bureau. "Selected Economic Characteristics." American Community Survey, ACS 5-Year Estimates Data Profiles, Table DP03

Median household income has seen steady growth, particularly since 2020. However, per capita income growth has slowed since 2020, compared to the previous five years. This drop in per capita income is related to the high student population of the

community as the metric is highly sensitive to non-earning or low-earning residents. Students who have little to no personal income pull down the average income per person, even if the economy is doing well. However, students don't factor into household income until they create a household. This is a pattern typical of "institution-anchored" communities with universities and regional healthcare facilities.

Table 8.5

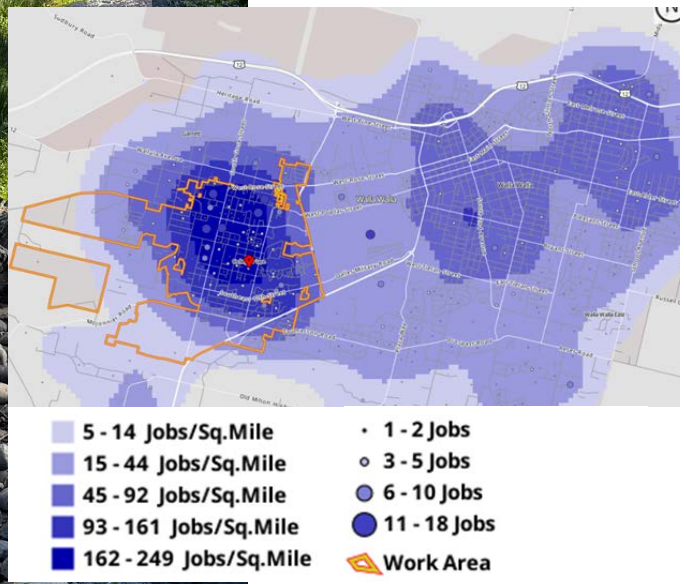
MEDIAN HOUSEHOLD INCOME	2015	2020	2024
	$42,704	$49,406	$61,914

Source U.S. Census Bureau. "Income in the past 12 Months (Inflation-Adjusted Dollars)" American Community Survey, ACS 5-Year Estimates Data Profiles, Table S1901

Table 8.6

PER CAPITA MEDIAN INCOME	2015	2020	2024
	$21,381	$28,733	$33,457

Source U.S. Census Bureau. "Per Capita Income in the Past 12 Months (Inflation-Adjusted Dollars)" American Community Survey, ACS 5-Year Estimates Data Profiles, Table B19301



Where Walla Walla University was once the primary center of employment within the city, labor distribution has spread across the city.

The overall balance of labor movement through the region has also remained steady over the past 10 years, but has shown a slight decline in both directions. In 2015, 1,479 people were commuting into College Place for work, and that number has dropped slightly to 1,419 in 2024. Similarly, commuters leaving College Place dropped from 2,696 in 2015 to 2,359 in 2024.

2024 Employment Density from United States Bureau of Labor Statistics

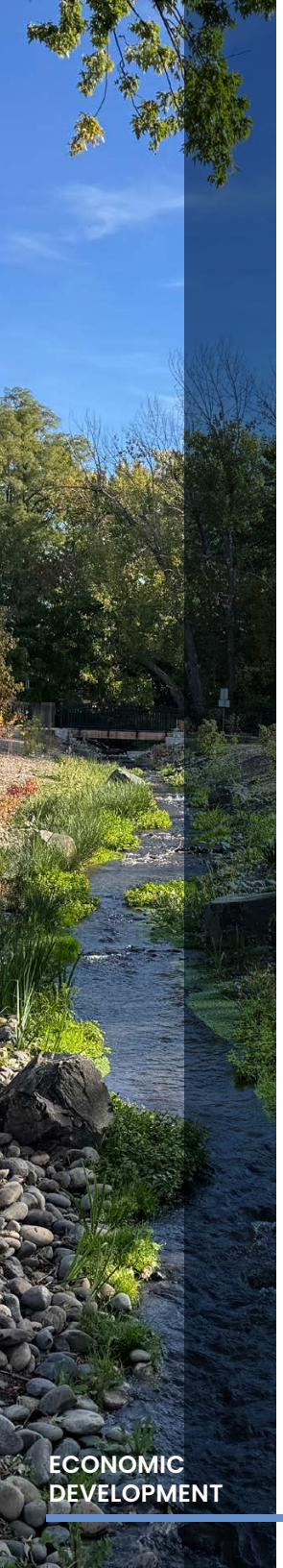


Source: U.S. Census Bureau, Longitudinal Employer-Household Dynamics (LEHD) Origin-Destination Employment Statistics (LODES), accessed through OnTheMap.

The largest employer in the city continues to be Walla Walla University. Education, public administration, and retail services provide the most jobs locally.

- **Walla Walla University:** A major private university and the largest employer in the city.
- **College Place Public Schools:** The local school district providing significant employment.
- **Walmart Supercenter:** A major retail employer in the Highway 125 business district.
- **Home Depot:** A key retailer located along the SR 125 corridor.
- **City of College Place:** Municipal government operations

Additionally, the Walla Walla Valley boasts diverse large manufacturing employers such as Broetje Orchards, Tyson Fresh Meats, and Boise Paper.



8.3 STRENGTHS AND WEAKNESSES

8.3.1 Existing Conditions Analysis

Fiscal and Economic Base

The City of College Place has a solid and growing fiscal foundation, supported by an equalized assessed value of approximately **$1.2 billion.** Sales tax revenues reached **$2.79 million in 2024** and are projected to increase to **$3.07 million by 2026,** reflecting steady consumer activity and ongoing commercial growth. These indicators suggest a resilient local economy with moderate but consistent expansion, supported by both local and regional demand.

Business Climate and Regulatory Environment

College Place offers a **stable and service oriented business climate,** shaped largely by its role within the broader Walla Walla Valley economy and anchored by a major university. This institutional presence serves as a significant employer and workforce generator while also driving demand for housing, retail, dining, and professional services.

The city's regulatory framework supports economic development through **clearly defined zoning districts, objective development standards, and streamlined permitting procedures.** Recent amendments to the development code have reduced barriers for food vendors and small scale commercial enterprises, reinforcing the city's focus on entrepreneurship and neighborhood scale business activity. College Place operates within Washington State's consumption-based tax structure, which includes sales tax and business and occupation (B&O) taxes but no state or local income tax. All municipal taxes are assessed within statutory limits, providing predictability and clarity for businesses considering investment or expansion.

Workforce Characteristics

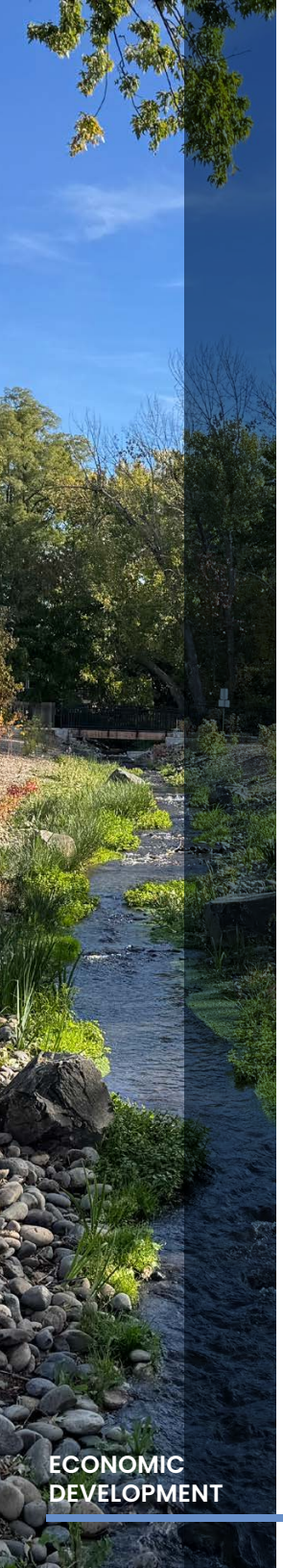
The local workforce reflects the presence of higher education institutions and regional employment centers, with strengths in education, healthcare, retail, and service industries. College Place benefits from a workforce with relatively strong educational attainment and access to jobs throughout the Walla Walla Valley, supported by short commute distances and regional transportation connections. These characteristics provide employers with access to a diverse labor pool while reinforcing the city's role as a residential, educational, and service center within the region.

Infrastructure and Utilities

College Place is well served by regional and local infrastructure. The city provides convenient access to **US Highway 12 and State Route 125,** facilitating connections to regional markets. Public transit services, freight rail access, and proximity to the Walla **Walla Regional Airport** support both passenger travel and limited cargo movement. The Columbia River, located approximately **30 miles west,** provides access to major commodities shipping routes and recreational opportunities.

Locally, the city emphasizes a connected network of streets, sidewalks, and pedestrian and bicycle facilities that reinforce walkability and neighborhood scale. Utility infrastructure is reliable and diversified, with water supplied by the city, two irrigation districts, and a university owned water company. Power and gas services are provided by regional cooperatives and private utilities, and broadband availability includes DSL, cable, fiber, and wireless options from multiple providers, supporting both residents and businesses.







Land Use and Real Estate Conditions

College Place is largely built out, with limited vacant industrial land within city limits. Remaining development opportunities are primarily commercial or mixed use sites suited for infill and redevelopment. As a result, the city's existing land supply is best positioned to support small to mid scale commercial, service, logistics adjacent, institutional, and mixed use development, rather than large scale industrial or manufacturing uses. In order to attract larger industrial or manufacturing employers, additional land will need to be added to the city. Further information regarding the amount of residential, commercial, and industrial land needed to accommodate the College Place's future growth and development can be found in the Land Use Element and the Capital Facilities Element.

The city maintains a distinct downtown and main street district that functions as a neighborhood serving commercial center. This area supports retail, dining, professional services, and small scale logistics, contributing to community identity and local economic activity while complementing larger commercial nodes elsewhere in the valley.

Overall Assessment

Taken together, existing conditions in College Place reflect a stable, infrastructure ready, and services focused community with a predictable regulatory environment and strong institutional anchors. While land availability is constrained, the city is well positioned for targeted infill, redevelopment, and commercial growth that aligns with its scale, quality of life objectives, and regional economic role.

To attract larger commercial, industrial, or manufacturing facilities, the city will need to expand its available land supply. Additional details regarding the residential, commercial, and industrial land required to accommodate College Place's future growth are provided in the Land Use Element and the Capital Facilities Element.

8.3.2 Strategic Focus Areas

College Place's Economic Role

College Place is a **small, built out city within the Walla Walla Valley regional economy,** functioning primarily as a **residential, institutional, and services oriented employment center.** Its economy is anchored by a major university, proximity to healthcare providers and agricultural production, and strong commercial corridors serving both residents and the broader region. As such, economic development strategies are most effective when aligned with **population serving, talent generating, and regionally integrated sectors,** rather than large scale industrial development.

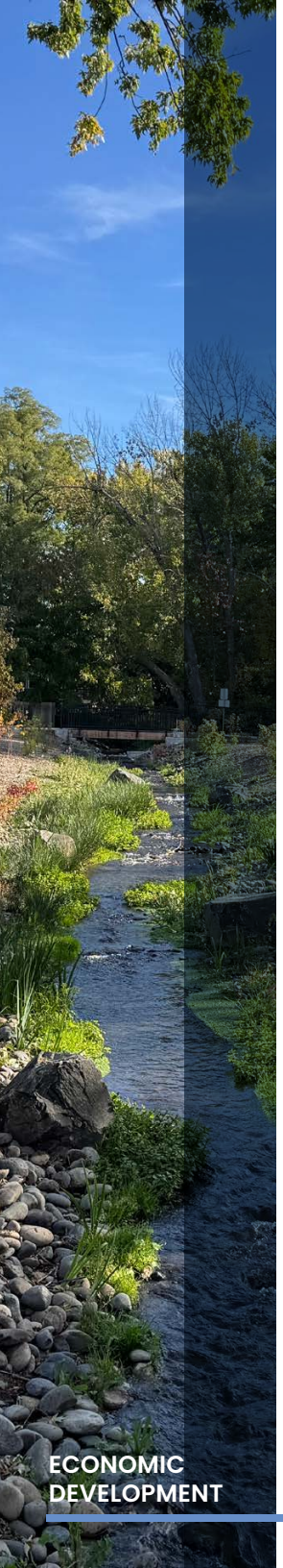
Retail Trade: A Primary Driver of Local Revenue and Employment

Retail is a core and appropriate emphasis for College Place due to its direct connection to population, household income, and visitor activity. Census Economic Census data consistently show retail trade as one of the largest sectors by number of establishments and total sales at all geographic levels, particularly in small and mid sized cities.

Local relevance to College Place includes:

- A stable residential base combined with a **significant student population** that generates consistent demand for day to day goods and services
- Concentration of regional serving retail along State Route 125 and major arterials
- Sales tax growth trends reflecting the importance of retail to the city's fiscal health

Retail development in College Place supports sales tax revenues, small business formation, and downtown vitality, making it a foundational economic development sector consistent with Census identified statewide and national trends.



Education: Institutional Anchor and Workforce Engine

Education is one of the single most important economic drivers in College Place, anchored by Walla Walla University. State and Census data show that educational services have experienced strong revenue and employment growth, with statewide revenues increasing more than 40 percent between 2017 and 2022.

For College Place, education is a priority sector because it:

- Serves as a **stable, non cyclical employer**
- Produces a **continuous pipeline of skilled workers**
- Drives demand for housing, retail, healthcare, and local services

Education also aligns with Washington State Department of Commerce priorities that emphasize **talent development and institutional partnerships** as long term economic competitiveness strategies.

Healthcare: A Growing Employment Base Serving Regional Demand

Healthcare and social assistance represent one of the **fastest growing employment sectors in Washington,** with consistent year over year job growth even during economic downturns. While College Place is not the region's primary healthcare hub, it is closely integrated with healthcare services in Walla Walla and provides housing, workforce, and supporting services for this sector.

Healthcare is a strong emphasis for College Place because:

- It supports **family wage jobs across skill levels**
- It responds to demographic trends, including an aging regional population
- Healthcare employment is less sensitive to economic cycles than many industries

Census and BEA data consistently place healthcare among the largest contributors to employment and gross domestic product at the state level, reinforcing its role as a stable economic pillar for communities like College Place.

Agriculture and Food Systems: Regional Strength with Local Spillover Benefits

Agriculture is a defining element of the **Walla Walla Valley economy,** and College Place benefits indirectly through employment, logistics, research, and food system services. Washington is one of the nation's leading agricultural states, with nearly 40,000 farms and leadership in dozens of crop commodities.

For College Place, agriculture is an appropriate economic development emphasis because:

- It supports **regional employment** that feeds demand for housing and services in the city
- It creates opportunities in **agricultural services, food processing, distribution, and ag tech**
- It aligns with state identified priority sectors focused on value added agriculture and market expansion

Rather than focusing on primary production, College Place is well positioned to support **secondary and tertiary agricultural activities,** including research, education, logistics, and professional services.

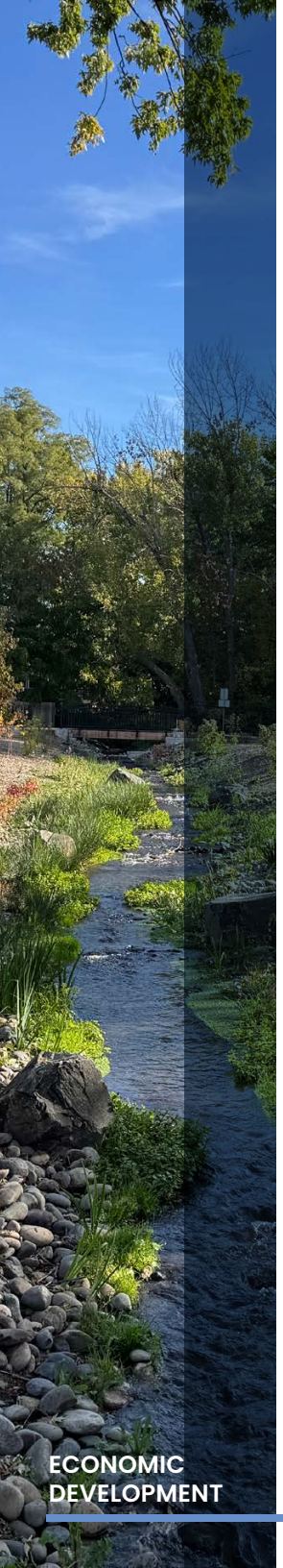
Advanced Technology: Alignment with Workforce, Education, and Small Scale Space

Washington ranks among the **top states in GDP per capita,** driven in large part by advanced technology, professional services, and research based industries. While College Place is not a large tech hub, it is well positioned to participate in the technology economy in **targeted and scalable ways.**

Advanced technology is a strong emphasis for College Place because:

- Graduates from local and regional institutions contribute to the **statewide tech workforce**
- Small scale, clean, and office based technology uses are compatible with College Place's land availability
- Washington State Department of Commerce actively supports **innovation clusters** that intersect with agriculture, healthcare, and education—sectors already present in College Place

This positions College Place to attract **research, applied technology, remote work, and knowledge based enterprises** that do not require large industrial sites.



8.3.3 Strategies

In order to focus limited resources on improving opportunities for local business, the most effective economic development strategies for College Place are those that:

- Prioritize **local businesses and small scale growth**
- Reduce regulatory and operational friction
- Leverage institutional and regional strengths
- Focus on **services, innovation, and workforce support sectors**
- Emphasize **quality, place, and partnerships** over scale

Focus on Infill, Experience, and Daily Needs

College Place's strongest retail opportunity lies in **neighborhood serving and experience based businesses** rather than destination retail.

- Support **small format retail, food, and service uses** that meet daily needs of residents, students, and healthcare workers
- Encourage **experiential businesses** (food halls, cafés, fitness, personal services, specialty retail) that compete on convenience and quality, not scale
- Prioritize **ground floor commercial activation** in downtown and mixed use corridors

Make It Easier to Start, Expand, and Stay

For a small city, process and **predictability are among the most powerful economic development tools.**

Recommended actions:

- Create a **single point of contact** or "business navigator" function within city staff
- Publish **plain language guides** for common permits (food service, home occupations, small commercial remodels)
- Expand **administrative approvals by right** for priority uses
- Continue targeted code amendments that reduce barriers for:
  - » Food vendors and carts
  - » Home based and micro enterprise businesses
  - » Small commercial expansions

Move from Proximity to Integration

The university is already an anchor; the opportunity is to intentionally connect it to local businesses.

High impact strategies:

- Establish **local procurement and vendor pipelines** between the university and College Place businesses
- Support **student to business pathways,** including:
  - » Internships with local companies
  - » Business incubator or capstone partnerships
- Encourage faculty, research, and spin off activities to locate off campus within city commercial areas
- **Capture Spillover from a Growing Regional Sector**

While major healthcare facilities are located nearby, College Place can position itself as a **support and workforce hub.**

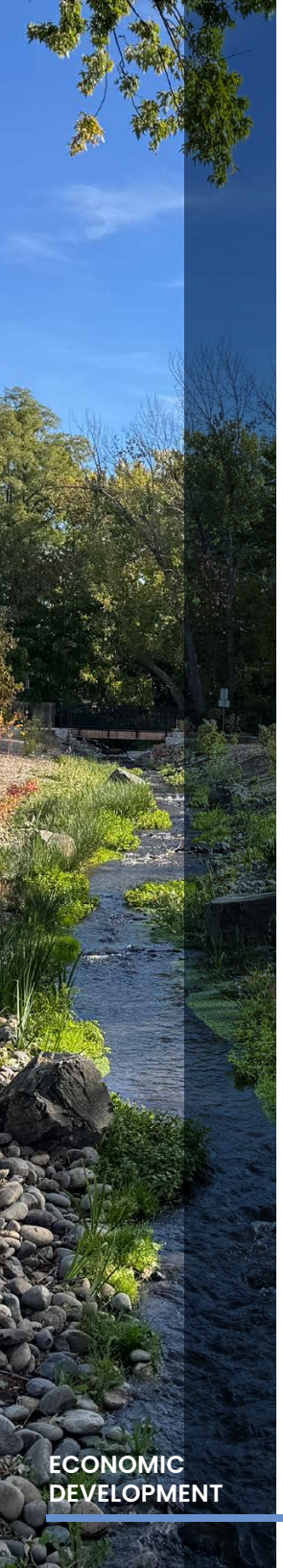
Strategic focus areas:

- Childcare, elder services, wellness, and personal services
- Professional services serving healthcare providers (IT, billing, legal, staffing)
- Housing and service integration for healthcare workers

Policy tools:

- Zoning flexibility for healthcare adjacent service uses
- Incentives or fee reductions for workforce support businesses
- Partnerships with healthcare systems for workforce housing and services





Focus on Services, Innovation, and Food Systems

Rather than competing for farmland or processing plants, College Place should target **value added and knowledge based agricultural activity.**

Effective strategies:

- Support **ag services businesses** (consulting, logistics, marketing, quality control)
- Encourage **food innovation, testing, and specialty production** compatible with commercial zoning
- Partner with regional producers on:
  - » Education and research
  - » Workforce training
  - » Distribution and branding

Focus on Clean, Office Based, and Hybrid Uses

Advanced technology opportunities in College Place will be **small scale, talent driven, and space efficient.**

Recommended actions:

- Ensure zoning supports **flex office, R&D, and co working uses**
- Invest in **reliable, redundant broadband** as core infrastructure
- Encourage adaptive reuse of existing buildings for:
  - » Tech services
  - » Remote and hybrid work
  - » Applied research tied to education, agriculture, or healthcare

Treat Downtown as an Economic Development Tool

Downtown should function as a **low risk test environment for new businesses.**

Strategies include:

- Temporary or pop up retail programs
- Reduced fees or expedited review for downtown locations
- Shared commercial kitchens or maker spaces
- Events and programming that increase foot traffic year round

Play a Clear Role in the Walla Walla Valley Economy

College Place's advantage is **complementarity,** not competition.

Key actions:

- Coordinate business recruitment and retention with Walla Walla and the County
- Focus city resources on sectors aligned with local land supply and workforce
- Jointly market the valley for:
  - » Talent
  - » Institutional investment
  - » Innovation and entrepreneurship

8.3.4 Partnerships and Organizational Capacity

The City of College Place recognizes that its ability to support economic vitality, community well being, and long term resilience depends on strong partnerships and effective organizational capacity. Within the larger Walla Walla Valley, College Place's success relies not only on municipal resources, but also on meaningful collaboration with regional and state agencies, educational institutions, private sector employers, and nonprofit organizations.

This General Plan prioritizes a partnership based approach to governance and economic development, in which the City serves as both a convener and a collaborator. Through shared leadership, coordinated investment, and transparent communication, College Place seeks to align local priorities with regional strategies and state programs, ensuring that community goals are advanced through collective action.

Role of Community Leadership

Community leadership – including elected officials, boards and commissions, institutional leaders, business owners, and nonprofit representatives – plays a critical role in establishing a shared vision and fostering collaboration. Leadership provides direction and legitimacy by clearly communicating long term priorities and reinforcing the value of partnership as a core operating principle. By engaging visibly and consistently with regional and state partners, community leadership helps position

College Place as a cooperative and reliable partner within broader economic and policy frameworks.

Leadership also serves as a convening force, bringing together public, private, and nonprofit stakeholders to address complex issues that cross jurisdictional and organizational boundaries. Through advocacy and relationship building, community leaders support alignment with countywide initiatives, state economic development strategies, and workforce and infrastructure programs. Just as importantly, leadership provides continuity over time, helping sustain partnerships across changing conditions, funding cycles, and organizational transitions.



Role of City Staff

City staff plays a complementary and essential role by translating community vision into action and maintaining the day to day relationships that support effective collaboration. Staff serve as connectors among partners, helping coordinate efforts between city departments and external organizations, including regional agencies, state departments, educational institutions, and service providers.

Organizational capacity is strengthened when staff facilitate clear processes, reduce barriers to participation, and support partners in navigating local regulations and procedures. By providing data, technical assistance, and coordination support, city staff help expand the capacity of private sector and nonprofit partners to contribute meaningfully to shared outcomes. Staff also provide institutional memory, ensuring that knowledge, agreements, and lessons learned are preserved and applied as initiatives evolve over time.

Regional, State, Private, and Nonprofit Partnerships

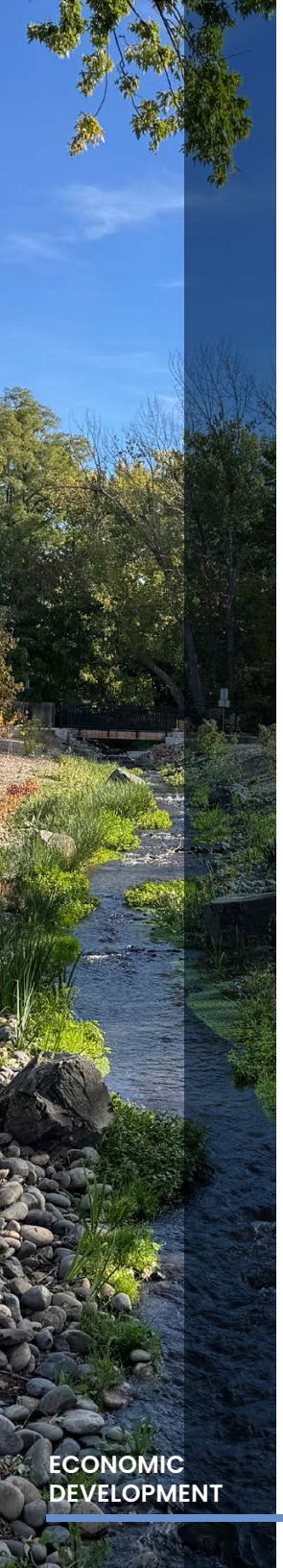
College Place's partnership framework emphasizes collaboration across multiple scales and sectors. Regional partners – including neighboring jurisdictions, county entities, transportation providers, and ports – offer opportunities for shared planning, infrastructure coordination, and economic development alignment. State agencies provide critical funding, technical assistance, regulatory guidance, and workforce and business support programs that extend local capacity.

The private sector is a key partner in shaping a resilient local economy, offering market insight, investment, and employment opportunities. Nonprofit organizations contribute specialized expertise, service delivery, and community engagement, often serving as trusted intermediaries and implementing partners. By engaging these stakeholders early and consistently, the City seeks to build durable relationships that leverage shared resources and expertise.

Building Capacity Through Collaboration

Organizational capacity in College Place is not defined solely by staffing levels or budgets, but by the strength of its partnerships and the effectiveness of its collaborative systems. This General Plan supports an approach in which leadership and staff work together to convene partners, align goals, and measure progress. Through transparency, shared accountability, and ongoing communication, College Place aims to foster a culture of collaboration that enhances problem solving, improves service delivery, and supports long term community and economic development outcomes.

By committing to strong partnerships and intentional capacity building, College Place positions itself to respond effectively to change, pursue opportunities at the regional and state levels, and ensure that local priorities are advanced through coordinated and inclusive action.



8.3.5 Economic Development Funding

Target Sector	Primary Funding Sources	Key Programs / Tools	Typical Uses	Partnership Model
Retail, Downtown & Small Business	WA Dept. of Commerce; USDA Rural Development; Local City Funds	Washington Main Street Program; Small Business Resiliency Network; Rural Business Development Grants	Downtown improvements, façade programs, placemaking, business assistance	City + Downtown orgs + Property owners + Small businesses
Education & University Anchored Development	WA Dept. of Commerce; Employment Security Dept.; U.S. EDA; University	Innovation Cluster Accelerator; Workforce training & internships; EDA Planning Grants	Workforce pipelines, business incubation, applied research, feasibility studies	City + University + Employers + Regional partners
Healthcare & Workforce Support Services	WA Dept. of Commerce; Workforce Development Council; U.S. Department of Labor	Economic Development Strategic Reserve Fund (EDSRF); Sector Partnership Grants; Workforce Opportunity Grants	Infrastructure, workforce training, childcare, healthcare adjacent services	City + Healthcare systems + Nonprofits + Workforce agencies
Agriculture & Food Systems	WA Dept. of Commerce; USDA Rural Development; Port of Walla Walla; University	Agriculture & food system initiatives; USDA business & facilities grants	Value added ag services, food innovation, distribution, training	City + Port + Producers + University/Extension
Advanced Technology & Innovation	WA Dept. of Commerce; U.S. EDA; Broadband Providers	Innovation Cluster funding; Manufacturing Growth Grants; EDA Public Works	R&D, broadband, co working and flex space, applied technology	City + Regional clusters + Private firms + Institutions
Cross Sector Infrastructure & Capacity	CERB (Commerce); U.S. DOT/FTA; Local City Match	CERB infrastructure grants & loans; transportation and multimodal grants	Water, sewer, roads, broadband, access improvements	City (lead) + Regional/ state agencies + Private investors

8.3.6 Metrics and Monitoring

Purpose of Metrics

Metrics should help the City:

- Track progress toward plan goals
- Demonstrate accountability to residents and partners
- Support grant reporting and competitiveness
- Inform course corrections over time

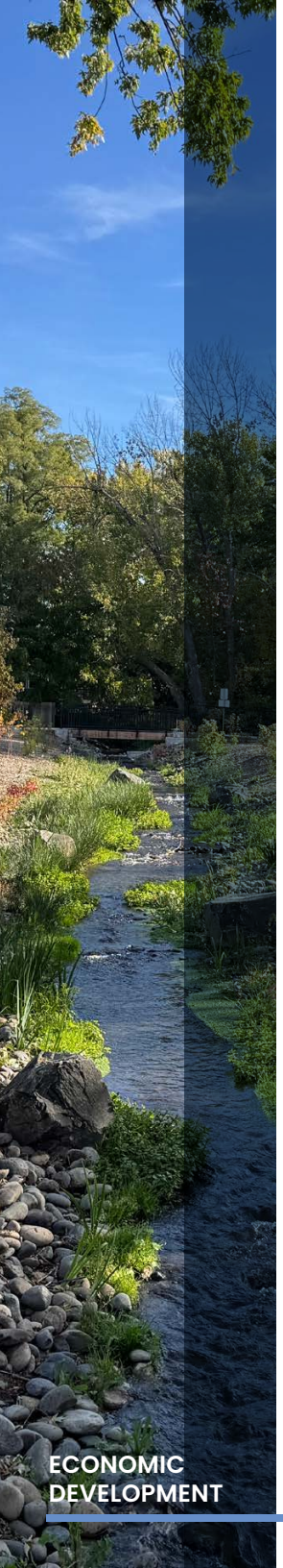
For a city like College Place, success should be measured not only by growth, but by resilience, local opportunity, and organizational capacity.

I. BUSINESS ACTIVITY AND LOCAL ECONOMY

What this measures: Health and vitality of local businesses.

Key indicators

» Number of active business licenses (net change annually)
» Business start ups and closures
» Commercial vacancy rates in downtown and key corridors
» Sales tax revenues (total and year over year change)
» Number of locally owned businesses



II. EMPLOYMENT AND WORKFORCE OUTCOMES

What this measures: **Quality and accessibility of jobs.**

Key indicators

- Local employment by target sector (retail, education, healthcare, ag services, technology)
- Unemployment rate (city or sub county estimate)
- Jobs filled by local or regional residents
- Workforce participation in training or internship programs
- Median wages by sector (where available)

III. LAND USE, DEVELOPMENT, AND INVESTMENT

What this measures: **Physical and capital investment outcomes.**

Key indicators

- Building permits issued (commercial and mixed use)
- Private investment value leveraged by public funds
- Infill and redevelopment projects completed
- Utilization of commercially zoned land
- Number of adaptive reuse projects

IV. DOWNTOWN AND PLACE BASED VITALITY

What this measures: **Success of downtown and neighborhood commercial areas.**

Key indicators

- Downtown storefront occupancy rate
- Pedestrian counts or proxy measures (events, parking turnover)
- Number of new downtown businesses
- Participation in downtown events or programs
- Public and private reinvestment in downtown properties

V. PARTNERSHIPS AND ORGANIZATIONAL CAPACITY

What this measures: **The City's ability to deliver outcomes through collaboration.**

Key indicators

- Number of active partnerships (regional, state, private, nonprofit)
- Grants applied for and awarded
- External dollars leveraged per city dollar invested
- Joint initiatives with regional or institutional partners
- Staff time or positions dedicated to economic development functions

VI. EQUITY, ACCESS, AND SMALL BUSINESS SUPPORT

What this measures: **Inclusive economic opportunity.**

Key indicators

- Participation of minority owned, women owned, and micro businesses in city programs
- Access to small business technical assistance or capital
- Distribution of business support by geography and sector
- Participation in workforce and entrepreneurial training programs

VII. INFRASTRUCTURE AND SERVICE READINESS

What this measures: **Whether infrastructure supports economic goals.**

Key indicators

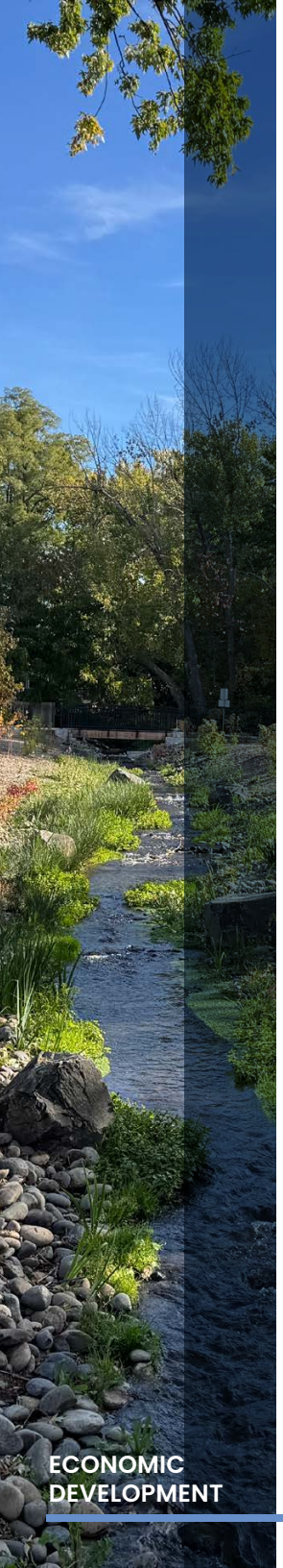
- Infrastructure projects completed on time and within budget
- Broadband availability and reliability
- Transportation access improvements
- Utility capacity for planned growth areas

VIII. OUTCOME FOCUSED SUMMARY MEASURES

To avoid over tracking, plans often include a small number of **headline indicators,** such as:

- Net new jobs supported
- Net new businesses created
- Private investment leveraged
- External grant dollars secured
- Sales tax revenue growth

These can be reported annually to council and the community.



Best Practices for Monitoring

- Annual reporting: Simple, consistent updates tied to the City budget cycle
- Multi year trends: Emphasize direction rather than single year changes
- Shared accountability: Align partner reporting where possible
- Adaptive management: Use results to refine strategies, not just report them

8.4 GOALS, POLICIES, AND OBJECTIVES

ED Goal-1: Expand local job opportunities that provide living wages and support the ability of residents to both live and work in College Place.

» ED 1-1: Create and support local job opportunities that strengthen the community and economy.

» ED 1-2: Encourage development of entertainment options, including restaurants and cafés, to serve residents and enhance quality of life.

» ED 1-3: Encourage partnerships that focus resources toward increasing the employability of all citizens. This may include, but is not limited to:

- ED 1-3-a: Local job training, retaining, and continuing education programs;
- ED 1-3-b: Public/private sponsorship of entrepreneurial and vocational education programs; and
- ED 1-3-c: Student internship programs with local businesses.
- ED 1-3-d: The City and the University should explore the feasibility of establishing a joint entrepreneurial center or similar strategies to support the formation of new businesses.
- ED 1-3-e: This may include partnerships with local business, education, training, and economic development organizations such as the Valley Chamber of Commerce as well as Walla Walla Community College.

ED Goal-2: Strengthen existing businesses and attract new commercial, industrial, and service-sector enterprises.

» ED 2-1: Actively support historic and long-standing businesses in the community.

» ED 2-2: Actively promote College Place as a desirable location for new businesses and industries. This should include, but is not limited to:

- ED 2-2-a: Attracting new investment to diversify and expand the city's jobs base, with focus on attracting living-wage jobs, to allow people to work and live in the community.
- ED 2-2-b: Establish and maintain a list of sites suitable for commercial and industrial development.
- ED 2-2-c: Coordinate with Walla Walla County to expand the City's Urban Growth Area to accommodate the siting of large-scale job creators along primary transport routes and the outer edges of College Place.

» ED 2-3: Explore the feasibility of establishing a program to finance façade and safety improvements by small businesses.

» ED 2-4: Explore the feasibility of implementing a Main Street Program sponsored by Preserve Washington and the Main Street America Network.

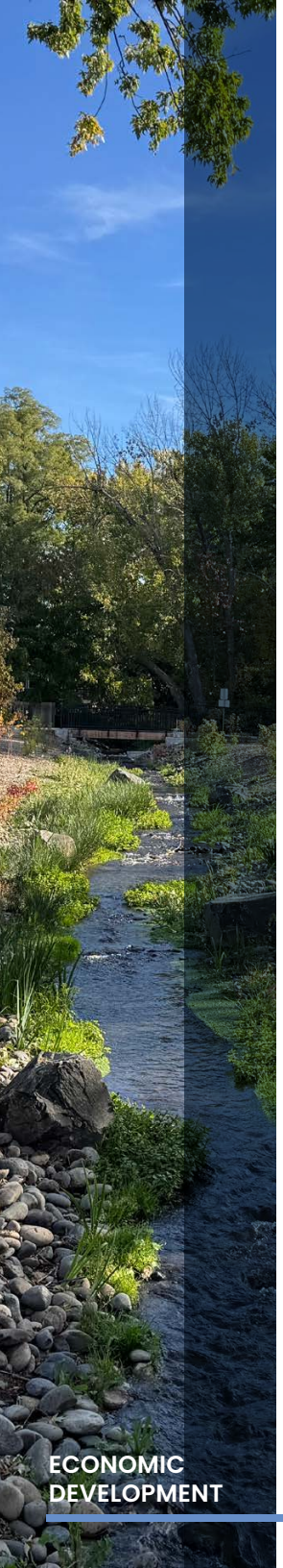
ED Goal-3: Promote tourism and enhance the visitor experience through coordinated branding, amenities, and events.

» ED 3-1: Promote tourism by attracting visitors and providing engaging experiences that encourage them to stay and explore College Place.

» ED 3-2: Enhance the visitor experience through coordinated strategies that promote tourism, community identity, and local economic vitality.

- ED 3-2-a: Research, prepare and present regulations to govern the use of residences as short-term vacation rentals.
- ED 3-2-b: Identify or develop a landmark or signature asset that can serve as a major draw for visitors.
- ED 3-2-c: Continue wayfinding/place-making activities throughout the community to improve navigation and create a sense of place.
- ED 3-2-d: Support the installation and maintenance of visitor information kiosks to assist tourists and promote local attractions.
- ED 3-2-e: Encourage sidewalk commercial activities where they do not interfere with pedestrian and vehicular movements.

» ED 3-3: Explore the feasibility of establishing a multi-use recreation facility with ballfields in College Place to attract regional youth tournaments.



ED Goal-4: Partner with regional organizations, educational institutions, and the Port of Walla Walla to support entrepreneurship, workforce development, and business recruitment.

» ED 4-1: Establish and implement a shared strategy with the Port of Walla Walla, the Walla Walla Valley Chamber of Commerce, and the Washington State Department of Commerce, for the marketing of commercial and industrial sites in College Place and the College Place UGA. This may include, but is not limited to recruitment of:

- ED 4-1-a: Big box retail and restaurant/fast casual dining options, that are appropriate for our market;
- ED 4-1-b: Lodging facilities with space for meetings and conferences.
- ED 4-1-c: Industrial and manufacturing "flagship" facilities that utilize new technologies and processes within their respective industries.

» ED 4-2: In partnership with the Port of Walla Walla, identify and prepare for development, one or more sites suitable for development as a business park and/or for light manufacturing.

» ED 4-3: Strengthen collaboration among the business community, economic development stakeholders, Walla Walla University, healthcare organizations, local government, tourism organizations, and other higher education institutions.

- ED 4-3-a: This may include, but is not limited to the establishment of a local economic development or business association.

» ED 4-4: Partner with economic development agencies to establish a 'Maker Spaces' in College Place.

» ED 4-5: Develop , refine, and implement economic monitoring in accordance with the Strategic Plan to help advance the City's economic development policies and program.

ED Goal-5: Prepare suitable sites for commercial and industrial development through infrastructure investment and shovel-ready planning.

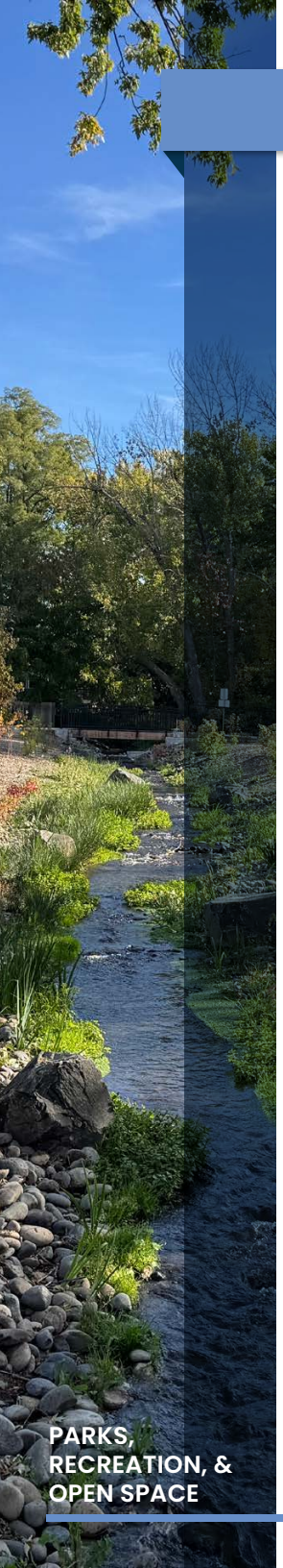
» ED 5-1: Explore the potential for preparing selected economic development sites as shovel-ready for development. This may include, but is not limited to:

- ED 5-1-a: Conducting an environmental review in advance of project specific development proposals.
- ED 5-1-b: The strategic location and development of infrastructure to support new development.

ED Goal-6: Support economic activities compatible with Martin Airfield and rural areas.

» ED 6-1: Encourage economic development opportunities compatible with airport operations that do not require urban levels of services.





9. PARKS, RECREATION, AND OPEN SPACE

9.1 PURPOSE

The purpose of this chapter is to establish a long-term vision for parks, open space and recreation by forecasting community demand for at least the next ten years, evaluating existing facilities and service needs, and identifying opportunities for improvement. Together, these efforts ensure that parks and recreation planning supports sustainable growth, enhances quality of life, and reflects the community's values and priorities.

9.2 SUPPORTING PLANS AND POLICIES

The City has adopted the following parks, open space, and recreation plan, which is incorporated into this Comprehensive Plan by reference.

9.2.1 Master Plan Update

The College Place Parks, Recreation, and Open Space Plan (2025) plan guides the maintenance and improvement of College Place's natural areas, parks, trails, and related facilities to accommodate the needs of citizens and visitors better. See Appendix 9-A.

9.3 EXISTING CONDITIONS

The following inventory of the existing parks is provided below. In addition to the City-owned parks, several pocket parks are owned and maintained by homeowner associations (HOA), particularly in newer residential subdivisions, such as the Villages at Garrison Creek HOA. HOA parks are not included in the inventory.

All park names denoted with an asterisk (*) are conceptual and only intended for reference. A formal naming process will be conducted when each park is ready for official designation.

Park locations are shown in Figure 9.

Additional information on management priorities and recommendations is provided in the adopted Parks, Recreation, and Open Space Plan. See Appendix 9-A.

9.3.1 Parks

Kiwanis Park

Kiwanis Park is an 8-acre community park located between Whitman Drive and 3rd Street, shared with Davis Elementary School. Established in 1950 through joint efforts of the Kiwanis Club and the city, it features tennis courts, a playground, a picnic area, and a baseball field added in 1963. Updates in 2016 were funded by a Recreation and Conservation Office grant and included a pickleball court, basketball court, ADA-compliant facilities, and a redesigned park sign. A shared-use agreement with the College Place School District ensures joint use and maintenance of the athletic fields.

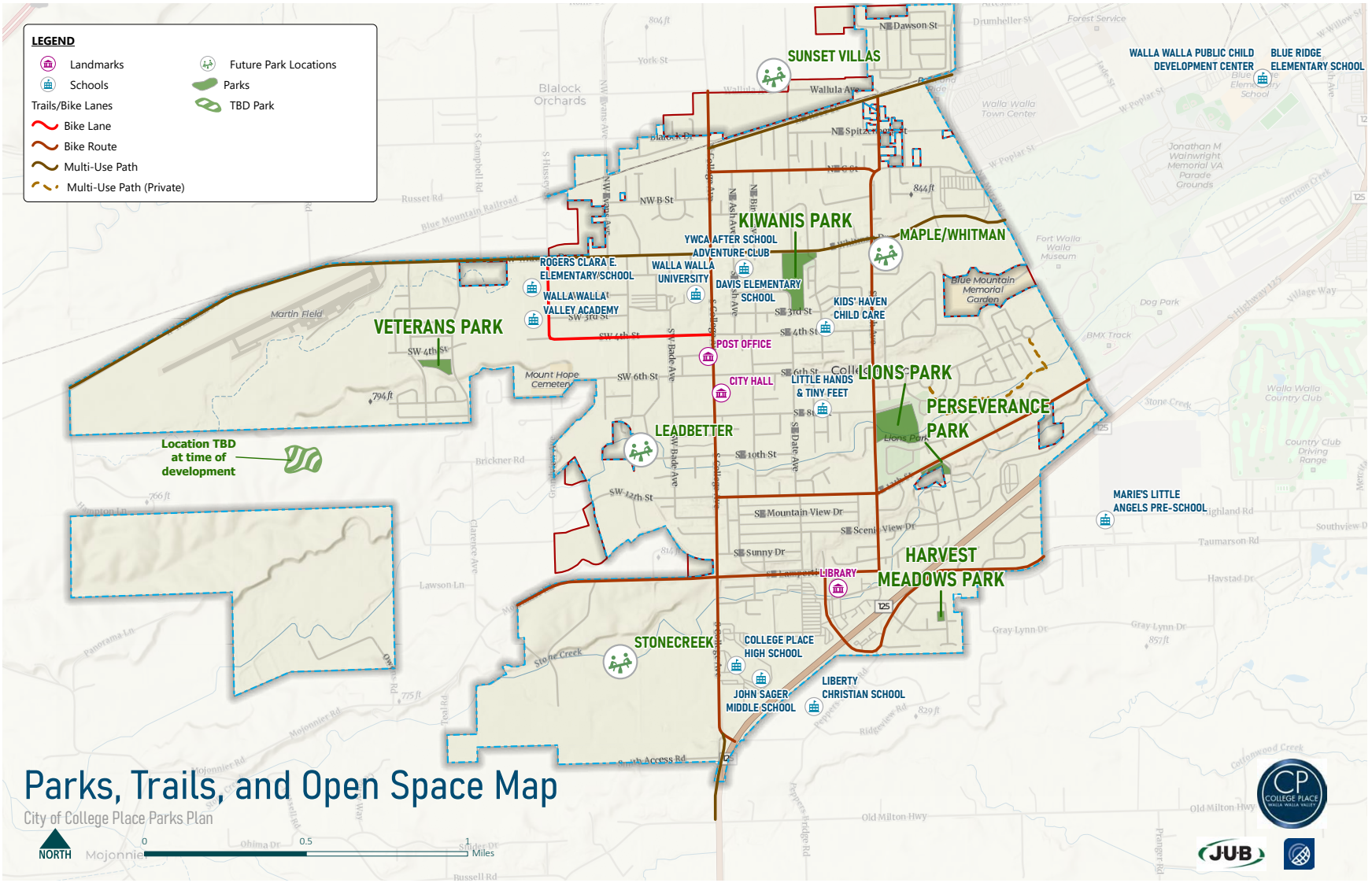
Lions Park

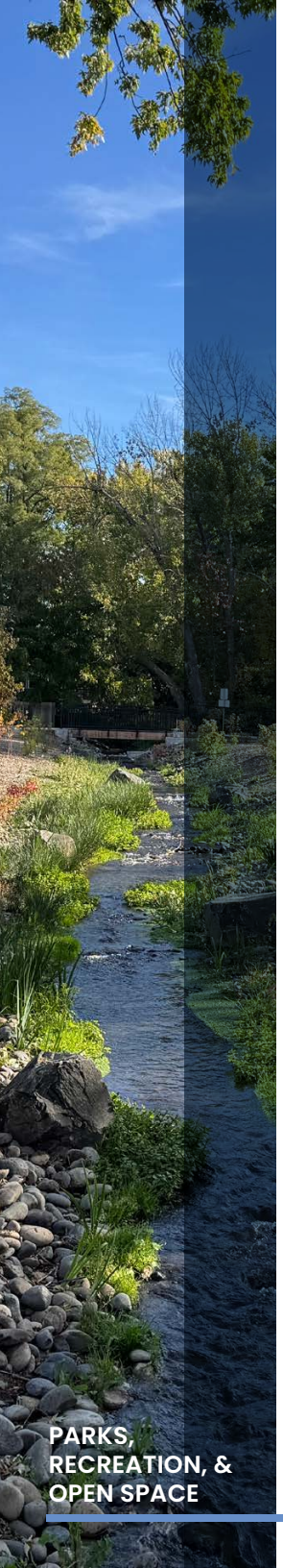
Lions Park was donated in 1965 by Virgil and Lucyreta Davin. The park was originally developed with volunteer efforts and Recreation and Conservation Office funding and serves as a community park. Lions Park's Renovations were under construction when this plan was drafted. The table below represents what renovations are planned for this park. Management Priorities and Recommendations will be determined after this park is developed.

Stonecreek Park*

Stonecreek Park is a future community park will blend modern recreational amenities with the beauty of the surrounding natural environment. The property is not owned by the city, and the plan remains in the conceptual stage. Strategically situated near wetland areas, the park will highlight and preserve the landscape's natural features, offering a harmonious balance between play and nature. Key amenities include a soccer field and half-court basketball courts, a well-equipped playground, and pavilions/picnic shelters to provide much-needed shade during summer months and space for family/community gatherings and events. Restroom facilities will be conveniently located for park users. Management Priorities and Recommendations will be determined after this park is developed.

FIGURE 9.1 - Park Facilities Map





Harvest Meadows

Harvest Meadows is a small neighborhood park, just under 0.5 of an acre, located in Harvest

Meadows subdivision, adjacent to SR-125. In 2002, the City installed playground equipment and replaced it in 2009 after it was destroyed by a fire. The park is frequented by neighborhood residents who use the benches for relaxation and the playground for their children. Many often bring their dogs to this park as well.

Leadbetter Park*

Nestled along the future extension of 10th Street near Garrison Creek, this neighborhood park blends natural beauty with recreational amenities. While the concept plan envisions future visitors enjoying picnic shelters thoughtfully placed in serene natural areas by the creek, a unique lawn mound, a playground, basketball courts, and a nature path, it is important to note that the city does not own the land, and this plan is conceptual in nature. The concept plan also features pavilions and restrooms, providing a harmonious setting for relaxation and activity. Management Priorities and Recommendations will be determined after this park is developed.

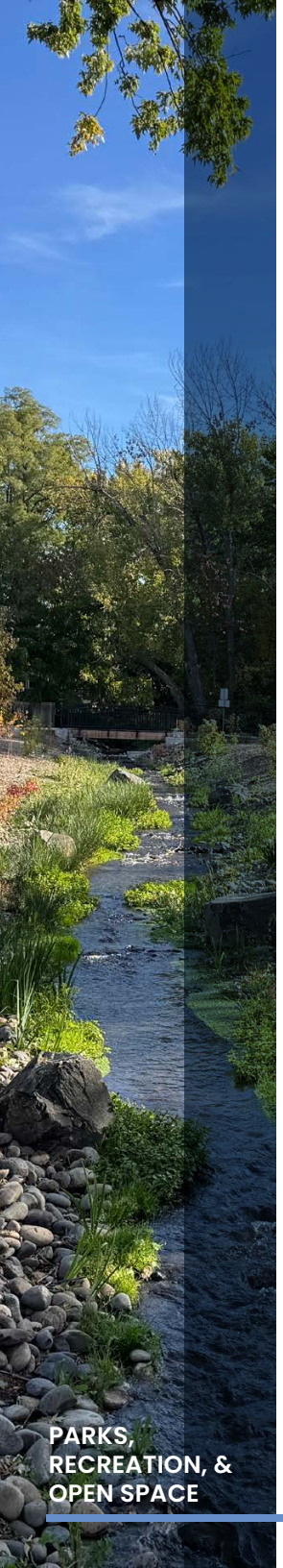
Maple/Whitman Park*

This proposed park concept, located at the corner of Maple and Whitman, is set to offer a variety of activities for all ages. The property is not owned by the city, and the plan remains in the conceptual stage. Key features of the park include a dynamic bicycle pump track and shared structures designed to accommodate multiple recreational purposes. A modern play structure provides children a fun and safe environment to explore and enjoy. The proposed neighborhood park will also feature picnic tables and a sheltered picnic area. Additionally, pickleball courts will cater to sports enthusiasts, fostering an active and engaging atmosphere. Management Priorities and Recommendations will be determined after this park is developed.

PARK NAME	PARK ACRES/ TRAIL MILES	BASKETBALL COURT(S)	BENCH(ES)	PAVILION(S)	PICKLEBALL COURT(S)	PICNIC SHELTER(S)	PICNIC TABLE(S)	PLAYGROUND	PUMP TRACK	RESTROOM	SOCCER FIELD(S)	SOFTBALL/BASEBALL FIELD(S)	SPLASH PAD	WALKING PATH
COMMUNITY PARKS														
Kiwanis	8.0	●	●		●	●	●	●		●				
Lions	9.0		●			●	●	●		●			●	
Stonecreek*	19.8	●		●		●	●	●		●				●
NEIGHBORHOOD PARKS														
Harvest Meadows	0.5		●				●	●						
Leadbetter*	2.6	●		●		●	●	●		●				●
Maple/ Whitman*	0.6		●		●		●	●	●					
Sunset Villas*	4.6			●	●			●		●	●			
Veterans	1.67	●	●		●					●				
Martin Airfield Park**	TBD													
MINI (POCKET) PARK / PARKLET / LOCAL PARKS														
Perseverance	0.86		●			●	●	●						●
TRAILS														
Whitman Drive	3.0													●

**Conceptual Parks*

***Land near the Martin Airfield Area is zoned residential, and future development will generate demand for a park in this area. A conceptual plan has not been developed at this time.*



Sunset Villas Park*

Located at the corner of Wallula Avenue and Damson Avenue, this vibrant conceptual neighborhood park is planned to offer a variety of amenities for all ages, including a soccer field, playground, basketball courts, pickleball courts, pavilions, and restrooms. The property is not owned by the city, and the plan remains in the conceptual stage. Management Priorities and Recommendations will be determined after this park is developed.

Veterans Park

Named in honor of the Veterans of College Place, this neighborhood park is located within the Homestead Properties community and serves as a welcoming space for families and visitors. The park currently features modern playground equipment and comfortable benches, providing opportunities for recreation and relaxation. The City is actively expanding Veterans Park with an updated park design that will introduce additional amenities and improved equipment, enhancing both usability and enjoyment for the community. These planned improvements reflect the City's commitment to creating a well-designed, inclusive, and vibrant public space for current and future residents.



Martin Airfield Park

Land near the Martin Airfield area is currently zoned for residential use, and future development in this area is expected to increase demand for neighborhood park facilities. This site has been identified as a potential location for a future park to serve nearby residents. At this time, a conceptual park plan has not yet been developed, allowing flexibility to respond to community needs and future growth as development occurs.

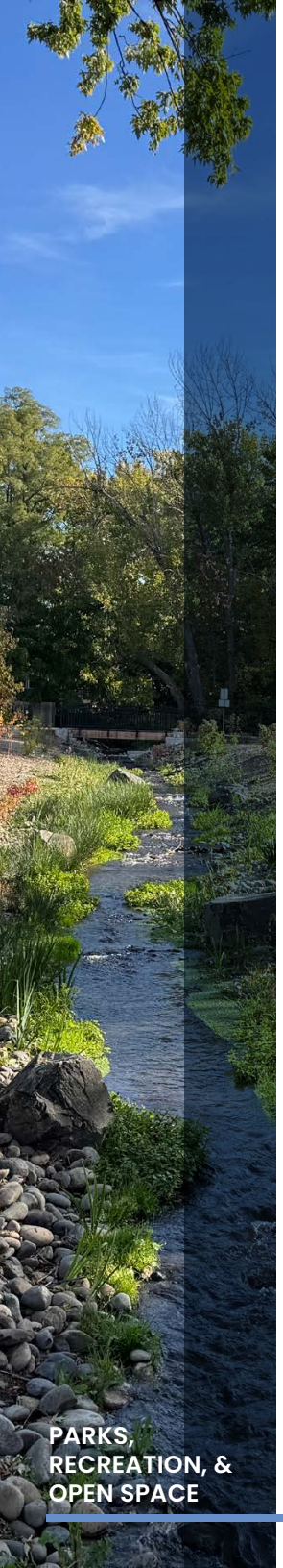
Perseverance Park

The newly combined park, formed by merging two existing parks – Autumn Meadows and Perseverance Parklet - will serve as a single, cohesive, neighborhood park space positioned at the intersection of 12th Street and Newgate Drive. The property is not owned by the city , and the plan remains in the conceptual stage. Key features include a playground, bench, and walking path along 12th Street. Management Priorities and Recommendations will be determined after this park is developed.

9.3.2 Non-Motorized Trail System

College Place is actively working to improve bicycle and pedestrian connectivity through a combination of local initiatives and regional planning efforts. The City has adopted a Complete Streets Policy, ensuring that all transportation projects accommodate non-motorized users. Recent and planned improvements include the Safe Walk College Place Project, which adds sidewalks along Davis Street and Bade Avenue, and enhancements to SW Mojonnier Road that will incorporate bike lanes and sidewalks. Additionally, the City secured a Safe Streets and Roads for All (SS4A) grant to develop a comprehensive safety action plan, reinforcing its commitment to safe, accessible routes for all users.

The City's trail system is integrated with the Blue Mountain Region Trails (BMRT) Plan, a collaborative effort to create a regionwide network of bicycle and pedestrian routes. This plan prioritizes projects that enhance connectivity, recreation, and mobility. Within College Place, BMRT projects include new sidewalks on key corridors such as SE 8th Street, SE 10th Street, and Birch Avenue; multi-use paths along College Avenue and Whitman Drive; and proposed bike lanes on SE 12th Street, SE Larch Avenue, and Mojonnier Road. Shared roadway improvements are also planned for NE C Street and Lambert Avenue. These investments aim to provide safe, convenient options for walking and biking, reduce reliance on motor vehicles, and connect neighborhoods to parks, schools, and regional destinations.



9.4 LEVEL OF SERVICE & PARK NEED



College Place maintains a growing system of parks and trails, but analysis shows that additional facilities will be needed to keep pace with community expectations and adopted Level of Service (LOS) standards. The City's current LOS goal is 10 acres of park land and 0.3 miles of trail per 1,000 residents. With a population of 9,945, this equates to roughly 99 acres of park land and 3 miles of trails. Today, the city provides 19.17 acres of park land and 3.2 miles of trails, which demonstrates progress toward connectivity but highlights a significant shortfall in park acreage. Even with existing parks, the city will need to add approximately 80 acres of park land and modest trail extensions to maintain LOS through 2044.

Facility analysis indicates that while College Place offers amenities such as playgrounds and picnic areas, there are gaps in high demand features like basketball courts, pickleball courts, soccer fields, splash pads, and pump tracks. These amenities are essential to diversify recreation opportunities and meet community preferences identified in surveys.

Accessibility is another challenge. Most residents can drive to a park within 10 minutes, but walkable access remains limited in several neighborhoods, particularly in the southwest and western areas. Highway 125 also creates a barrier for pedestrians accessing Harvest Meadows Park. Planned conceptual parks such as Leadbetter and Stonecreek will help close these gaps and improve connectivity.

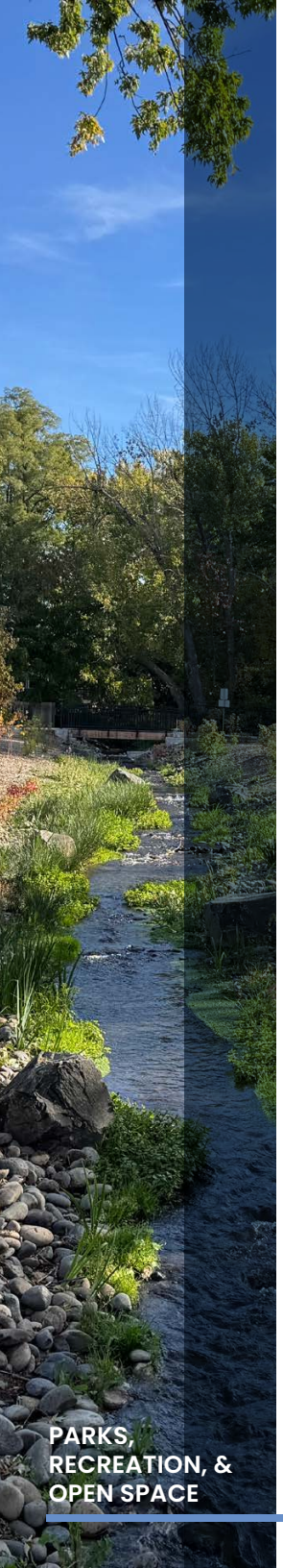
In summary, while College Place has a solid foundation of parks and trails, additional acreage, new amenities, and improved pedestrian and bicycle connections are necessary to meet LOS standards and ensure equitable access for all residents.

9.5 GOALS AND POLICIES

9.5.1 Goal Statements

NOTE: The goals and policies below were adopted through the 2025 Parks, Recreation, and Open Space (PROS) Plan and are included here for consistency and implementation.

1. **COMMUNITY-ORIENTED:** Provide recreational programming to serve the needs of community members and support community events.
2. **ENVIRONMENTAL STEWARDSHIP:** Promote the responsible and sustainable use and protection of College Place parks, trails, and open spaces.
3. **EQUITY & ACCESS**: Provide equitable access to College Place parks, trails, and open spaces, which provide recreation opportunities for community members of all ages and abilities.
4. **HEALTH & WELLNESS:** Support community health and wellness by providing vibrant parks, trails, and open spaces for College Place residents and visitors.
5. **FACILITY INTEGRITY:** Ensure the integrity of College Place parks, trails, and open space facilities is maintained and improved for future generations.



9.5.2 Objectives and Policies

Goal 1: Community-Oriented: Provide recreational programming to serve the needs of community members and support community events.

» Objective #1 Ensure the ongoing involvement of community residents in the park planning process.

» Objective #2 Establish and maintain a shared vision with local higher education institutions, the Adventist school system, and the public school district for serving the College Place community.

» Objective #3 Promote a family-friendly, community-oriented city that provides residents and visitors with a sense of place and engagement.

» Objective #4 Collaborate with non-profit organizations or other agencies and create interlocal agreements for operations, maintenance, and/or recreation programming.

- Policy #1 The City, Institutions of Higher Education, the Adventist school system, and the Public School District should meet periodically to discuss mutual interests and concerns and coordinate joint park planning and development activities.
- Policy #2 The City, Institutions of Higher Education, the Adventist school system, and the Public School District should continue exploring mutually beneficial strategies for the shared joint use of facilities.
- Policy #3 Encourage volunteer citizen groups, developers, and other partners in developing and implementing park and recreation programs.
- Policy #4 Promote unique community events and gatherings to bring people together and to foster a sense of place in the City.
- Policy #5 Actively promote and facilitate volunteer opportunities for community members to participate in park maintenance, event coordination, and recreational programming to enhance civic engagement and ownership.
- Policy #6 Develop a Community Recreation Center in and around the proposed Stonecreek Master Planned Development.
- Policy #7 Develop a multi-purpose Lions Park Community Center, including a library, childcare facility, community room, and commercial kitchen.

Goal 2: Environmental Stewardship: Promote the responsible and sustainable use and protection of College Place parks, trails, and open spaces.

» Objective #1 Preserve and protect the environmental integrity of College Place's natural assets.

» Objective #2 Provide more natural and open space parks in College Place.

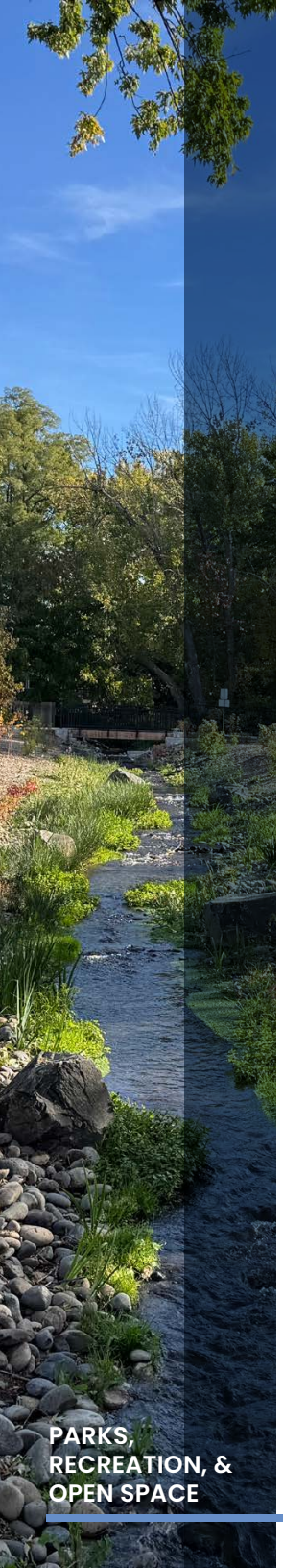
- Policy #1 The small streams passing through the city are an essential visual and environmental asset that should be preserved and enhanced by:
  - Using open space dedications when required for a development proposal on properties containing a creek to acquire creek frontage and access;
  - Protecting streams from unauthorized channelization, loss of bank vegetation, and other actions that may adversely impact the stream corridor.
- Policy #2 As feasible, promote recycling at all College Place parks and recreation facilities.
- Policy #3 Remove invasive vegetation within parks, open spaces, and sensitive areas by incorporating weed management protocols into maintenance plans and working with native plants.
- Policy #4 Give priority consideration for using environmentally friendly material in the design and development of existing and new parks.
- Policy #5 Engage with volunteer organizations and non-profits to promote the stewardship of sensitive areas, parks, and trails.
- Policy #6 Maintain Tree City USA status.

Goal 3: Equity & Access: Provide equitable access to College Place parks, trails, and open spaces, which will provide opportunities for recreation for community members of all ages and abilities.

» Objective #1 Provide a broad public and private park and recreation plan system that meets the needs of all age and income groups within the community.

» Objective #2 Support a healthy community where everyone can access community resources and services.

» Objective #3 Provide barrier-free (ADA-compliant) access where readily available by modifying existing facilities or when designing or constructing new facilities, including paved pathways for all users.



- Policy #1 Provide for voluntary payment of fees in lieu of dedication to provide adequate open space for specific neighborhoods throughout the City. Explore the feasibility of an impact fee program.
- Policy #2 Pursue the standard that every City resident should be within one-half mile of a neighborhood park or 1 mile of a community park facility. Stress the acquisition and development of 5 - 10-acre parks to meet the standards set in the City's Park's level of service standards. Provide trails at a standard of 0.3 of a mile for every 1,000 people.
- Policy #3 Locate neighborhood parks in conjunction with new subdivisions and, as opportunities arise, in those areas of the City that may not be immediately accessible to community parks, ensuring that City level of service standards are met.
- Policy #4 Non-motorized trails should be developed as multi-use trails to accommodate a variety of users, including pedestrians and bicyclists.
- Policy #5 Explore opportunities for acquiring parkland on the west side of town and north of Whitman Drive to provide additional recreational opportunities and access and improve City parks' service level for all College Place residents.
- Policy #6 Actively explore funding opportunities for further park acquisition to diversify the recreational opportunities in College Place.
- Policy #7 Support the inclusion or development of recreation and/or programming by non-profit groups in conjunction with new development.
- Policy #8 Ensure all parks and trails are equipped with appropriate lighting and other safety features to enhance accessibility and security for all users during daytime and evening hours.

Goal 4: Facility Integrity: Ensure the integrity of College Place parks, trails, and open space facilities is maintained and improved for future generations.

» Objective #1 Maintain vibrant park amenities and facility integrity while minimizing operating and maintenance costs and improving operating efficiencies.

» Objective #2 Explore grant opportunities to upgrade and improve College Place parks and recreational facilities.

» Objective #3 Develop and implement regularly scheduled routine and preventative maintenance programs to ensure effective use of maintenance resources.

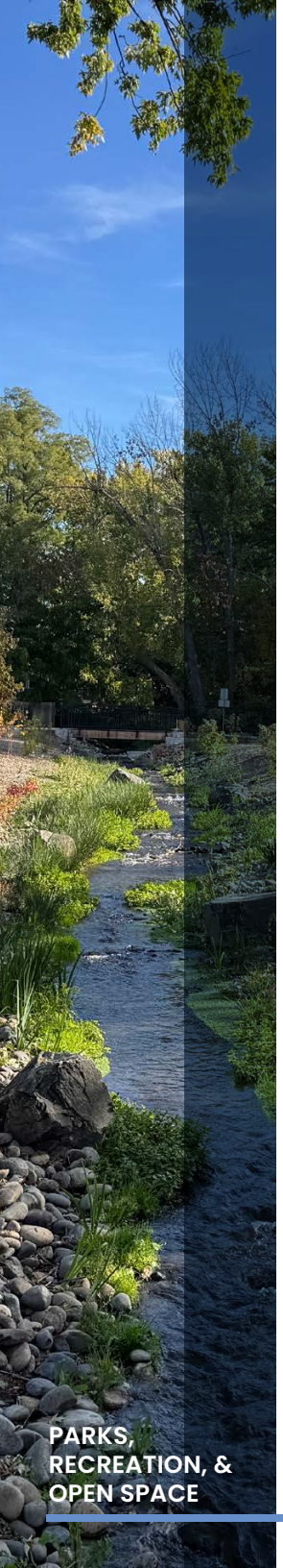
» Objective #4 Create and leverage economic development opportunities for local park systems.

» Objective #5 Leverage Metropolitan Planning Organization (MPO) Funding for Park Infrastructure and Operations.

» Objective #6 Establish and implement a standardized signage design across all parks to enhance accessibility, improve wayfinding, reinforce brand identity, and ensure durability while minimizing maintenance costs.

» Objective #7 Regularly review and update park design standards to maintain consistency, enhance accessibility, and align with evolving community needs and best practices.

- Policy #1 Prioritize park improvements and identify a source of funds, both for large projects and small maintenance type works, by preparing and maintaining a current Capital Improvement Program.
  - Renovations should minimize opportunities for vandalism.
  - When appropriate, minimize maintenance and park requirements.
  - Maintain adequate drainage and irrigation of park lands.
  - Implement reservation fees for park facilities to meet community demand and generate revenue.
- Policy #2 Complete the Lions Park Renovation and Community Center replacement Project.
- Policy #3 Minimize the development of pocket parks (less than 2 acres) unless a neighborhood association, non-profit organization, or a volunteer group is deemed responsible for the maintenance.
- Policy #4 Explore the development of establishing a pricing strategy and fee structure for rented facilities that aligns with comparable market rates and supports cost recovery of maintenance and operations costs.
- Policy #5 Develop a maintenance plan for every park and facility.
- Policy #6 The Parks, Recreation and Arbor Board should meet periodically with the City's Economic Development Commission to coordinate efforts and to ensure consistent goals and priorities.
- Policy #7 Develop design standards for park signage, using Kiwanis Park sign as the standard for design.
- Policy #8 Prioritize restroom improvements and maintenance at College Place parks, trailheads, and open space recreation areas.
- Policy #9 Provide shade with shade structures in addition to tree canopies.



- Policy #10 Develop a long-term staffing plan and budget for park maintenance as the needs and facilities increase.
- Policy #11 Explore non-profit or other agency collaborations and partnerships to develop an ice or roller rink.

Goal 5: Health & Wellness: Provide vibrant parks, trails, and open spaces for College Place residents and visitors to support community health and wellness.

» Objective #1 Promote the health and well-being of College Place residents by developing and improving non-motorized transportation networks to promote physical activity and healthy lifestyles.

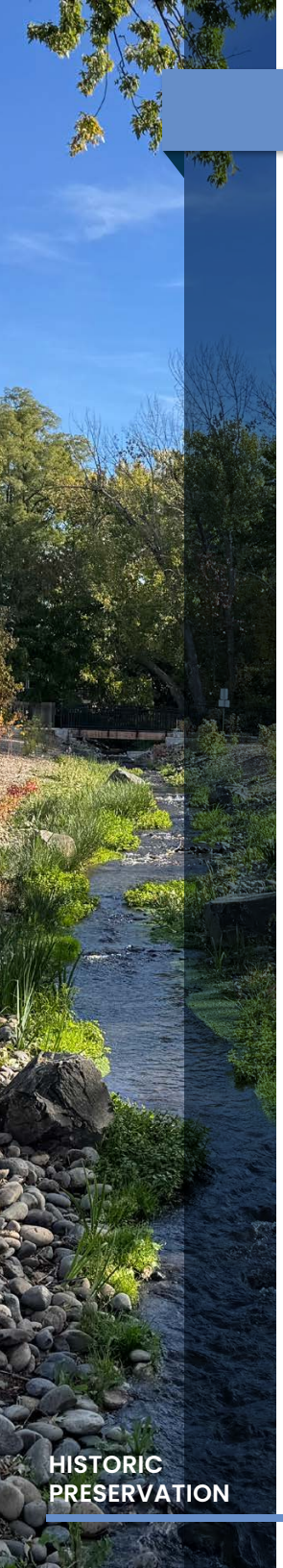
» Objective #2 Explore opportunities for recreational programming and/or potential for a shared use agreement with the City of Walla Walla Parks and Recreation, College Place schools, and the Adventist school system.

» Objective #3 Promote the use of City parks and recreation facilities.

» Objective #4 Explore the development of new and underrepresented recreational opportunities to diversify park amenities and support year-round activity.

- Policy #1 Support bicycle-oriented infrastructure and trail connectivity within and adjacent to College Place parks and transportation systems.
- Policy #2 As funds become available, continue the bike path through the City of College Place from Larch Avenue and 12th Street to the City limits on Whitman Drive.
- Policy #3 The City should continue to explore opportunities to acquire easements along stream corridors to provide recreational trail access.
- Policy #4 Prioritize pedestrian and bicycle trail routes and plans identified in the Blue Mountain Region Trails Plan and seek funding to implement them.
- Policy #5 Develop a trail connectivity plan to improve non-motorized trail access and connectivity throughout the local trail network.
- Policy #6 Ensure bicycle signage is consistent with the City's wayfinding standards.
- Policy #7 Explore the feasibility and fee structure for establishing youth, adult, and senior recreation programs in College Place.
- Policy #8 The City shall continue to identify opportunities and execute agreements for the shared use of parks and recreation facilities.
- Policy #9 Explore the development and land acquisition opportunities for developing a large sports complex to host regional and local recreational events.
- Policy #10 Promote park, trail, and open space use by developing promotional materials, including maps and brochures, highlighting local parks, trails, recreational areas, programs, and facilities.
- Policy #11 Explore the connection of Lion's Park with Fort Walla Walla Park through a partnership with the Villages at Garrison Creek HOA Greenway to enhance regional trail access and recreational opportunities.
- Policy #12 Work with local, state, and federal partners to explore the feasibility of reconnecting the Whitman Drive multi-use path with the Whitman Mission National Historic Site.





10. HISTORIC PRESERVATION

10.1 INTRODUCTION

The Historic Preservation Element establishes the community's commitment to identifying, protecting, and celebrating historic, cultural, and archaeological resources in accordance with Washington State law. Consistent with the Growth Management Act's historic preservation goal (RCW 36.70A.020(13)), this element provides a framework for recognizing significant sites, structures, districts, and landscapes and integrating their conservation into land use planning and development decisions. State statutes and administrative guidance—including RCW 27.34 and RCW 27.53, as well as WAC 365-196-450—encourage local governments to inventory cultural resources, coordinate with the Department of Archaeology and Historic Preservation and affected Tribes, and adopt policies that avoid or mitigate impacts to historic properties. Through these provisions, the Historic Preservation Element supports community identity, economic vitality, environmental sustainability, and quality of life by ensuring that irreplaceable heritage resources are preserved for present and future generations.



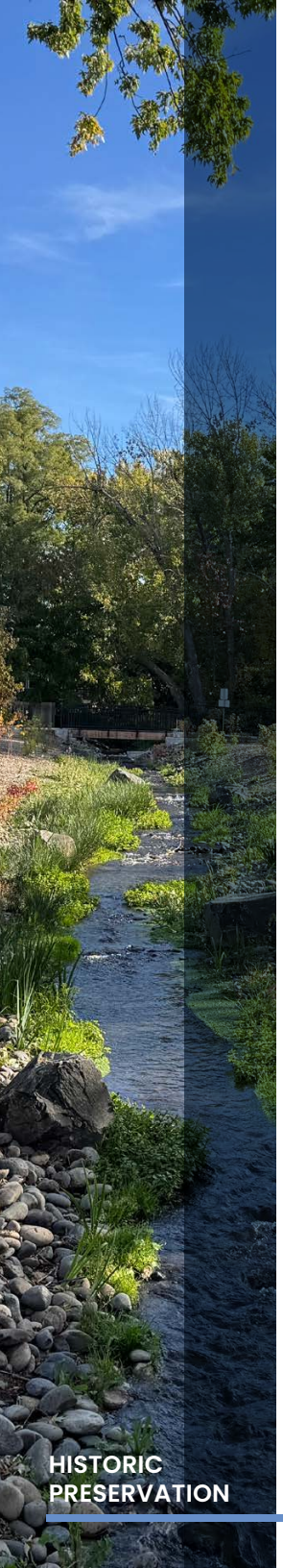
10.2 BACKGROUND

10.2.1 Timeline

Prior to Euro-American settlement, the land now occupied by College Place American settlement, was inhabited by the Umatilla, Cayuse, and Walla Walla peoples. Beginning in the early 1800s, traders, missionaries, and settlers increasingly encroached on Indigenous lands. Nearby Walla Walla, platted in 1859, soon emerged as a regional supply center following gold discoveries in eastern Washington Territory (present-day Idaho). College Place traces its origins to the founding of Walla Walla College by the Seventh-day Adventist Church in 1892, now known as Walla Walla University. The community was incorporated in 1946 and maintains its connections to the university and to the neighboring communities of Walla Walla and Milton-Freewater.

Local Commission and Related Ordinances

The City of College Place recognizes the importance of preserving its historic resources as a vital component of community identity, cultural heritage, and sustainable development. The Historic Preservation Ordinance (Chapter 14.110 of the College Place Municipal Code) establishes a framework for identifying, evaluating, designating, and protecting historic properties within city boundaries (CPMC 14.110.010).



HISTORIC PRESERVATION

Its purpose is to ensure that significant historic resources are preserved and rehabilitated for the benefit of future generations.

The ordinance creates the Historic Preservation Commission (HPC), a five-member body appointed by the Mayor and confirmed by the City Council. The Historic Preservation Commission (HPC) maintains the local historic register, conducts surveys and inventories of potential historic resources, and reviews proposed changes to designated properties. Throughout this work, the HPC aims to be a helpful partner—providing guidance and support to property owners while ensuring that historic resources are preserved for future generations. Design review is guided by nationally recognized standards that help protect the historic character of a property while allowing for practical improvements and continued use.

The Historic Preservation program integrates with the City's planning and development processes through the Unified Development Code. This alignment ensures that historic preservation considerations are incorporated into land use decisions, growth management strategies, and community development initiatives. Property owners of designated historic resources may also benefit from state-authorized incentives, such as special tax valuation under RCW 84.26, which encourages investment in rehabilitation while maintaining historic integrity.



Photo Credit: Tyson Kopfer

10.3 INVENTORY

The City of College Place produced an Intensive and Reconnaissance Level Survey of historic resources with funding from the National Park Service, Department of the Interior, administered by the Washington Department of Archaeology and Historic Preservation (DAHP) (Northwest Vernacular, 2019).

The survey document described the City's history into the following five broad periods; the history and development of the properties included in this map span the three most recent periods.

- Pre-contact
- Early Contact, Missionaries, and Euro-American Settlement (1805-1890)
- College Founded and Town Establishment (1891-1929)
- Depression and War Years (1930-1945)
- Incorporation and Municipal Improvements (1946-1979)

The survey documented 62 properties, including 10 evaluated at the Intensive level, spanning the three most recent periods and located within an approximate one-square-mile area. More than a dozen previous historic resource surveys and reports had been conducted in College Place, and these documents were referenced during the compilation of the 2019 report.

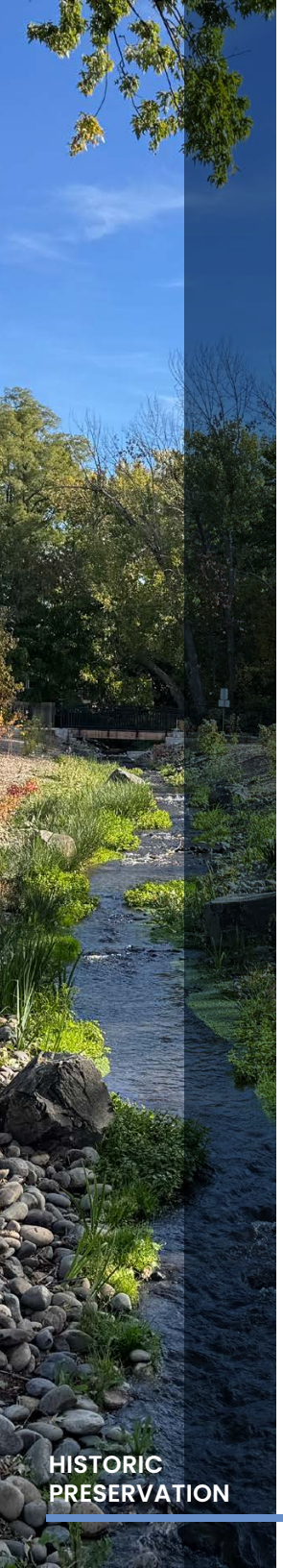
See Appendix 10-A for the City of College Place Reconnaissance and Intensive Level Survey.

10.4 GOALS, POLICIES, AND OBJECTIVES

HP Goal-1: Preserve and celebrate College Place's historic assets to honor the community's heritage, promote a strong sense of identity, and leverage history as a catalyst for cultural and economic vitality.

» HP 1-1 Actively engage and inform residents and visitors of the importance of historic preservation in College Place.

- HP 1-1-a: Establish methods to engage the public with the history and historical assets of College Place and encourage support from all members of the community in preservation activities.
- HP 1-1-b: Connect with representatives of older neighborhoods to enhance their understanding of neighborhood history and historic features.
- HP 1-1-c: Identify and contact new owners of historic properties and actively participate in preservation efforts.
- HP 1-1-d: Prepare and provide a resource and reference guide to assist historic property owners in the management, rehabilitation, and use of their property.
- HP 1-1-e: Promote the preservation and maintenance of buildings and property in established Historic Districts through media notifications and other celebrations.
- HP 1-1-f: Support the incorporation of public history into proposed



HISTORIC PRESERVATION

and existing greenways and parks.

- HP 1-1-g: Develop a comprehensive system of signage that identifies individual historic properties, provides identification of historic districts, and directs visitors to other historic sites.
- HP 1-1-h: Seek funding for development of a walking tour (print and digital) that also supports local businesses through advertisement and distribution.

» HP 1-2: Understand and document the history of College Place through a comprehensive inventory of historic and cultural resources.

- HP 1-2-a: Develop a list of areas that require built and pedestrian survey.
- HP 1-2-b: Continue to research and update the list of potentially significant historic properties.
- HP 1-2-c: In partnership with the owners, nominate properties for the state and national historic registries.
- HP 1-2-d: Actively identify and highlight historic districts in collaboration with neighborhood groups and pursue documentation as needed.

» HP 1-3: Support the maintenance and protection of historic structures, properties, and buried resources through collaboration with local, state, federal, and non-profit organizations, and encourage historic property owners to seek additional guidance on appropriate rehabilitation techniques through the Washington Department of Archaeology and Historic Preservation (DAHP).

- HP 1-3-a: Encourage public agencies to utilize historic buildings when looking to meet future needs.
- HP 1-3-b: Develop procedures to protect historic structures from demolition while respecting the rights of property owners.
  1. The demolition of historic structures should only be permitted when there are no other options, and the structure(s) presents a threat to the public health and safety. This provision applies only to properties whose owners have voluntarily chosen to list them on the local register.
  2. If demolition is unavoidable, mitigating measures to compensate for the loss should be required.
- HP 1-3-c: Support the use and reuse of historic structures and properties in accordance with national, state, and local standards.
- HP 1-3-d: Continue to research and adopt programs and regulations that promote the preservation and use of historic buildings and properties.

» HP 1-4: Provide an effective Historic Preservation program that works collaboratively with city departments and other preservation-related agencies and organizations, and supports efforts to maintain and enhance the historic fabric within the downtown mixed-use district.

- HP 1-4-a: Maintain the City's Certified Local Government (CLG) status and actively seek to utilize CLG resources to achieve the City's historic preservation priorities.
- HP 1-4-b: Collaborate with College Place's economic development efforts to promote the city as a regional center with a rich, unique history.
- HP 1-4-c: Collaborate with the Planning and Building Departments to identify and disseminate information on the applicability of local building codes and local/state and federal standards for historic preservation.



Photo Credit: Tyson Kopfer



Photo Credit: Tyson Kopfer

City of College Place, Washington

RESOLUTION NO. 26-011

A RESOLUTION ADOPTING THE 2027 TO 2032 TRANSPORTATION IMPROVEMENT PLAN FOR CONSTRUCTION AND REPAIR OF ARTERIAL AND COLLECTOR STREETS IN THE CITY OF COLLEGE PLACE, WASHINGTON, ALL IN ACCORDANCE WITH THE LAWS OF THE STATE OF WASHINGTON.

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

WHEREAS, a Public Hearing was held by the College Place City Council on July 28th, 2025, relating to a six-year transportation improvement plan for the City of College Place, pursuant to the laws of the State of Washington, pertaining to the construction and maintenance of certain arterial and collector streets; and

WHEREAS, notice of said hearing having been given as required by law; and

WHEREAS, the proposed plan would result in needed and essential construction work on certain arterial, collector and local streets, all as set forth in the proposed plan which is attached to this resolution and made a part hereof as fully set forth in this plan; and

WHEREAS, the City Council having heard the statements and having obtained complete information from the College Place Public Works Department:

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of College Place, Washington, that the six-year street plan for the development and construction of arterial, collector and local streets, under provision of the laws of the State of Washington, and as attached hereto and made a part hereof shall be and the same is hereby fully adopted; and

BE IT FURTHER RESOLVED, that certified copies of this resolution and said six-year transportation improvement plan be immediately forwarded to the State of Washington that control and manages said arterial and collector street plans.

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

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

PASSED AND APPROVED by the College Place City Council on this 28th day of July 2026.

Attest:

Norma L. Hernández, Mayor

Carolyn Holm, City Clerk

City of College Place

EXHIBIT 1

2027-2032 SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP)

July 28th, 2026

#	Year	Street Segment Description	Federal Classification	Scheduled Project Type
1	2027	SW Mojonnier Rd (College to Bluvue Lane)	Minor Arterial	Corridor Reconstruction
2	2027	College & Proposed East-West Rd Intersection	Principal Arterial	Intersection Construction
3	2027	East-West Rd Construction (College to Teal)	Major Collector	Corridor Construction
4	2027	Whitman Drive (Adams to Davis), SW Davis Avenue (Whitman to 6th) Complete Street Project	Major Collector	Complete Street Improvements
5	2027-2028	Whitman Drive & Home Depot Roundabout	Minor Arterial	Intersection Reconstruction
6	2028	SE 12th Street (College to Sky)	Minor Arterial	Corridor Reconstruction
7	2028	SW 10th Street (College to Bade)	Local	Full Section/Stormwater
8	2028 to 2029	State Route 125 & College/McMinn/Aufte Intersection	Principal Arterial	Intersection Reconstruction
9	2028 to 2029	SE 12th St & SE Larch Avenue Intersection	Minor Arterial	Intersection Improvement
10	2028 to 2029	Myra Rd & Garrison Village Way/Fort Walla Walla Park Intersection Improvements	Minor Arterial	Intersection Improvements
11	2029	Whitman Drive & Larch Avenue Intersection Improvements	Minor Arterial	Intersection Improvements
12	2029	SE 9th Street Reconstruction (College to 8th)	Local	Corridor Reconstruction
13	2029	West Whitman Drive (Academy to Martin Airfield) Reconstruction	Major Collector	Corridor Reconstruction
14	2030	NE Cedar Avenue (A to C Street) Reconstruction	Local	Corridor Reconstruction
15	2030	SE Dewey Dr	Local	Grind and 2-1/2" Overlay
16	2031	SE 12th Street (Dewey to Myra) Reconstruction	Minor Arterial	Corridor Reconstruction
17	Ten-year Plan	Southside Development South (Lakeside) Extension	Major Collector	Corridor Construction
18	Ten-Year Plan	SW Aufte Rd Development (SR 125 to Teal Rd)	Major Collector	Corridor Construction
19	Ten-year Plan	SW Davis Extension (6th to 8th)	Major Collector	Corridor Reconstruction
20	Ten-year Plan	SW Davis Extension (8th to 12th)	Minor Collector	Corridor Reconstruction
21	Ten-year Plan	Lambert (Rose to “C” St)	Major Collector	Corridor Reconstruction

22	Ten-year Plan	NE Birch Ave (Whitman to C)	Local	Corridor Reconstruction
23	Ten-year Plan	SW Owens Rd Construction (Mojonnier Rd to Whitman Dr)	Minor Collector	Corridor Construction
24	Ten-year Plan	"C" Street & Larch Avenue Intersection	Minor Arterial	Intersection Improvement
25	Ten-year Plan	Peppers Bridge (McMinn Rd to Old Milton Hwy)	Local	Corridor Reconstruction
26	Ten-year Plan	SW 4th (Academy Way to Doans Avenue)	Minor Collector	Corridor Reconstruction
27	Ten-year Plan	Tamarson/Peppers Bridge Intersection	Minor Arterial	Intersection Improvement

City of College Place

2027-2032 SAFEWALK SIDEWALKS IMPROVEMENT PROGRAM

July 28th, 2026

#	Year	Street Segment Description
28	2027	Davis Elementary Safe Routes to School Project: NE Ash (A to Whitman), RFB 2nd & Ash, RFB 2nd & Birch, SE Birch 2nd to 4th), RFB at SE 4th & Date.
29	2027	Sager Middle School Safe Routes to School Project: SE Lamperti & Walmart Back Entrance RFB; SE Central Avenue (Lamperti to 12th)
30	2027	Whitman Drive Multiuse Path Gap Completion (Davis to Academy Way).
31	2028	SW 10th St (College Avenue to SW Bade Avenue)
32	2028	NW B Street (College Avenue to Evans Avenue)
33	2029	SW 2nd Avenue (Davis to Academy Way).
34	2030	SE Broadway Avenue (12th to Sunny).
35	2031	SE 2nd Avenue (Ash to Date).
36	2031	SW 13th (College to Bade)
37	2032	SE Birch Avenue (4th to 12th Street) .
38	2033	SW Bade Avenue (12th Street to 13th Street)
39	Ten-year Plan	SW 3rd Street (Davis Avenue to Academy Way)
40	Ten-year Plan	SE 11th Street (Birch Avenue to Date Avenue)
41	Ten-year Plan	NE A Street (Ash Avenue to Tremont Avenue)
42	Ten-year Plan	NE Tremont Avenue (A Street to Whitman Drive)
43	Ten-year Plan	SE Mountainview Drive (Sky Avenue to Central Avenue)

City of College Place

2027-2032 BLOCK RESURFACING PROGRAM

July 28th, 2026

#	Year	Street Segment Description
45	2027	SE Cotter Place
46	2027	SW 4th Street (College to Bade Avenue)
47	2027	SE 10th (Birch to Date)
48	2028	SE Larch Avenue (4th to 12th Street)
49	2028	SE Birch (11th to 12th)
50	2028	SE Broadway (SE Scenic View to SE Mountain View)
51	2029	SE/NE Larch Avenue (C to 4th Street)
52	2030	SE Mockingbird Drive (Through Country Estates)
53	2030	Country Estates Subdivision
54	2030	NW Evans (105' S. of Earl to B St)
55	2031	Sunset Villa
56	2032	Highland Park Addition
57	Ten-Year Plan	SW 5th Street (Bade to Dead End)
58	Ten-Year Plan	SE 5th St (Hillcrest Dr to Larch)
59	Ten-Year Plan	SE Vista (12th St to cul de sac east)
60	Ten-Year Plan	SE 6th St (Elm to Larch)
61	Ten-Year Plan	SE Hillcrest (dead end S of 5th to 4th)
62	Ten-Year Plan	SE Brentwood (Larch to Cul de Sac west)
63	Ten-Year Plan	Wallula Ave (Rose to city limits)

City of College Place

2027-2032 CHIP SEAL PROGRAM

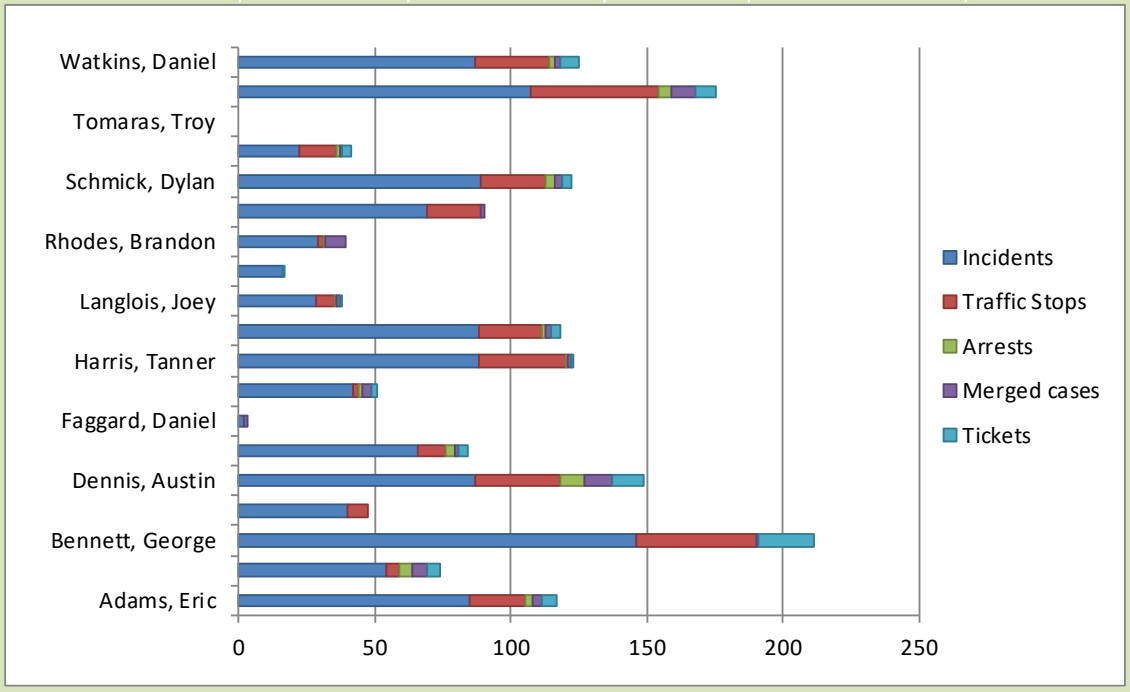
July 28th, 2026

#	Year	Street Segment Description
64	2027	SE Newgate Drive (SE 12th St to SE Scenic View Dr)
65	2027	SE Scenic View Dr (SE Commercial Dr to SE Larch Ave)
66	2027	SE Mockingbird Dr (SE Larch Ave east to end of road)
67	2027	SE Mockingbird Dr (SE Larch Ave west to end of road)
68	2027	SE Landen Dr (SE Larch Ave to SE Mockingbird Dr)
69	2027	SE Osprey Ln (SE Mockingbird Dr to end of road)
70	2027	SE Bobolink Ln (SE Mockingbird Dr to end of road)
71	2027	SE Sandpiper Ln (SE Mockingbird Dr to end of road)
72	2027	SE Mallard Ln (SE Mockingbird Dr to end of road)
73	2027	SE Robin Dr (SE Mockingbird Dr to SE Scenic View Dr)
74	2027	SE Dove Ln (SE Mockingbird Dr to end of road)
75	2027	SE Eagle Ln (SE Mockingbird Dr to end of road)
76	2027	SE Raven Ln (SE Mockingbird DR to end of road)
77	2028	NE Maple (dead end south of Makiah to C St)
78	2028	NW Evans (B St to city limits north)
79	2028	SE Elm St (150' S of 3rd to 3rd)
80	2028	SE Highland Park Dr (150 N of Davin Dr to Highland Park Dr)
81	2029	E Whitman (Birch to 440 ft east of Birch)
82	2029	SW 12th St (College Avenue to Deer Meadows Subdivision)
83	2029	SE Central Avenue (Scenic View to 12th Street)
84	2029	SE Maple Ave & SE Tamarack
85	2030	Taumarson Rd (Justice Ave to SR 125)
86	2031	SE Elm Street (4th to Dead End)
87	2031	Sherburne Addition Subdivision
88	2031	NE Deccio Rd (C Street to Whitman Drive)
89	2031	SW 9th Street

90	2031	SW Bade Avenue (4th to 6th)
91	2032	SE Ash Ave (Whitman to 4th)

June 2026 Officer Activity

Totals	1145	315	37	53	74
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	85	20	3	3	6
Barker, Kyle	54	5	5	5	5
Bennett, George	146	44	0	1	20
Cole, Tanner	40	7	0	0	0
Dennis, Austin	87	31	9	10	12
Diaz, Salvador	66	10	3	2	3
Faggard, Daniel	2	0	0	1	0
Fortin, Brian	42	2	1	4	2
Harris, Tanner	88	32	1	1	1
Kates, Courtney	88	23	2	2	3
Langlois, Joey	28	7	1	1	1
Nordman, Ron	16	0	0	0	1
Rhodes, Brandon	29	2	1	7	0
Schild, Andrew	69	20	0	1	0
Schmick, Dylan	89	24	3	3	3
Schweigert, Kris	22	14	1	1	3
Tomaras, Troy	0	0	0	0	0
Walling, Estela	107	47	5	9	7
Watkins, Daniel	87	27	2	2	7



Incident Activity Report

Print Date/Time: 07/06/2026 08:55
Login ID: mbarr
Layer: All
Areas: All

From Date: 06/01/2026 00:00
To Date: 06/30/2026 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	3	0.3	3	0.3	7	0.8	2	0.2	3	0.3	2	0.2	8	0.9	28	3.1
1	6	0.7	1	0.1	4	0.4	0	0.0	1	0.1	4	0.4	2	0.2	18	2.0
2	3	0.3	4	0.4	3	0.3	1	0.1	0	0.0	1	0.1	3	0.3	15	1.7
3	4	0.4	3	0.3	2	0.2	0	0.0	0	0.0	1	0.1	2	0.2	12	1.3
4	0	0.0	1	0.1	1	0.1	4	0.4	0	0.0	1	0.1	2	0.2	9	1.0
5	3	0.3	1	0.1	2	0.2	0	0.0	0	0.0	0	0.0	1	0.1	7	0.8
6	5	0.6	9	1.0	4	0.4	9	1.0	3	0.3	0	0.0	5	0.6	35	3.9
7	5	0.6	8	0.9	10	1.1	4	0.4	6	0.7	0	0.0	4	0.4	37	4.1
8	5	0.6	14	1.5	10	1.1	7	0.8	7	0.8	2	0.2	9	1.0	54	5.9
9	4	0.4	7	0.8	13	1.4	7	0.8	13	1.4	4	0.4	4	0.4	52	5.7
10	6	0.7	8	0.9	6	0.7	10	1.1	5	0.6	5	0.6	7	0.8	47	5.2
11	3	0.3	10	1.1	10	1.1	11	1.2	5	0.6	12	1.3	5	0.6	56	6.2
12	10	1.1	14	1.5	6	0.7	5	0.6	8	0.9	5	0.6	8	0.9	56	6.2
13	8	0.9	14	1.5	7	0.8	5	0.6	8	0.9	6	0.7	4	0.4	52	5.7
14	3	0.3	5	0.6	12	1.3	10	1.1	8	0.9	5	0.6	2	0.2	45	5.0
15	4	0.4	10	1.1	8	0.9	11	1.2	12	1.3	6	0.7	4	0.4	55	6.1
16	7	0.8	8	0.9	3	0.3	3	0.3	4	0.4	3	0.3	2	0.2	30	3.3
17	3	0.3	8	0.9	5	0.6	5	0.6	7	0.8	3	0.3	6	0.7	37	4.1
18	4	0.4	8	0.9	3	0.3	2	0.2	0	0.0	5	0.6	5	0.6	27	3.0
19	8	0.9	4	0.4	10	1.1	3	0.3	1	0.1	6	0.7	1	0.1	33	3.6
20	5	0.6	5	0.6	6	0.7	7	0.8	4	0.4	9	1.0	1	0.1	37	4.1
21	10	1.1	6	0.7	8	0.9	10	1.1	4	0.4	3	0.3	6	0.7	47	5.2
22	13	1.4	14	1.5	14	1.5	9	1.0	10	1.1	8	0.9	8	0.9	76	8.4
23	9	1.0	5	0.6	6	0.7	5	0.6	4	0.4	6	0.7	9	1.0	44	4.8
Totals:	**131**	**14.4**	**170**	**18.7**	**160**	**17.6**	**130**	**14.3**	**113**	**12.4**	**97**	**10.7**	**108**	**11.9**	**909**	**100.00**

Daily Incident Log

Print Date/Time: 07/06/2026 08:39
Login ID: mbarr
Disposition: All

From Date: 06/01/2026 00:00
To Date: 06/30/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/01/2026 00:30	Coroner Call Out	2026-00003644	1440 SE GARRISON VILLAGE WAY	COSSEY, RACHELLE	No		
06/01/2026 01:49	Premises Check	2026-00003645	500 S COLLEGE AVE	,	No	409	409
06/01/2026 03:54	Citizen Contact	2026-00003646	N MYRA RD / NE C ST	,	No	421	421
06/01/2026 04:26	Suspicious Activity	2026-00003647	1302 S COLLEGE AVE A	MORASCH, CARRIE	No	421	421
						409	409
06/01/2026 07:08	Premises Check	2026-00003648	1017 NE C ST	,	No	431	431
06/01/2026 07:24	Traffic Stop	2026-00003649	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	401	401
06/01/2026 07:28	Traffic Stop	2026-00003650	SE LARCH AVE / SE 5TH ST	,	No	431	431
06/01/2026 08:09	Traffic Stop	2026-00003651	W WHITMAN DR / SW DAVIS AVE	,	No	431	431
						401	401
06/01/2026 08:29	Traffic Stop	2026-00003652	1100 SW JULIA ST BLK	,	No	431	431
06/01/2026 08:59	Traffic Stop	2026-00003653	W WHITMAN DR / NW EVANS AVE	,	No	431	431
06/01/2026 09:17	Traffic Stop	2026-00003654	W WHITMAN DR / SW DAVIS AVE	,	No	431	431
06/01/2026 09:55	Public Works	2026-00003655	801 SE LARCH AVE	, REBECCA	No	401	401
06/01/2026 10:44	Premises Check	2026-00003656	801 SE LARCH AVE	,	No	431	431
06/01/2026 10:54	Harassment	2026-00003657	625 S COLLEGE AVE	GRIFFIN, ERIN	No	403	403
06/01/2026 11:35	Premises Check	2026-00003658	1100 NE C ST	,	No	431	431
06/01/2026 11:59	Traffic Stop	2026-00003659	SE 12TH ST / SE BROADWAY AVE	,	No	431	431
06/01/2026 12:31	Suspicious Activity	2026-00003660	800 SE SCENIC VIEW DR BLK	MANTLE, JAN	No	431	431
						403	403
06/01/2026 13:01	Shoplifting	2026-00003661	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	431	431
						403	403
06/01/2026 13:06	Custoldial Interference/Problem	2026-00003663	625 S COLLEGE AVE	ESPINOZA, ELOY	No	403	403
06/01/2026 13:22	Traffic Stop	2026-00003662	SE LARCH AVE / SE 6TH ST	,	No	416	416
06/01/2026 13:36	Juvenile Problem	2026-00003664	22 NW EARL LN	LONG, JOANNE	No	CPPD	

Daily Incident Log

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From Date: 06/01/2026 00:00
To Date: 06/30/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/01/2026 13:49	Traffic Call	2026-00003665	SE LARCH AVE / SE 8TH ST	COWLES, GENE KYLE	Yes	403	403
						401	401
06/01/2026 16:04	Theft	2026-00003666	726 SE 3RD ST	DECK, STEVEN	No	403	403
06/01/2026 17:19	Citizen Contact	2026-00003667	625 S COLLEGE AVE	,	No	403	403
06/01/2026 17:54	Traffic Stop	2026-00003668	SE LAMPERTI ST / SE RED OAK AVE	,	No	403	403
06/01/2026 18:16	Citizen Contact	2026-00003669	SE GARRISON VILLAGE WAY / S MYRA RD	,	No	403	403
06/01/2026 18:56	Custoldial Interference/Problem	2026-00003670	1036 SE GARRISON VILLAGE WAY	ESPINOZA, ELOY	No	419	419
06/01/2026 19:03	Assist	2026-00003671	1440 SE GARRISON VILLAGE WAY	RANDOLPH, STEPHANIE	No	403	403
06/01/2026 22:21	Disturbance	2026-00003672	904 SE BIRCH AVE	CC, F	No	421	421
						409	409
06/01/2026 22:44	Disturbance	2026-00003673	SW 4TH ST / SW ACADEMY WAY	CC, M	No	419	419
						421	421
						409	409
06/01/2026 22:58	Traffic Stop	2026-00003674	E WHITMAN DR / NE ASH AVE	,	No	421	421
						409	409
06/01/2026 23:51	Traffic Stop	2026-00003675	200 SE LAMPERTI ST BLK	,	No	419	419
						409	409
Total Incidents for 06/01/2026 : 32							
06/02/2026 00:06	Traffic Stop	2026-00003676	SE LAMPERTI ST / SE RED OAK AVE	,	No	409	409
06/02/2026 00:23	Vehicle Contact	2026-00003677	S HWY 125 / S COLLEGE AVE	,	No	409	409
06/02/2026 01:38	Citizen Contact	2026-00003678	SE 8TH ST / SE ELM AVE	,	No	421	421
06/02/2026 02:12	Premises Check	2026-00003679	500 S COLLEGE AVE	,	No	421	421
06/02/2026 05:48	Premises Check	2026-00003680	1017 NE C ST	,	No	431	431
06/02/2026 06:10	Traffic Stop	2026-00003681	W POPLAR ST / N MYRA RD	,	No	431	431
06/02/2026 07:30	Accident Non Injury	2026-00003683	S HWY 125 / SE MEADOWBROOK BLVD	,	No	418	418

Daily Incident Log

Print Date/Time: 07/06/2026 08:39
Login ID: mbarr
Disposition: All

From Date: 06/01/2026 00:00
To Date: 06/30/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/02/2026 07:30	Accident Non Injury	2026-00003683	S HWY 125 / SE MEADOWBROOK BLVD	,	No	416	416
						412	412
						431	431
06/02/2026 07:30	Extra Patrol	2026-00003682	31 SE ASH AVE	,	No	431	431
06/02/2026 07:51	Information Report	2026-00003684	SE 6TH ST / SE ELM AVE	, JUAN	No	CPPD	
06/02/2026 08:10	Traffic Stop	2026-00003685	1240 SE COMMERCIAL DR	,	No	416	416
						412	412
06/02/2026 08:44	Phone Message	2026-00003686	619 S COLLEGE AVE	,	No	417	417
06/02/2026 08:53	Phone Message	2026-00003687	619 S COLLEGE AVE	,	No	417	417
06/02/2026 09:25	Traffic Stop	2026-00003688	SE 12TH ST / S MYRA RD	,	No	401	401
06/02/2026 09:48	Unwanted Person	2026-00003689	201 NE LARCH AVE	SATURNO, DOUGLAS	No	412	412
06/02/2026 10:14	Traffic Stop	2026-00003690	NE ASH AVE / NE C ST	,	No	418	418
						401	401
06/02/2026 11:41	Fraud	2026-00003691	1440 SE GARRISON VILLAGE WAY	TIMMS, SUZANNE	No	431	431
06/02/2026 12:18	Traffic Stop	2026-00003692	NE DAMSON AVE / NE ROSE ST	,	No	418	418
						412	412
06/02/2026 12:32	Animal Found	2026-00003694	615 W WHITMAN DR	STILLMAN, ALEXIS	No	448	448
06/02/2026 12:32	Warrant Service	2026-00003693	NE C ST / NE ASH AVE	,	Yes	418	418
						412	412
						431	431
06/02/2026 13:05	Premises Check	2026-00003695	225 SE DATE AVE	,	No	431	431
06/02/2026 14:01	Animal Call	2026-00003696	942 NE SPITZENBURG ST	MOULTON, SUSAN	No	448	448
06/02/2026 14:17	Vehicle Contact	2026-00003697	800 S COLLEGE AVE BLK	,	No	412	412
06/02/2026 14:53	Premises Check	2026-00003698	801 SE LARCH AVE	,	No	431	431
06/02/2026 15:10	Premises Check	2026-00003699	801 SE LARCH AVE	,	No	418	418
06/02/2026 15:27	Premises Check	2026-00003700	201 NE LARCH AVE	,	No	418	418
						412	412
06/02/2026 16:01	Malicious Mischief	2026-00003701	317 SE MOUNTAIN VIEW DR	COOTZ, ORIE	No	404	404

Daily Incident Log

Print Date/Time: 07/06/2026 08:39
Login ID: mbarr
Disposition: All

From Date: 06/01/2026 00:00
To Date: 06/30/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/02/2026 16:11	Follow Up	2026-00003702	317 W ROSE ST, WALLA WALLA	,	No	417	417
06/02/2026 16:37	Warrant Service	2026-00003705	300 W ALDER ST 1	,	No		
06/02/2026 17:02	Suspicious Activity	2026-00003703	E WHITMAN DR / SE MAPLE AVE	, TRACI	No	403	403
06/02/2026 17:08	Fraud	2026-00003704	813 SE BIRCH AVE	PETERS, MELISSA	No	404	404
06/02/2026 17:36	Unwanted Person	2026-00003706	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	417	417
						404	404
						403	403
06/02/2026 19:04	Shoplifting	2026-00003707	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	404	404
						403	403
06/02/2026 19:42	Assist	2026-00003708	1605 SE MEADOWBROOK BLVD	DESILVA, DEVON	Yes	403	403
06/02/2026 21:40	Premises Check	2026-00003709	201 NE LARCH AVE	,	No	420	420
						421	421
						409	409
06/02/2026 22:03	Traffic Stop	2026-00003710	N COLLEGE AVE / NE A ST	,	No	421	421
						409	409
06/02/2026 22:18	Traffic Stop	2026-00003711	S COLLEGE AVE / SE 12TH ST	,	No	420	420
						409	409
06/02/2026 22:32	NCIC Check	2026-00003712	625 S COLLEGE AVE	,	No	421	421
06/02/2026 22:37	Traffic Stop	2026-00003713	OLD MILTON HWY / BUSSELL RD	,	No	420	420
06/02/2026 23:29	Assist	2026-00003714	WALLULA AVE / NE ROSE ST	,	Yes	421	421
Total Incidents for 06/02/2026 : 39							
06/03/2026 04:27	Premises Check	2026-00003715	500 S COLLEGE AVE	,	No	421	421
06/03/2026 04:32	Premises Check	2026-00003716	201 NE LARCH AVE	,	No	409	409
06/03/2026 04:50	Traffic Stop	2026-00003717	1100 NE C ST	,	No	421	421
06/03/2026 06:15	Citizen Contact	2026-00003718	SE LAMPERTI ST / SE LARCH AVE	,	No	418	418
06/03/2026 07:49	Shoplifting	2026-00003719	1700 SE MEADOWBROOK BLVD	,	Yes	418	418
						412	412

Daily Incident Log

Print Date/Time: 07/06/2026 08:39
Login ID: mbarr
Disposition: All

From Date: 06/01/2026 00:00
To Date: 06/30/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/03/2026 10:29	Premises Check	2026-00003720	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
06/03/2026 11:03	Information Report	2026-00003721	SE 12TH ST / SE GARRISON DR	SIMONS, JONATHAN	No	CPPD	
06/03/2026 11:14	Theft	2026-00003722	1700 SE MEADOWBROOK BLVD	WELLS, AMANDA	Yes	412	412
						407	407
06/03/2026 12:15	Premises Check	2026-00003723	801 SE LARCH AVE	,	No	418	418
06/03/2026 14:06	Citizen Contact	2026-00003724	619 S COLLEGE AVE	, BIRDE	No	418	418
06/03/2026 15:08	Alarm	2026-00003725	1200 SE 12TH ST	CENTRAL STATION, 7	No	412	412
						407	407
06/03/2026 15:36	Traffic Stop	2026-00003726	SE 3RD ST / SE LARCH AVE	,	No	412	412
06/03/2026 16:54	Traffic Call	2026-00003727	N MYRA RD / W POPLAR ST	MELCHIOR, ISABEL	No	417	417
						407	407
06/03/2026 17:10	Traffic Stop	2026-00003728	S COLLEGE AVE / SE 6TH ST	,	No	404	404
06/03/2026 17:18	Extra Patrol	2026-00003729	206 W WHITMAN DR 5	CARON, JULIE	No	404	404
06/03/2026 17:37	Citizen Contact	2026-00003730	SE 3RD ST / SE DATE AVE	,	No	407	407
06/03/2026 17:41	Suspicious Activity	2026-00003731	225 SE DATE AVE	JOHNSON, WHITNEY	No	407	407
						404	404
06/03/2026 17:50	NCIC Check	2026-00003732	27 N 2ND AVE	,	No	407	407
06/03/2026 18:27	Citizen Contact	2026-00003733	629 S COLLEGE AVE	, TRENT	No	404	404
06/03/2026 20:09	Malicious Mischief	2026-00003734	117 SE 6TH ST	MOORE, MICHAEL	Yes	420	420
06/03/2026 20:24	Traffic Stop	2026-00003735	E WHITMAN DR / NE BIRCH AVE	,	No	404	404
06/03/2026 21:11	APS Referral	2026-00003736	1440 SE GARRISON VILLAGE WAY	,	No	404	404
06/03/2026 21:31	APS Referral	2026-00003737	619 S COLLEGE AVE	,	Yes	417	417
						404	404
06/03/2026 22:04	Traffic Call	2026-00003738	MOJONNIER RD / CLARENCE AVE	CRAIG, HAVILAH	No	404	404
06/03/2026 22:16	Violation of Court Order	2026-00003739	206 W WHITMAN DR 5	CARON, JEFF	No	420	420
06/03/2026 23:14	Information Report	2026-00003741	27 N 2ND AVE	, JAN	No	420	420

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 06/03/2026 : 26							
06/04/2026 00:51	Premises Check	2026-00003740	801 SE LARCH AVE	,	No	404	404
06/04/2026 07:23	Paper Service	2026-00003742	404 SE 3RD ST B	,	No	418	418
						407	407
06/04/2026 07:40	Traffic Stop	2026-00003743	SE LARCH AVE / SE 12TH ST	,	No	412	412
06/04/2026 07:42	Civil Problem	2026-00003744	1595 SE LARCH AVE	WOLPERT, KEVIN	No	418	418
06/04/2026 09:13	CPS Intake	2026-00003745	1036 SE GARRISON VILLAGE WAY	,	Yes	417	417
06/04/2026 09:55	Malicious Mischief	2026-00003746	1755 S COLLEGE AVE	,	Yes	416	416
06/04/2026 10:01	Traffic Stop	2026-00003747	N COLLEGE AVE / NW B ST	,	No	418	418
06/04/2026 10:26	Follow Up	2026-00003748	54 E MOORE ST	,	No	417	417
06/04/2026 10:36	NCIC Check	2026-00003749	623 S COLLEGE AVE	,	No	407	407
06/04/2026 10:45	Traffic Stop	2026-00003750	N COLLEGE AVE / NW B ST	,	No	412	412
06/04/2026 11:34	Paper Service	2026-00003752	629 SW DAVIS AVE	,	No		
06/04/2026 11:40	Traffic Stop	2026-00003751	SW 8TH ST / SW BADE AVE	,	No	418	418
06/04/2026 11:50	Traffic Stop	2026-00003753	S HWY 125 / S COLLEGE AVE	,	No	418	418
06/04/2026 12:02	Traffic Stop	2026-00003754	SE 4TH ST / SE LARCH AVE	,	No	418	418
06/04/2026 12:20	Premises Check	2026-00003755	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
06/04/2026 12:29	Traffic Stop	2026-00003756	SE 12TH ST / SE VISTA PL	,	No	412	412
06/04/2026 12:29	Fraud	2026-00003758	228 SE ROSEVILLE LN	PALMER, JOANIE	No	418	418
06/04/2026 12:34	Traffic Stop	2026-00003757	SE LARCH AVE / SE 6TH ST	,	No	407	407
06/04/2026 12:46	Premises Check	2026-00003759	201 NE LARCH AVE	,	No	412	412
06/04/2026 12:48	Accident Non Injury	2026-00003760	1700 SE MEADOWBROOK BLVD	PLUCKER, SHARON	No	412	412
						407	407
06/04/2026 13:21	Premises Check	2026-00003761	882 SE 8TH ST	,	No	401	401
06/04/2026 14:11	Trespass	2026-00003762	1700 SE MEADOWBROOK BLVD	, AMANDA	Yes	420	420
						407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/04/2026 14:58	NCIC Check	2026-00003763	623 S COLLEGE AVE	,	No	407	407
06/04/2026 15:00	Traffic Stop	2026-00003764	SE 12TH ST / SE NEWGATE DR	,	No	418	418
06/04/2026 15:07	Premises Check	2026-00003765	206 W WHITMAN DR	,	No	407	407
06/04/2026 15:29	Traffic Stop	2026-00003766	SE LARCH AVE / SE 8TH ST	,	No	407	407
06/04/2026 15:36	Traffic Stop	2026-00003767	SE 4TH ST / SE ASH AVE	,	No	407	407
06/04/2026 15:37	Traffic Stop	2026-00003768	N COLLEGE AVE / NE A ST	,	No	418	418
						412	412
						407	407
06/04/2026 15:57	Traffic Stop	2026-00003769	MOJONNIER RD / CHRISTENSEN LN	,	No	407	407
06/04/2026 16:53	Follow Up	2026-00003770	619 S COLLEGE AVE	,	No	417	417
06/04/2026 17:30	Animal Call	2026-00003772	1700 SE MEADOWBROOK BLVD	BIDSTRUP, JENNIFER	No	404	404
06/04/2026 17:30	Traffic Stop	2026-00003771	SE 12TH ST / SE NEWGATE DR	,	No	407	407
06/04/2026 17:52	Traffic Stop	2026-00003773	S COLLEGE AVE / SW 13TH ST	,	No	404	404
06/04/2026 20:01	Traffic Stop	2026-00003774	SE 4TH ST / SE BIRCH AVE	,	No	420	420
06/04/2026 20:42	Animal Call	2026-00003775	NE BIRCH AVE / E WHITMAN DR	CC, F	No	420	420
						404	404
06/04/2026 21:52	Illegal Dumping	2026-00003776	317 SE MOUNTAIN VIEW DR	COOTZ, ORIE	No	420	420
06/04/2026 22:35	Traffic Stop	2026-00003777	S COLLEGE AVE / SE SUNNY DR	,	No	420	420
06/04/2026 22:44	Vehicle Contact	2026-00003778	S HWY 125 / FARMLAND RD	,	No	420	420
06/04/2026 23:08	Traffic Stop	2026-00003779	NE ROSE ST / NE CAREY CT	,	No	420	420
						404	404
Total Incidents for 06/04/2026 : 39							
06/05/2026 01:29	Premises Check	2026-00003780	500 S COLLEGE AVE	,	No	420	420
06/05/2026 01:41	Traffic Stop	2026-00003781	SE BIRCH AVE / SE 3RD ST	,	No	420	420
06/05/2026 08:52	Traffic Stop	2026-00003782	S COLLEGE AVE / SW 4TH ST	,	No	418	418
06/05/2026 09:16	Traffic Stop	2026-00003783	S COLLEGE AVE / SE 10TH ST	,	No	407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/05/2026 10:17	Animal Noise Complaint	2026-00003784	SE MOUNTAIN VIEW DR / SE BROADWAY AVE	SPITZER, CATHERINE	No	448	448
06/05/2026 10:38	Warrant Service	2026-00003785	S COLLEGE AVE / SW 10TH ST	,	Yes	418	418
						417	417
						412	412
						407	407
06/05/2026 11:03	Alarm	2026-00003786	511 SE HILLCREST DR	WW ELEC, 0W30	No	412	412
						407	407
06/05/2026 11:26	Premises Check	2026-00003787	801 SE LARCH AVE	,	No	418	418
06/05/2026 12:36	Animal Call	2026-00003788	307 SW 10TH ST	TREADWAY, MCKENZIE	No	448	448
06/05/2026 12:41	Animal Call	2026-00003789	513 NE VILLA AVE	WRIGHT, MAUREEN	No	448	448
06/05/2026 13:07	Domestic Physical	2026-00003790	125 SW 13TH ST	QUINTERO, DIANA	Yes	418	418
						412	412
						407	407
06/05/2026 13:10	Assault	2026-00003791	619 S COLLEGE AVE	ESPINOZA, ARMIDA	No	407	407
06/05/2026 17:53	Citizen Contact	2026-00003792	625 S COLLEGE AVE	,	No	407	407
06/05/2026 18:39	Suspicious Activity	2026-00003793	1700 SE MEADOWBROOK BLVD	EIER, RENEE	No	404	404
06/05/2026 19:05	Unwanted Person	2026-00003794	1605 SE MEADOWBROOK BLVD	GONZALEZ, HENDRIX	No	404	404
06/05/2026 20:29	Civil Problem	2026-00003795	611 SW BADE AVE	FROELICH, TRICIA	No	420	420
06/05/2026 20:45	Phone Message	2026-00003796	625 S COLLEGE AVE	FRALICK, TRISHA	No	404	404
06/05/2026 21:02	Traffic Stop	2026-00003797	SE LARCH AVE / SE SCENIC VIEW DR	,	No	420	420
						404	404
06/05/2026 21:23	Follow Up	2026-00003798	1700 SE MEADOWBROOK BLVD	,	No	420	420
06/05/2026 22:28	Traffic Stop	2026-00003799	S HWY 125 / PLAZA WAY	,	No	420	420
06/05/2026 22:33	Traffic Stop	2026-00003800	SW 4TH ST / SW BADE AVE	,	No		
06/05/2026 23:03	Traffic Stop	2026-00003801	1500 OLD MILTON HWY BLK	,	No	420	420
06/05/2026 23:41	Citizen Contact	2026-00003802	755 S MYRA RD	,	No	404	404

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 06/05/2026 : 23							
06/06/2026 00:06	Vehicle Contact	2026-00003803	225 SE DATE AVE	,	No	404	404
06/06/2026 00:11	Vehicle Contact	2026-00003804	801 SE LARCH AVE	,	No	404	404
06/06/2026 00:29	Citizen Contact	2026-00003805	1705 SE MEADOWBROOK BLVD 4	,	No	404	404
06/06/2026 00:41	Premises Check	2026-00003806	500 S COLLEGE AVE	,	No	404	404
06/06/2026 01:37	Traffic Stop	2026-00003807	S COLLEGE AVE / SMITH ACCESS RD	,	No	420	420
06/06/2026 01:50	Traffic Stop	2026-00003808	SW SETTLEMENT ST / SW HOMESTEAD AVE	,	No		
06/06/2026 02:11	Traffic Stop	2026-00003809	N MYRA RD / NE SPITZENBURG ST	,	No	420	420
06/06/2026 03:17	Traffic Stop	2026-00003810	SE BROADWAY AVE / SE SCENIC VIEW DR	,	No	420	420
06/06/2026 06:08	Lewd Conduct	2026-00003811	1755 S COLLEGE AVE	GUILD, TIMOTHY	No	411	411
						431	431
06/06/2026 06:39	Premises Check	2026-00003812	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/06/2026 08:23	Traffic Stop	2026-00003813	SE LARCH AVE / SE GARRISON VILLAGE WAY	,	No	431	431
06/06/2026 09:03	Animal Call	2026-00003814	257 NW LAURELLA LN	, ROSE	No	411	411
06/06/2026 09:12	Traffic Stop	2026-00003815	W ROSE ST / NE CAREY CT	,	No	431	431
06/06/2026 10:35	Parking Complaint	2026-00003816	162 SW 13TH ST	,	No	431	431
06/06/2026 10:52	Domestic Problem	2026-00003817	806 S COLLEGE AVE 103	MOREL, MARGARET	No	411	411
						431	431
06/06/2026 11:35	Paper Service	2026-00003818	1220 SE BROADWAY AVE	,	No	431	431
06/06/2026 12:40	Traffic Stop	2026-00003820	W POPLAR ST / N MYRA RD	,	No	411	411
06/06/2026 12:44	Follow Up	2026-00003819	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/06/2026 13:07	Traffic Call	2026-00003821	46.0147090000000000 -118.3892220000000000	GRAHAM, RICO	No	431	431
06/06/2026 13:44	Accident Hit and Run	2026-00003822	1700 SE MEADOWBROOK BLVD	POLK, MICHAEL	No	411	411

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/06/2026 15:25	Premises Check	2026-00003823	225 SE DATE AVE	,	No	431	431
06/06/2026 17:27	NCIC Check	2026-00003824	623 S COLLEGE AVE	,	No		
06/06/2026 18:10	Mental Health	2026-00003825	104 SE 12TH ST	MURANGO, MELVIN	No	403	403
06/06/2026 18:56	Shoplifting	2026-00003826	1700 SE MEADOWBROOK BLVD	WELLS, AMANDA	Yes	403	403
06/06/2026 20:02	Domestic Problem	2026-00003827	710 S COLLEGE AVE	KRUISWYK, ERICA	No	421	421
						409	409
06/06/2026 21:07	Fight	2026-00003828	N MYRA RD / W ROSE ST	COLEMAN, AURORA	Yes	421	421
						409	409
						403	403
06/06/2026 22:03	Assist	2026-00003829	104 SW DAVIS AVE	,	No		
06/06/2026 22:50	Traffic Stop	2026-00003830	S COLLEGE AVE / SE 9TH ST	,	No	409	409
06/06/2026 23:09	Traffic Stop	2026-00003831	SE LARCH AVE / SE TAMARACK ST	,	No	409	409
06/06/2026 23:59	Traffic Stop	2026-00003832	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
Total Incidents for 06/06/2026 : 30							
06/07/2026 00:16	Traffic Stop	2026-00003833	579 S GOSE ST	,	No	421	421
						409	409
06/07/2026 01:12	Threats	2026-00003834	50 NW B ST	SEGOVIA, JUAN	No	409	409
06/07/2026 01:16	Disturbance	2026-00003835	323 NE DAMSON AVE	MULKIN, JASON	No	421	421
						409	409
06/07/2026 01:51	Accident Non Injury	2026-00003836	5718 STATELINE RD	RAMOS, ALEX	Yes	421	421
						409	409
06/07/2026 05:49	Premises Check	2026-00003837	880 NE ROSE ST	,	No	431	431
06/07/2026 06:10	Citizen Contact	2026-00003838	500 S COLLEGE AVE BLK	,	No	431	431
06/07/2026 06:47	Traffic Stop	2026-00003839	1057 S MYRA RD	,	No	431	431
06/07/2026 09:54	Information Report	2026-00003840	27 N 2ND AVE	,	No	CPPD	
06/07/2026 11:32	Animal Call	2026-00003841	245 SE MOUNTAIN VIEW DR	ROMERO, LEONEL	No	411	411

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/07/2026 12:34	Unknown Problem	2026-00003842	104 SE 12TH ST	MORENGO, MELVIN	No	411	411
						431	431
06/07/2026 12:39	Narcotics Call	2026-00003843	1700 SE MEADOWBROOK BLVD	MALE, CC	No	411	411
06/07/2026 13:01	Premises Check	2026-00003844	1017 NE C ST	,	No	431	431
06/07/2026 13:18	Burn Complaint	2026-00003845	804 ORCHARD ST	HENDRIX, KARIE	No	421	421
06/07/2026 13:50	Traffic Stop	2026-00003846	1721 SE MEADOWBROOK BLVD	,	No	431	431
06/07/2026 14:54	Welfare Check	2026-00003847	962 NE BELROY ST	JONES, BOBBY	No	431	431
						403	403
06/07/2026 15:07	Shoplifting	2026-00003848	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	421	421
						411	411
						403	403
06/07/2026 18:25	Accident Non Injury	2026-00003849	SE 12TH ST / SE LARCH AVE	GRANCHUKOFF, BEN	No	419	419
						403	403
06/07/2026 18:37	Information Report	2026-00003850	801 SE LARCH AVE	GWINN, LORI	No	CPPD	
06/07/2026 18:58	Shoplifting	2026-00003851	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
06/07/2026 19:12	Fight	2026-00003852	NE KINGWOOD PL / NE C ST	EDLEMAN, JOHNATHON	No	419	419
						403	403
06/07/2026 20:15	Traffic Stop	2026-00003853	1200 SE 12TH ST BLK	,	No	409	409
06/07/2026 20:57	Disturbance	2026-00003854	N COLLEGE AVE / WALLULA ROUNDABOUT	HOWARD, MELANIE	No	403	403
06/07/2026 21:25	Traffic Stop	2026-00003855	S COLLEGE AVE / MOJONNIER RD	,	No	403	403
06/07/2026 21:34	Traffic Stop	2026-00003856	NW B ST / NW SPAGNUOLO LOOP	,	No	403	403
06/07/2026 22:02	Traffic Stop	2026-00003860	W WHITMAN DR / S HUSSEY ST	,	No		
06/07/2026 22:08	Traffic Stop	2026-00003857	S COLLEGE AVE / SMITH ACCESS RD	,	No	409	409
06/07/2026 22:12	Assist	2026-00003858	619 S COLLEGE AVE	,	No	419	419
06/07/2026 22:17	Assist	2026-00003859	619 S COLLEGE AVE	,	No	419	419
06/07/2026 22:26	Domestic Problem	2026-00003861	210 N COLLEGE AVE 2	SHIRINZADEH, CALEB	No	409	409

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06/07/2026 22:26	Domestic Problem	2026-00003861	210 N COLLEGE AVE 2	SHIRINZADEH, CALEB	No	403	403
06/07/2026 23:00	Traffic Call	2026-00003862	139 FARMLAND RD	RAMOS, CAMILA	No	419	419
						409	409
06/07/2026 23:49	Citizen Contact	2026-00003863	625 S COLLEGE AVE	,	No	403	403
Total Incidents for 06/07/2026 : 31							
06/08/2026 02:50	Traffic Call	2026-00003864	SE MEADOWBROOK BLVD / SE LAMPERTI ST	KNOPF, JEFF	No	409	409
06/08/2026 06:27	Traffic Stop	2026-00003865	1658 W POPLAR ST	,	No	431	431
						401	401
06/08/2026 06:55	Premises Check	2026-00003866	990 NE ROSE ST	,	No	431	431
06/08/2026 07:04	Premises Check	2026-00003867	1017 NE C ST	,	No	431	431
06/08/2026 07:42	Traffic Stop	2026-00003868	850 MOJONNIER RD	,	No	431	431
06/08/2026 07:59	Traffic Stop	2026-00003869	SE SUNNY DR / S COLLEGE AVE	,	No	431	431
06/08/2026 08:19	Parking Complaint	2026-00003870	211 SE SUNNY DR	,	No	431	431
06/08/2026 08:35	Traffic Stop	2026-00003871	S COLLEGE AVE / SE 12TH ST	,	No	431	431
06/08/2026 09:59	Unwanted Person	2026-00003872	1605 SE MEADOWBROOK BLVD	EMERSON, KIARA	No	411	411
						431	431
06/08/2026 10:40	Unwanted Person	2026-00003873	908 SE BIRCH AVE	STRANG, DEBBIE	No	411	411
						431	431
06/08/2026 11:18	Found Property	2026-00003874	1017 NE C ST	WARNER, TRACY	No	431	431
06/08/2026 11:24	Threats	2026-00003875	SE 8TH ST / S COLLEGE AVE	GUILD, TIMOTHY	No	411	411
06/08/2026 12:17	Paper Service	2026-00003876	201 NE LARCH AVE	,	No	431	431
06/08/2026 12:34	Traffic Stop	2026-00003877	MOJONNIER RD / TEAL RD	,	No	431	431
06/08/2026 12:45	Premises Check	2026-00003878	1725 SE MEADOWBROOK BLVD	,	No	431	431
06/08/2026 12:59	911 Call	2026-00003880	633 SE 6TH ST	,	No	411	411
06/08/2026 12:59	Traffic Call	2026-00003879	NE C ST / N MYRA RD	CC, F	No	411	411
06/08/2026 13:58	Traffic Call	2026-00003881	1700 S COLLEGE AVE BLK	WADDELL, MARISSA	No	421	421

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06/08/2026 14:06	Traffic Stop	2026-00003882	200 MOJONNIER RD BLK	,	No	421	421
						431	431
06/08/2026 14:49	Traffic Stop	2026-00003883	SW 4TH ST / S COLLEGE AVE	,	No	401	401
06/08/2026 15:00	Traffic Stop	2026-00003884	SE LARCH AVE / SE LANDEN DR	,	No	431	431
						401	401
06/08/2026 15:20	Traffic Call	2026-00003885	1605 SE MEADOWBROOK BLVD	BEESON, DANIEL	No	401	401
06/08/2026 15:36	NCIC Check	2026-00003886	623 S COLLEGE AVE	,	No	431	431
06/08/2026 15:57	Traffic Stop	2026-00003887	SE 4TH ST / SE ELM AVE	,	No	431	431
06/08/2026 16:23	Warrant Service	2026-00003888	1100 NE C ST	,	No	419	419
						417	417
						421	421
						431	431
						403	403
06/08/2026 16:51	Accident Non Injury	2026-00003889	NE ROSE ST / NE LAMBERT AVE	DICKERSON, MATT	Yes	417	417
						421	421
						431	431
06/08/2026 16:54	Disturbance	2026-00003890	225 SE DATE AVE	CHRISTIAN, GRETCHEN	No	417	417
						431	431
06/08/2026 17:41	911 Call	2026-00003891	326 SE 4TH ST A	,	No	403	403
06/08/2026 18:06	Assist	2026-00003892	31 SE ASH AVE	WRIGHT, LEILANI	No	419	419
						421	421
						403	403
06/08/2026 18:26	Shoplifting	2026-00003893	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
						421	421
						403	403
06/08/2026 18:32	Threats	2026-00003896	1214 SE MURPHY LN	DOMINGOS, BARBARA	No	419	419
06/08/2026 18:38	Welfare Check	2026-00003895	1202 SE MURPHY LN	SCARNATO, MONIQUE	No	403	403
06/08/2026 18:40	Citizen Contact	2026-00003894	1700 SE MEADOWBROOK BLVD	,	No	419	419

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/08/2026 19:55	Found Property	2026-00003897	1032 NE SPITZENBURG ST	OGILVE, MARGERATE	No	419	419
						403	403
06/08/2026 22:05	Traffic Stop	2026-00003898	1700 S COLLEGE AVE BLK	,	No	409	409
06/08/2026 22:24	Traffic Stop	2026-00003899	1700 S COLLEGE AVE BLK	,	No	409	409
06/08/2026 22:37	Accident Hit and Run	2026-00003901	209 AVERY ST	CHAPMAN, BILL	No	419	419
06/08/2026 22:52	Premises Check	2026-00003900	1700 SE MEADOWBROOK BLVD	,	No	409	409
06/08/2026 23:05	Unwanted Person	2026-00003902	1419 W PINE ST	WATSON, JASON	No	419	419
Total Incidents for 06/08/2026 : 39							
06/09/2026 00:04	Accident Non Injury	2026-00003903	2366 TAUMARSON RD	MOFFETT, ASHLEY	No	419	419
						409	409
06/09/2026 01:49	Citizen Contact	2026-00003904	104 SE 12TH ST	MARENGO, MELVIN	No	409	409
06/09/2026 02:31	911 Call	2026-00003905	104 SE 12TH ST	MARENGO, MELVIN	No	409	409
06/09/2026 03:17	Premises Check	2026-00003906	500 S COLLEGE AVE	,	No	409	409
06/09/2026 05:38	Unwanted Person	2026-00003907	1117 S COLLEGE AVE	GROOM, SCOTT	No	409	409
06/09/2026 06:55	Parking Complaint	2026-00003908	200 SE ASH AVE	,	No	448	448
06/09/2026 07:05	Traffic Stop	2026-00003909	SE LARCH AVE / SE 12TH ST	,	No	418	418
06/09/2026 07:14	Suspicious Activity	2026-00003910	1700 SE MEADOWBROOK BLVD	IRVIN, LAURA	No	418	418
						412	412
06/09/2026 07:45	Premises Check	2026-00003911	801 SE LARCH AVE	,	No	418	418
06/09/2026 08:59	Traffic Stop	2026-00003912	N COLLEGE AVE / NE C ST	,	No	418	418
06/09/2026 09:15	DUI Investigation	2026-00003913	SE SENTRY DR / SE MARINE DR	,	Yes	418	418
						412	412
06/09/2026 09:49	Unwanted Person	2026-00003914	20 SW 4TH ST	KRAUT, CALEB	No	412	412
06/09/2026 10:02	Code Enforcement	2026-00003915	328 WHITMAN ST	GOINS, WILLIAM	No	448	448
06/09/2026 10:06	Open Door/Window	2026-00003916	520 SE DATE AVE	ANTLE, WADE	No	412	412
06/09/2026 11:10	Traffic Call	2026-00003917	NW EARL LN / W WHITMAN DR	LUXTON, BRIAN	No	418	418

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/09/2026 11:10	Traffic Call	2026-00003917	NW EARL LN / W WHITMAN DR	LUXTON, BRIAN	No	412	412
06/09/2026 11:39	Traffic Stop	2026-00003918	SE 4TH ST / SE ASPEN LN	,	No	418	418
06/09/2026 12:58	Traffic Stop	2026-00003919	SE LARCH AVE / SE LAMPERTI ST	,	No	412	412
06/09/2026 13:42	Accident Non Injury	2026-00003920	NE ASH AVE / E WHITMAN DR	DAVIS, CHANTREESE	No	418	418
						412	412
06/09/2026 14:08	Animal Call	2026-00003921	1121 SW GREELEY ST	RICE, KAYLA	No	448	448
06/09/2026 14:25	Theft	2026-00003922	432 SW 8TH ST	BOUCHER, MICHAEL	No	404	404
06/09/2026 15:14	Animal Call	2026-00003923	952 NE BELROY ST	HERNANDEZ, RENEE	No	448	448
06/09/2026 15:24	Unwanted Person	2026-00003924	1605 SE MEADOWBROOK BLVD	WATTS, TRAVIS	No	418	418
						412	412
						404	404
06/09/2026 15:51	Shoplifting	2026-00003925	1700 SE MEADOWBROOK BLVD	WELLS, AMANDA	No	412	412
						404	404
06/09/2026 17:57	Trespass	2026-00003926	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	404	404
06/09/2026 19:31	Shoplifting	2026-00003927	1700 SE MEADOWBROOK BLVD	,	No	404	404
06/09/2026 21:52	Traffic Stop	2026-00003928	1700 S COLLEGE AVE BLK	,	No	409	409
06/09/2026 22:06	Traffic Stop	2026-00003929	1700 S COLLEGE AVE BLK	,	No	409	409
06/09/2026 22:12	Premises Check	2026-00003930	1700 SE MEADOWBROOK BLVD	,	No	409	409
06/09/2026 22:26	Suspicious Activity	2026-00003931	346 NE DELLA AVE	JAGGAR, SHIRLEY	No	420	420
						409	409
06/09/2026 23:18	Traffic Stop	2026-00003932	S HWY 125 / S COLLEGE AVE	,	No		
Total Incidents for 06/09/2026 : 30							
06/10/2026 00:00	Vehicle Contact	2026-00003933	801 SE LARCH AVE	,	No	420	420
06/10/2026 02:09	Citizen Contact	2026-00003934	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	420	420
						409	409
06/10/2026 04:09	Premises Check	2026-00003935	500 S COLLEGE AVE	,	No	409	409

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/10/2026 06:10	Premises Check	2026-00003936	46.0332350000000000 - 118.3831766666670000	,	No	401	401
06/10/2026 06:42	Traffic Stop	2026-00003937	SE 12TH ST / S MYRA RD	,	No	401	401
06/10/2026 06:51	Traffic Stop	2026-00003938	SE 12TH ST / S MYRA RD	,	No	401	401
06/10/2026 07:04	Traffic Stop	2026-00003939	SE 4TH ST / SE ASH AVE	,	No	401	401
06/10/2026 07:19	Traffic Stop	2026-00003940	NE LARCH AVE / NE BUNKY LN	,	No	401	401
06/10/2026 08:11	Traffic Stop	2026-00003941	SE 12TH ST / SE VISTA PL	,	No	412	412
06/10/2026 09:05	Found Property	2026-00003942	1240 SE COMMERCIAL DR	STOVER, BOB	No	407	407
06/10/2026 09:30	Animal Found	2026-00003943	SE BROADWAY AVE / SE 12TH ST	DEVARY, CLAUDIA	No	448	448
06/10/2026 10:33	Traffic Stop	2026-00003944	N COLLEGE AVE / NW B ST	,	No	418	418
06/10/2026 10:38	Assist	2026-00003945	860 NE ROSE ST	,	No	407	407
06/10/2026 10:40	Traffic Stop	2026-00003946	625 S COLLEGE AVE	,	No	412	412
06/10/2026 10:49	Traffic Stop	2026-00003947	SE 4TH ST / SE ASH AVE	,	Yes	418	418
						407	407
06/10/2026 11:25	Animal Call	2026-00003948	550 E WHITMAN DR	,	No	448	448
06/10/2026 11:29	Suspicious Activity	2026-00003949	411 NE LAMBERT AVE	KENNEDY, ELSIE	No	407	407
06/10/2026 11:58	Assault	2026-00003950	1440 SE GARRISON VILLAGE WAY	SUZANNE,	No	407	407
06/10/2026 12:57	Follow Up	2026-00003951	625 S COLLEGE AVE	SETZER, KATHERINE	No	407	407
06/10/2026 14:21	Premises Check	2026-00003952	1700 SE MEADOWBROOK BLVD	,	No	417	417
06/10/2026 14:30	Traffic Stop	2026-00003953	N COLLEGE AVE / W WHITMAN DR	,	No	418	418
06/10/2026 14:31	Traffic Stop	2026-00003955	TAUMARSON RD / SE BLISS LN	,	No		
06/10/2026 14:34	Traffic Stop	2026-00003954	E WHITMAN DR / NE ASH AVE	,	No	417	417
						416	416
06/10/2026 14:36	Fraud	2026-00003956	520 S COLLEGE AVE	TIMMS, SUZANNE	No	418	418
						412	412
06/10/2026 15:07	NCIC Check	2026-00003958	623 S COLLEGE AVE	,	No	407	407
06/10/2026 15:07	Traffic Stop	2026-00003957	SE LARCH AVE / SE SCENIC VIEW DR	,	No	418	418
						417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/10/2026 15:20	Premises Check	2026-00003959	801 SE LARCH AVE	,	No	418	418
						417	417
06/10/2026 15:20	Premises Check	2026-00003960	801 SE LARCH AVE	,	No	418	418
06/10/2026 15:53	Extra Patrol	2026-00003961	715 SE 12TH ST	,	No	417	417
06/10/2026 16:04	Traffic Stop	2026-00003962	500 MOJONNIER RD BLK	,	No	407	407
06/10/2026 16:06	Traffic Stop	2026-00003963	1605 SE MEADOWBROOK BLVD	,	No	404	404
06/10/2026 18:43	Domestic Problem	2026-00003964	1302 SE NEWGATE DR	ROSKELLEY, KYLE DAVID	No	412	412
						404	404
06/10/2026 20:02	Fight	2026-00003965	1250 THE DALLES MILITARY RD	HERNANDEZ, MADLI	No	404	404
06/10/2026 20:57	Animal Call	2026-00003966	S COLLEGE AVE / SE 8TH ST	,	No	420	420
06/10/2026 21:20	Traffic Stop	2026-00003967	NE LARCH AVE / E WHITMAN DR	,	No	420	420
06/10/2026 21:47	Traffic Stop	2026-00003968	N COLLEGE AVE / NW B ST	,	No	420	420
06/10/2026 21:56	Traffic Stop	2026-00003969	SE LARCH AVE / SE 6TH ST	,	No	404	404
06/10/2026 22:18	Suspicious Activity	2026-00003970	913 SE ROBIN DR	USVA, 724	No	420	420
						404	404
06/10/2026 23:31	Traffic Stop	2026-00003971	OLD MILTON HWY / BRADEN RD	,	No	404	404
06/10/2026 23:40	Unknown Problem	2026-00003972	1915 SE CLOVER CT	EVANS, CRYSTAL	No	420	420
						404	404
Total Incidents for 06/10/2026 : 40							
06/11/2026 00:58	Violation of Court Order	2026-00003973	23 NW EARL LN	MCCORNICK, JEFFERY	Yes	420	420
						404	404
06/11/2026 01:39	Traffic Call	2026-00003974	S HWY 125 / SE MEADOWBROOK BLVD	DISPATCH, WSP	No	404	404
06/11/2026 06:20	Trespass	2026-00003975	201 NE LARCH AVE	,	Yes	418	418
						412	412
06/11/2026 06:24	Traffic Call	2026-00003976	SE 8TH ST / S COLLEGE AVE	GUILD, TIM	No	416	416
06/11/2026 08:34	Accident Non Injury	2026-00003977	SE 9TH ST / S COLLEGE AVE	HAIR, JACKIE	No	407	407

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/11/2026 08:47	NCIC Check	2026-00003978	623 S COLLEGE AVE	,	No	407	407
06/11/2026 09:11	Fraud	2026-00003982	211 SE 3RD ST 102	SCRUGGS, MILES	No	407	407
06/11/2026 09:12	Accident Hit and Run	2026-00003979	1605 SE MEADOWBROOK BLVD	EMERSON, KIARA	No	418	418
						417	417
						412	412
						407	407
06/11/2026 09:28	Juvenile Problem	2026-00003980	31 SE ASH AVE	,	No	416	416
06/11/2026 09:43	Malicious Mischief	2026-00003981	1755 S COLLEGE AVE	,	No	416	416
06/11/2026 09:53	Animal Call	2026-00003983	710 S COLLEGE AVE	CARTER, D'ANDRE	No	418	418
						407	407
06/11/2026 11:24	Traffic Call	2026-00003984	46.0147090000000000 - 118.3892220000000000	,	No	407	407
06/11/2026 12:41	Animal Call	2026-00003985	729 S COLLEGE AVE	SINGH, BHAVNEET	No	412	412
06/11/2026 13:16	Traffic Stop	2026-00003986	S HWY 125 / SE COMMERCIAL DR	,	No	418	418
06/11/2026 14:03	Traffic Call	2026-00003987	S COLLEGE AVE / SE 8TH ST	, CYNTHIA	No	412	412
						407	407
06/11/2026 14:34	Traffic Stop	2026-00003988	SE MAPLE AVE / E WHITMAN DR	,	No	416	416
06/11/2026 15:31	Traffic Call	2026-00003989	TAUMARSON RD / SE LARCH AVE	CHINN, CLAUDIA	No	418	418
06/11/2026 15:35	Wanted Person	2026-00003990	620 SW 4TH ST	CC, VANESSA	Yes	418	418
						417	417
						412	412
						407	407
06/11/2026 17:13	APS Referral	2026-00003991	806 S COLLEGE AVE 103	,	Yes	417	417
06/11/2026 17:16	Traffic Stop	2026-00003992	1017 NE C ST	,	No	407	407
06/11/2026 21:45	Traffic Stop	2026-00003993	S MYRA RD / E WHITMAN DR	,	No	420	420
06/11/2026 22:11	Traffic Call	2026-00003994	1755 S COLLEGE AVE	REEDER, VANCE	No	420	420
						404	404
06/11/2026 22:30	Traffic Stop	2026-00003995	N COLLEGE AVE / E WHITMAN DR	,	No	404	404

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/11/2026 22:59	Traffic Stop	2026-00003996	S COLLEGE AVE / SE 12TH ST	,	No	420	420
06/11/2026 23:29	Citizen Contact	2026-00003997	NE LARCH AVE / E WHITMAN DR	,	No	420	420
						404	404
06/11/2026 23:51	Domestic Physical	2026-00003998	1165 SE VISTA PL	ROSE GRABINSKI, LAURA J	No	420	420
						404	404
Total Incidents for 06/11/2026 : 26							
06/12/2026 00:13	Unwanted Person	2026-00003999	1700 SE MEADOWBROOK BLVD	AREAZ, ALEJANDRIO	No	404	404
06/12/2026 02:49	Traffic Call	2026-00004000	S HWY 125 / SE MEADOWBROOK BLVD	KNOPF, JEFF	No	420	420
06/12/2026 03:07	Traffic Stop	2026-00004001	W POPLAR ST / AVERY ST	,	No	420	420
06/12/2026 09:17	Traffic Stop	2026-00004002	SE 4TH ST / SE LARCH AVE	,	No	407	407
06/12/2026 09:59	Traffic Stop	2026-00004003	MOJONNIER RD / CLARENCE AVE	,	No	407	407
06/12/2026 11:30	NCIC Check	2026-00004004	27 N 2ND AVE	,	No	407	407
06/12/2026 11:34	Premises Check	2026-00004005	801 SE LARCH AVE	,	No	418	418
06/12/2026 11:59	Traffic Stop	2026-00004006	SW DAVIS AVE / SW 2ND ST	,	No	418	418
06/12/2026 12:06	Child Neglect	2026-00004007	SE LAMPERTI ST / SE RED OAK AVE	,	No	418	418
06/12/2026 13:33	Traffic Stop	2026-00004008	N COLLEGE AVE / NW B ST	,	No	412	412
06/12/2026 13:36	Harassment	2026-00004009	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	CPPD	
						407	407
06/12/2026 14:18	Premises Check	2026-00004010	1100 NE C ST	,	No	412	412
						407	407
06/12/2026 14:43	Traffic Call	2026-00004011	WALLULA ROUNDABOUT / WALLULA AVE	, BRITTANY	No	418	418
06/12/2026 15:09	Threats	2026-00004012	1214 SE MURPHY LN	DOMINGOES, BARBARA	No	418	418
06/12/2026 15:51	Found Property	2026-00004013	1700 SE MEADOWBROOK BLVD	STRAMPHER, SANDY	No	407	407
06/12/2026 16:38	Suspicious Activity	2026-00004014	1363 SE NEWGATE DR	VEVERKA, JOY	No	420	420
06/12/2026 17:41	Alarm	2026-00004015	2182 RIDGEVIEW RD	CENTRAL STATION,	No	420	420
						407	407

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06/12/2026 18:53	Suspicious Activity	2026-00004016	421 SW 6TH ST	PENNINGTON, JARED	No	420	420
						404	404
06/12/2026 19:40	Child Abuse	2026-00004017	801 SE LARCH AVE	SALDANA, DANIELA	No	420	420
						404	404
06/12/2026 20:03	Shoplifting	2026-00004018	1700 SE MEADOWBROOK BLVD	ROMANSTINE, PRESTON	No	420	420
						404	404
06/12/2026 20:22	Shoplifting	2026-00004019	1100 NE C ST	STANLEY, LISA	Yes	420	420
06/12/2026 20:27	Assist	2026-00004020	22 NW EARL LN	LONG, JOANNE	No	420	420
						404	404
06/12/2026 22:15	Traffic Call	2026-00004021	S MYRA RD / SE 12TH ST	CPPD, 408	No	404	404
Total Incidents for 06/12/2026 : 23							
06/13/2026 02:27	Traffic Stop	2026-00004022	N COLLEGE AVE / NW B ST	,	No	420	420
						404	404
06/13/2026 04:39	Premises Check	2026-00004023	1755 S COLLEGE AVE	,	No	431	431
06/13/2026 04:56	Premises Check	2026-00004024	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/13/2026 05:13	Premises Check	2026-00004025	1017 NE C ST	,	No	431	431
06/13/2026 06:51	Premises Check	2026-00004026	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/13/2026 07:18	Traffic Call	2026-00004027	220 N COLLEGE AVE	,	No	431	431
06/13/2026 07:23	Premises Check	2026-00004028	420 OWENS RD	,	No	411	411
06/13/2026 07:50	Traffic Stop	2026-00004029	NE C ST / NE DANNER LN	,	No	431	431
06/13/2026 08:21	Traffic Stop	2026-00004030	E WHITMAN DR / NE ALPINE DR	,	No	431	431
06/13/2026 08:29	Welfare Check	2026-00004031	1250 SE COMMERCIAL DR	WATERBURG, SARAH	No	411	411
						431	431
06/13/2026 09:15	Traffic Stop	2026-00004032	SW 8TH ST / S COLLEGE AVE	,	No	431	431
06/13/2026 10:56	Premises Check	2026-00004033	225 SE DATE AVE	,	No	431	431
06/13/2026 11:05	Traffic Stop	2026-00004034	1100 NE C ST	,	No	431	431
06/13/2026 11:06	Traffic Stop	2026-00004035	S HWY 125 / OLD MILTON HWY	,	No	403	403

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06/13/2026 11:33	Accident Injury	2026-00004036	SE 10TH ST / S COLLEGE AVE	, KAYLA	Yes	411	411
						431	431
						403	403
06/13/2026 11:51	Address Verification	2026-00004037	204 SE 12TH ST 5	,	No		
06/13/2026 12:41	Shots Fired	2026-00004038	1700 SE MEADOWBROOK BLVD	MEYER, JESSE	No	431	431
						403	403
06/13/2026 12:56	Follow Up	2026-00004039	401 W POPLAR ST	,	No	411	411
06/13/2026 13:57	Domestic Problem	2026-00004040	253 NE DAMSON AVE	SCHWEITZER, KATELYN	No	411	411
						431	431
						403	403
06/13/2026 14:17	Animal Call	2026-00004041	1100 NE C ST	MEYERS, DANAE	No	411	411
06/13/2026 15:58	Suspicious Activity	2026-00004043	600 SW 6TH ST BLK	YOUNG, PATIENCE	No	419	419
						411	411
						403	403
06/13/2026 16:00	Traffic Stop	2026-00004042	S HWY 125 / SE COMMERCIAL DR	,	No	419	419
06/13/2026 17:39	Threats	2026-00004044	S HWY 125 / SE MEADOWBROOK BLVD	ENRIQUEZ, ALLEN	No	419	419
06/13/2026 17:46	Shoplifting	2026-00004045	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
						403	403
06/13/2026 18:08	Public Works	2026-00004053	209 SE 6TH ST C	PUCKETT, COREY	No		
06/13/2026 18:31	Parking Complaint	2026-00004046	708 SE SCENIC VIEW DR	MUNSON, BRYAN	No	403	403
06/13/2026 21:18	Disturbance	2026-00004047	200 SE 11TH ST BLK	CC, F	No	419	419
						421	421
						409	409
						408	408
06/13/2026 21:39	Shoplifting	2026-00004048	1700 SE MEADOWBROOK BLVD	ROMANSTINE, PRESTON	Yes	419	419
						421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/13/2026 21:39	Shoplifting	2026-00004048	1700 SE MEADOWBROOK BLVD	ROMANSTINE, PRESTON	Yes	409	409
06/13/2026 22:18	Disturbance	2026-00004050	SW ACADEMY WAY / SW 4TH ST	CC, M	No	409	409
06/13/2026 22:19	Traffic Stop	2026-00004049	1700 S COLLEGE AVE	,	No	409	409
06/13/2026 22:55	Traffic Stop	2026-00004051	S COLLEGE AVE / S HWY 125	,	No	409	409
06/13/2026 23:05	Domestic Problem	2026-00004054	521 SE DATE AVE A	FRANCO, GAVIN	No	419	419
						409	409
06/13/2026 23:05	Follow Up	2026-00004052	300 W ALDER ST 1	,	No	403	403
06/13/2026 23:33	Fireworks	2026-00004055	900 S COLLEGE AVE	LEA, DEANNA	No	419	419
						421	421
						409	409
06/13/2026 23:43	Disturbance	2026-00004056	1444 SE CENTRAL AVE	CC, M	No	419	419
						421	421
						409	409
Total Incidents for 06/13/2026 : 35							
06/14/2026 00:23	Traffic Call	2026-00004057	S COLLEGE AVE / MOJONNIER RD	ORVIS, MEGHAN	No	421	421
						409	409
06/14/2026 01:06	Traffic Stop	2026-00004058	S COLLEGE AVE / SW 8TH ST	,	No	421	421
						409	409
06/14/2026 01:09	Disturbance	2026-00004059	211 SE 4TH ST	FEMAL, CC	No	421	421
						409	409
06/14/2026 01:22	Vehicle Contact	2026-00004060	406 S COLLEGE AVE	,	No	409	409
06/14/2026 02:07	Domestic Problem	2026-00004061	620 SW 4TH ST	HANKINS, SATARA	No	421	421
						409	409
06/14/2026 03:42	Premises Check	2026-00004062	500 S COLLEGE AVE	,	No	409	409
06/14/2026 05:28	911 Call	2026-00004063	414 N COLLEGE AVE	DEMARIS, REBEKAH	Yes	421	421
						409	409
06/14/2026 05:54	Suspicious Activity	2026-00004064	SW 6TH ST / SW DAVIS AVE	BISSEL, LAFE	No	431	431

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/14/2026 06:43	Premises Check	2026-00004065	1017 NE C ST	,	No	431	431
06/14/2026 07:05	Traffic Stop	2026-00004066	W POPLAR ST / N MYRA RD	,	No	431	431
06/14/2026 07:29	Traffic Stop	2026-00004067	SE 4TH ST / SE ELM AVE	,	No	431	431
06/14/2026 07:56	Premises Check	2026-00004068	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/14/2026 08:21	Traffic Stop	2026-00004069	E WHITMAN DR / NE HADLEY WAY	,	No	431	431
06/14/2026 08:23	Accident Hit and Run	2026-00004070	25 NE IVY LN	HAMMOND, WILLIAM	Yes	431	431
06/14/2026 09:36	911 Call	2026-00004071	318 NE LAMBERT AVE	,	No	431	431
06/14/2026 10:16	Alarm	2026-00004072	1705 SE MEADOWBROOK BLVD 7	RAPID RESPONSE, SHAYLA	No	431	431
						403	403
06/14/2026 10:49	Traffic Call	2026-00004073	403 SW 2ND ST	,	No	431	431
06/14/2026 10:55	Intoxicated Person	2026-00004074	SW BADE AVE / SW 6TH ST	GARCIA, ALEXIS	No	431	431
						403	403
06/14/2026 11:05	Alarm	2026-00004075	1705 SE MEADOWBROOK BLVD 7	RAPID RESPONSE, 59075	No	431	431
						403	403
06/14/2026 11:50	Assist	2026-00004076	1700 SE MEADOWBROOK BLVD	,	No	431	431
						403	403
06/14/2026 12:31	Traffic Stop	2026-00004078	1100 NE C ST	STANLEY, LISA	Yes	431	431
						403	403
06/14/2026 12:31	Shoplifting	2026-00004077	1100 NE C ST	STANLEY, LISA	Yes	431	431
						403	403
06/14/2026 12:40	Theft	2026-00004079	1417 S COLLEGE AVE 12	FAIRBANKS, JENNIFER	Yes	403	403
06/14/2026 14:42	Found Property	2026-00004080	1017 NE C ST	MCKANTZ, THOMAS	No	431	431
						403	403
06/14/2026 15:46	Assist	2026-00004081	806 S COLLEGE AVE 103	KELLY, JUNIPER	No	419	419
06/14/2026 16:05	Suspicious Activity	2026-00004082	N 13TH AVE / DELL AVE	FOWLER, SHIANA	No	403	403
06/14/2026 16:19	Suspicious Activity	2026-00004083	611 SW BADE AVE	FROELICH, TRICIA	No	419	419
						403	403

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/14/2026 17:43	Unwanted Person	2026-00004084	1638 W POPLAR ST	ARNN, CHANCE	No	419	419
06/14/2026 19:21	Shoplifting	2026-00004085	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
						421	421
						409	409
						403	403
06/14/2026 19:58	Information Report	2026-00004086	1700 SE MEADOWBROOK BLVD	BENDZAK, BRAVEN	No	421	421
06/14/2026 20:57	Vehicle Contact	2026-00004087	1117 S COLLEGE AVE	,	No	421	421
06/14/2026 21:26	Burglary	2026-00004088	1214 SE MURPHY LN	DOMINGUEZ BROESCH, BARB	No	409	409
06/14/2026 21:45	Traffic Stop	2026-00004089	SE 12TH ST / SE BROADWAY AVE	,	No	421	421
						409	409
06/14/2026 22:01	Traffic Stop	2026-00004090	S COLLEGE AVE / SE LAMPERTI ST	,	No	409	409
06/14/2026 22:07	Traffic Stop	2026-00004091	S COLLEGE AVE / SMITH ACCESS RD	,	No	409	409
06/14/2026 22:48	Traffic Stop	2026-00004093	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No		
06/14/2026 22:52	Traffic Stop	2026-00004092	W PINE ST / N MYRA RD	,	No	421	421
06/14/2026 23:25	Citizen Contact	2026-00004094	1755 S COLLEGE AVE	,	No	419	419
06/14/2026 23:49	Traffic Stop	2026-00004095	2120 S 2ND AVE	,	No	419	419
Total Incidents for 06/14/2026 : 39							
06/15/2026 00:28	Traffic Stop	2026-00004096	SE LARCH AVE / SE 8TH ST	,	No	421	421
06/15/2026 02:39	Premises Check	2026-00004097	500 S COLLEGE AVE	,	No	409	409
06/15/2026 03:04	Citizen Contact	2026-00004098	S COLLEGE AVE / SE 4TH ST	,	No	421	421
06/15/2026 03:17	Citizen Contact	2026-00004099	1017 NE C ST	,	No	421	421
						409	409
06/15/2026 06:02	Traffic Call	2026-00004100	0 W HWY 12 ON RAMP BLK	,	No	431	431
06/15/2026 06:39	Follow Up	2026-00004101	1017 NE C ST	,	No	431	431
06/15/2026 06:47	Traffic Stop	2026-00004102	SE LARCH AVE / SE TAMARACK ST	,	No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/15/2026 08:00	Premises Check	2026-00004103	801 SE LARCH AVE	,	No	416	416
06/15/2026 08:06	Traffic Stop	2026-00004104	46.0540231220000000 - 118.3720157940000000	,	No	416	416
						431	431
06/15/2026 08:24	Premises Check	2026-00004105	1755 S COLLEGE AVE	,	No	416	416
06/15/2026 08:30	Unwanted Person	2026-00004106	SE GARRISON VILLAGE WAY / SE LARCH AVE	,	No	411	411
						431	431
06/15/2026 08:47	Premises Check	2026-00004107	1700 SE MEADOWBROOK BLVD	,	No	416	416
06/15/2026 09:45	Accident Non Injury	2026-00004108	ESTRELLA AVE / ISAACS AVE	SCHERGER, JAY	No	431	431
06/15/2026 11:21	Traffic Stop	2026-00004109	E WHITMAN DR / NE IVY LN	,	No	416	416
06/15/2026 11:32	Premises Check	2026-00004110	1100 NE C ST	,	No	416	416
06/15/2026 11:55	Traffic Stop	2026-00004111	MOJONNIER RD / S COLLEGE AVE	,	No	416	416
06/15/2026 12:07	Accident Hit and Run	2026-00004113	NE 5TH AVE / N COLUMBIA ST	COLEMAN, SABRINA	Yes	431	431
06/15/2026 12:14	Assault	2026-00004112	623 S COLLEGE AVE	MARTIN, LAYDEN	No	411	411
06/15/2026 12:29	Disturbance	2026-00004114	1040 SE CREEKSIDE DR	HEYENGA, ELIZABETH	No	416	416
06/15/2026 12:42	< New Call >	2026-00004115	S MYRA RD / S HWY 125	BENNETT, PATTY	Yes	431	431
06/15/2026 12:53	Coroner Call Out	2026-00004116	1440 SE GARRISON VILLAGE WAY 945B	, SAMANTHA	No		
06/15/2026 13:17	Traffic Call	2026-00004117	221 NE LARCH AVE	HARDY, HAZEL	No	431	431
06/15/2026 13:45	Disturbance	2026-00004118	1250 SE COMMERCIAL DR	ESTES, JENNIFER	Yes	416	416
						411	411
06/15/2026 13:49	Accident Non Injury	2026-00004119	1700 SE MEADOWBROOK BLVD	SANDERS, RICK	No	431	431
06/15/2026 15:59	Permits and Licensing	2026-00004120	619 S COLLEGE AVE	CITY OF COLLEGE PLACE,	No		
06/15/2026 16:25	Unwanted Person	2026-00004121	1017 NE C ST	WARNER, TRACY	No	419	419
						409	409
06/15/2026 18:30	Premises Check	2026-00004122	40 SE 12TH ST	,	No	419	419

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/15/2026 20:42	Citizen Contact	2026-00004123	1100 NE C ST	,	No	421	421
06/15/2026 20:49	Traffic Stop	2026-00004124	800 SE LARCH AVE BLK	,	No	409	409
06/15/2026 20:56	Traffic Stop	2026-00004125	N COLLEGE AVE / WALLULA ROUNDABOUT	,	No	409	409
06/15/2026 21:20	Alarm	2026-00004126	1390 COUNTRY CLUB RD	CENTRAL STATION MONITORING,	No	419	419
06/15/2026 21:23	Found Property	2026-00004127	SE CENTRAL AVE / SE SCENIC VIEW DR	DANKLE, DAVID	No	421	421
06/15/2026 21:55	Suspicious Activity	2026-00004128	417 N COLLEGE AVE	PIERCE, SHYANNE	No	421	421
						409	409
06/15/2026 22:23	Alarm	2026-00004129	1240 SE COMMERCIAL DR	JOSH W/CRT,	No	421	421
						409	409
06/15/2026 22:45	Suspicious Activity	2026-00004130	978 SE LARCH AVE	STEELE, RUSS	No	419	419
						421	421
06/15/2026 22:57	Citizen Contact	2026-00004131	1721 THE DALLES MILITARY RD	,	Yes	419	419
						421	421
Total Incidents for 06/15/2026 : 36							
06/16/2026 00:44	Traffic Stop	2026-00004132	N COLLEGE AVE / NE C ST	,	Yes	419	419
						421	421
06/16/2026 03:17	Premises Check	2026-00004133	211 E WHITMAN DR	,	No	421	421
06/16/2026 06:10	Premises Check	2026-00004134	1240 SE COMMERCIAL DR	,	No	416	416
06/16/2026 07:43	Traffic Stop	2026-00004135	W POPLAR ST / N MYRA RD	,	No	411	411
06/16/2026 07:54	Premises Check	2026-00004136	1700 SE MEADOWBROOK BLVD	,	No	416	416
06/16/2026 08:13	Theft	2026-00004137	216 SE 11TH ST	DOWNING, CRYSTAL	Yes	411	411
06/16/2026 08:37	Traffic Stop	2026-00004138	NE LARCH AVE / E WHITMAN DR	,	No	416	416
06/16/2026 09:16	Traffic Call	2026-00004139	46.0688050000000000 -118.7653080000000000	COYNE, ABRAHAM	No	431	431
06/16/2026 10:40	Premises Check	2026-00004140	1100 NE C ST	,	No	416	416
06/16/2026 11:13	Civil Problem	2026-00004141	1100 NE C ST BLK	HACKETT, TRAVIS	No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/16/2026 12:33	Assist	2026-00004142	625 S COLLEGE AVE	,	No	416	416
06/16/2026 14:40	Traffic Stop	2026-00004143	N MYRA RD / ELECTRIC AVE	,	No	416	416
06/16/2026 14:43	Abandoned Vehicle	2026-00004144	302 SE 6TH ST	PRICE, WILLIAM	No	448	448
06/16/2026 15:01	Traffic Stop	2026-00004145	N COLLEGE AVE / BLALOCK DR	,	No	416	416
06/16/2026 15:17	Traffic Stop	2026-00004146	959 NE EMPIRE ST	,	No	431	431
06/16/2026 17:37	Civil Problem	2026-00004147	632 NE SPITZENBURG ST	JOSEPH,	No	412	412
06/16/2026 18:08	Assist	2026-00004148	800 SE SENTRY DR	IRVING, TREVOR	Yes	419	419
06/16/2026 18:52	Shoplifting	2026-00004149	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
06/16/2026 19:12	Alarm	2026-00004150	1017 NE C ST	GAURDIAN, 289	No	419	419
06/16/2026 19:50	Parking Complaint	2026-00004151	26 SW 8TH ST	COLVIN, VERN	No	421	421
06/16/2026 20:03	911 Call	2026-00004152	729 SE MOCKINGBIRD DR	LONG, TYSON	No	419	419
						421	421
06/16/2026 21:11	Missing Person	2026-00004153	729 SE MOCKINGBIRD DR	ROTHROCK, HEIDI	No	419	419
						421	421
06/16/2026 21:14	Disturbance	2026-00004155	BLALOCK DR / NW VERA LN	COLLINS, MARTY	No	CPPD	
06/16/2026 22:16	Suspicious Activity	2026-00004154	227 NW EVANS AVE	HUGHES, STEVEN	No	421	421
06/16/2026 22:53	Citizen Contact	2026-00004156	N COLLEGE AVE / NE A ST	,	No	421	421
06/16/2026 23:13	Domestic Physical	2026-00004157	729 SE MOCKINGBIRD DR	ROTHROCK, HEIDI	No	419	419
						421	421
Total Incidents for 06/16/2026 : 26							
06/17/2026 06:28	Premises Check	2026-00004158	1017 NE C ST	,	No	416	416
06/17/2026 06:43	Premises Check	2026-00004159	801 SE LARCH AVE	,	No	416	416
06/17/2026 06:45	Warrant Service	2026-00004160	201 SE 3RD ST	CPPD, 418	Yes	418	418
						416	416
						412	412
06/17/2026 07:10	Information Report	2026-00004186	SE BIRCH AVE / SE 6TH ST	CC, BRANDON	No		

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/17/2026 08:45	Traffic Stop	2026-00004161	NE C ST / NE ASH AVE	,	No	416	416
06/17/2026 08:48	CPS Intake	2026-00004162	29 NE TREMONT DR	,	Yes	418	418
						417	417
06/17/2026 08:57	Traffic Stop	2026-00004163	SE RED OAK AVE / SE LAMPERTI ST	,	No	416	416
						412	412
06/17/2026 09:03	Premises Check	2026-00004164	1700 SE MEADOWBROOK BLVD	,	No	416	416
06/17/2026 09:17	Traffic Stop	2026-00004165	1017 NE C ST	,	No	416	416
						412	412
06/17/2026 10:10	Phone Message	2026-00004166	619 S COLLEGE AVE	,	No	417	417
06/17/2026 10:11	Malicious Mischief	2026-00004167	629 S COLLEGE AVE	,	No	412	412
06/17/2026 10:37	Assist	2026-00004168	25 S COLLEGE AVE	SUNDALL, TREAT	No	412	412
06/17/2026 11:52	Assist	2026-00004169	SE MEADOWBROOK BLVD / S HWY 125	KAUP, GEORGE	No	416	416
						412	412
06/17/2026 11:57	Phone Message	2026-00004170	619 S COLLEGE AVE	,	No	417	417
06/17/2026 13:22	Traffic Stop	2026-00004171	N COLLEGE AVE / NW B ST	,	No	418	418
06/17/2026 13:29	Premises Check	2026-00004172	1100 NE C ST	,	No	416	416
06/17/2026 13:41	Parking Complaint	2026-00004173	SE GARRISON VILLAGE WAY / SE WHIMBREL LOOP	GRIFFITH, GREG	No	418	418
06/17/2026 15:00	Premises Check	2026-00004174	1755 S COLLEGE AVE	,	No	416	416
06/17/2026 15:09	Traffic Stop	2026-00004175	SE LARCH AVE / SE 12TH ST	,	No	412	412
06/17/2026 15:56	Premises Check	2026-00004176	1700 SE MEADOWBROOK BLVD	,	No	401	401
06/17/2026 19:07	Traffic Stop	2026-00004177	S COLLEGE AVE / SW 13TH ST	,	No	420	420
06/17/2026 19:12	Lost Property	2026-00004178	1700 SE MEADOWBROOK BLVD	BIERMAN, ARIANA	No	420	420
06/17/2026 21:28	Traffic Stop	2026-00004179	S COLLEGE AVE / SE 8TH ST	,	No	420	420
06/17/2026 21:30	Disturbance	2026-00004180	1010 SE BIRCH AVE	CC, M REFUSED	No	415	415
						404	404
06/17/2026 21:40	Premises Check	2026-00004181	1700 SE MEADOWBROOK BLVD	,	No	415	415

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 06/17/2026 : 25							
06/18/2026 06:54	Traffic Stop	2026-00004182	S COLLEGE AVE / SW SILVERSTAR LN	,	No	418	418
						412	412
06/18/2026 07:20	Domestic Problem	2026-00004183	200 SE 11TH ST	PANTALEON, OSCAR	No	418	418
						412	412
06/18/2026 08:09	Traffic Stop	2026-00004184	TAUMARSON RD / S HWY 125	,	No	412	412
06/18/2026 09:16	911 Call	2026-00004185	104 SE 12TH ST	MARENGO, MELVIN	No	418	418
						412	412
06/18/2026 09:37	Information Report	2026-00004188	240 OWENS RD	DOC, 801	No		
06/18/2026 10:20	Premises Check	2026-00004187	801 SE LARCH AVE	,	No	418	418
06/18/2026 13:15	Premises Check	2026-00004189	1700 SE MEADOWBROOK BLVD	,	No	418	418
06/18/2026 13:45	Theft	2026-00004190	1700 SE MEADOWBROOK BLVD	CPPD, 414	Yes	414	414
						412	412
06/18/2026 14:02	< New Call >	2026-00004191	OLD MILTON HWY / PEPPERS BRIDGE RD	,	No	404	404
06/18/2026 14:33	Violation of Court Order	2026-00004192	1027 SW PUFF LN I	JYACOVELLI, JENNIFER	No	412	412
06/18/2026 15:40	Domestic Physical	2026-00004194	1302 SE NEWGATE DR	ROSKELLEY, KYLE	Yes	418	418
						412	412
						404	404
06/18/2026 15:41	Phone Message	2026-00004193	619 S COLLEGE AVE	,	No	404	404
06/18/2026 16:52	Custoldial Interference/Problem	2026-00004195	310 SE 3RD ST 2	ANDRADE, GLADYS	No	420	420
06/18/2026 17:33	Domestic Physical	2026-00004196	33 NW EARL LN	, VERIZON	Yes	420	420
						404	404
06/18/2026 22:15	Disturbance	2026-00004197	721 SE 4TH ST	, ALLEAH	No	420	420
						415	415

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06/18/2026 22:15	Disturbance	2026-00004197	721 SE 4TH ST	, ALLEAH	No	404	404
06/18/2026 22:28	Traffic Call	2026-00004198	221 NE BIRCH AVE 5	MCQUEEN, BRYAN	No	420	420
06/18/2026 22:50	Premises Check	2026-00004199	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/18/2026 23:37	Traffic Stop	2026-00004200	S HWY 125 / SE MEADOWBROOK BLVD	,	No	420	420
						404	404
Total Incidents for 06/18/2026 : 18							
06/19/2026 00:03	Traffic Stop	2026-00004201	N COLLEGE AVE / NW B ST	,	No	415	415
06/19/2026 11:24	Domestic Problem	2026-00004202	200 SE 11TH ST	BROWN, SUSANN	No	412	412
						407	407
06/19/2026 11:30	Sex Offense Child	2026-00004204	623 S COLLEGE AVE	DIGHERO, JOHN	No	407	407
06/19/2026 11:41	Alarm	2026-00004203	1705 SE MEADOWBROOK BLVD 7	RAPID RESPONSE, 5393	No	412	412
						407	407
06/19/2026 14:17	Traffic Stop	2026-00004205	SE 12TH ST / SE BROADWAY AVE	,	No	412	412
06/19/2026 15:29	Theft	2026-00004206	1214 SE MURPHY LN	DOMINGUEZ, BARBARA	No	412	412
06/19/2026 17:44	Theft	2026-00004207	1214 SE MURPHY LN	DOMINGOS-BROESCH, BARB	No	420	420
06/19/2026 18:37	Wanted Person	2026-00004208	1605 SE MEADOWBROOK BLVD	,	Yes	420	420
						404	404
06/19/2026 18:48	Shoplifting	2026-00004209	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	CPPD	
						404	404
06/19/2026 19:50	Burglary	2026-00004210	1421 SE CENTRAL AVE	ELY, JAMES	Yes	420	420
						415	415
06/19/2026 20:01	Animal Noise Complaint	2026-00004211	123 SE VALLEY DR	HOLM, STAN	No	415	415
06/19/2026 20:09	Suspicious Activity	2026-00004212	613 SW 6TH ST A	YOUNG, PATIENCE	No	404	404
06/19/2026 20:52	Unwanted Person	2026-00004213	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	420	420
						415	415
06/19/2026 22:46	Premises Check	2026-00004214	1700 SE MEADOWBROOK BLVD	,	No	415	415

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/19/2026 23:26	Traffic Stop	2026-00004215	1658 W POPLAR ST	,	No	420	420
06/19/2026 23:38	Traffic Stop	2026-00004216	N COLLEGE AVE / NE C ST	,	No	420	420
						404	404
Total Incidents for 06/19/2026 : 16							
06/20/2026 00:04	Assist	2026-00004217	1604 PLAZA WAY	ANDERSON, KIMBERLY	No	415	415
06/20/2026 02:37	Suspicious Activity	2026-00004218	PLAZA WAY / W LANGDON RD	RICHARDSON, LILLIAN	No	415	415
06/20/2026 03:40	Alarm	2026-00004219	1735 SE MEADOWBROOK BLVD	CONTROL, JOHNSON	No	415	415
06/20/2026 06:00	Premises Check	2026-00004220	1017 NE C ST	,	No	431	431
06/20/2026 06:18	Traffic Stop	2026-00004221	SE CALIFORNIA AVE / SE 3RD ST	,	No	431	431
06/20/2026 07:23	Welfare Check	2026-00004222	942 NE SPITZENBURG ST	SMALLS, ERIC	No	411	411
06/20/2026 08:29	Premises Check	2026-00004223	1030 SE HARVEST DR	,	No	431	431
06/20/2026 08:38	Follow Up	2026-00004226	620 SW 4TH ST	RAMSEY, MARLEEN	No	431	431
06/20/2026 08:38	Animal Call	2026-00004224	620 SW 4TH ST	RAMSEY, MARLEEN	No	431	431
06/20/2026 08:50	Found Property	2026-00004225	520 S COLLEGE AVE	CPPD, 411	No	411	411
06/20/2026 09:42	Premises Check	2026-00004227	225 SE DATE AVE	,	No	431	431
06/20/2026 10:53	Traffic Call	2026-00004228	SE GARRISON VILLAGE WAY / SE LARCH AVE	BOYINGTON, JULIE	No	411	411
06/20/2026 12:24	Animal Call	2026-00004229	811 SE CEDAR AVE	CORONADO, ANTONIA	No	419	419
						431	431
06/20/2026 12:58	Assist	2026-00004230	SE 12TH ST / S MYRA RD	,	No	431	431
06/20/2026 17:14	Bike Found	2026-00004231	426 SE 6TH ST	ROBINSON, LARRY	No	419	419
06/20/2026 17:15	Accident Non Injury	2026-00004232	S HWY 125 / SE MEADOWBROOK BLVD	BOYD, MARLY	No	419	419
06/20/2026 17:42	Information Report	2026-00004387	1012 S 3RD ST	, CASSIDY	No	401	401
06/20/2026 18:48	Traffic Stop	2026-00004233	S COLLEGE AVE / SE 6TH ST	,	No	419	419
06/20/2026 19:31	Assist	2026-00004234	1250 SE COMMERCIAL DR	, ELLIE	No	419	419
06/20/2026 23:14	Disturbance	2026-00004235	1010 SE BIRCH AVE	LLOYD, REBECCA	No	419	419
						421	421

Daily Incident Log

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From Date: 06/01/2026 00:00
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/20/2026 23:14	Disturbance	2026-00004235	1010 SE BIRCH AVE	LLOYD, REBECCA	No	409	409
06/20/2026 23:28	Traffic Stop	2026-00004236	1755 S COLLEGE AVE	,	No	409	409
06/20/2026 23:49	Traffic Stop	2026-00004237	SE LARCH AVE / SE 8TH ST	,	No	421	421
						409	409
Total Incidents for 06/20/2026 : 22							
06/21/2026 00:01	Traffic Stop	2026-00004238	S COLLEGE AVE / S HWY 125	,	No	409	409
06/21/2026 02:48	Citizen Contact	2026-00004239	SE DATE AVE / SE 11TH ST	,	No	421	421
06/21/2026 03:25	Premises Check	2026-00004240	801 SE LARCH AVE	,	No	409	409
06/21/2026 03:26	Premises Check	2026-00004241	500 S COLLEGE AVE	,	No	421	421
06/21/2026 06:46	Premises Check	2026-00004242	1026 NE C ST	,	No	431	431
06/21/2026 06:50	Premises Check	2026-00004243	1017 NE C ST	,	No	431	431
06/21/2026 07:05	Traffic Stop	2026-00004244	W POPLAR ST / AVERY ST	,	No	431	431
06/21/2026 07:33	Traffic Stop	2026-00004245	1017 NE C ST	,	No	431	431
06/21/2026 08:09	Traffic Stop	2026-00004246	W WHITMAN DR / SW BADE AVE	,	No	431	431
06/21/2026 09:02	Traffic Stop	2026-00004247	NE KINGWOOD PL / NE C ST	,	No	431	431
06/21/2026 09:10	Follow Up	2026-00004248	1100 NE C ST	,	No	411	411
06/21/2026 10:14	Premises Check	2026-00004249	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/21/2026 13:04	Phone Message	2026-00004250	1445 SE VALLEY VIEW TER	VORIES, DONALD	No	411	411
06/21/2026 13:36	Paper Service	2026-00004251	620 SE ELM AVE	,	No	431	431
06/21/2026 15:01	Traffic Stop	2026-00004252	400 MOJONNIER RD BLK	,	No	431	431
06/21/2026 16:01	Traffic Stop	2026-00004253	MISSION RD / MOJONNIER RD	,	No	431	431
06/21/2026 16:23	Traffic Call	2026-00004254	SE LARCH AVE / SE 12TH ST	ANGEL, JESSICA	No	431	431
						403	403
06/21/2026 17:25	Unknown Problem	2026-00004255	211 SE 3RD ST 202	, GIDEON	No	403	403
06/21/2026 19:11	Traffic Stop	2026-00004256	THE DALLES MILITARY RD / S MYRA RD	,	No	403	403
06/21/2026 19:30	Premises Check	2026-00004257	1700 SE MEADOWBROOK BLVD	,	No	403	403

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/21/2026 20:27	Paper Service	2026-00004259	1700 SE MEADOWBROOK BLVD	,	No		
06/21/2026 20:27	Traffic Stop	2026-00004258	E WHITMAN DR / S MYRA RD	,	No	421	421
06/21/2026 21:07	Traffic Stop	2026-00004260	1700 S COLLEGE AVE BLK	,	No	409	409
06/21/2026 21:35	Public Works	2026-00004265	801 SE LARCH AVE	BLEDSOE, BARBARA	No		
06/21/2026 22:27	Premises Check	2026-00004261	1700 SE MEADOWBROOK BLVD	,	No	409	409
06/21/2026 22:31	911 Call	2026-00004262	942 NE SPITZENBURG ST D104	,	No	421	421
						409	409
06/21/2026 23:04	Traffic Stop	2026-00004263	S COLLEGE AVE / SMITH ACCESS RD	,	No	409	409
06/21/2026 23:11	Citizen Contact	2026-00004264	SE 4TH ST / S COLLEGE AVE	,	No	409	409
06/21/2026 23:54	Traffic Stop	2026-00004266	S COLLEGE AVE / SE 12TH ST	,	No	421	421
Total Incidents for 06/21/2026 : 29							
06/22/2026 02:12	Traffic Stop	2026-00004267	S HWY 125 / S COLLEGE AVE	,	No	421	421
						409	409
06/22/2026 02:43	Citizen Contact	2026-00004268	SE LAMPERTI ST / SE RED OAK AVE	,	No	421	421
						409	409
06/22/2026 05:41	Unwanted Person	2026-00004269	1017 NE C ST	WARNER, TRACI	No	421	421
						431	431
						409	409
06/22/2026 06:06	Premises Check	2026-00004270	801 SE LARCH AVE	,	No	416	416
06/22/2026 06:11	Premises Check	2026-00004271	1240 SE COMMERCIAL DR	,	No	416	416
06/22/2026 07:02	Alarm	2026-00004272	1225 SE COMMERCIAL DR	WILLAMETTE SECURITY, 1717	No	416	416
						431	431
06/22/2026 07:44	Information Report	2026-00004292	SE BIRCH AVE / SE 8TH ST	BRANDON,	No		
06/22/2026 08:34	Traffic Call	2026-00004273	S MYRA RD / E WHITMAN DR	ATKINSON, DEAN	No	416	416
						411	411
06/22/2026 08:53	Premises Check	2026-00004274	1700 SE MEADOWBROOK BLVD	,	No	416	416

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06/22/2026 09:12	Suspicious Activity	2026-00004275	610 S COLLEGE AVE	HERNANDEZ, DENISE	Yes	411	411
06/22/2026 09:43	Abandoned Vehicle	2026-00004276	600 SW 6TH ST BLK	PENNY, KIMBERLY	No	431	431
06/22/2026 10:16	Accident Non Injury	2026-00004277	1100 NE C ST	POLISHUK, PAUL	No	416	416
06/22/2026 10:24	Traffic Stop	2026-00004278	E WHITMAN DR / NE HADLEY WAY	,	No	431	431
06/22/2026 10:59	Threats	2026-00004279	83 SE 6TH ST	NEWMAN, JANET	No	411	411
						431	431
06/22/2026 12:34	Sex Offense	2026-00004280	207 SE 12TH ST	PERRY, KRYSTAL	Yes	431	431
06/22/2026 12:51	Abandoned Vehicle	2026-00004281	SW 6TH ST / SUNCREST TER	BISSELL, LAFE	No	416	416
06/22/2026 13:08	Disturbance	2026-00004282	SE 8TH ST / SE LARCH AVE	DICKSON, CINDY	No	416	416
						411	411
06/22/2026 13:48	Premises Check	2026-00004283	1100 NE C ST	,	No	416	416
06/22/2026 14:16	Traffic Call	2026-00004284	S HWY 125 / S COLLEGE AVE	CC, F	No	431	431
06/22/2026 15:09	Shoplifting	2026-00004285	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	416	416
						411	411
06/22/2026 15:33	Premises Check	2026-00004286	406 S COLLEGE AVE	,	No	431	431
06/22/2026 15:33	Accident Non Injury	2026-00004287	920 SE DATE AVE	SEGOVIA, MARIBEL	No	431	431
06/22/2026 16:16	Information Report	2026-00004288	1081 MILL CREEK RD	SPOKANE CO DISPATCH,	No	403	403
06/22/2026 17:12	Domestic Problem	2026-00004289	104 SE 12TH ST	MORENGO, MELVIN	No	403	403
06/22/2026 17:23	Traffic Call	2026-00004290	S COLLEGE AVE / SE LAMPERTI ST	,	No	403	403
06/22/2026 17:26	Found Property	2026-00004291	721 S COLLEGE AVE	, RANDY	No	403	403
06/22/2026 21:31	Traffic Stop	2026-00004293	N COLLEGE AVE / NE A ST	,	No	409	409
06/22/2026 21:53	Traffic Stop	2026-00004294	N COLLEGE AVE / E WHITMAN DR	,	No	409	409
06/22/2026 22:02	Traffic Stop	2026-00004295	W POPLAR ST / N MYRA RD	,	No	421	421
06/22/2026 22:03	Traffic Stop	2026-00004296	1700 THE DALLES MILITARY RD BLK	,	No	403	403

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06/22/2026 22:12	Traffic Stop	2026-00004297	1100 NE C ST	,	No	421	421
06/22/2026 22:22	Premises Check	2026-00004298	1700 SE MEADOWBROOK BLVD	,	No	421	421
						409	409
06/22/2026 23:21	Citizen Contact	2026-00004299	801 SE LARCH AVE	,	No	421	421
06/22/2026 23:43	Traffic Stop	2026-00004300	S MYRA RD / SE GARRISON VILLAGE WAY	,	No	421	421
Total Incidents for 06/22/2026 : 34							
06/23/2026 00:27	Traffic Stop	2026-00004301	46.0540707910000000 - 118.3721894500000000	,	No	421	421
06/23/2026 01:14	Vehicle Contact	2026-00004302	SE LARCH AVE / SE LAMPERTI ST	,	No	409	409
06/23/2026 02:37	Premises Check	2026-00004303	1725 TWIN CREEK PL	,	No	421	421
06/23/2026 04:25	Suspicious Activity	2026-00004304	712 NE SPITZENBURG ST	MAGILL, SARAH	No	421	421
						409	409
06/23/2026 06:33	Traffic Stop	2026-00004305	SE LARCH AVE / SE BRENTWOOD PL	,	No	431	431
06/23/2026 07:58	Traffic Stop	2026-00004306	MOJONNIER RD / CLARENCE AVE	,	No	416	416
06/23/2026 08:11	Premises Check	2026-00004307	1700 SE MEADOWBROOK BLVD	,	No	416	416
06/23/2026 08:18	Traffic Stop	2026-00004308	CLARENCE AVE / MOJONNIER RD	,	No	412	412
06/23/2026 08:28	Premises Check	2026-00004309	1100 NE C ST	,	No	416	416
06/23/2026 08:31	Traffic Stop	2026-00004310	1700 SE MEADOWBROOK BLVD	,	No	418	418
06/23/2026 09:03	Premises Check	2026-00004311	225 SE DATE AVE	,	No	431	431
06/23/2026 09:11	Premises Check	2026-00004312	1755 S COLLEGE AVE	,	No	416	416
06/23/2026 09:12	Premises Check	2026-00004313	1700 SE MEADOWBROOK BLVD	,	No	418	418
06/23/2026 09:13	Disturbance	2026-00004314	801 SE LARCH AVE	SCHMIDT, DIANA	No	412	412
						431	431
06/23/2026 09:22	Vehicle Contact	2026-00004315	1605 SE MEADOWBROOK BLVD	,	No	418	418
						416	416
						408	408
06/23/2026 09:28	Assist	2026-00004316	218 SE 11TH ST	LEE, CHAROLETTE	No	412	412

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/23/2026 09:54	Alarm	2026-00004317	1225 SE COMMERCIAL DR	CC, 1070	No	418	418
						431	431
						408	408
06/23/2026 10:07	Theft	2026-00004319	434 SE 5TH ST	STORMS, CHRISS	No	412	412
06/23/2026 10:08	Accident Non Injury	2026-00004318	N MYRA RD / W ROSE ST	GEAGLEY, MIKE	No	431	431
06/23/2026 11:26	Assault	2026-00004320	300 SW ACADEMY WAY	PEASE, SHERRY	No	418	418
						412	412
06/23/2026 12:41	Premises Check	2026-00004321	801 SE LARCH AVE	,	No	418	418
06/23/2026 13:03	Abandoned Vehicle	2026-00004322	SE INDEPENDENCE DR / SE LIBERTY WAY	GAFFERY, MONICA	No	416	416
						448	448
06/23/2026 13:27	Traffic Stop	2026-00004323	SE LARCH AVE / SE 6TH ST	,	No	418	418
06/23/2026 13:37	Traffic Stop	2026-00004324	E WHITMAN DR / NE ALPINE DR	,	No	418	418
06/23/2026 13:45	Alarm	2026-00004325	1225 SE COMMERCIAL DR	WILLAMETTE VALLEY, 1586	No	416	416
						412	412
06/23/2026 13:47	Assist	2026-00004326	244 NE BIRCH AVE H	ROSADO, EMMANUEL	No	407	407
						403	403
06/23/2026 14:01	Warrant Service	2026-00004327	1605 SE MEADOWBROOK BLVD	CPPD, 418	Yes	418	418
						408	408
06/23/2026 14:29	Traffic Stop	2026-00004328	S COLLEGE AVE / SW 13TH ST	,	No	412	412
06/23/2026 14:34	Burglary	2026-00004330	1685 HERITAGE RD	BARELLA, ESTRELLA	No	412	412
06/23/2026 14:36	Accident Non Injury	2026-00004329	1700 SE MEADOWBROOK BLVD	FLICK, TONYA	No	431	431
06/23/2026 15:33	Animal Call	2026-00004331	S COLLEGE AVE / SE 8TH ST	,	No	431	431
06/23/2026 19:10	Citizen Contact	2026-00004332	SE 12TH ST / SE NEWGATE DR	,	No	420	420
06/23/2026 19:52	Traffic Stop	2026-00004333	NE C ST / NE FERNWOOD PL	,	No	420	420
06/23/2026 19:54	Shoplifting	2026-00004334	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABEH	Yes	421	421
						409	409

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06/23/2026 19:54	Shoplifting	2026-00004334	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABEH	Yes	407	407
06/23/2026 20:31	Traffic Stop	2026-00004335	S COLLEGE AVE / SE 6TH ST	,	No	421	421
06/23/2026 20:41	Traffic Stop	2026-00004336	1017 NE C ST	,	No	421	421
06/23/2026 20:50	Traffic Stop	2026-00004337	1700 S COLLEGE AVE BLK	,	No	420	420
						409	409
06/23/2026 20:56	Missing Person	2026-00004338	729 SE MOCKINGBIRD DR	ROTHROCK, HEIDI	No	415	415
						407	407
06/23/2026 21:05	Traffic Stop	2026-00004339	W WHITMAN DR / S CAMPBELL RD	,	No	409	409
06/23/2026 22:24	Premises Check	2026-00004340	1700 SE MEADOWBROOK BLVD	,	No	420	420
						415	415
06/23/2026 22:35	Public Works	2026-00004347	230 SE 6TH ST D	BREWER, ROBBIE	No		
06/23/2026 23:46	Suspicious Activity	2026-00004341	100 SW 6TH ST BLK	ROSE, MELODIE	No	420	420
						415	415
						409	409
						407	407
06/23/2026 23:56	Animal Noise Complaint	2026-00004342	315 SE 11TH ST	GREEN, TYLER	No	421	421
Total Incidents for 06/23/2026 : 43							
06/24/2026 00:35	Citizen Contact	2026-00004343	SE 3RD ST / SE ELM AVE	,	No	421	421
06/24/2026 06:04	Premises Check	2026-00004344	1017 NE C ST	,	No	416	416
06/24/2026 06:09	Premises Check	2026-00004345	1240 SE COMMERCIAL DR	,	No	416	416
06/24/2026 08:04	Traffic Stop	2026-00004346	NE CARGILL AVE / NE SPITZENBURG ST	,	No	418	418
06/24/2026 08:08	Assist	2026-00004348	930 SE 12TH ST	CONATSER, THOMAS WOODROW	No	416	416
						412	412
06/24/2026 08:25	Accident Non Injury	2026-00004349	1100 NE C ST	SWENSON, KYLE	No	418	418
06/24/2026 09:01	Traffic Call	2026-00004351	S HWY 125 / SE COMMERCIAL DR	RICHARDSON, LILLIAN	No		

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06/24/2026 09:02	Suspicious Activity	2026-00004350	SE 8TH ST / SE ELM AVE	,	No	416	416
06/24/2026 09:51	Premises Check	2026-00004352	1700 SE MEADOWBROOK BLVD	,	No	416	416
06/24/2026 10:20	Information Report	2026-00004361	623 S COLLEGE AVE	CORIN,	No		
06/24/2026 10:22	Abandoned Vehicle	2026-00004353	393 SE HIGHLAND PARK DR	LEWIS, TED	No	448	448
06/24/2026 11:23	Domestic Problem	2026-00004355	930 SE 12TH ST	CONATSER, THOMAS	No	418	418
						416	416
						412	412
						CPPD	
						404	404
06/24/2026 11:24	Premises Check	2026-00004354	1100 NE C ST	,	No	416	416
06/24/2026 11:27	Paper Service	2026-00004356	324 NE SPRUCEWOOD PL	,	No		
06/24/2026 11:55	Traffic Stop	2026-00004357	SE LARCH AVE / SE BRENTWOOD PL	,	No	418	418
						404	404
06/24/2026 12:02	Suspicious Activity	2026-00004359	618 SE ELM AVE	CHAVEZ, LAURA	No	416	416
						412	412
06/24/2026 12:04	Traffic Stop	2026-00004358	S MYRA RD / SE 12TH ST	,	No	416	416
06/24/2026 12:33	Traffic Stop	2026-00004360	MOJONNIER RD / SUMMIT PL	,	No	416	416
06/24/2026 13:02	Premises Check	2026-00004362	1700 SE MEADOWBROOK BLVD	,	No	418	418
06/24/2026 13:48	Phone Message	2026-00004363	619 S COLLEGE AVE	,	No	404	404
06/24/2026 14:02	Traffic Stop	2026-00004364	N COLLEGE AVE / WALLULA ROUNDABOUT	,	No	418	418
06/24/2026 14:18	Traffic Stop	2026-00004365	SW 4TH ST / SW BADE AVE	,	No	418	418
06/24/2026 14:39	Traffic Stop	2026-00004366	NE C ST / NE FERNWOOD PL	,	No	401	401
06/24/2026 14:46	Traffic Stop	2026-00004367	SE LARCH AVE / SE 6TH ST	,	No	401	401
06/24/2026 15:25	Fraud	2026-00004368	625 S COLLEGE AVE	CPPD, 418	Yes	418	418
06/24/2026 19:10	Animal Call	2026-00004369	1200 SE DEWEY DR BLK	HERBERT, GEORGE	No	420	420
06/24/2026 20:07	Premises Check	2026-00004370	1700 SE MEADOWBROOK BLVD	,	No	415	415

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06/24/2026 20:07	Premises Check	2026-00004370	1700 SE MEADOWBROOK BLVD	,	No	407	407
06/24/2026 20:34	Traffic Stop	2026-00004371	S HWY 125 / OLD MILTON HWY	,	No	420	420
06/24/2026 20:50	Traffic Stop	2026-00004372	S HWY 125 / OLD MILTON HWY	,	No	420	420
06/24/2026 21:16	Traffic Stop	2026-00004373	S COLLEGE AVE / SE CEDAR BEND DR	,	No	420	420
06/24/2026 21:50	Traffic Stop	2026-00004374	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	407	407
06/24/2026 22:00	Traffic Stop	2026-00004375	1117 S COLLEGE AVE	,	No	415	415
06/24/2026 22:08	Traffic Stop	2026-00004376	SE LARCH AVE / SE TAMARACK ST	,	No	407	407
06/24/2026 22:10	Traffic Stop	2026-00004377	S COLLEGE AVE / SE 9TH ST	,	No	415	415
06/24/2026 22:27	Traffic Stop	2026-00004378	2366 TAUMARSON RD	,	No	420	420
06/24/2026 22:34	Premises Check	2026-00004379	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/24/2026 22:46	Traffic Call	2026-00004380	S COLLEGE AVE / SE LAMPERTI ST	GARCIA, ALEXIS	No	420	420
06/24/2026 23:04	Burglary	2026-00004381	818 MOJONNIER RD	BLETH, SALLEE	No	420	420
						415	415
						407	407
06/24/2026 23:33	Traffic Stop	2026-00004382	SW 4TH ST / SW BADE AVE	,	No	415	415
Total Incidents for 06/24/2026 : 39							
06/25/2026 00:31	Traffic Stop	2026-00004383	NE C ST / NE REDWOOD PL	,	No	420	420
06/25/2026 07:45	Traffic Call	2026-00004384	S COLLEGE AVE / S HWY 125	COLVIN, SHEYANNE	No	412	412
06/25/2026 07:59	Premises Check	2026-00004385	1700 SE MEADOWBROOK BLVD	,	No	416	416
06/25/2026 08:16	Traffic Stop	2026-00004386	1755 S COLLEGE AVE	,	No	412	412
06/25/2026 08:43	Suicide Threats	2026-00004389	550 E WHITMAN DR 231	NURSE, EMMA	No	404	404
06/25/2026 08:48	Traffic Stop	2026-00004388	E WHITMAN DR / SE MAPLE AVE	,	No	418	418
						CPPD	
06/25/2026 08:54	Traffic Stop	2026-00004390	W POPLAR ST / AVERY ST	,	No	418	418
06/25/2026 09:20	Traffic Stop	2026-00004391	E WHITMAN DR / S MYRA RD	,	No	416	416
06/25/2026 09:28	Traffic Stop	2026-00004392	E WHITMAN DR / NE TREMONT DR	,	No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/25/2026 09:53	Premises Check	2026-00004393	1100 NE C ST	,	No	416	416
06/25/2026 09:55	Traffic Stop	2026-00004394	SE LARCH AVE / SE TAMARACK ST	,	No	401	401
06/25/2026 11:34	APS Referral	2026-00004395	930 SE 12TH ST	,	No	417	417
						404	404
06/25/2026 13:12	Traffic Stop	2026-00004396	801 SE LARCH AVE	,	No	418	418
						408	408
06/25/2026 13:24	APS Referral	2026-00004397	434 SE 5TH ST	,	No	404	404
06/25/2026 13:29	Harassment	2026-00004398	1214 SE MURPHY LN	BROESCH, BARBARA DOMINGOS	No	412	412
06/25/2026 13:55	Premises Check	2026-00004399	1700 SE MEADOWBROOK BLVD	,	No	418	418
06/25/2026 14:53	Traffic Stop	2026-00004400	THE DALLES MILITARY RD / S MYRA RD	,	No	404	404
06/25/2026 14:57	Traffic Stop	2026-00004401	SE 3RD ST / SE LARCH AVE	,	No	416	416
						412	412
06/25/2026 15:04	Traffic Stop	2026-00004402	625 S COLLEGE AVE	,	No	404	404
06/25/2026 15:35	Traffic Stop	2026-00004403	SE 12TH ST / SE BROADWAY AVE	,	No	404	404
06/25/2026 16:12	Alarm In Test	2026-00004405	1250 SE COMMERCIAL DR	,	No		
06/25/2026 16:56	Premises Check	2026-00004404	801 SE LARCH AVE	,	No	420	420
						407	407
06/25/2026 17:20	Warrant Service	2026-00004406	NE ROSE ST / NE LAMBERT AVE	,	No	420	420
						407	407
06/25/2026 19:52	Suspicious Activity	2026-00004407	1117 S COLLEGE AVE	, STEVE	No	420	420
						407	407
06/25/2026 20:01	Premises Check	2026-00004408	1700 SE MEADOWBROOK BLVD	,	No	407	407
06/25/2026 20:24	Traffic Stop	2026-00004409	S HWY 125 / S MYRA RD	,	No	420	420
06/25/2026 21:03	Traffic Stop	2026-00004410	S COLLEGE AVE / SE 10TH ST	,	No	420	420
06/25/2026 21:24	Traffic Stop	2026-00004411	SE CENTRAL AVE / SE 12TH ST	,	No	420	420
						407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/25/2026 22:07	Traffic Call	2026-00004412	TAUMARSON RD / SE FREEDOM PL	,	No	420	420
						415	415
06/25/2026 22:34	Premises Check	2026-00004413	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 06/25/2026 : 30							
06/26/2026 01:12	Traffic Stop	2026-00004414	S HWY 125 / S MYRA RD	,	No	420	420
						415	415
06/26/2026 01:29	Traffic Stop	2026-00004415	200 SE 3RD ST BLK	,	No	420	420
						415	415
06/26/2026 04:13	Bike Theft	2026-00004416	218 SE 11TH ST	GRAHAM, BYRON	No	415	415
06/26/2026 08:21	NCIC Check	2026-00004417	1700 SE MEADOWBROOK BLVD	,	No	418	418
						408	408
06/26/2026 09:40	Traffic Stop	2026-00004418	S COLLEGE AVE / S HWY 125	,	No	404	404
06/26/2026 10:31	Unwanted Person	2026-00004420	33 NW EARL LN	SCOTT, RUDY	No	408	408
						404	404
06/26/2026 10:32	Abandoned Vehicle	2026-00004422	NW VERA LN / BLALOCK DR	REID, MATT	No	448	448
						412	412
06/26/2026 10:34	Code Enforcement	2026-00004419	427 SE BIRCH AVE	,	No	448	448
06/26/2026 11:00	Information Report	2026-00004421	700 S MYRA RD	CC, M	No	408	408
06/26/2026 11:11	Traffic Stop	2026-00004423	THE DALLES MILITARY RD / S MYRA RD	,	No	404	404
06/26/2026 11:29	Premises Check	2026-00004424	1700 SE MEADOWBROOK BLVD	,	No	408	408
06/26/2026 11:40	Traffic Stop	2026-00004425	SW 4TH ST / SW BADE AVE	,	No	404	404
06/26/2026 12:27	Information Report	2026-00004426	625 S COLLEGE AVE	WILSON, AUSTIN	No	412	412
						CPPD	
						408	408
06/26/2026 12:59	Child Neglect	2026-00004427	SW DOANS AVE / SW CARVER ST	NORTH, TONJA	No	412	412
						408	408

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/26/2026 13:42	Premises Check	2026-00004428	1100 NE C ST	,	No	408	408
06/26/2026 13:56	Traffic Stop	2026-00004429	SE 12TH ST / SE EDGEMONT AVE	,	No	408	408
06/26/2026 14:24	Traffic Stop	2026-00004430	625 S COLLEGE AVE	,	No	412	412
06/26/2026 14:50	Traffic Stop	2026-00004431	SE 3RD ST / SE LARCH AVE	,	No	412	412
06/26/2026 15:11	Citizen Contact	2026-00004432	220 N COLLEGE AVE	,	No	408	408
06/26/2026 15:30	Traffic Stop	2026-00004433	2366 TAUMARSON RD	,	No	408	408
06/26/2026 15:32	Premises Check	2026-00004434	1700 SE MEADOWBROOK BLVD	,	No	407	407
06/26/2026 16:27	Public Works	2026-00004436	852 SE SENTRY DR	SORENSEN, DUANE	No		
06/26/2026 16:39	Alarm	2026-00004435	714 MOJONNIER RD	CENTRAL STATION, ASHLEY	No	407	407
06/26/2026 18:45	Coroner Call Out	2026-00004440	1440 SE GARRISON VILLAGE WAY 159A	RANDOLPH, STEPHANIE	No		
06/26/2026 19:17	Paper Service	2026-00004438	210 N COLLEGE AVE APT 3	,	No		
06/26/2026 19:22	Premises Check	2026-00004437	1700 SE MEADOWBROOK BLVD	,	No	420	420
						407	407
06/26/2026 19:28	Paper Service	2026-00004439	712 NE SPITZENBURG ST	,	No		
06/26/2026 20:53	Trespass	2026-00004441	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						415	415
06/26/2026 21:57	Traffic Stop	2026-00004442	SE LARCH AVE / SE BRENTWOOD PL	,	No	420	420
06/26/2026 22:06	Traffic Stop	2026-00004443	N MYRA RD / NE SPITZENBURG ST	,	No	420	420
06/26/2026 22:16	Traffic Stop	2026-00004444	1200 SE 12TH ST BLK	,	No	420	420
06/26/2026 22:28	Traffic Stop	2026-00004445	S HWY 125 / STATELINE RD	,	No	420	420
06/26/2026 22:40	Premises Check	2026-00004446	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/26/2026 23:06	Assist	2026-00004447	221 NE BIRCH AVE 5	CRT, LISA W/VOLUNTEER	No	420	420
						415	415
						407	407
06/26/2026 23:16	Traffic Stop	2026-00004448	N COLLEGE AVE / NE C ST	,	No	420	420
						407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 06/26/2026 : 35							
06/27/2026 00:32	Fireworks	2026-00004449	S 9TH AVE / W BIRCH ST	SALACAR, MYA LEE	No	415	415
06/27/2026 00:41	Fireworks	2026-00004450	681 SUMMERS CIR	SOUTHERN, MICHELLE	No	420	420
						415	415
06/27/2026 00:47	Traffic Stop	2026-00004451	S HWY 125 / FARMLAND RD	,	No	420	420
06/27/2026 08:04	Premises Check	2026-00004452	1100 NE C ST	,	No	411	411
06/27/2026 08:43	Unwanted Person	2026-00004453	930 SE 12TH ST	CONNATSER, THOMAS	No	411	411
06/27/2026 10:23	Premises Check	2026-00004454	1017 NE C ST	,	No	431	431
06/27/2026 10:37	Traffic Stop	2026-00004455	S COLLEGE AVE / SE SUNNY DR	,	No	431	431
06/27/2026 10:46	Assist	2026-00004456	364 NE SPITZENBURG ST	MEDINA, NELLY	No	411	411
06/27/2026 12:02	Domestic Problem	2026-00004457	1051 SE SCENIC VIEW DR	HARPER, KYLEE	No	411	411
						431	431
06/27/2026 12:53	Public Works	2026-00004461	808 SE SENTRY DR	KELLY, CHRIS	No		
06/27/2026 13:58	Premises Check	2026-00004458	225 SE DATE AVE	,	No	431	431
06/27/2026 14:21	Premises Check	2026-00004459	1700 SE MEADOWBROOK BLVD	,	No	431	431
06/27/2026 15:24	Traffic Stop	2026-00004460	2376 TAUMARSON RD	,	No	431	431
06/27/2026 15:43	Traffic Stop	2026-00004462	E WHITMAN DR / NE ASH AVE	,	No	431	431
06/27/2026 16:17	Domestic Physical	2026-00004463	121 SW 13TH ST	ESKILDSEN, TIA	Yes	431	431
						403	403
06/27/2026 21:35	Traffic Stop	2026-00004466	1700 SE MEADOWBROOK BLVD	,	No		
06/27/2026 21:37	Traffic Stop	2026-00004464	1700 S COLLEGE AVE BLK	,	No	403	403
06/27/2026 21:39	Traffic Stop	2026-00004465	OLD MILTON HWY / S HWY 125	,	No	421	421
						403	403
06/27/2026 22:00	Traffic Stop	2026-00004467	S HWY 125 / PLAZA WAY	,	No	421	421
06/27/2026 22:11	Assault	2026-00004468	1857 SE BLISS LN	VASQUEZ, ALEJANDRO	Yes	412	412
						421	421
						407	407

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06/27/2026 22:17	Traffic Stop	2026-00004469	S HWY 125 / S COLLEGE AVE	,	No	403	403
Total Incidents for 06/27/2026 : 21							
06/28/2026 02:51	Burglary	2026-00004470	1214 SE MURPHY LN	BROESCH, BARB DOMINGOS	No	421	421
06/28/2026 03:46	Premises Check	2026-00004471	1755 S COLLEGE AVE	,	No	421	421
06/28/2026 08:27	Coroner Call Out	2026-00004473	1440 SE GARRISON VILLAGE WAY	HAER, KELLY	No		
06/28/2026 08:35	Citizen Contact	2026-00004472	1700 SE MEADOWBROOK BLVD	,	No	408	408
06/28/2026 10:30	Traffic Stop	2026-00004474	46.0540707910000000 - 118.3721894500000000	,	No	412	412
06/28/2026 10:59	Premises Check	2026-00004475	1700 SE MEADOWBROOK BLVD	,	No	408	408
06/28/2026 12:09	Traffic Stop	2026-00004476	N COLLEGE AVE / NE A ST	,	No	412	412
06/28/2026 12:17	Traffic Call	2026-00004477	SE JUSTICE AVE / SE CONSTITUTION DR	,	No	412	412
						408	408
						407	407
06/28/2026 12:23	Traffic Stop	2026-00004478	S MYRA RD/HIGHLAND RD	,	No	408	408
06/28/2026 12:56	Traffic Stop	2026-00004479	SE 3RD ST / SE LARCH AVE	,	No	412	412
06/28/2026 12:56	Traffic Stop	2026-00004480	MOJONNIER RD / CLARENCE AVE	,	No	407	407
06/28/2026 13:15	Premises Check	2026-00004481	1700 SE MEADOWBROOK BLVD	,	No	407	407
06/28/2026 13:18	Premises Check	2026-00004482	1100 NE C ST	,	No	408	408
06/28/2026 13:35	NCIC Check	2026-00004483	623 S COLLEGE AVE	,	No	407	407
06/28/2026 14:21	Traffic Stop	2026-00004484	SE 12TH ST / SE BROADWAY AVE	,	No	412	412
06/28/2026 15:13	Traffic Stop	2026-00004485	1000 SW PUFF LN BLK	,	No	408	408
06/28/2026 16:24	Traffic Stop	2026-00004487	S HWY 125 / SE COMMERCIAL DR	,	No		
06/28/2026 16:31	Harassment	2026-00004486	126 SW 6TH ST	CLOIN, DUSTIN	No	407	407
						404	404
06/28/2026 16:59	Parking Complaint	2026-00004488	721 SE 6TH ST	, FLOR	No	407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/28/2026 17:56	Traffic Stop	2026-00004489	NW EVANS AVE / NW B ST	,	No	420	420
06/28/2026 18:45	Address Verification	2026-00004490	204 SE 12TH ST Apt. 5	,	No		
06/28/2026 19:38	Domestic Problem	2026-00004492	729 S COLLEGE AVE	COOPER, SEAN	No	420	420
06/28/2026 19:48	Traffic Stop	2026-00004491	S HWY 125 / S MYRA RD	,	No	404	404
06/28/2026 19:50	Domestic Physical	2026-00004493	SE BIRCH AVE / SE 3RD ST	YAW, LOUISE	No	420	420
						404	404
06/28/2026 21:05	Traffic Stop	2026-00004494	1700 SE MEADOWBROOK BLVD	,	No	420	420
06/28/2026 21:49	Traffic Stop	2026-00004495	SW 4TH ST / SW BADE AVE	,	No	415	415
06/28/2026 21:52	Traffic Stop	2026-00004496	S HWY 125 / SE COMMERCIAL DR	,	No	420	420
06/28/2026 21:57	Suspicious Activity	2026-00004497	SE GARRISON VILLAGE WAY / SE LARCH AVE	MORRIS, LINDA	No	415	415
						404	404
06/28/2026 22:17	Bike Theft	2026-00004498	415 SE 8TH ST	,	No	404	404
06/28/2026 22:51	Premises Check	2026-00004499	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/28/2026 23:26	Traffic Call	2026-00004500	SE 8TH ST / S COLLEGE AVE	,	No	404	404
06/28/2026 23:34	Citizen Contact	2026-00004501	WALLULA ROUNDABOUT / S GOSE ST	,	No	420	420
						404	404
Total Incidents for 06/28/2026 : 32							
06/29/2026 00:13	Accident Hit and Run	2026-00004502	NE C ST / NE LARCH AVE	LEMONS, BRITTANY	Yes	420	420
06/29/2026 06:13	Public Works	2026-00004504	W WHITMAN DR / SW ACADEMY WAY	ROSS, AMANDA	No		
06/29/2026 06:45	911 Call	2026-00004503	1080 SE CREEKSIDE DR	SEWELL, R &	No	418	418
						412	412
						408	408
06/29/2026 08:11	Assist	2026-00004505	SW 1ST ST / SW DAVIS AVE	CALEB,	Yes		
06/29/2026 08:33	Information Report	2026-00004533	SE BIRCH AVE / SE 4TH ST	, BRANDON	No		
06/29/2026 09:18	Civil Problem	2026-00004506	1200 SE BROADWAY AVE APT J, COLLEGE PLACE	,	Yes	417	417

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06/29/2026 10:10	Premises Check	2026-00004507	1100 NE C ST	,	No	408	408
06/29/2026 10:53	Premises Check	2026-00004508	1117 S COLLEGE AVE	,	No	418	418
06/29/2026 11:10	Information Report	2026-00004509	1440 SE GARRISON VILLAGE WAY	TIMMS, SUZANNE	No	408	408
06/29/2026 11:24	Traffic Stop	2026-00004510	1440 SE GARRISON VILLAGE WAY	,	No	418	418
06/29/2026 11:52	Animal Call	2026-00004511	320 SE HIGHLAND PARK DR	, CINDY	No	407	407
06/29/2026 12:18	Premises Check	2026-00004512	1700 SE MEADOWBROOK BLVD	,	No	408	408
06/29/2026 13:15	Traffic Stop	2026-00004513	SE COMMERCIAL DR / S MYRA RD	,	No	408	408
06/29/2026 13:40	Traffic Stop	2026-00004514	1600 THE DALLES MILITARY RD	,	No	408	408
06/29/2026 13:44	Paper Service	2026-00004515	712 NE SPITZENBURG ST	,	No		
06/29/2026 14:10	APS Referral	2026-00004516	806 S COLLEGE AVE APT 103, COLLEGE PLACE	,	Yes	417	417
06/29/2026 14:32	Citizen Contact	2026-00004517	1641 W ROSE ST	CPPD, 408	Yes	408	408
06/29/2026 15:08	APS Referral	2026-00004518	930 SE 12TH ST	,	Yes	417	417
06/29/2026 15:16	APS Referral	2026-00004519	1440 SE GARRISON VILLAGE WAY	,	Yes	417	417
06/29/2026 16:06	Citizen Contact	2026-00004520	SE 8TH ST / SE DATE AVE	,	No	407	407
06/29/2026 16:36	Traffic Stop	2026-00004521	SE 3RD ST / S COLLEGE AVE	,	No	407	407
06/29/2026 17:10	Premises Check	2026-00004522	1700 SE MEADOWBROOK BLVD	,	No	401	401
06/29/2026 17:36	Traffic Stop	2026-00004523	S MYRA RD / THE DALLES MILITARY RD	,	No	420	420
06/29/2026 19:55	Traffic Stop	2026-00004524	1100 NE C ST	,	No	420	420
						404	404
06/29/2026 19:58	Animal Call	2026-00004525	1223 SE CENTRAL AVE A	ROBLES, JOSE	No	415	415
06/29/2026 20:16	Vehicle Contact	2026-00004526	220 N COLLEGE AVE	,	No	404	404
06/29/2026 20:34	Traffic Stop	2026-00004527	S HWY 125 / OLD MILTON HWY	,	No	420	420
						404	404
06/29/2026 21:53	911 Call	2026-00004528	1250 SE COMMERCIAL DR	,	No	420	420
						415	415
						404	404

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/29/2026 23:35	Suicide Threats	2026-00004529	SW SILVERSTAR LN / SW 13TH ST	BROOKBANK, KELLY	No	420	420
						415	415
Total Incidents for 06/29/2026 : 29							
06/30/2026 00:12	Citizen Contact	2026-00004530	1117 S COLLEGE AVE	,	No	415	415
06/30/2026 00:33	Juvenile Problem	2026-00004531	625 S COLLEGE AVE	BOWERS, HAILEY	No	420	420
						415	415
06/30/2026 01:18	Traffic Stop	2026-00004532	830 NE ROSE ST	,	No		
06/30/2026 07:52	Traffic Stop	2026-00004534	SE RED OAK AVE / SE LAMPERTI ST	,	No	407	407
06/30/2026 09:43	Traffic Stop	2026-00004535	SE MEADOWBROOK BLVD / S HWY 125	,	No	404	404
06/30/2026 11:18	Harassment	2026-00004536	619 S COLLEGE AVE	,	No	404	404
06/30/2026 11:24	Traffic Call	2026-00004537	S COLLEGE AVE / SE 12TH ST	, JOSH	No	407	407
06/30/2026 11:43	Sex Offense Child	2026-00004538	623 S COLLEGE AVE	JENSEN, JEANNE	No	407	407
06/30/2026 11:51	Traffic Stop	2026-00004539	SE LAMPERTI ST / SE RED OAK AVE	,	No	407	407
06/30/2026 11:57	Traffic Stop	2026-00004540	625 S COLLEGE AVE	,	No	404	404
06/30/2026 14:43	Assist	2026-00004541	942 NE SPITZENBURG ST 104D	SUMPTER, JAYDEN	No	419	419
						412	412
06/30/2026 18:16	Lewd Conduct	2026-00004542	211 SE 3RD ST	MUIR, REBECCA	No	419	419
						403	403
06/30/2026 19:18	Custoldial Interference/Problem	2026-00004543	1220 SE BROADWAY AVE	SETZER, KATHERINE ELIZABETH	No	419	419
						414	414
						431	431
06/30/2026 19:48	Suicide Attempt	2026-00004544	1250 SE COMMERCIAL DR	ANNA CRT,	No	420	420
						421	421
						411	411
06/30/2026 20:33	Premises Check	2026-00004545	1700 SE MEADOWBROOK BLVD	,	No	421	421

Daily Incident Log



Print Date/Time: 07/06/2026 08:39
Login ID: mbarr
Disposition: All

From Date: 06/01/2026 00:00
To Date: 06/30/2026 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
06/30/2026 21:23	Vehicle Contact	2026-00004546	SE DATE AVE / SE 4TH ST	,	No	431	431
06/30/2026 21:24	Premises Check	2026-00004547	1100 NE C ST	,	No	411	411
06/30/2026 21:35	Premises Check	2026-00004548	225 SE DATE AVE	,	No	431	431
06/30/2026 22:01	Traffic Stop	2026-00004549	NE CEDAR AVE / NE C ST	,	No	431	431
06/30/2026 22:30	Traffic Stop	2026-00004550	THE DALLES MILITARY RD / S MYRA RD	,	No	431	431
06/30/2026 22:46	Premises Check	2026-00004551	1700 SE MEADOWBROOK BLVD	,	No	415	415
06/30/2026 23:54	Traffic Stop	2026-00004552	NE FERNWOOD PL / NE C ST	,	No	431	431

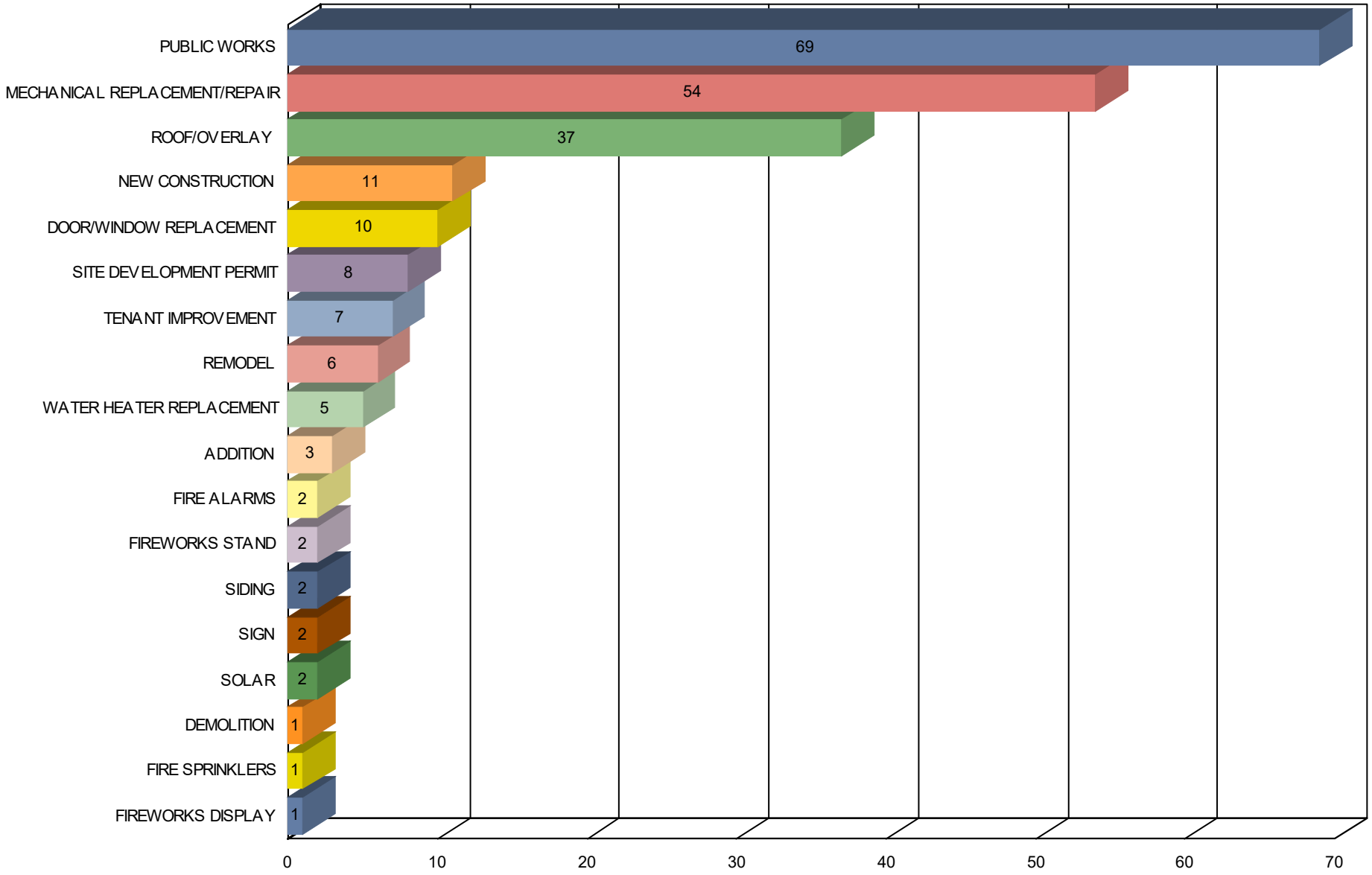
Total Incidents for 06/30/2026 : 22

PERMIT ISSUANCE SUMMARY (06/01/2026 TO 06/30/2026)
FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
Commercial Building	Demolition	1	1,500	$5,000.00	$92.98
	New Construction	1	1,368	$121,222.00	$2,439.96
	Roof/Overlay	1	700	$5,460.00	$158.26
	Sign	1	0	$5,000.00	$262.93
	COMMERCIAL BUILDING TOTAL:	**4**	**3,568**	**$136,682.00**	**$2,954.13**
Fire	Fireworks Display	1	0	$0.00	$0.00
	Fireworks Stand	2	0	$0.00	$154.50
	FIRE TOTAL:	**3**	**0**	**$0.00**	**$154.50**
Public Works	Public Works	18	0	$0.00	$20,034.54
	PUBLIC WORKS TOTAL:	**18**	**0**	**$0.00**	**$20,034.54**
Residential Building	Door/Window Replacement	3	0	$26,555.55	$546.28
	Mechanical Replacement/Repair	17	0	$188,529.34	$2,039.40
	New Construction	2	4,209	$388,119.28	$6,257.74
	Remodel	2	130	$23,390.00	$865.81
	Roof/Overlay	8	4,884	$76,227.83	$1,139.68
	Water Heater Replacement	1	0	$1,800.00	$67.98
	RESIDENTIAL BUILDING TOTAL:	**33**	**9,223**	**$704,622.00**	**$10,916.89**
Site Development Permit	Site Development Permit	1	0	$20,766.68	$620.50
	SITE DEVELOPMENT PERMIT TOTAL:	**1**	**0**	**$20,766.68**	**$620.50**
	GRAND TOTAL:	**59**	**12,791**	**$862,070.68**	**$34,680.56**

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

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)
FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
ADDITION								
R26-0035	Residential Building	Addition	Issued	978 Se Commodore Pl, College Place, WA 99324			Default - CPWA	350736710214
	03/04/2026	*04/06/2026*	*12/29/2026*	*07/01/2026*		*Yes*		
		172	*$29,083.48*	*$1,029.87*	*Kristi Scherger*			
	Description: 172 SF bath/bedroom addition							
C25-0001	Commercial Building	Addition	Issued	25 S College Ave, College Place, WA 99324			Default - CPWA	350736510203
	12/12/2025	*04/09/2026*	*01/11/2027*	*07/14/2026*		*Yes*		
		43,036	*$17,250,843.74*	*$135,080.50*				
	Description: Kellogg Hall Addition and Remodel							
R26-0074	Residential Building	Addition	Complete	313 Se 6Th St, College Place, WA 99324			Default - CPWA	350736610308
	04/20/2026	*05/01/2026*	*12/21/2026*	*06/23/2026*	*06/24/2026*	*Yes*		
		612	*$8,000.00*	*$492.45*				
	Description: Conditioning Garage							
						PERMITS ISSUED FOR ADDITION:		**3**
DEMOLITION								
C26-0018	Commercial Building	Demolition	Issued	327 S College Ave, College Place, WA 99324			Default - CPWA	350736511907
	06/29/2026	*06/29/2026*	*12/26/2026*			*Yes*		
		1,500	*$5,000.00*	*$92.98*	*Kristi Scherger*			
	Description: Removal of non-bearing walls and concrete slab sections for plumbing							
						PERMITS ISSUED FOR DEMOLITION:		**1**
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*	*08/01/2026*			*Yes*		
		0	*$13,578.00*	*$262.03*				
	Description: like for like replacement of 1 window 1 entry door							
R26-0018	Residential Building	Door/Window Replacement	Complete	408 Se 12Th St, College Place, WA 99324			Default - CPWA	350736580701
	02/10/2026	*02/10/2026*	*09/21/2026*	*03/25/2026*	*03/25/2026*	*Yes*		
		148	*$21,783.00*	*$392.18*				
	Description: Replace main floor windows & doors							
R26-0019	Residential Building	Door/Window Replacement	Complete	550 Ne Spitzenburg St, College Place, WA 99324			Default - CPWA	350725670008

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	02/10/2026	*02/11/2026*	*09/08/2026*	*03/11/2026*	*03/11/2026*	*Yes*		
		0	*$4,043.90*	*$110.81*				
	Description: REPLACING (1) SLIDING GLASS DOOR - SAME SIZE							
R26-0025	Residential Building	Door/Window Replacement	Complete	921 Se Larkspur Pl, College Place, WA 99324			Default - CPWA	350736820013
	02/18/2026	*02/19/2026*	*09/29/2026*	*04/02/2026*	*04/02/2026*	*Yes*		
		0	*$15,850.78*	*$298.08*				
	Description: REPLACING (4) WINDOWS AND (1) SLIDING GLASS DOOR - SAME SIZE							
R26-0065	Residential Building	Door/Window Replacement	Complete	29 Ne C St, College Place, WA 99324			Default - CPWA	350725523509
	04/03/2026	*04/03/2026*	*12/14/2026*	*06/16/2026*	*06/17/2026*	*Yes*		
		0	*$13,761.25*	*$264.94*				
	Description: REPLACING (5) WINDOWS							
R26-0071	Residential Building	Door/Window Replacement	Issued	358 Ne Fernwood Pl, College Place, WA 99324			Default - CPWA	350725640009
	04/14/2026	*04/16/2026*	*10/13/2026*			*Yes*		
		0	*$29,004.00*	*$489.02*	*Kristi Scherger*			
	Description: like for like replacement of 6 windows 1 patio door							
R26-0088	Residential Building	Door/Window Replacement	Issued	1008 Se Scenic View Dr, College Place, WA 99324			Default - CPWA	350736430051
	05/07/2026	*05/08/2026*	*11/04/2026*			*Yes*		
		0	*$2,488.37*	*$86.13*	*Kristi Scherger*			
	Description: REPLACING (1) WINDOW - SAME SIZE							
R26-0115	Residential Building	Door/Window Replacement	Issued	350 Se Davin Dr, College Place, WA 99324			Default - CPWA	350736550107
	06/08/2026	*06/08/2026*	*12/05/2026*			*Yes*		
		0	*$17,949.00*	*$331.36*				
	Description: Replace 8 windows and 2 patio doors like for like with nail fin vinyl windows/door.							
R26-0116	Residential Building	Door/Window Replacement	Issued	517 S College Ave, College Place, WA 99324			Default - CPWA	350736600406
	06/08/2026	*06/10/2026*	*12/07/2026*			*Yes*		
		0	*$1,200.00*	*$50.78*	*Kristi Scherger*			
	Description: Replacing two windows							
R26-0131	Residential Building	Door/Window Replacement	Issued	948 Se Larch Ave, College Place, WA 99324			Default - CPWA	350736640001
	06/19/2026	*06/24/2026*	*12/21/2026*			*Yes*		
		0	*$7,406.55*	*$164.14*	*Kristi Scherger*			
	Description: REPLACING (7) WINDOWS - SAME SIZE							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			

PERMITS ISSUED FOR DOOR/WINDOW REPLACEMENT: 10

FIRE ALARMS

F26-0003	Fire	Fire Alarms	Issued	1777 S College Ave, College Place, WA 99324			Default - CPWA	350601230029
	04/14/2026	*04/21/2026*				*No*		
		0	*$0.00*	*$103.00*	*John Boose*			
	Description: CPHS Field House Fire Alarm							
F26-0004	Fire	Fire Alarms	Issued	1200 Se 12Th St, College Place, WA 99324			Default - CPWA	350736410037
	05/01/2026	*05/12/2026*				*Yes*		
		0	*$0.00*	*$103.00*	*John Boose*			
	Description: REPLACE FIRE ALARM PANEL							

PERMITS ISSUED FOR FIRE ALARMS: 2

FIRE SPRINKLERS

F26-0002	Fire	Fire Sprinklers	Issued	1775 S College Ave, College Place, WA 99324			Default - CPWA	350601220058
	03/10/2026	*04/21/2026*				*Yes*		
		0	*$0.00*	*$206.00*	*Kristi Scherger*			
	Description: Install fire sprinkler system for new field house building starting at connection inside building.							

PERMITS ISSUED FOR FIRE SPRINKLERS: 1

FIREWORKS DISPLAY

F26-0005	Fire	Fireworks Display	Issued	1755 S College Ave, College Place, WA 99324			Default - CPWA	350601220058
	05/19/2026	*06/04/2026*				*Yes*		
		0	*$0.00*	*$0.00*	*John Boose*			
	Description: Aerial Fireworks Display							

PERMITS ISSUED FOR FIREWORKS DISPLAY: 1

FIREWORKS STAND

F26-0006	Fire	Fireworks Stand	Complete	1755 S College Ave, College Place, WA 99324			Default - CPWA	350601220058
	05/20/2026	*06/22/2026*		*06/30/2026*	*07/08/2026*	*Yes*		
		0	*$0.00*	*$154.50*	*John Boose*			
	Description: RETAIL SALE OF CLASS C FIREWORKS							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
F26-0001	Fire	Fireworks Stand	Issued	1700 Se Meadowbrook Blvd, College Place, WA 99324			Default - CPWA	350601210067
	02/04/2026	*06/22/2026*		*07/01/2026*		*No*		
		0	*$0.00*	*$0.00*	*Kristi Scherger*			
	Description: TNT Fireworks Stand (Walmart Parking Lot)							

PERMITS ISSUED FOR FIREWORKS STAND: 2

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*	*07/20/2026*	*01/21/2026*	*01/21/2026*	*No*		
		0	*$10,000.00*	*$67.98*				
	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*	*08/18/2026*	*02/19/2026*	*02/20/2026*	*Yes*		
		0	*$3,826.00*	*$67.98*				
	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*	*07/20/2026*	*01/21/2026*	*01/21/2026*	*Yes*		
		0	*$1,993.00*	*$135.96*				
	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*	*08/26/2026*	*02/27/2026*	*02/27/2026*	*Yes*		
		0	*$20,892.00*	*$67.98*				
	Description: Like-in-Kind (gas furance)							
R26-0010	Residential Building	Mechanical Replacement/Repair	Complete	718 Se Goldeneye Dr, College Place, WA 99324			Default - CPWA	350736040002
	01/19/2026	*01/20/2026*	*09/15/2026*	*03/19/2026*	*03/19/2026*	*Yes*		
		0	*$8,933.00*	*$135.96*				
	Description: Replace heat pump and air handler							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
R26-0011	Residential Building	Mechanical Replacement/Repair	Complete	419 Sw Bade Ave, College Place, WA 99324			Default - CPWA	350735601737
	01/22/2026	*01/23/2026*	*08/03/2026*	*02/04/2026*	*02/05/2026*	*Yes*		
		0	*$9,000.00*	*$67.98*				
	Description: Replacement of existing equipment.							
R26-0012	Residential Building	Mechanical Replacement/Repair	Complete	431 Se Scenic View Dr, College Place, WA 99324			Default - CPWA	350736580831
	01/26/2026	*01/28/2026*	*08/05/2026*	*02/06/2026*	*02/06/2026*	*Yes*		
		0	*$10,810.00*	*$135.96*				
	Description: Replace heat pump and air handler							
R26-0017	Residential Building	Mechanical Replacement/Repair	Complete	1537 Se Central Ave, College Place, WA 99324			Default - CPWA	350736580901
	02/06/2026	*02/09/2026*	*09/21/2026*	*03/24/2026*	*03/25/2026*	*Yes*		
		0	*$5,047.00*	*$67.98*				
	Description: Replace gas furnace							
R26-0022	Residential Building	Mechanical Replacement/Repair	Complete	608 Se 6Th St, College Place, WA 99324			Default - CPWA	350736600801
	02/13/2026	*02/13/2026*	*09/29/2026*	*04/02/2026*	*04/02/2026*	*Yes*		
		0	*$6,705.00*	*$67.98*				
	Description: Replace package unit							
R26-0023	Residential Building	Mechanical Replacement/Repair	Complete	218 Se 10Th St, College Place, WA 99324			Default - CPWA	350736601401
	02/13/2026	*02/17/2026*	*08/31/2026*	*03/02/2026*	*03/02/2026*	*Yes*		
		0	*$10,303.00*	*$135.96*				
	Description: Replace Carrier gas furnace and 3 ton air conditioner.							
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*				
	Description: Install 2 unit heater							
R26-0026	Residential Building	Mechanical Replacement/Repair	Complete	814 Se Covey Ct, College Place, WA 99324			Default - CPWA	350736920017

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	02/19/2026	*02/19/2026*	*10/05/2026*	*04/08/2026*	*04/08/2026*	*Yes*		
		0	*$12,366.00*	*$135.96*				
	Description: Replace gas furnace & AC							
R26-0027	Residential Building	Mechanical Replacement/Repair	Complete	28 Sw 5Th St, College Place, WA 99324			Default - CPWA	350735601727
	02/19/2026	*02/20/2026*	*08/24/2026*	*02/23/2026*	*02/23/2026*	*Yes*		
		0	*$5,000.00*	*$67.98*				
	Description: Remove existing furnace and replace with new one.							
R26-0030	Residential Building	Mechanical Replacement/Repair	Complete	112 Sw 13Th St, College Place, WA 99324			Default - CPWA	350735440037
	02/27/2026	*03/02/2026*	*11/02/2026*	*05/04/2026*	*05/04/2026*	*Yes*		
		0	*$23,000.00*	*$67.98*				
	Description: Installing a 36K ducted heat pump							
R26-0031	Residential Building	Mechanical Replacement/Repair	Complete	24 Sw 5Th St, College Place, WA 99324			Default - CPWA	350735601728
	03/02/2026	*03/03/2026*	*11/10/2026*	*05/14/2026*	*05/14/2026*	*Yes*		
		0	*$4,900.00*	*$67.98*	*Kristi Scherger*			
	Description: Gas Furnace Replacement							
R26-0039	Residential Building	Mechanical Replacement/Repair	Issued	212 Se Birch Ave, College Place, WA 99324			Default - CPWA	350736511101
	03/05/2026	*03/06/2026*	*09/02/2026*			*Yes*		
		0	*$6,500.00*	*$67.98*				
	Description: Installation of mini split							
R26-0040	Residential Building	Mechanical Replacement/Repair	Issued	120 Se 2Nd St, College Place, WA 99324			Default - CPWA	350736511102
	03/09/2026	*03/10/2026*	*09/06/2026*			*Yes*		
		0	*$5,295.00*	*$67.98*	*Kristi Scherger*			
	Description: Furnace replacement.							
R26-0047	Residential Building	Mechanical Replacement/Repair	Complete	303 Se 6Th St, College Place, WA 99324			Default - CPWA	350736610306
	03/16/2026	*03/17/2026*	*09/28/2026*	*04/01/2026*	*04/02/2026*	*Yes*		
		0	*$200.00*	*$67.98*				
	Description: Install new range hood in kitchen							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
C26-0008	Commercial Building	Mechanical Replacement/Repair	Issued	720 Sw Bade Ave, College Place, WA 99324			Default - CPWA	350735602328
	03/11/2026	*03/17/2026*	*09/13/2026*			*Yes*		
		0	*$205,000.00*	*$170.98*				
	Description: Replacement of power flame burner on boiler #3							
R26-0053	Residential Building	Mechanical Replacement/Repair	Issued	716 Se Landen Dr, College Place, WA 99324			Default - CPWA	350736740203
	03/18/2026	*03/18/2026*	*12/07/2026*	*06/10/2026*		*Yes*		
		0	*$11,286.00*	*$135.96*				
	Description: Replace Gas Furnace and AC							
R26-0060	Residential Building	Mechanical Replacement/Repair	Complete	803 S College Ave, College Place, WA 99324			Default - CPWA	350736601210
	03/26/2026	*03/27/2026*	*10/07/2026*	*04/10/2026*	*04/13/2026*	*Yes*		
		0	*$4,584.00*	*$135.96*				
	Description: Install a single head ductless mini split							
R26-0059	Residential Building	Mechanical Replacement/Repair	Issued	123 Ne C St, College Place, WA 99324			Default - CPWA	350725523540
	03/25/2026	*03/30/2026*	*09/26/2026*			*Yes*		
		0	*$4,800.00*	*$67.98*				
	Description: Install of one head mini-split and one outdoor heat pump							
R26-0063	Residential Building	Mechanical Replacement/Repair	Issued	12 N College Ave, College Place, WA 99324			Default - CPWA	350725330063
	04/01/2026	*04/01/2026*	*09/28/2026*			*Yes*		
		0	*$5,900.00*	*$67.98*				
	Description: Furnace Replacement							
R26-0067	Residential Building	Mechanical Replacement/Repair	Complete	706 S College Ave, College Place, WA 99324			Default - CPWA	350735602414
	04/08/2026	*04/08/2026*	*11/09/2026*	*05/11/2026*	*05/11/2026*	*Yes*		
		0	*$7,618.00*	*$67.98*				
	Description: AC Replace (Unit A)							
R26-0072	Residential Building	Mechanical Replacement/Repair	Issued	116 Se 2Nd St, College Place, WA 99324			Default - CPWA	350736511103

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	04/16/2026	*04/17/2026*	*10/14/2026*			*Yes*		
		0	*$11,000.00*	*$135.96*	*Kristi Scherger*			
	Description: Removing a gas furnace and installing split heat pump system with a new furnace							
R26-0070	Residential Building	Mechanical Replacement/Repair	Complete	111 Se 6Th St, College Place, WA 99324			Default - CPWA	350736600428
	04/14/2026	*04/17/2026*	*11/23/2026*	*05/27/2026*	*05/27/2026*	*Yes*		
		0	*$28,843.58*	*$135.96*				
	Description: Heat Pump and Air Handler Replacement							
R26-0077	Residential Building	Mechanical Replacement/Repair	Complete	315 Ne A St, College Place, WA 99324			Default - CPWA	350725560108
	04/23/2026	*04/23/2026*	*11/02/2026*	*05/04/2026*	*05/05/2026*	*Yes*		
		0	*$12,936.00*	*$135.96*				
	Description: Install Carrier heat pump and electric furnace.							
R26-0076	Residential Building	Mechanical Replacement/Repair	Complete	795 Se Creekside Dr, College Place, WA 99324			Default - CPWA	350736920010
	04/23/2026	*04/23/2026*	*12/29/2026*	*07/01/2026*	*07/02/2026*	*Yes*		
		0	*$9,611.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace Carrier air conditioner 2.5 ton and gas furnace.							
R26-0087	Residential Building	Mechanical Replacement/Repair	Complete	28 W Whitman Dt, College Place, WA 99324			Default - CPWA	350726523982
	05/07/2026	*05/07/2026*	*11/10/2026*	*05/14/2026*	*05/15/2026*	*Yes*		
		0	*$10,000.00*	*$67.98*	*Kristi Scherger*			
	Description: Replacing a split heat pump							
R26-0093	Residential Building	Mechanical Replacement/Repair	Issued	419 Sw Bade Ave, College Place, WA 99324			Default - CPWA	350735601737
	05/14/2026	*05/14/2026*	*11/10/2026*			*Yes*		
		0	*$200.00*	*$67.98*				
	Description: Hood range vent							
C26-0012	Commercial Building	Mechanical Replacement/Repair	Complete	1721 Se Meadowbrook Blvd, College Place, WA 99324			Default - CPWA	350601210088
	05/18/2026	*05/19/2026*	*11/30/2026*	*06/02/2026*	*06/04/2026*	*Yes*		
		0	*$24,724.07*	*$103.00*				
	Description: RTU Like for like replacement; 8.5 ton unit.							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
R26-0094	Residential Building	Mechanical Replacement/Repair	Complete	315 Sw 6Th St, College Place, WA 99324			Default - CPWA	350735602318
	05/15/2026	*05/19/2026*	*12/09/2026*	*07/01/2026*	*07/01/2026*	*Yes*		
		0	*$7,100.00*	*$67.98*	*Kristi Scherger*			
	Description: Install Hisense minisplit system.							
R26-0099	Residential Building	Mechanical Replacement/Repair	Issued	731 Se Swainson Ln, College Place, WA 99324			Default - CPWA	350736960037
	05/19/2026	*05/20/2026*	*11/16/2026*			*Yes*		
		0	*$10,200.00*	*$135.96*	*Kristi Scherger*			
	Description: Install 2 ductless mini splits (2 outdoor units, each with single head)							
R26-0101	Residential Building	Mechanical Replacement/Repair	Issued	1506 Se Landen Dr, College Place, WA 99324			Default - CPWA	350736740317
	05/21/2026	*05/21/2026*	*11/17/2026*			*Yes*		
		0	*$8,490.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler							
R26-0100	Residential Building	Mechanical Replacement/Repair	Issued	768 Se Songbird Ln, College Place, WA 99324			Default - CPWA	350736860010
	05/20/2026	*05/21/2026*	*11/17/2026*			*Yes*		
		0	*$2,556.00*	*$67.98*	*Kristi Scherger*			
	Description: Replace gas furnace							
R26-0090	Residential Building	Mechanical Replacement/Repair	Complete	724 Se Quail Run, College Place, WA 99324			Default - CPWA	350736960043
	05/08/2026	*05/21/2026*	*12/23/2026*	*06/26/2026*	*06/27/2026*	*Yes*		
		0	*$10,963.22*	*$67.98*	*Kristi Scherger*			
	Description: Replacement of current AC unit with new AC unit							
R26-0102	Residential Building	Mechanical Replacement/Repair	Issued	321 W Whitman Dr, College Place, WA 99324			Default - CPWA	350735510604
	05/21/2026	*05/22/2026*	*11/18/2026*			*Yes*		
		0	*$4,500.00*	*$67.98*	*Kristi Scherger*			
	Description: Install of mini split heat pump							
R26-0110	Residential Building	Mechanical Replacement/Repair	Issued	222 B Ne Ash Ave, College Place, WA 99324			Default - CPWA	350725330044

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	06/04/2026	*06/04/2026*	*12/01/2026*			*Yes*		
		0	*$9,667.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler in Apt B							
R26-0111	Residential Building	Mechanical Replacement/Repair	Issued	1125 Se Sentry Dr, College Place, WA 99324			Default - CPWA	350736710113
	06/04/2026	*06/04/2026*	*12/01/2026*			*Yes*		
		0	*$13,777.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler							
R26-0114	Residential Building	Mechanical Replacement/Repair	Complete	1203 Se Falbo Dr, College Place, WA 99324			Default - CPWA	350736970401
	06/08/2026	*06/08/2026*	*12/14/2026*	*06/17/2026*	*06/17/2026*	*Yes*		
		0	*$10,240.00*	*$135.96*				
	Description: Replace gas furnace & air conditioner							
R26-0108	Residential Building	Mechanical Replacement/Repair	Complete	549 Sw 3Rd St, College Place, WA 99324			Default - CPWA	350735524561
	06/03/2026	*06/10/2026*	*01/04/2027*	*07/07/2026*	*07/08/2026*	*Yes*		
		0	*$12,000.00*	*$135.96*				
	Description: Replace Carrier air conditioner and gas furnace.							
R26-0120	Residential Building	Mechanical Replacement/Repair	Issued	1822 Se Bliss Ln, College Place, WA 99362			Default - CPWA	350601540012
	06/10/2026	*06/11/2026*	*12/08/2026*			*Yes*		
		0	*$5,750.00*	*$67.98*	*Kristi Scherger*			
	Description: Replace single zone ductless mini split							
R26-0122	Residential Building	Mechanical Replacement/Repair	Complete	705 Se Magnoni Dr, College Place, WA 99324			Default - CPWA	350736940001
	06/11/2026	*06/11/2026*	*12/29/2026*	*07/02/2026*	*07/03/2026*	*Yes*		
		0	*$12,283.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace gas furnace & air conditioner							
R26-0123	Residential Building	Mechanical Replacement/Repair	Issued	515 Se Highland Park Dr, College Place, WA 99324			Default - CPWA	350736130008
	06/11/2026	*06/12/2026*	*12/09/2026*			*Yes*		
		0	*$23,566.89*	*$135.96*	*Kristi Scherger*			
	Description: Replacement of current HVAC unit with new air handler and heat pump							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
R26-0126	Residential Building	Mechanical Replacement/Repair	Complete	18 Nw Ponti Moro Ct, College Place, WA 99324			Default - CPWA	350726600012
	06/12/2026	*06/15/2026*	*01/04/2027*	*07/07/2026*	*07/08/2026*	*Yes*		
		0	*$12,000.00*	*$135.96*	*Zack Hoffer*			
	Description: Replace Carrier air conditioner 2 ton and gas furnace.							
R26-0128	Residential Building	Mechanical Replacement/Repair	Issued	1110 Se Vista Pl, College Place, WA 99324			Default - CPWA	350736830011
	06/18/2026	*06/18/2026*	*12/15/2026*			*Yes*		
		0	*$10,230.00*	*$135.96*				
	Description: Replace gas furnace & air conditioner							
R26-0133	Residential Building	Mechanical Replacement/Repair	Issued	319 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600613
	06/22/2026	*06/23/2026*	*12/20/2026*			*Yes*		
		0	*$8,150.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler							
R26-0137	Residential Building	Mechanical Replacement/Repair	Issued	21 Se 9Th St, College Place, WA 99324			Default - CPWA	350736601243
	06/24/2026	*06/25/2026*	*12/22/2026*			*Yes*		
		0	*$11,888.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler							
R26-0138	Residential Building	Mechanical Replacement/Repair	Issued	262 Ne Deccio Rd, College Place, WA 99324			Default - CPWA	350725650002
	06/24/2026	*06/25/2026*	*12/22/2026*			*Yes*		
		0	*$12,125.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler							
R26-0136	Residential Building	Mechanical Replacement/Repair	Issued	727 Se Nuthatch Dr, College Place, WA 99324			Default - CPWA	350736040025
	06/24/2026	*06/25/2026*	*12/22/2026*			*Yes*		
		0	*$10,963.22*	*$67.98*	*Kristi Scherger*			
	Description: Replacing current AC with new AC							
R26-0129	Residential Building	Mechanical Replacement/Repair	Issued	329 Ne Fernwood Pl, College Place, WA 99324			Default - CPWA	350725640003

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	06/18/2026	*06/25/2026*	*12/22/2026*			*Yes*		
		0	*$5,288.23*	*$67.98*	*Kristi Scherger*			
	Description: Replacement of current AC unit with new AC unit							
R26-0142	Residential Building	Mechanical Replacement/Repair	Issued	1516 Se Independence Dr, College Place, WA 99324			Default - CPWA	350736620301
	06/29/2026	*06/29/2026*	*12/26/2026*			*Yes*		
		0	*$5,500.00*	*$67.98*	*Kristi Scherger*			
	Description: Install single head ductless mini split							
R26-0141	Residential Building	Mechanical Replacement/Repair	Issued	1120 Se Colonial Dr, College Place, WA 99324			Default - CPWA	350736620401
	06/29/2026	*06/29/2026*	*12/26/2026*			*Yes*		
		0	*$8,900.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump & air handler							
R26-0140	Residential Building	Mechanical Replacement/Repair	Issued	1112 Sw Carver St, College Place, WA 99324			Default - CPWA	350735720021
	06/29/2026	*06/29/2026*	*12/26/2026*			*Yes*		
		0	*$16,201.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump & gas furnace							

PERMITS ISSUED FOR MECHANICAL REPLACEMENT/REPAIR: 54

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*	*09/30/2026*	*04/03/2026*		*Yes*		
		52	*$8,792.68*	*$313.62*	*Kristi Scherger*			
	Description: Exterior wall bumpout							
C26-0004	Commercial Building	New Construction	Issued	420 Owens Rd, College Place, WA 99324			Default - CPWA	350734410008
	01/29/2026	*02/12/2026*	*10/05/2026*	*04/29/2026*		*No*		
		160	*$2,200.00*	*$520.07*	*Kristi Scherger*			
	Description: Shooting platform for the police gun range.							
R26-0024	Residential Building	New Construction	Complete	210 Se Lamperti St, College Place, WA 99324			Default - CPWA	350601220072
	02/17/2026	*02/20/2026*	*10/13/2026*	*04/16/2026*	*04/16/2026*	*Yes*		
		16	*$10,000.00*	*$413.19*				
	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.							
R26-0007	Residential Building	New Construction	Issued	175 Ne C St, College Place, WA 99324			Default - CPWA	350725523547

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	01/13/2026	*02/27/2026*	*01/04/2027*	*07/07/2026*		*No*		
		4,003	*$601,140.23*	*$8,036.39*				
	Description: New SFR							
R26-0038	Residential Building	New Construction	Complete	1934 S College Ave, College Place, WA 99324			Default - CPWA	350602140057
	03/05/2026	*03/18/2026*	*09/30/2026*	*04/03/2026*	*04/03/2026*	*Yes*		
		600	*$39,720.00*	*$1,083.72*				
	Description: REMOVE AND REBUILD DECK, ON A SMALLER SIZE							
R26-0042	Residential Building	New Construction	Complete	204 Se 8Th St, College Place, WA 99324			Default - CPWA	350736601121
	03/11/2026	*04/08/2026*	*10/26/2026*	*04/27/2026*	*04/28/2026*	*Yes*		
		60	*$1,000.00*	*$190.76*				
	Description: Construct a new awning above the door.							
R26-0006	Residential Building	New Construction	Issued	1504 Se Landen Dr, 1, College Place 99324			Default - CPWA	350736740324
	01/13/2026	*04/16/2026*	*12/29/2026*	*07/02/2026*		*No*		
		1,012	*$160,418.52*	*$3,018.16*				
	Description: Two Dwelling Unit ADU							
R26-0081	Residential Building	New Construction	Issued	611 Se 4Th St, College Place, WA 99324			Default - CPWA	350736650003
	04/28/2026	*05/04/2026*	*12/09/2026*	*06/12/2026*		*No*		
		234	*$15,490.80*	*$556.90*	*Kristi Scherger*			
	Description: New entry deck.							
R26-0107	Residential Building	New Construction	Issued	22 Se 6Th St, College Place, WA 99324			Default - CPWA	350736600527
	06/01/2026	*06/02/2026*	*12/01/2026*	*06/04/2026*		*Yes*		
		1,500	*$10,000.00*	*$550.48*	*Kristi Scherger*			
	Description: Removing and replacing front house steps walkways.							
R26-0069	Residential Building	New Construction	Issued	1010 Se Birch Ave, College Place, WA 99324			Default - CPWA	350736601318
	04/13/2026	*06/04/2026*	*01/11/2027*	*07/13/2026*		*Yes*		
		2,709	*$378,119.28*	*$5,707.26*				
	Description: Duplex- to be used as 2 ADUs							
C26-0016	Commercial Building	New Construction	Issued	31 4B Se Ash Ave, College Place, WA 99324			Default - CPWA	350736511006
	06/02/2026	*06/11/2026*	*12/08/2026*			*Yes*		
		1,368	*$121,222.00*	*$2,439.96*	*Zack Hoffer*			
	Description: Playground Equipment							

PERMITS ISSUED FOR NEW CONSTRUCTION: 11

PUBLIC WORKS

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
PW26-0002	Public Works	Public Works	Issued				Default - CPWA	
	01/08/2026	*01/08/2026*				*No*		
		0	*$0.00*	*$154.50*	*Juan Betancourt*			
	Description: ROW Detour Commercial Dr from Myra Rd to SR125							
PW25-0004	Public Works	Public Works	Complete	662 Sw 1St St, College Place, WA 99324			Default - CPWA	350735630012
	12/18/2025	*01/12/2026*		*01/13/2026*	*01/13/2026*	*No*		
		0	*$0.00*	*$154.50*	*Kristi Scherger*			
	Description: Repair Hookup at City main							
PW25-0001	Public Works	Public Works	Complete	662 Sw 1St St, College Place, WA 99324			Default - CPWA	350735630012
	12/09/2025	*01/13/2026*			*01/13/2026*	*No*		
		0	*$0.00*	*$66.00*	*Kristi Scherger*			
	Description: Replace Sewer Line							
PW26-0001	Public Works	Public Works	Complete	122 Sw 10Th St, College Place, WA 99324			Default - CPWA	350735602501
	01/06/2026	*01/15/2026*		*02/11/2026*	*02/11/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Kristi Scherger*			
	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.							
PW26-0006	Public Works	Public Works	Complete	40 Nw B St, College Place, WA 99324			Default - CPWA	350726523823
	01/15/2026	*01/28/2026*		*04/28/2026*	*04/28/2026*	*No*		
		0	*$0.00*	*$376.98*	*Brandon Hammond*			
	Description: Sewer repair							
PW26-0005*	Public Works	Public Works	Expired	319 Se 6Th St, College Place, WA 99324			Default - CPWA	350736610309
	01/13/2026	*01/30/2026*	*06/30/2026*			*No*		
		0	*$0.00*	*$463.50*	*Brandon Hammond*			
	Description: Retire Gas Svc Line							
PW26-0004	Public Works	Public Works	Complete				Default - CPWA	
	01/09/2026	*02/11/2026*		*04/03/2026*	*04/03/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Autumn Meadows-remove river rock replace w 1-1/4 chip rock							
PW26-0008	Public Works	Public Works	Complete	117 Se Scenic View Dr, College Place, WA 99324			Default - CPWA	350736580335
	02/11/2026	*02/12/2026*		*02/13/2026*	*02/18/2026*	*No*		
		0	*$0.00*	*$67.98*	*Kristi Scherger*			
	Description: Repair Water Line							
PW26-0007	Public Works	Public Works	Complete	421 Se 6Th St, College Place, WA 99324			Default - CPWA	350736520203
	02/10/2026	*02/17/2026*	*03/10/2026*		*03/04/2026*	*No*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	Description: Fence installation at well #1							
PW26-0009	Public Works	Public Works	Complete	103 Se Mountain View Dr, College Place, WA 99324			Default - CPWA	350736580238
	02/17/2026	*02/23/2026*		*02/27/2026*	*02/27/2026*	*Yes*		
		0	*$0.00*	*$222.48*	*Juan Betancourt*			
	Description: Replacing sewer service line from house to alley. Existing connection to the city main in the alley behind the home.							
PW26-0010	Public Works	Public Works	Complete	239 Ne Cedar Ave, College Place, WA 99324			Default - CPWA	350725580207
	02/25/2026	*02/27/2026*	*08/27/2026*	*03/27/2026*	*03/27/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: REPLACE PED							
PW26-0015	Public Works	Public Works	Complete	312 Se 10Th St, College Place, WA 99324			Default - CPWA	350736570103
	03/05/2026	*03/10/2026*		*05/27/2026*	*05/27/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			
	Description: The construction of a 60 ft long, 6 ft high fence							
PW26-0011	Public Works	Public Works	Complete	511 Sw 12Th St, College Place, WA 99324			Default - CPWA	350735430059
	03/02/2026	*03/10/2026*		*05/04/2026*	*05/14/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			
	Description: Fence Permit							
PW26-0016	Public Works	Public Works	Issued	401 S College Ave, College Place, WA 99324			Default - CPWA	350736600416
	03/06/2026	*03/10/2026*				*No*		
		0	*$120,000.00*	*$67.98*	*Brandon Hammond*			
	Description: Fence							
PW26-0012	Public Works	Public Works	Complete	503 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600703
	03/02/2026	*03/13/2026*		*03/26/2026*	*03/26/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Lumen poles A1638514 and A1638513 needs to be relocated 2.5 feet north for road move							
PW26-0017	Public Works	Public Works	Complete	615 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600808
	03/06/2026	*03/23/2026*		*04/06/2026*	*04/06/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: WO#7530431 RELOCATE POLES 364501 & 364500							
PW26-0025	Public Works	Public Works	Complete	134 Se 12Th St, College Place, WA 99324			Default - CPWA	350736580207
	03/26/2026	*03/27/2026*			*04/06/2026*	*No*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			
	Description: Replacing old privacy fence, changing from wood to vinyl. Approx 80 LF							
PW26-0028	Public Works	Public Works	Complete				Default - CPWA	

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	03/31/2026	*03/31/2026*		*05/14/2026*	*05/14/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Replace damaged Century Link PED							
PW26-0024	Public Works	Public Works	Complete	304 Se 12Th St, College Place, WA 99324			Default - CPWA	350736580215
	03/26/2026	*03/31/2026*		*04/10/2026*	*04/10/2026*	*Yes*		
		0	*$0.00*	*$154.50*	*Juan Betancourt*			
	Description: Installation of driveway, planter, steps, and driveway approach.							
PW26-0027	Public Works	Public Works	Complete	15 Sw 13Th St, College Place, WA 99324			Default - CPWA	350735440032
	03/30/2026	*04/02/2026*		*05/27/2026*	*06/22/2026*	*Yes*		
		0	*$0.00*	*$376.98*	*Juan Betancourt*			
	Description: Repairing main sewer line from main to house connection							
PW26-0030	Public Works	Public Works	Issued				Default - CPWA	
	04/01/2026	*04/03/2026*				*No*		
		0	*$0.00*	*$309.00*	*Brandon Hammond*			
	Description: 8th St Widening Project + add Curb and Gutter on N side of road							
PW26-0032	Public Works	Public Works	Complete	621 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600806
	04/02/2026	*04/03/2026*			*04/21/2026*	*Yes*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Applicant proposes pole transfer maintenance from old utility poles to new. There will be no street cutting or sidewalk disturbance.							
PW26-0031	Public Works	Public Works	Issued				Default - CPWA	
	04/01/2026	*04/03/2026*				*No*		
		0	*$0.00*	*$309.00*	*Brandon Hammond*			
	Description: 8th St Sidewalk Project, College to Birch							
PW26-0029	Public Works	Public Works	Issued				Default - CPWA	
	04/01/2026	*04/03/2026*				*No*		
		0	*$0.00*	*$309.00*	*Brandon Hammond*			
	Description: 6th and Birch Improvements Project							
PW26-0021	Public Works	Public Works	Complete	1028 S College Ave, College Place, WA 99324			Default - CPWA	350735602808
	03/20/2026	*04/06/2026*		*04/10/2026*	*04/10/2026*	*No*		
		0	*$87,306.00*	*$1,127.98*	*Brandon Hammond*			
	Description: Garage to ADU Conversion							
PW26-0026	Public Works	Public Works	Issued	1210 Se Colonial Dr, College Place, WA 99324			Default - CPWA	350736620408
	03/30/2026	*04/06/2026*		*04/20/2026*		*No*		
		0	*$0.00*	*$67.98*	*Dalton Broxson*			
	Description: Install a new irrigation system with backflow							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
PW26-0035	Public Works	Public Works	Complete	1409 S College Ave, College Place, WA 99324			Default - CPWA	350736580106
	04/06/2026	*04/07/2026*		*04/09/2026*	*04/09/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			
	Description: Making repairs to damaged water main							
PW26-0013	Public Works	Public Works	Issued	175 Ne C St, College Place, WA 99324			Default - CPWA	350725523547
	03/05/2026	*04/08/2026*				*No*		
		0	*$0.00*	*$9,355.69*	*Brandon Hammond*			
	Description: New SFR. Water/Sewer hook up. Driveway approach, private driveway. Meter box. Ect. See SDP26-0002 for more information							
PW26-0036	Public Works	Public Works	Complete	129 Ne C St, College Place, WA 99324			Default - CPWA	350725523548
	04/07/2026	*04/08/2026*		*05/04/2026*	*05/14/2026*	*Yes*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Right of Way Permit - trenching/boring for Pacificorp							
PW26-0037	Public Works	Public Works	Complete				Default - CPWA	
	04/07/2026	*04/08/2026*		*05/04/2026*	*05/04/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: NoaNet pole transfer on SE 8th St. 4 poles.							
PW26-0014	Public Works	Public Works	On Hold	635 Sw Oakwood Pl, College Place, WA 99324			Default - CPWA	350735602330
	03/05/2026	*04/09/2026*	*10/09/2026*			*No*		
		0	*$0.00*	*$376.98*	*Juan Betancourt*			
	Description: Water and Sewer infrastructure.							
PW26-0033	Public Works	Public Works	Issued				Default - CPWA	
	04/06/2026	*04/09/2026*				*No*		
		0	*$0.00*	*$0.00*	*Brandon Hammond*			
	Description: Curbside storage container for Sager Baseball team located in ROW							
PW25-0005	Public Works	Public Works	Issued	25 S College Ave, College Place, WA 99324			Default - CPWA	350736510203
	12/18/2025	*04/09/2026*				*No*		
		0	*$23,500,000.00*	*$4,758.73*	*Brandon Hammond*			
	Description: ROW & WATER							
PW26-0038	Public Works	Public Works	Complete				Default - CPWA	
	04/09/2026	*04/10/2026*		*04/27/2026*	*04/27/2026*	*No*		
		0	*$0.00*	*$67.98*	*Dalton Broxson*			
	Description: Irrigation installation at 613 SW 6th St.							
PW26-0040	Public Works	Public Works	Complete	651 Sw 1St St, College Place, WA 99324			Default - CPWA	350735680002
	04/13/2026	*04/13/2026*		*06/22/2026*	*06/22/2026*	*No*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	Description: Install fence on West side of property line and installing gates on both East and West sides							
PW26-0041	Public Works	Public Works	Complete	303 Sw 6Th St, College Place, WA 99324			Default - CPWA	350735602307
	04/14/2026	*04/15/2026*		*05/27/2026*	*05/27/2026*	*No*		
		0	*$0.00*	*$67.98*	*Dalton Broxson*			
	Description: Irrigation							
PW26-0018	Public Works	Public Works	Issued	1504 Se Landen Dr, 1, College Place, WA 99324			Default - CPWA	
	03/11/2026	*04/16/2026*				*No*		
		0	*$0.00*	*$5,017.14*	*Brandon Hammond*			
	Description: 2 Unit ADU Sewer and Water Hook Up to City Main							
PW26-0034	Public Works	Public Works	Complete	3 Se Birch Ave, College Place, WA 99324			Default - CPWA	350736512207
	04/06/2026	*04/16/2026*		*04/21/2026*	*04/21/2026*	*No*		
		0	*$0.00*	*$67.98*	*Dalton Broxson*			
	Description: Install Irrigation							
PW26-0043	Public Works	Public Works	Complete	415 Sw 2Nd St, College Place, WA 99324			Default - CPWA	350735524571
	04/21/2026	*04/23/2026*		*06/22/2026*	*06/22/2026*	*No*		
		0	*$0.00*	*$67.98*	*Juan Betancourt*			
	Description: 6' fence along backyard							
PW26-0042	Public Works	Public Works	Complete	112 Ne Ash Ave, College Place, WA 99324			Default - CPWA	350725570203
	04/20/2026	*04/23/2026*		*05/18/2026*	*05/18/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Dalton Broxson*			
	Description: Inground irrigation							
PW26-0044	Public Works	Public Works	Complete	102 W Whitman Dr, College Place, WA 99324			Default - CPWA	350726523983
	04/22/2026	*04/23/2026*		*05/27/2026*	*05/27/2026*	*Yes*		
		0	*$0.00*	*$376.98*	*Brandon Hammond*			
	Description: 5' SPOT REPAIR - EMERGENCY SERVICE							
PW26-0046	Public Works	Public Works	Complete	820 Se Date Ave, College Place, WA 99324			Default - CPWA	350736601136
	04/30/2026	*05/01/2026*		*05/04/2026*	*05/27/2026*	*No*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			
	Description: Water supply line from back of meter to house							
PW26-0047	Public Works	Public Works	Complete	711 Se Swainson Ln, College Place, WA 99324			Default - CPWA	350736960039
	05/01/2026	*05/07/2026*		*05/27/2026*	*05/27/2026*	*No*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			
	Description: Fence Placement							
PW26-0054	Public Works	Public Works	On Hold	21 Sw 6Th St, College Place, WA 99324			Default - CPWA	350735602402

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	05/08/2026	*05/11/2026*	*10/31/2026*			*Yes*		
		0	*$0.00*	*$67.98*	*Tyler Deploy 1*			
	*Description: **EMERGENCY** DIG AND EXPOSE THE SEWER LINE.*							
	ON HOLD - JUST IN CASE ANYTHING HAPPENS WE DO NOT NEED TO PULL ANOTHER PLUMBING PERMIT							
PW26-0053	Public Works	Public Works	Complete	901 Se Larkspur Pl, College Place, WA 99324			Default - CPWA	350736820011
	05/08/2026	*05/11/2026*		*05/14/2026*	*05/14/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Parked on the street closed sidewalk to remove arborvitaes in backyard.							
PW26-0062	Public Works	Public Works	Issued				Default - CPWA	
	05/19/2026	*05/20/2026*				*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Tree trimming for PPL							
PW26-0061	Public Works	Public Works	Issued				Default - CPWA	
	05/19/2026	*05/20/2026*				*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Tree trimming for PPL							
PW26-0060	Public Works	Public Works	Issued				Default - CPWA	
	05/18/2026	*05/20/2026*				*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Tree trimming for PPL							
PW26-0063	Public Works	Public Works	Issued				Default - CPWA	
	05/19/2026	*05/20/2026*				*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Tree trimming for PPL							
PW26-0064	Public Works	Public Works	Issued	17 Sw 8Th St, College Place, WA 99324			Default - CPWA	350735602537
	05/26/2026	*05/28/2026*				*No*		
		0	*$0.00*	*$67.98*	*Juan Betancourt*			
	Description: Fence							
PW26-0067	Public Works	Public Works	Complete	620 Se Elm Ave, College Place, WA 99324			Default - CPWA	350736720006
	05/28/2026	*05/29/2026*		*06/01/2026*	*07/01/2026*	*No*		
		0	*$0.00*	*$67.98*	*Juan Betancourt*			
	Description: Water service repair from back of meter to building							
PW26-0065	Public Works	Public Works	Issued	1010 Se Birch Ave, College Place, WA 99324			Default - CPWA	350736601318
	05/28/2026	*06/04/2026*				*No*		
		0	*$0.00*	*$17,377.14*	*Brandon Hammond*			

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	Description: 2 new ADU's See R26-0069							
PW26-0068	Public Works	Public Works	Complete	22 Nw B St, College Place, WA 99324			Default - CPWA	350726523825
	06/01/2026	*06/08/2026*		*07/07/2026*	*07/07/2026*	*No*		
		0	*$0.00*	*$376.98*	*Brandon Hammond*			
	Description: Repair sewer service to city main.							
PW26-0069	Public Works	Public Works	Issued	107 Sw 6Th St, College Place, WA 99324			Default - CPWA	350735602405
	06/03/2026	*06/09/2026*				*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Transfer aerial facilities to new pole.							
PW26-0072	Public Works	Public Works	Complete	805 Se Date Ave, College Place, WA 99324			Default - CPWA	350736601006
	06/10/2026	*06/10/2026*		*06/11/2026*	*06/15/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Juan Betancourt*			
	Description: Water mainline replacement to the meter all located at the private property side							
PW26-0071	Public Works	Public Works	Complete	1419 Sw Virginia St, College Place, WA 99324			Default - CPWA	350735770020
	06/09/2026	*06/15/2026*		*06/23/2026*	*06/23/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Juan Betancourt*			
	Description: Fencing							
PW26-0023	Public Works	Public Works	Complete	509 Se Birch Ave, College Place, WA 99324			Default - CPWA	350736610314
	03/24/2026	*06/15/2026*		*06/15/2026*	*06/15/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			
	Description: replace sewer into main while street work is being done on Birch, no ROW needed since street won't be open on this side							
PW26-0070	Public Works	Public Works	Issued	805 Se Date Ave, College Place, WA 99324			Default - CPWA	350736601006
	06/09/2026	*06/18/2026*				*Yes*		
		0	*$0.00*	*$67.98*	*Dalton Broxson*			
	Description: New Backflow assembly							
PW26-0020	Public Works	Public Works	Issued	97 Ne Rose St, College Place, WA 99324			Default - CPWA	350725522301
	03/13/2026	*06/23/2026*				*No*		
		0	*$0.00*	*$309.00*	*Brandon Hammond*			
	Description: TRANSFER CENTURY LINK SVCFROM OLD POLE TO NEW POLE							
PW26-0073	Public Works	Public Works	Complete				Default - CPWA	
	06/17/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: MTN View Ziply							
PW26-0082	Public Works	Public Works	Complete				Default - CPWA	

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: 6th st - Ziply							
PW26-0081	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: 5th St - Ziply							
PW26-0079	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: 3rd St - Ziply							
PW26-0074	Public Works	Public Works	Complete				Default - CPWA	
	06/17/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Broadway - Ziply							
PW26-0076	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Larch - Ziply							
PW26-0077	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Date St - Ziply							
PW26-0083	Public Works	Public Works	Complete				Default - CPWA	
	06/23/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: SE 8th St- Ziply							
PW26-0080	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: 4th St - Ziply							
PW26-0075	Public Works	Public Works	Complete	1504 Se Linda Dr, College Place, WA 99324			Default - CPWA	350736580501
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: SE Linda Ziply							

PERMITS ISSUED FOR PUBLIC WORKS: 69

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
REMODEL								
R26-0016	Residential Building	Remodel	Issued	860 Se Sentry Dr, College Place, WA 99324			Default - CPWA	350736700202
	02/04/2026	*02/23/2026*	*09/28/2026*	*04/01/2026*		*No*		
		0	*$20,000.00*	*$709.61*	*Kristi Scherger*			
	Description: Basement remodel.							
R26-0054	Residential Building	Remodel	Issued	397 Martin Field Ln, College Place, WA 99324			Default - CPWA	350734110003
	03/18/2026	*03/25/2026*	*12/08/2026*	*06/11/2026*		*Yes*		
		2,054	*$35,000.00*	*$1,003.76*				
	Description: Basement Remodel							
R26-0032	Residential Building	Remodel	Issued	1028 S College Ave, College Place, WA 99324			Default - CPWA	350735602808
	03/03/2026	*03/27/2026*	*12/07/2026*	*06/09/2026*		*Yes*		
		460	*$87,306.00*	*$2,067.07*	*Kristi Scherger*			
	Description: Garage conversion to ADU							
R26-0048	Residential Building	Remodel	Issued	510 1/2 Se Birch Ave, College Place, WA 99324			Default - CPWA	350736600411
	03/16/2026	*05/07/2026*	*12/29/2026*	*07/01/2026*		*Yes*		
		616	*$20,000.00*	*$964.33*				
	Description: Remodel Interior							
R26-0125	Residential Building	Remodel	Issued	1320 Sw Riparian Ct, College Place, WA 99324			Default - CPWA	350735710036
	06/12/2026	*06/17/2026*	*12/23/2026*	*06/26/2026*		*Yes*		
		130	*$18,000.00*	*$647.75*	*Zack Hoffer*			
	Description: Remove and Replace existing kitchen *Remove non bearing wall between kitchen and laundry room to create larger kitchen.* *move hood vent*							
R26-0112	Residential Building	Remodel	Complete	104 Sw 10Th St, College Place, WA 99324			Default - CPWA	350735602527
	06/05/2026	*06/22/2026*	*12/29/2026*	*07/02/2026*	*07/03/2026*	*No*		
		0	*$5,390.00*	*$218.06*				
	Description: Roof alteration.							
						PERMITS ISSUED FOR REMODEL:		**6**
ROOF/OVERLAY								
R26-0001	Residential Building	Roof/Overlay	Complete	708 Se 4Th St, College Place, WA 99324			Default - CPWA	350736590004
	01/06/2026	*01/06/2026*	*07/08/2026*	*01/09/2026*	*01/13/2026*	*Yes*		
		2,600	*$5,200.00*	*$142.46*				

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	Description: Tear off and reroof							
R26-0003	Residential Building	Roof/Overlay	Complete	115 Sw 5Th St, College Place, WA 99324			Default - CPWA	350735601735
	01/08/2026	*01/08/2026*	*07/13/2026*	*01/13/2026*	*01/14/2026*	*Yes*		
		950	*$2,000.00*	*$142.46*				
	Description: Tear off and re-roof							
R26-0020	Residential Building	Roof/Overlay	Complete	510 2 Se 6Th St, College Place, WA 99324			Default - CPWA	350736600726
	02/12/2026	*02/17/2026*	*09/16/2026*	*03/20/2026*	*03/20/2026*	*Yes*		
		2,275	*$14,068.00*	*$142.46*				
	Description: Strip and re-roof							
R26-0021	Residential Building	Roof/Overlay	Complete	514 Se 6Th St, College Place, WA 99324			Default - CPWA	350736600721
	02/12/2026	*02/17/2026*	*12/29/2026*	*06/29/2026*	*06/29/2026*	*Yes*		
		1,490	*$13,640.00*	*$142.46*				
	Description: Strip & re-roof							
R26-0033	Residential Building	Roof/Overlay	Complete	549 Sw 3Rd St, College Place, WA 99324			Default - CPWA	350735524561
	03/03/2026	*03/04/2026*	*11/10/2026*	*05/14/2026*	*05/14/2026*	*Yes*		
		2,900	*$36,727.00*	*$142.46*	*Kristi Scherger*			
	Description: Residential ReRoof							
R26-0037	Residential Building	Roof/Overlay	Complete	980 Se Creekside Dr, College Place, WA 99324			Default - CPWA	350736960041
	03/05/2026	*03/05/2026*	*09/15/2026*	*03/19/2026*	*03/19/2026*	*Yes*		
		0	*$7,200.00*	*$142.46*				
	Description: Tear off and re-roof with composition							
R26-0036	Residential Building	Roof/Overlay	Complete	218 Se 8Th St, College Place, WA 99324			Default - CPWA	350736601124
	03/04/2026	*03/05/2026*	*09/08/2026*	*03/09/2026*	*03/09/2026*	*Yes*		
		450	*$3,500.00*	*$142.46*				
	Description: Back patio. Removal of old roofing and installation of snap lock steel roofing.							
R26-0052	Residential Building	Roof/Overlay	Complete	715 Se Creekside Dr, College Place, WA 99324			Default - CPWA	350736820021
	03/17/2026	*03/17/2026*	*09/21/2026*	*03/24/2026*	*03/24/2026*	*Yes*		
		0	*$4,600.00*	*$142.46*				
	Description: Residential ReRoof							
R26-0056	Residential Building	Roof/Overlay	Complete	1827 Se Bliss Ln, College Place, WA 99324			Default - CPWA	350601540003
	03/23/2026	*03/23/2026*	*09/30/2026*	*04/03/2026*	*04/03/2026*	*Yes*		
		0	*$7,200.00*	*$142.46*				
	Description: ReRoof							
R26-0057	Residential Building	Roof/Overlay	Complete	17 Sw Evans Ave, College Place, WA 99324			Default - CPWA	350735524437

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	03/24/2026	*03/25/2026*	*09/28/2026*	*03/30/2026*	*03/30/2026*	*Yes*		
		2,200	*$11,000.00*	*$142.46*				
	Description: Removal of old roofing and installation of new shingles.							
R26-0058	Residential Building	Roof/Overlay	Complete	128 Se Scenic View Dr, College Place, WA 99324			Default - CPWA	350736580406
	03/25/2026	*03/25/2026*	*10/06/2026*	*04/09/2026*	*04/09/2026*	*No*		
		0	*$4,700.00*	*$142.46*				
	Description: Tear off and install new shingle.							
R26-0061	Residential Building	Roof/Overlay	Complete	715 Se Magnoni Dr, College Place, WA 99324			Default - CPWA	350736940003
	03/27/2026	*03/27/2026*	*10/12/2026*	*04/13/2026*	*04/13/2026*	*Yes*		
		0	*$3,400.00*	*$142.46*				
	Description: ReRoof							
R26-0013	Residential Building	Roof/Overlay	Complete	967 Se Ensign Pl, College Place, WA 99324			Default - CPWA	350736710207
	01/29/2026	*04/03/2026*	*11/10/2026*	*05/14/2026*	*05/14/2026*	*Yes*		
		2,472	*$9,495.00*	*$142.46*	*Kristi Scherger*			
	Description: Replace entire roof with GAF Timberline HDZ shingles							
R26-0073	Residential Building	Roof/Overlay	Complete	1223 A Se Central Ave, College Place, WA 99324			Default - CPWA	350736580736
	04/20/2026	*04/20/2026*	*10/20/2026*	*04/23/2026*	*04/24/2026*	*Yes*		
		3,300	*$23,010.00*	*$142.46*				
	Description: Re-Roof							
R26-0075	Residential Building	Roof/Overlay	Complete	705 Se Magnoni Dr, College Place, WA 99324			Default - CPWA	350736940001
	04/21/2026	*04/21/2026*	*10/26/2026*	*04/28/2026*	*04/28/2026*	*Yes*		
		0	*$5,000.00*	*$142.46*				
	Description: Tear off and re-roof with composition							
R26-0078	Residential Building	Roof/Overlay	Complete	123 Ne C St, College Place, WA 99324			Default - CPWA	350725523540
	04/24/2026	*04/24/2026*	*10/27/2026*	*04/30/2026*	*04/30/2026*	*No*		
		0	*$5,000.00*	*$142.46*				
	Description: Tear-off and reroof.							
R26-0079	Residential Building	Roof/Overlay	Complete	1402 Se Newgate Dr, College Place, WA 99324			Default - CPWA	350736970501
	04/27/2026	*04/27/2026*	*01/05/2027*	*07/09/2026*	*07/09/2026*	*Yes*		
		0	*$4,000.00*	*$142.46*	*Kristi Scherger*			
	Description: Tear off and re-roof with compostion							
R26-0084	Residential Building	Roof/Overlay	Issued	25 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600522

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	05/01/2026	*05/01/2026*	*10/28/2026*			*Yes*		
		26	*$13,000.00*	*$142.46*				
	Description: Re-Roof							
R26-0082	Residential Building	Roof/Overlay	Complete	712 Se Magnoni Dr, College Place, WA 99324			Default - CPWA	350736760021
	04/30/2026	*05/01/2026*	*11/09/2026*	*05/11/2026*	*05/11/2026*	*No*		
		0	*$15,000.00*	*$142.46*				
	Description: Re-Roof							
R26-0086	Residential Building	Roof/Overlay	Complete	355 Se Highland Park Dr, College Place, WA 99324			Default - CPWA	350736630112
	05/04/2026	*05/04/2026*	*11/09/2026*	*05/11/2026*	*05/11/2026*	*Yes*		
		0	*$16,500.00*	*$142.46*				
	Description: Tear off and reroof							
R26-0085	Residential Building	Roof/Overlay	Complete	406 Se 3Rd St, College Place, WA 99324			Default - CPWA	350736210020
	05/01/2026	*05/05/2026*	*11/23/2026*	*05/27/2026*	*05/28/2026*	*No*		
		0	*$10,000.00*	*$142.46*				
	Description: Re-Roof 406-408 Garage							
R26-0095	Residential Building	Roof/Overlay	Complete	831 Se Harvest Dr, College Place, WA 99324			Default - CPWA	350601520104
	05/18/2026	*05/18/2026*	*11/18/2026*	*05/22/2026*	*05/22/2026*	*Yes*		
		0	*$12,589.50*	*$142.46*	*Kristi Scherger*			
	Description: Tear off and reroof 25 squares							
R26-0096	Residential Building	Roof/Overlay	Complete	732 Se Magnoni Dr, College Place, WA 99324			Default - CPWA	350736760023
	05/19/2026	*05/19/2026*	*11/23/2026*	*05/26/2026*	*05/26/2026*	*Yes*		
		0	*$5,000.00*	*$142.46*	*Kristi Scherger*			
	Description: Tear off and re-roof with composition							
R26-0097	Residential Building	Roof/Overlay	Complete	627 Se Magnoni Dr, College Place, WA 99324			Default - CPWA	350736480204
	05/19/2026	*05/19/2026*	*12/08/2026*	*06/11/2026*	*06/12/2026*	*Yes*		
		0	*$6,400.00*	*$142.46*				
	Description: Tear off and re-roof with composition							
R26-0098	Residential Building	Roof/Overlay	Complete	507 Sw 3Rd St, College Place, WA 99324			Default - CPWA	350735524568
	05/19/2026	*05/19/2026*	*11/23/2026*	*05/27/2026*	*05/28/2026*	*Yes*		
		0	*$6,000.00*	*$142.46*	*Kristi Scherger*			
	Description: Tear off and re-roof with composition							
R26-0104	Residential Building	Roof/Overlay	Complete	769 Se Songbird Ln, College Place, WA 99324			Default - CPWA	350736860007

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	05/27/2026	*05/27/2026*	*11/30/2026*	*06/03/2026*	*06/03/2026*	*Yes*		
		3,533	*$28,500.00*	*$142.46*				
	Description: Tear off and reroof with 35.33 SQ of CertainTeed Patriot XL on the whole house							
R26-0103	Residential Building	Roof/Overlay	Complete	1155 Se Belmont Pl, College Place, WA 99324			Default - CPWA	350736670207
	05/26/2026	*05/27/2026*	*11/30/2026*	*06/02/2026*	*06/02/2026*	*Yes*		
		0	*$3,600.00*	*$142.46*				
	Description: Tear off and re-roof with composition							
R26-0105	Residential Building	Roof/Overlay	Complete	925 Se Harvest Dr, College Place, WA 99324			Default - CPWA	350601520203
	05/28/2026	*05/29/2026*	*12/02/2026*	*06/05/2026*	*06/05/2026*	*Yes*		
		0	*$18,000.00*	*$142.46*				
	Description: Full tear off, reroof							
C26-0014	Commercial Building	Roof/Overlay	Issued	615 S College Ave, College Place, WA 99324			Default - CPWA	350736600507
	05/22/2026	*06/09/2026*	*12/07/2026*	*06/10/2026*		*Yes*		
		700	*$5,460.00*	*$158.26*	*Kristi Scherger*			
	Description: Tear off cedar shake and replace with metal roofing							
R26-0117	Residential Building	Roof/Overlay	Complete	258 Ne Damson Ave, College Place, WA 99324			Default - CPWA	350725580310
	06/09/2026	*06/10/2026*	*12/21/2026*	*06/22/2026*	*06/23/2026*	*Yes*		
		14	*$8,139.00*	*$142.46*				
	Description: Re-roof triplex Unit A and carport							
R26-0118	Residential Building	Roof/Overlay	Complete	258 Ne Damson Ave, College Place, WA 99324			Default - CPWA	350725580310
	06/10/2026	*06/10/2026*	*12/21/2026*	*06/22/2026*	*06/23/2026*	*No*		
		14	*$8,139.00*	*$142.46*				
	Description: Tear-off and reroof							
R26-0119	Residential Building	Roof/Overlay	Complete	258 Ne Damson Ave, College Place, WA 99324			Default - CPWA	350725580310
	06/10/2026	*06/10/2026*	*12/21/2026*	*06/22/2026*	*06/23/2026*	*No*		
		14	*$8,139.00*	*$142.46*				
	Description: Tear-off and reroof							
R26-0121	Residential Building	Roof/Overlay	Issued	632 Sw 4Th St, College Place, WA 99324			Default - CPWA	350735524520
	06/10/2026	*06/12/2026*	*12/09/2026*			*Yes*		
		684	*$2,500.00*	*$142.46*	*Kristi Scherger*			
	Description: Carport reroof using GAF Liberty base and cap sheet.							
R26-0113	Residential Building	Roof/Overlay	Complete	801 2 Se Date Ave, College Place, WA 99324			Default - CPWA	350736601005

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	06/05/2026	*06/12/2026*	*12/29/2026*	*06/30/2026*	*06/30/2026*	*Yes*		
		32	*$12,310.83*	*$142.46*	*Zack Hoffer*			
	Description: re-roof with GAF composite shingles after complete tear off							
R26-0127	Residential Building	Roof/Overlay	Complete	716 Se 3Rd St, College Place, WA 99324			Default - CPWA	350736480103
	06/16/2026	*06/16/2026*	*12/29/2026*	*07/02/2026*	*07/02/2026*	*Yes*		
		26	*$11,000.00*	*$142.46*				
	Description: Tear off and reroof							
R26-0130	Residential Building	Roof/Overlay	Complete	978 Se Commodore Pl, College Place, WA 99324			Default - CPWA	350736710214
	06/19/2026	*06/22/2026*	*01/06/2027*	*07/10/2026*	*07/11/2026*	*Yes*		
		4,100	*$22,000.00*	*$142.46*				
	Description: Removal and replacement of shingles roof.							
R26-0134	Residential Building	Roof/Overlay	Complete	1175 Se Colonial Dr, College Place, WA 99324			Default - CPWA	350736620309
	06/23/2026	*06/23/2026*	*12/29/2026*	*07/01/2026*	*07/02/2026*	*Yes*		
		0	*$4,000.00*	*$142.46*	*Kristi Scherger*			
	Description: Tear off and re-roof with composition - does not include back porch							

PERMITS ISSUED FOR ROOF/OVERLAY: 37

SIDING

R26-0029	Residential Building	Siding	Complete	1934 S College Ave, College Place, WA 99324			Default - CPWA	350602140057
	02/20/2026	*02/23/2026*	*09/30/2026*	*04/03/2026*	*04/04/2026*	*Yes*		
		0	*$26,450.00*	*$459.80*				
	Description: TEAR OFF EXISTING SIDING, INSTALL NEW HARDIE LAP SIDING 7 INCHES REVEAL							
R26-0089	Residential Building	Siding	Issued	325 Se 6Th St, College Place, WA 99324			Default - CPWA	350736610310
	05/08/2026	*05/11/2026*	*12/14/2026*	*06/16/2026*		*No*		
		0	*$5,000.00*	*$125.97*				
	Description: Sinding and Soffit							

PERMITS ISSUED FOR SIDING: 2

SIGN

C26-0010	Commercial Building	Sign	Issued	1777 S College Ave, College Place, WA 99324			Default - CPWA	350601220058
	05/12/2026	*05/26/2026*	*11/22/2026*			*No*		
		0	*$49,000.00*	*$687.80*	*Kristi Scherger*			
	Description: CPHS Fieldhouse exterior signage							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
C26-0013	Commercial Building	Sign	Issued	1240 Se Commercial Dr, College Place, WA 99324			Default - CPWA	350736410051
	05/20/2026	*06/02/2026*	*11/29/2026*			*No*		
		0	*$5,000.00*	*$262.93*	*Kristi Scherger*			
	Description: Install a new set of channel letters.							

PERMITS ISSUED FOR SIGN: 2

SITE DEVELOPMENT PERMIT

SDP26-0007	Site Development Permit	Site Development Permit	Issued	300 Sw Academy Way, College Place, WA 99324			Default - CPWA	350735210102
	03/06/2026	*03/31/2026*	*12/15/2026*	*06/18/2026*		*No*		
		0	*$17,000.00*	*$695.58*	*Jon Rickard*			
	Description: WWVA - Sand Volleyball Court							
SDP26-0006	Site Development Permit	Site Development Permit	Issued	306 Sw 4Th St, College Place, WA 99324			Default - CPWA	350735510704
	03/06/2026	*04/06/2026*	*12/07/2026*	*06/08/2026*		*No*		
		0	*$119,534.90*	*$2,409.05*	*Michael Maret*			
	Description: WWU - SW Davis Parking Lot							
SDP26-0001	Site Development Permit	Site Development Permit	Issued	25 S College Ave, College Place, WA 99324			Default - CPWA	350736510203
	01/22/2026	*04/09/2026*	*10/26/2026*	*04/29/2026*		*No*		
		0	*$740,997.00*	*$8,188.66*	*Michael Maret*			
	Description: Site Development Permit - WWU Student Center							
SDP26-0002	Site Development Permit	Site Development Permit	Issued	175 Ne C St, College Place, WA 99324			Default - CPWA	350725523547
	01/22/2026	*04/13/2026*	*10/10/2026*			*No*		
		0	*$29,000.00*	*$1,098.14*	*Michael Maret*			
	Description: Site Development Permit for Fire Lane Access							
SDP26-0004	Site Development Permit	Site Development Permit	Issued	302 Ne A St, College Place, WA 99324			Default - CPWA	350725330003
	06/10/2025	*04/22/2026*	*10/19/2026*			*No*		
		0	*$54,692.49*	*$3,838.38*	*Michael Maret*			
	Description: Engineering for Fire Department Access Lane							
SDP26-0008	Site Development Permit	Site Development Permit	Complete	715 Se 12Th St, College Place, WA 99324			Default - CPWA	350736601601
	04/06/2026	*04/28/2026*	*11/17/2026*	*05/26/2026*	*05/26/2026*	*Yes*		
		0	*$18,500.00*	*$561.17*	*Michael Maret*			
	Description: CPV SDA - Replace front entrance sidewalk + ADA Ramps							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
SDP26-0003	Site Development Permit	Site Development Permit	Issued	401 S College Ave, College Place, WA 99324			Default - CPWA	350736600416
	02/24/2026	*05/27/2026*	*11/30/2026*	*06/03/2026*		*Yes*		
		0	*$120,000.00*	*$2,474.47*	*Michael Maret*			
	Description: New EV charging stations							
SDP26-0011	Site Development Permit	Site Development Permit	Issued	31 4B Se Ash Ave, College Place, WA 99324			Default - CPWA	350736511006
	06/08/2026	*06/11/2026*	*12/29/2026*	*06/29/2026*		*Yes*		
		0	*$20,766.68*	*$620.50*	*Michael Maret*			
	Description: Davis Elementary School - New Playground							

PERMITS ISSUED FOR SITE DEVELOPMENT PERMIT: 8

SOLAR

R26-0034	Residential Building	Solar	Complete	418 Se 12Th St, College Place, WA 99324			Default - CPWA	350736580704
	03/04/2026	*03/04/2026*	*10/13/2026*	*04/16/2026*	*04/17/2026*	*Yes*		
		0	*$36,161.73*	*$165.83*				
	Description: Residential Rooftop Solar Array							
R26-0062	Residential Building	Solar	Complete	732 Se Heron Dr, College Place, WA 99324			Default - CPWA	350736880012
	03/31/2026	*04/02/2026*	*11/09/2026*	*05/12/2026*	*05/13/2026*	*Yes*		
		0	*$10,000.00*	*$165.83*				
	Description: Solar Install							

PERMITS ISSUED FOR SOLAR: 2

TENANT IMPROVEMENT

C25-0004*	Commercial Building	Tenant Improvement	Expired	347 Se 3Rd St, College Place, WA 99324			Default - CPWA	350736512131
	12/31/2025	*01/12/2026*	*07/11/2026*			*Yes*		
		1,600	*$6,600.00*	*$274.72*				
	Description: Replace Decking/Railing/Rim Joists							
C25-0002	Commercial Building	Tenant Improvement	Complete	229 Se 3Rd St, College Place, WA 99324			Default - CPWA	350736512131
	12/31/2025	*01/12/2026*	*12/23/2026*	*06/26/2026*	*06/27/2026*	*Yes*		
		1,600	*$6,600.00*	*$274.72*				
	Description: Replace Decking/Railing/Rim Joists							
C25-0003	Commercial Building	Tenant Improvement	Issued	327 Se 3Rd St, College Place, WA 99324			Default - CPWA	350736512131
	12/31/2025	*01/12/2026*	*12/23/2026*	*06/26/2026*		*Yes*		
		1,600	*$6,600.00*	*$274.72*				

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	Description: Replace Decking/Railing/Rim Joists							
C26-0005	Commercial Building	Tenant Improvement	Issued	418 Sw Davis Ave, College Place, WA 99324			Default - CPWA	350735601904
	02/03/2026	*02/05/2026*	*08/04/2026*			*Yes*		
		1,200	*$14,500.00*	*$481.49*				
	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.							
C26-0002	Commercial Building	Tenant Improvement	Issued	603 S College Ave, College Place, WA 99324			Default - CPWA	350736600506
	01/21/2026	*03/27/2026*	*01/04/2027*	*07/07/2026*		*Yes*		
		0	*$181,495.00*	*$2,734.42*				
	Description: Interior Remodel and Siding							
C26-0006	Commercial Building	Tenant Improvement	Issued	1105 S College Ave, College Place, WA 99324			Default - CPWA	350736601334
	02/12/2026	*04/28/2026*	*12/21/2026*	*06/22/2026*		*Yes*		
		105	*$5,000.00*	*$232.85*	*Kristi Scherger*			
	Description: Storage Closet in Laundromat							
C26-0011	Commercial Building	Tenant Improvement	Complete	625 S College Ave, College Place, WA 99324			Default - CPWA	350736600508
	05/13/2026	*05/27/2026*	*01/05/2027*	*07/09/2026*	*07/10/2026*	*No*		
		0	*$19,507.01*	*$612.53*				
	Description: Basement Fire Separation							

PERMITS ISSUED FOR TENANT IMPROVEMENT: 7

WATER HEATER REPLACEMENT

R26-0045	Residential Building	Water Heater Replacement	Complete	20 Sw Davis Ave, College Place, WA 99324			Default - CPWA	350735524401
	03/13/2026	*03/13/2026*	*09/15/2026*	*03/19/2026*	*03/19/2026*	*No*		
		0	*$1,500.00*	*$67.98*				
	Description: Like in Kind Water Heater Replacement							
R26-0055	Residential Building	Water Heater Replacement	Complete	1420 S College Ave, College Place, WA 99324			Default - CPWA	350735440106
	03/19/2026	*03/23/2026*	*10/13/2026*	*04/16/2026*	*04/16/2026*	*Yes*		
		0	*$3,095.00*	*$67.98*				
	Description: Replace 50 gallon electric water heater like for like in basement.							
R26-0064	Residential Building	Water Heater Replacement	Complete	43 Nw Earl Ln, College Place, WA 99324			Default - CPWA	350726630024
	04/01/2026	*04/03/2026*	*10/06/2026*	*04/09/2026*	*04/10/2026*	*Yes*		
		0	*$2,800.00*	*$67.98*				
	Description: REPLACING 40 GALLON ELECTRIC WATER HEATER							

PERMITS ISSUED BY WORK CLASS (01/01/2026 TO 06/30/2026)

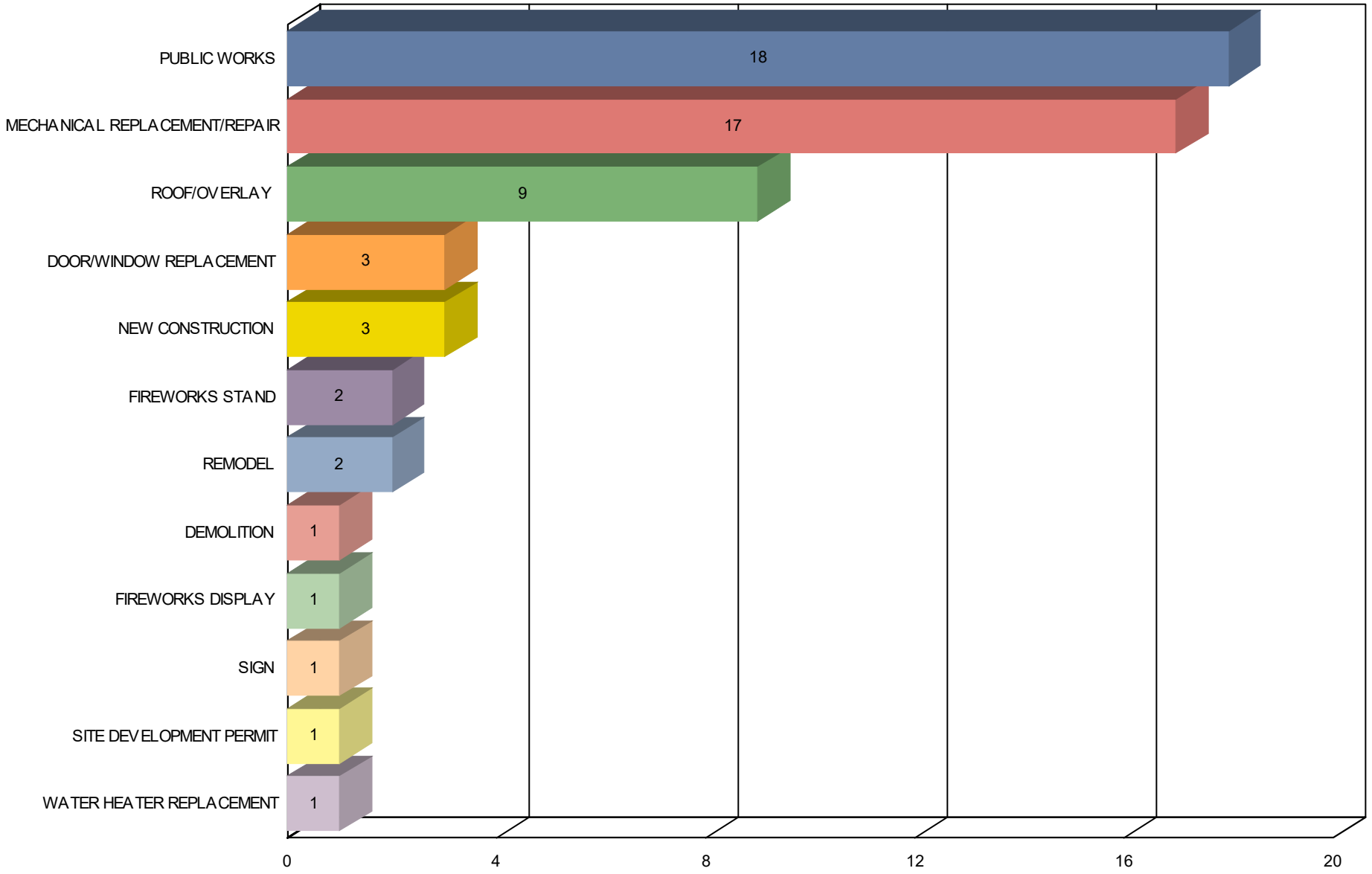
Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
R26-0066	Residential Building	Water Heater Replacement	Complete	27 N College Ave, College Place, WA 99324			Default - CPWA	350726523915
	04/03/2026	*04/03/2026*	*11/10/2026*	*05/14/2026*	*05/15/2026*	*Yes*		
		0	*$12,000.00*	*$135.96*				
	Description: Natural gas water heater replacement							
R26-0106	Residential Building	Water Heater Replacement	Complete	405 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600739
	05/28/2026	*06/02/2026*	*11/30/2026*	*06/02/2026*	*06/02/2026*	*Yes*		
		0	*$1,800.00*	*$67.98*				
	Description: Replacing electric water heater with new							

PERMITS ISSUED FOR WATER HEATER REPLACEMENT: 5

GRAND TOTAL OF PERMITS: 223

** Indicates active hold(s) on this permit*

PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)
FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT



PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
DEMOLITION								
C26-0018	Commercial Building	Demolition	Issued	327 S College Ave, College Place, WA 99324			Default - CPWA	350736511907
	06/29/2026	*06/29/2026*	*12/26/2026*			*Yes*		
		1,500	*$5,000.00*	*$92.98*	*Kristi Scherger*			
	Description: Removal of non-bearing walls and concrete slab sections for plumbing							
PERMITS ISSUED FOR DEMOLITION:								**1**
DOOR/WINDOW REPLACEMENT								
R26-0115	Residential Building	Door/Window Replacement	Issued	350 Se Davin Dr, College Place, WA 99324			Default - CPWA	350736550107
	06/08/2026	*06/08/2026*	*12/05/2026*			*Yes*		
		0	*$17,949.00*	*$331.36*				
	Description: Replace 8 windows and 2 patio doors like for like with nail fin vinyl windows/door.							
R26-0116	Residential Building	Door/Window Replacement	Issued	517 S College Ave, College Place, WA 99324			Default - CPWA	350736600406
	06/08/2026	*06/10/2026*	*12/07/2026*			*Yes*		
		0	*$1,200.00*	*$50.78*	*Kristi Scherger*			
	Description: Replacing two windows							
R26-0131	Residential Building	Door/Window Replacement	Issued	948 Se Larch Ave, College Place, WA 99324			Default - CPWA	350736640001
	06/19/2026	*06/24/2026*	*12/21/2026*			*Yes*		
		0	*$7,406.55*	*$164.14*	*Kristi Scherger*			
	Description: REPLACING (7) WINDOWS - SAME SIZE							
PERMITS ISSUED FOR DOOR/WINDOW REPLACEMENT:								**3**
FIREWORKS DISPLAY								
F26-0005	Fire	Fireworks Display	Issued	1755 S College Ave, College Place, WA 99324			Default - CPWA	350601220058
	05/19/2026	*06/04/2026*				*Yes*		
		0	*$0.00*	*$0.00*	*John Boose*			
	Description: Aerial Fireworks Display							
PERMITS ISSUED FOR FIREWORKS DISPLAY:								**1**
FIREWORKS STAND								
F26-0006	Fire	Fireworks Stand	Complete	1755 S College Ave, College Place, WA 99324			Default - CPWA	350601220058

PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	05/20/2026	*06/22/2026*		*06/30/2026*	*07/08/2026*	*Yes*		
		0	*$0.00*	*$154.50*	*John Boose*			
	Description: RETAIL SALE OF CLASS C FIREWORKS							
F26-0001	Fire	Fireworks Stand	Issued	1700 Se Meadowbrook Blvd, College Place, WA 99324			Default - CPWA	350601210067
	02/04/2026	*06/22/2026*		*07/01/2026*		*No*		
		0	*$0.00*	*$0.00*	*Kristi Scherger*			
	Description: TNT Fireworks Stand (Walmart Parking Lot)							

PERMITS ISSUED FOR FIREWORKS STAND: 2

MECHANICAL REPLACEMENT/REPAIR

R26-0110	Residential Building	Mechanical Replacement/Repair	Issued	222 B Ne Ash Ave, College Place, WA 99324			Default - CPWA	350725330044
	06/04/2026	*06/04/2026*	*12/01/2026*			*Yes*		
		0	*$9,667.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler in Apt B							
R26-0111	Residential Building	Mechanical Replacement/Repair	Issued	1125 Se Sentry Dr, College Place, WA 99324			Default - CPWA	350736710113
	06/04/2026	*06/04/2026*	*12/01/2026*			*Yes*		
		0	*$13,777.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler							
R26-0114	Residential Building	Mechanical Replacement/Repair	Complete	1203 Se Falbo Dr, College Place, WA 99324			Default - CPWA	350736970401
	06/08/2026	*06/08/2026*	*12/14/2026*	*06/17/2026*	*06/17/2026*	*Yes*		
		0	*$10,240.00*	*$135.96*				
	Description: Replace gas furnace & air conditioner							
R26-0108	Residential Building	Mechanical Replacement/Repair	Complete	549 Sw 3Rd St, College Place, WA 99324			Default - CPWA	350735524561
	06/03/2026	*06/10/2026*	*01/04/2027*	*07/07/2026*	*07/08/2026*	*Yes*		
		0	*$12,000.00*	*$135.96*				
	Description: Replace Carrier air conditioner and gas furnace.							
R26-0120	Residential Building	Mechanical Replacement/Repair	Issued	1822 Se Bliss Ln, College Place, WA 99362			Default - CPWA	350601540012

PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	06/10/2026	*06/11/2026*	*12/08/2026*			*Yes*		
		0	*$5,750.00*	*$67.98*	*Kristi Scherger*			
	Description: Replace single zone ductless mini split							
R26-0122	Residential Building	Mechanical Replacement/Repair	Complete	705 Se Magnoni Dr, College Place, WA 99324			Default - CPWA	350736940001
	06/11/2026	*06/11/2026*	*12/29/2026*	*07/02/2026*	*07/03/2026*	*Yes*		
		0	*$12,283.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace gas furnace & air conditioner							
R26-0123	Residential Building	Mechanical Replacement/Repair	Issued	515 Se Highland Park Dr, College Place, WA 99324			Default - CPWA	350736130008
	06/11/2026	*06/12/2026*	*12/09/2026*			*Yes*		
		0	*$23,566.89*	*$135.96*	*Kristi Scherger*			
	Description: Replacement of current HVAC unit with new air handler and heat pump							
R26-0126	Residential Building	Mechanical Replacement/Repair	Complete	18 Nw Ponti Moro Ct, College Place, WA 99324			Default - CPWA	350726600012
	06/12/2026	*06/15/2026*	*01/04/2027*	*07/07/2026*	*07/08/2026*	*Yes*		
		0	*$12,000.00*	*$135.96*	*Zack Hoffer*			
	Description: Replace Carrier air conditioner 2 ton and gas furnace.							
R26-0128	Residential Building	Mechanical Replacement/Repair	Issued	1110 Se Vista Pl, College Place, WA 99324			Default - CPWA	350736830011
	06/18/2026	*06/18/2026*	*12/15/2026*			*Yes*		
		0	*$10,230.00*	*$135.96*				
	Description: Replace gas furnace & air conditioner							
R26-0133	Residential Building	Mechanical Replacement/Repair	Issued	319 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600613
	06/22/2026	*06/23/2026*	*12/20/2026*			*Yes*		
		0	*$8,150.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler							
R26-0137	Residential Building	Mechanical Replacement/Repair	Issued	21 Se 9Th St, College Place, WA 99324			Default - CPWA	350736601243
	06/24/2026	*06/25/2026*	*12/22/2026*			*Yes*		
		0	*$11,888.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler							

PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
R26-0138	Residential Building	Mechanical Replacement/Repair	Issued	262 Ne Deccio Rd, College Place, WA 99324			Default - CPWA	350725650002
	06/24/2026	*06/25/2026*	*12/22/2026*			*Yes*		
		0	*$12,125.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump and air handler							
R26-0136	Residential Building	Mechanical Replacement/Repair	Issued	727 Se Nuthatch Dr, College Place, WA 99324			Default - CPWA	350736040025
	06/24/2026	*06/25/2026*	*12/22/2026*			*Yes*		
		0	*$10,963.22*	*$67.98*	*Kristi Scherger*			
	Description: Replacing current AC with new AC							
R26-0129	Residential Building	Mechanical Replacement/Repair	Issued	329 Ne Fernwood Pl, College Place, WA 99324			Default - CPWA	350725640003
	06/18/2026	*06/25/2026*	*12/22/2026*			*Yes*		
		0	*$5,288.23*	*$67.98*	*Kristi Scherger*			
	Description: Replacement of current AC unit with new AC unit							
R26-0142	Residential Building	Mechanical Replacement/Repair	Issued	1516 Se Independence Dr, College Place, WA 99324			Default - CPWA	350736620301
	06/29/2026	*06/29/2026*	*12/26/2026*			*Yes*		
		0	*$5,500.00*	*$67.98*	*Kristi Scherger*			
	Description: Install single head ductless mini split							
R26-0141	Residential Building	Mechanical Replacement/Repair	Issued	1120 Se Colonial Dr, College Place, WA 99324			Default - CPWA	350736620401
	06/29/2026	*06/29/2026*	*12/26/2026*			*Yes*		
		0	*$8,900.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump & air handler							
R26-0140	Residential Building	Mechanical Replacement/Repair	Issued	1112 Sw Carver St, College Place, WA 99324			Default - CPWA	350735720021
	06/29/2026	*06/29/2026*	*12/26/2026*			*Yes*		
		0	*$16,201.00*	*$135.96*	*Kristi Scherger*			
	Description: Replace heat pump & gas furnace							

PERMITS ISSUED FOR MECHANICAL REPLACEMENT/REPAIR: 17

NEW CONSTRUCTION

R26-0107	Residential Building	New Construction	Issued	22 Se 6Th St, College Place, WA 99324		Default - CPWA	350736600527

PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	06/01/2026	*06/02/2026*	*12/01/2026*	*06/04/2026*		*Yes*		
		1,500	*$10,000.00*	*$550.48*	*Kristi Scherger*			
	Description: Removing and replacing front house steps walkways.							
R26-0069	Residential Building	New Construction	Issued	1010 Se Birch Ave, College Place, WA 99324			Default - CPWA	350736601318
	04/13/2026	*06/04/2026*	*01/11/2027*	*07/13/2026*		*Yes*		
		2,709	*$378,119.28*	*$5,707.26*				
	Description: Duplex- to be used as 2 ADUs							
C26-0016	Commercial Building	New Construction	Issued	31 4B Se Ash Ave, College Place, WA 99324			Default - CPWA	350736511006
	06/02/2026	*06/11/2026*	*12/08/2026*			*Yes*		
		1,368	*$121,222.00*	*$2,439.96*	*Zack Hoffer*			
	Description: Playground Equipment							

PERMITS ISSUED FOR NEW CONSTRUCTION: 3

PUBLIC WORKS

PW26-0065	Public Works	Public Works	Issued	1010 Se Birch Ave, College Place, WA 99324			Default - CPWA	350736601318
	05/28/2026	*06/04/2026*				*No*		
		0	*$0.00*	*$17,377.14*	*Brandon Hammond*			
	Description: 2 new ADU's							
	See R26-0069							
PW26-0068	Public Works	Public Works	Complete	22 Nw B St, College Place, WA 99324			Default - CPWA	350726523825
	06/01/2026	*06/08/2026*		*07/07/2026*	*07/07/2026*	*No*		
		0	*$0.00*	*$376.98*	*Brandon Hammond*			
	Description: Repair sewer service to city main.							
PW26-0069	Public Works	Public Works	Issued	107 Sw 6Th St, College Place, WA 99324			Default - CPWA	350735602405
	06/03/2026	*06/09/2026*				*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Transfer aerial facilities to new pole.							
PW26-0072	Public Works	Public Works	Complete	805 Se Date Ave, College Place, WA 99324			Default - CPWA	350736601006
	06/10/2026	*06/10/2026*		*06/11/2026*	*06/15/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Juan Betancourt*			
	Description: Water mainline replacement to the meter all located at the private property side							
PW26-0071	Public Works	Public Works	Complete	1419 Sw Virginia St, College Place, WA 99324			Default - CPWA	350735770020
	06/09/2026	*06/15/2026*		*06/23/2026*	*06/23/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Juan Betancourt*			

PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	Description: Fencing							
PW26-0023	Public Works	Public Works	Complete	509 Se Birch Ave, College Place, WA 99324			Default - CPWA	350736610314
	03/24/2026	*06/15/2026*		*06/15/2026*	*06/15/2026*	*Yes*		
		0	*$0.00*	*$67.98*	*Brandon Hammond*			
	Description: replace sewer into main while street work is being done on Birch, no ROW needed since street won't be open on this side							
PW26-0070	Public Works	Public Works	Issued	805 Se Date Ave, College Place, WA 99324			Default - CPWA	350736601006
	06/09/2026	*06/18/2026*				*Yes*		
		0	*$0.00*	*$67.98*	*Dalton Broxson*			
	Description: New Backflow assembly							
PW26-0020	Public Works	Public Works	Issued	97 Ne Rose St, College Place, WA 99324			Default - CPWA	350725522301
	03/13/2026	*06/23/2026*				*No*		
		0	*$0.00*	*$309.00*	*Brandon Hammond*			
	Description: TRANSFER CENTURY LINK SVCFROM OLD POLE TO NEW POLE							
PW26-0073	Public Works	Public Works	Complete				Default - CPWA	
	06/17/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: MTN View Ziply							
PW26-0082	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: 6th st - Ziply							
PW26-0081	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: 5th St - Ziply							
PW26-0079	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: 3rd St - Ziply							
PW26-0074	Public Works	Public Works	Complete				Default - CPWA	
	06/17/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Broadway - Ziply							
PW26-0076	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			

PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	Description: Larch - Ziply							
PW26-0077	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: Date St - Ziply							
PW26-0083	Public Works	Public Works	Complete				Default - CPWA	
	06/23/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: SE 8th St- Ziply							
PW26-0080	Public Works	Public Works	Complete				Default - CPWA	
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: 4th St - Ziply							
PW26-0075	Public Works	Public Works	Complete	1504 Se Linda Dr, College Place, WA 99324			Default - CPWA	350736580501
	06/18/2026	*06/25/2026*			*06/25/2026*	*No*		
		0	*$0.00*	*$154.50*	*Brandon Hammond*			
	Description: SE Linda Ziply							

PERMITS ISSUED FOR PUBLIC WORKS: 18

REMODEL

R26-0125	Residential Building	Remodel	Issued	1320 Sw Riparian Ct, College Place, WA 99324			Default - CPWA	350735710036
	06/12/2026	*06/17/2026*	*12/23/2026*	*06/26/2026*		*Yes*		
		130	*$18,000.00*	*$647.75*	*Zack Hoffer*			
	Description: Remove and Replace existing kitchen Remove non bearing wall between kitchen and laundry room to create larger kitchen. move hood vent							
R26-0112	Residential Building	Remodel	Complete	104 Sw 10Th St, College Place, WA 99324			Default - CPWA	350735602527
	06/05/2026	*06/22/2026*	*12/29/2026*	*07/02/2026*	*07/03/2026*	*No*		
		0	*$5,390.00*	*$218.06*				
	Description: Roof alteration.							

PERMITS ISSUED FOR REMODEL: 2

ROOF/OVERLAY

C26-0014	Commercial Building	Roof/Overlay	Issued	615 S College Ave, College Place, WA 99324			Default - CPWA	350736600507

PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	05/22/2026	*06/09/2026*	*12/07/2026*	*06/10/2026*		*Yes*		
		700	*$5,460.00*	*$158.26*	*Kristi Scherger*			
	Description: Tear off cedar shake and replace with metal roofing							
R26-0117	Residential Building	Roof/Overlay	Complete	258 Ne Damson Ave, College Place, WA 99324			Default - CPWA	350725580310
	06/09/2026	*06/10/2026*	*12/21/2026*	*06/22/2026*	*06/23/2026*	*Yes*		
		14	*$8,139.00*	*$142.46*				
	Description: Re-roof triplex Unit A and carport							
R26-0118	Residential Building	Roof/Overlay	Complete	258 Ne Damson Ave, College Place, WA 99324			Default - CPWA	350725580310
	06/10/2026	*06/10/2026*	*12/21/2026*	*06/22/2026*	*06/23/2026*	*No*		
		14	*$8,139.00*	*$142.46*				
	Description: Tear-off and reroof							
R26-0119	Residential Building	Roof/Overlay	Complete	258 Ne Damson Ave, College Place, WA 99324			Default - CPWA	350725580310
	06/10/2026	*06/10/2026*	*12/21/2026*	*06/22/2026*	*06/23/2026*	*No*		
		14	*$8,139.00*	*$142.46*				
	Description: Tear-off and reroof							
R26-0121	Residential Building	Roof/Overlay	Issued	632 Sw 4Th St, College Place, WA 99324			Default - CPWA	350735524520
	06/10/2026	*06/12/2026*	*12/09/2026*			*Yes*		
		684	*$2,500.00*	*$142.46*	*Kristi Scherger*			
	Description: Carport reroof using GAF Liberty base and cap sheet.							
R26-0113	Residential Building	Roof/Overlay	Complete	801 2 Se Date Ave, College Place, WA 99324			Default - CPWA	350736601005
	06/05/2026	*06/12/2026*	*12/29/2026*	*06/30/2026*	*06/30/2026*	*Yes*		
		32	*$12,310.83*	*$142.46*	*Zack Hoffer*			
	Description: re-roof with GAF composite shingles after complete tear off							
R26-0127	Residential Building	Roof/Overlay	Complete	716 Se 3Rd St, College Place, WA 99324			Default - CPWA	350736480103
	06/16/2026	*06/16/2026*	*12/29/2026*	*07/02/2026*	*07/02/2026*	*Yes*		
		26	*$11,000.00*	*$142.46*				
	Description: Tear off and reroof							
R26-0130	Residential Building	Roof/Overlay	Complete	978 Se Commodore Pl, College Place, WA 99324			Default - CPWA	350736710214
	06/19/2026	*06/22/2026*	*01/06/2027*	*07/10/2026*	*07/11/2026*	*Yes*		
		4,100	*$22,000.00*	*$142.46*				
	Description: Removal and replacement of shingles roof.							
R26-0134	Residential Building	Roof/Overlay	Complete	1175 Se Colonial Dr, College Place, WA 99324			Default - CPWA	350736620309

PERMITS ISSUED BY WORK CLASS (06/01/2026 TO 06/30/2026)

Permit #	Type	Workclass	Status	Main Address		Project	District	Parcel
	Application Date	*Issue Date*	*Expiration*	*Last Inspection*	*Finaled Date*	*Applied Online*		
	Zone	*Sq Ft*	*Valuation*	*Fee Total*	*Assigned To*			
	06/23/2026	*06/23/2026*	*12/29/2026*	*07/01/2026*	*07/02/2026*	*Yes*		
		0	*$4,000.00*	*$142.46*	*Kristi Scherger*			
	Description: Tear off and re-roof with composition - does not include back porch							

PERMITS ISSUED FOR ROOF/OVERLAY: 9

SIGN

C26-0013	Commercial Building	Sign	Issued	1240 Se Commercial Dr, College Place, WA 99324			Default - CPWA	350736410051
	05/20/2026	*06/02/2026*	*11/29/2026*			*No*		
		0	*$5,000.00*	*$262.93*	*Kristi Scherger*			
	Description: Install a new set of channel letters.							

PERMITS ISSUED FOR SIGN: 1

SITE DEVELOPMENT PERMIT

SDP26-0011	Site Development Permit	Site Development Permit	Issued	31 4B Se Ash Ave, College Place, WA 99324			Default - CPWA	350736511006
	06/08/2026	*06/11/2026*	*12/29/2026*	*06/29/2026*		*Yes*		
		0	*$20,766.68*	*$620.50*	*Michael Maret*			
	Description: Davis Elementary School - New Playground							

PERMITS ISSUED FOR SITE DEVELOPMENT PERMIT: 1

WATER HEATER REPLACEMENT

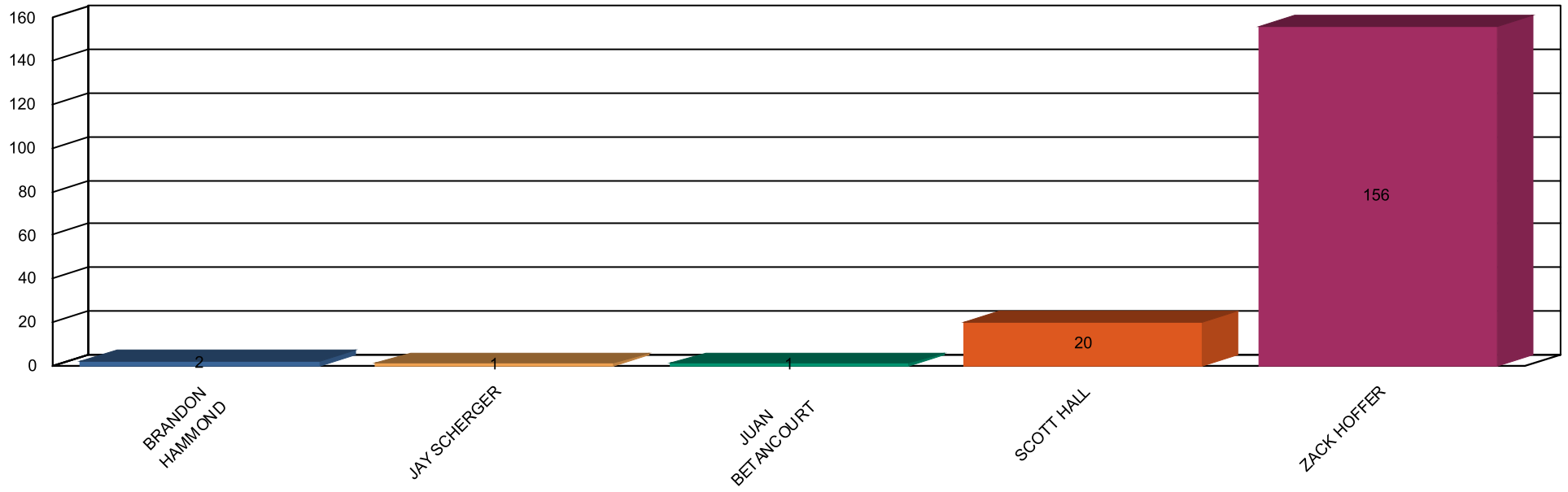
R26-0106	Residential Building	Water Heater Replacement	Complete	405 Se 8Th St, College Place, WA 99324			Default - CPWA	350736600739
	05/28/2026	*06/02/2026*	*11/30/2026*	*06/02/2026*	*06/02/2026*	*Yes*		
		0	*$1,800.00*	*$67.98*				
	Description: Replacing electric water heater with new							

PERMITS ISSUED FOR WATER HEATER REPLACEMENT: 1

GRAND TOTAL OF PERMITS: 59

** Indicates active hold(s) on this permit*

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026) 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
BRANDON HAMMOND									
IPW-000628-2026*	Verify Layout	Re-inspection required	Brandon Hammond	SDP26-0003	401 S College Ave College Place, WA 99324	06/03/2026	06/03/2026	06/03/2026	06/03/2026
IPW-000806-2026	Sewer Final	Passed	Brandon Hammond	PW26-0068	22 Nw B St College Place, WA 99324	06/23/2026	06/23/2026	06/23/2026	06/23/2026
							TOTAL INSPECTIONS FOR BRANDON HAMMOND :		**2**
JAY SCHERGER									
IPW-000666-2026	Stormwater Final	Passed	Jay Scherger	SDP26-0006	306 Sw 4Th St College Place, WA 99324	06/08/2026	06/08/2026	06/08/2026	06/08/2026
							TOTAL INSPECTIONS FOR JAY SCHERGER :		**1**
JUAN BETANCOURT									

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IPW-000729-2026	Sewer Final	Passed	Juan Betancourt	PW26-0023	509 Se Birch Ave College Place, WA 99324	06/15/2026	06/15/2026	06/10/2026	06/10/2026

TOTAL INSPECTIONS FOR JUAN BETANCOURT : 1

SCOTT HALL

IB-000635-2026	Pre-Inspection (Site Visit)	Passed	Scott Hall	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000683-2026	Pre-Inspection (Site Visit)	Passed	Scott Hall	C26-0014	615 S College Ave College Place, WA 99324	06/09/2026	06/09/2026	06/09/2026	06/09/2026
IB-000690-2026	Roof Underlayment	Passed	Scott Hall	C26-0014	615 S College Ave College Place, WA 99324	06/10/2026	06/10/2026	06/10/2026	06/10/2026
IB-000691-2026	Roof Sheathing (Existing/New)	Passed	Scott Hall	C26-0014	615 S College Ave College Place, WA 99324	06/10/2026	06/10/2026	06/10/2026	06/10/2026
IB-000711-2026	Weather Resistive Barrier	Passed	Scott Hall	R26-0081	611 Se 4Th St College Place, WA 99324	06/12/2026	06/12/2026	06/12/2026	06/12/2026
IB-000714-2026	Floor System	Passed	Scott Hall	R26-0081	611 Se 4Th St College Place, WA 99324	06/12/2026	06/12/2026	06/12/2026	06/12/2026
IB-000822-2026	Building Department Final	Passed	Scott Hall	R26-0090	724 Se Quail Run College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000823-2026	Appliance Installation	Passed	Scott Hall	R26-0090	724 Se Quail Run College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000824-2026	Programmable Thermostat	Passed	Scott Hall	R26-0090	724 Se Quail Run College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000825-2026	Floor System	Passed	Scott Hall	C25-0002	229 Se 3Rd St College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000826-2026	Framing	Passed	Scott Hall	C25-0002	229 Se 3Rd St College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000827-2026	Pre-Inspection (Site Visit)	Passed	Scott Hall	C25-0003	327 Se 3Rd St College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000828-2026	Building Department Final	Passed	Scott Hall	C25-0002	229 Se 3Rd St College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000829-2026	Roof Underlayment	Passed	Scott Hall	R26-0112	104 Sw 10Th St College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000830-2026	Footings & Reinforcement	Passed	Scott Hall	C26-0002	603 S College Ave College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000831-2026	Pre-Inspection (Site Visit)	Passed	Scott Hall	R26-0125	1320 Sw Riparian Ct College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000832-2026	Rough Plumbing	Passed	Scott Hall	R26-0125	1320 Sw Riparian Ct College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000833-2026	Mechanical	Passed	Scott Hall	R26-0125	1320 Sw Riparian Ct College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000834-2026	Roof Underlayment	Passed	Scott Hall	R26-0112	104 Sw 10Th St College Place, WA 99324	06/26/2026	06/26/2026	06/26/2026	06/26/2026
IB-000851-2026	Roof Sheathing (Existing/New)	Passed	Scott Hall	R26-0134	1175 Se Colonial Dr College Place, WA 99324	06/30/2026	06/30/2026	06/30/2026	06/30/2026
							TOTAL INSPECTIONS FOR SCOTT HALL :		**20**
ZACK HOFFER									
IB-000564-2026*	Installation & U-Factor Verification (Windows)	Re-inspection required	Zack Hoffer	R26-0071	358 Ne Fernwood Pl College Place, WA 99324	06/01/2026	06/01/2026		
IB-000606-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0104	769 Se Songbird Ln College Place, WA 99324	06/01/2026	06/01/2026	06/01/2026	06/01/2026
IB-000612-2026	Insulation (Attic/Ceiling)	Passed	Zack Hoffer	R26-0074	313 Se 6Th St College Place, WA 99324	06/01/2026	06/01/2026	06/01/2026	06/01/2026
IB-000613-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/01/2026	06/01/2026	06/01/2026	06/01/2026
IB-000614-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/01/2026	06/01/2026		06/01/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000615-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0104	769 Se Songbird Ln College Place, WA 99324	06/01/2026	06/01/2026	06/01/2026	06/01/2026
IB-000616-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0103	1155 Se Belmont Pl College Place, WA 99324	06/01/2026	06/01/2026		
IB-000617-2026	Slab With Insulation	Passed	Zack Hoffer	R26-0006	1504 Se Landen Dr , 1 College Place, 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000618-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0104	769 Se Songbird Ln College Place, WA 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000619-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0103	1155 Se Belmont Pl College Place, WA 99324	06/02/2026	06/02/2026		
IB-000620-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/02/2026	06/02/2026		
IB-000627-2026	Commercial Appliance Installation	Passed	Zack Hoffer	C26-0012	1721 Se Meadowbrook Blvd College Place, WA 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000629-2026	Building Department Final	Passed	Zack Hoffer	R26-0104	769 Se Songbird Ln College Place, WA 99324	06/03/2026	06/03/2026	06/03/2026	06/03/2026
IB-000630-2026	Building Department Final	Passed	Zack Hoffer	R26-0103	1155 Se Belmont Pl College Place, WA 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000631-2026*	Roof Underlayment	Partial Pass	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/02/2026	06/02/2026		
IB-000632-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000633-2026	Building Department Final	Passed	Zack Hoffer	R26-0106	405 Se 8Th St College Place, WA 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000634-2026	Appliance Installation	Passed	Zack Hoffer	R26-0106	405 Se 8Th St College Place, WA 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000636-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/03/2026	06/03/2026	06/03/2026	06/03/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000637-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/03/2026	06/03/2026		
IB-000638-2026	Rough Heat and Vent Duct	Passed	Zack Hoffer	R26-0074	313 Se 6Th St College Place, WA 99324	06/04/2026	06/04/2026	06/04/2026	06/04/2026
IB-000639-2026	Setbacks	Passed	Zack Hoffer	R26-0107	22 Se 6Th St College Place, WA 99324	06/04/2026	06/04/2026	06/04/2026	06/04/2026
IB-000640-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/03/2026	06/03/2026		
IB-000641-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/03/2026	06/03/2026		
IB-000642-2026*	Roof Underlayment	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/03/2026	06/03/2026		
IB-000643-2026	Mechanical	Passed	Zack Hoffer	R26-0074	313 Se 6Th St College Place, WA 99324	06/04/2026	06/04/2026	06/04/2026	06/04/2026
IB-000644-2026	Mechanical Final	Passed	Zack Hoffer	C26-0012	1721 Se Meadowbrook Blvd College Place, WA 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000645-2026	Building Department Final	Passed	Zack Hoffer	C26-0012	1721 Se Meadowbrook Blvd College Place, WA 99324	06/02/2026	06/02/2026	06/02/2026	06/02/2026
IB-000647-2026	Interior Sheathing	Passed	Zack Hoffer	R26-0074	313 Se 6Th St College Place, WA 99324	06/04/2026	06/04/2026	06/04/2026	06/04/2026
IB-000648-2026	Monolithic Foundation	Passed	Zack Hoffer	R26-0107	22 Se 6Th St College Place, WA 99324	06/04/2026	06/04/2026	06/04/2026	06/04/2026
IB-000649-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/04/2026	06/04/2026		
IB-000650-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/04/2026	06/04/2026	06/04/2026	06/04/2026
IB-000651-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/04/2026	06/04/2026		

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000652-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/04/2026	06/04/2026	06/04/2026	06/04/2026
IB-000653-2026*	Framing	Re-inspection required	Zack Hoffer	C26-0011	625 S College Ave College Place, WA 99324	06/04/2026	06/04/2026	06/04/2026	06/04/2026
IB-000654-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/05/2026	06/05/2026	06/05/2026	06/05/2026
IB-000655-2026	Building Department Final	Passed	Zack Hoffer	R26-0105	925 Se Harvest Dr College Place, WA 99324	06/05/2026	06/05/2026	06/05/2026	06/05/2026
IB-000656-2026	Framing	Passed	Zack Hoffer	C26-0011	625 S College Ave College Place, WA 99324	06/05/2026	06/05/2026	06/05/2026	06/05/2026
IB-000657-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/05/2026	06/05/2026		
IB-000658-2026	Interior Sheathing	Passed	Zack Hoffer	C26-0011	625 S College Ave College Place, WA 99324	06/05/2026	06/05/2026	06/05/2026	06/05/2026
IB-000659-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/05/2026	06/05/2026		
IB-000660-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/08/2026	06/08/2026		
IB-000661-2026*	Setbacks	Canceled	Zack Hoffer	C25-0001	25 S College Ave College Place, WA 99324	06/10/2026	06/10/2026	06/10/2026	06/10/2026
IB-000662-2026*	Footings & Reinforcement	Canceled	Zack Hoffer	C25-0001	25 S College Ave College Place, WA 99324	06/10/2026	06/10/2026	06/10/2026	06/10/2026
IB-000663-2026	Interior Sheathing	Passed	Zack Hoffer	R26-0032	1028 S College Ave College Place, WA 99324	06/09/2026	06/09/2026	06/09/2026	06/09/2026
IB-000664-2026*	Framing	Re-inspection required	Zack Hoffer	C26-0006	1105 S College Ave College Place, WA 99324	06/09/2026	06/09/2026	06/09/2026	06/09/2026
IB-000667-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/09/2026	06/09/2026		

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000668-2026*	Footings & Reinforcement	Re-inspection required	Zack Hoffer	C26-0002	603 S College Ave College Place, WA 99324	06/09/2026	06/09/2026		
IB-000684-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/09/2026	06/09/2026	06/09/2026	06/09/2026
IB-000685-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/10/2026	06/10/2026	06/10/2026	06/10/2026
IB-000686-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0053	716 Se Landen Dr College Place, WA 99324	06/10/2026	06/10/2026	06/10/2026	06/10/2026
IB-000687-2026	Appliance Installation	Passed	Zack Hoffer	R26-0053	716 Se Landen Dr College Place, WA 99324	06/10/2026	06/10/2026	06/10/2026	06/10/2026
IB-000689-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R26-0053	716 Se Landen Dr College Place, WA 99324	06/10/2026	06/10/2026		
IB-000692-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/10/2026	06/10/2026	06/10/2026	06/10/2026
IB-000693-2026	Framing	Passed	Zack Hoffer	R26-0054	397 Martin Field Ln College Place, WA 99324	06/11/2026	06/11/2026	06/11/2026	06/11/2026
IB-000695-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/10/2026	06/10/2026		
IB-000696-2026	Building Department Final	Passed	Zack Hoffer	R26-0114	1203 Se Falbo Dr College Place, WA 99324	06/17/2026	06/17/2026	06/17/2026	06/17/2026
IB-000697-2026	Building Department Final	Passed	Zack Hoffer	R26-0097	627 Se Magnoni Dr College Place, WA 99324	06/11/2026	06/11/2026	06/11/2026	06/11/2026
IB-000698-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/11/2026	06/11/2026	06/11/2026	06/11/2026
IB-000699-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0119	258 Ne Damson Ave College Place, WA 99324	06/11/2026	06/11/2026	06/11/2026	06/11/2026
IB-000700-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0117	258 Ne Damson Ave College Place, WA 99324	06/11/2026	06/11/2026	06/11/2026	06/11/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000701-2026	Appliance Installation	Passed	Zack Hoffer	R26-0094	315 Sw 6Th St College Place, WA 99324	06/12/2026	06/12/2026	06/12/2026	06/12/2026
IB-000702-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R26-0090	724 Se Quail Run College Place, WA 99324	06/15/2026	06/15/2026	06/15/2026	06/15/2026
IB-000703-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0117	258 Ne Damson Ave College Place, WA 99324	06/11/2026	06/11/2026	06/11/2026	06/11/2026
IB-000704-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/11/2026	06/11/2026	06/11/2026	06/11/2026
IB-000705-2026*	Roof Underlayment	Partial Pass	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/11/2026	06/11/2026		
IB-000706-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0119	258 Ne Damson Ave College Place, WA 99324	06/11/2026	06/11/2026	06/11/2026	06/11/2026
IB-000707-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0113	801 2 Se Date Ave College Place, WA 99324	06/15/2026	06/15/2026	06/15/2026	06/15/2026
IB-000708-2026*	Roof Underlayment	Partial Pass	Zack Hoffer	R26-0117	258 Ne Damson Ave College Place, WA 99324	06/12/2026	06/12/2026		
IB-000709-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0117	258 Ne Damson Ave College Place, WA 99324	06/12/2026	06/12/2026	06/12/2026	06/12/2026
IB-000710-2026*	Roof Underlayment	Partial Pass	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/12/2026	06/12/2026		
IB-000712-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/12/2026	06/12/2026	06/12/2026	06/12/2026
IB-000713-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0119	258 Ne Damson Ave College Place, WA 99324	06/12/2026	06/12/2026	06/12/2026	06/12/2026
IB-000715-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0119	258 Ne Damson Ave College Place, WA 99324	06/15/2026	06/15/2026		
IB-000716-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0117	258 Ne Damson Ave College Place, WA 99324	06/15/2026	06/15/2026		

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000717-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/15/2026	06/15/2026		
IB-000730-2026*	Floor System	Re-inspection required	Zack Hoffer	R26-0007	175 Ne C St College Place, WA 99324	06/15/2026	06/15/2026	06/15/2026	06/15/2026
IB-000731-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0117	258 Ne Damson Ave College Place, WA 99324	06/16/2026	06/16/2026		
IB-000732-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0119	258 Ne Damson Ave College Place, WA 99324	06/16/2026	06/16/2026		
IB-000733-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/16/2026	06/16/2026		
IB-000734-2026*	Footings & Reinforcement	Partial Pass	Zack Hoffer	C26-0002	603 S College Ave College Place, WA 99324	06/15/2026	06/15/2026		
IB-000735-2026	Setbacks	Passed	Zack Hoffer	C25-0001	25 S College Ave College Place, WA 99324	06/12/2026	06/12/2026	06/16/2026	06/16/2026
IB-000736-2026*	Footings & Reinforcement	Partial Pass	Zack Hoffer	C25-0001	25 S College Ave College Place, WA 99324	06/11/2026	06/11/2026	06/16/2026	06/16/2026
IB-000737-2026*	Footings & Reinforcement	Partial Pass	Zack Hoffer	C25-0001	25 S College Ave College Place, WA 99324	06/12/2026	06/12/2026	06/16/2026	06/16/2026
IB-000738-2026	Footings & Reinforcement	Passed	Zack Hoffer	C25-0001	25 S College Ave College Place, WA 99324	06/15/2026	06/15/2026	06/16/2026	06/16/2026
IB-000739-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0127	716 Se 3Rd St College Place, WA 99324	06/16/2026	06/16/2026	06/16/2026	06/16/2026
IB-000740-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0127	716 Se 3Rd St College Place, WA 99324	06/16/2026	06/16/2026	06/16/2026	06/16/2026
IB-000741-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0089	325 Se 6Th St College Place, WA 99324	06/16/2026	06/16/2026	06/16/2026	06/16/2026
IB-000742-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0127	716 Se 3Rd St College Place, WA 99324	06/17/2026	06/17/2026	06/17/2026	06/17/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000743-2026	Flashing (Windows)	Passed	Zack Hoffer	R26-0065	29 Ne C St College Place, WA 99324	06/16/2026	06/16/2026	06/16/2026	06/16/2026
IB-000744-2026	Installation & U-Factor Verification (Windows)	Passed	Zack Hoffer	R26-0065	29 Ne C St College Place, WA 99324	06/16/2026	06/16/2026	06/16/2026	06/16/2026
IB-000745-2026	Building Department Final	Passed	Zack Hoffer	R26-0065	29 Ne C St College Place, WA 99324	06/16/2026	06/16/2026	06/16/2026	06/16/2026
IB-000746-2026*	Floor System	Re-inspection required	Zack Hoffer	R26-0007	175 Ne C St College Place, WA 99324	06/17/2026	06/17/2026	06/17/2026	06/17/2026
IB-000747-2026*	Building Department Final	Re-inspection required	Zack Hoffer	R26-0090	724 Se Quail Run College Place, WA 99324	06/25/2026	06/25/2026		
IB-000748-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0117	258 Ne Damson Ave College Place, WA 99324	06/17/2026	06/17/2026		
IB-000749-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/17/2026	06/17/2026		
IB-000750-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0119	258 Ne Damson Ave College Place, WA 99324	06/17/2026	06/17/2026		
IB-000751-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0113	801 2 Se Date Ave College Place, WA 99324	06/17/2026	06/17/2026		
IB-000752-2026*	Framing	Partial Pass	Zack Hoffer	C26-0006	1105 S College Ave College Place, WA 99324	06/17/2026	06/17/2026		
IB-000753-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0113	801 2 Se Date Ave College Place, WA 99324	06/17/2026	06/17/2026	06/17/2026	06/17/2026
IB-000754-2026	Appliance Installation	Passed	Zack Hoffer	R26-0114	1203 Se Falbo Dr College Place, WA 99324	06/17/2026	06/17/2026	06/17/2026	06/17/2026
IB-000755-2026	Programmable Thermostat	Passed	Zack Hoffer	R26-0114	1203 Se Falbo Dr College Place, WA 99324	06/17/2026	06/17/2026	06/17/2026	06/17/2026
IB-000756-2026	Floor System	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/18/2026	06/18/2026	06/18/2026	06/18/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000757-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/18/2026	06/18/2026		
IB-000758-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0117	258 Ne Damson Ave College Place, WA 99324	06/18/2026	06/18/2026		
IB-000759-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0119	258 Ne Damson Ave College Place, WA 99324	06/18/2026	06/18/2026		
IB-000760-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/18/2026	06/18/2026	06/18/2026	06/18/2026
IB-000761-2026*	Roof Underlayment	Partial Pass	Zack Hoffer	R26-0113	801 2 Se Date Ave College Place, WA 99324	06/18/2026	06/18/2026		
IB-000762-2026	Framing	Passed	Zack Hoffer	R26-0048	510 1/2 Se Birch Ave College Place, WA 99324	06/18/2026	06/18/2026	06/18/2026	06/18/2026
IB-000763-2026	Rough Plumbing	Passed	Zack Hoffer	R26-0048	510 1/2 Se Birch Ave College Place, WA 99324	06/18/2026	06/18/2026	06/18/2026	06/18/2026
IB-000764-2026	Mechanical	Passed	Zack Hoffer	R26-0048	510 1/2 Se Birch Ave College Place, WA 99324	06/18/2026	06/18/2026	06/18/2026	06/18/2026
IB-000765-2026*	Insulation (Wall)	Partial Pass	Zack Hoffer	R26-0048	510 1/2 Se Birch Ave College Place, WA 99324	06/18/2026	06/18/2026		
IB-000766-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0127	716 Se 3Rd St College Place, WA 99324	06/18/2026	06/18/2026		
IB-000767-2026	Exterior Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/18/2026	06/18/2026	06/18/2026	06/18/2026
IB-000768-2026	Exterior Brace/Shear Panels	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/18/2026	06/18/2026	06/18/2026	06/18/2026
IB-000769-2026	Rough Plumbing	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/18/2026	06/18/2026	06/18/2026	06/18/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000774-2026	Framing	Passed	Zack Hoffer	C26-0006	1105 S College Ave College Place, WA 99324	06/18/2026	06/18/2026	06/22/2026	06/22/2026
IB-000778-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0113	801 2 Se Date Ave College Place, WA 99324	06/22/2026	06/22/2026	06/22/2026	06/22/2026
IB-000779-2026	Building Department Final	Passed	Zack Hoffer	R26-0117	258 Ne Damson Ave College Place, WA 99324	06/22/2026	06/22/2026	06/22/2026	06/22/2026
IB-000780-2026	Building Department Final	Passed	Zack Hoffer	R26-0118	258 Ne Damson Ave College Place, WA 99324	06/22/2026	06/22/2026	06/22/2026	06/22/2026
IB-000781-2026	Building Department Final	Passed	Zack Hoffer	R26-0119	258 Ne Damson Ave College Place, WA 99324	06/22/2026	06/22/2026	06/22/2026	06/22/2026
IB-000782-2026	Insulation (Wall)	Passed	Zack Hoffer	R26-0048	510 1/2 Se Birch Ave College Place, WA 99324	06/22/2026	06/22/2026	06/22/2026	06/22/2026
IB-000791-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0112	104 Sw 10Th St College Place, WA 99324	06/23/2026	06/23/2026		
IB-000792-2026	Building Department Final	Passed	Zack Hoffer	R26-0074	313 Se 6Th St College Place, WA 99324	06/23/2026	06/23/2026	06/23/2026	06/23/2026
IB-000793-2026	Mechanical Final	Passed	Zack Hoffer	R26-0074	313 Se 6Th St College Place, WA 99324	06/23/2026	06/23/2026	06/23/2026	06/23/2026
IB-000794-2026	Washington State Energy Code Final	Passed	Zack Hoffer	R26-0074	313 Se 6Th St College Place, WA 99324	06/23/2026	06/23/2026	06/23/2026	06/23/2026
IB-000795-2026	Weather Resistive Barrier	Passed	Zack Hoffer	R26-0112	104 Sw 10Th St College Place, WA 99324	06/23/2026	06/23/2026	06/23/2026	06/23/2026
IB-000796-2026*	Roof Underlayment	Partial Pass	Zack Hoffer	R26-0112	104 Sw 10Th St College Place, WA 99324	06/23/2026	06/23/2026		
IB-000797-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0021	514 Se 6Th St College Place, WA 99324	06/23/2026	06/23/2026	06/23/2026	06/23/2026
IB-000798-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0130	978 Se Commodore Pl College Place, WA 99324	06/29/2026	06/29/2026	06/29/2026	06/29/2026

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000799-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0021	514 Se 6Th St College Place, WA 99324	06/23/2026	06/23/2026	06/23/2026	06/23/2026
IB-000810-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0112	104 Sw 10Th St College Place, WA 99324	06/24/2026	06/24/2026		
IB-000811-2026	Roof Underlayment	Passed	Zack Hoffer	R26-0021	514 Se 6Th St College Place, WA 99324	06/24/2026	06/24/2026	06/24/2026	06/24/2026
IB-000812-2026*	Under Slab Plumbing	Partial Pass	Zack Hoffer	C25-0001	25 S College Ave College Place, WA 99324	06/24/2026	06/24/2026	06/30/2026	06/30/2026
IB-000813-2026	Setbacks	Passed	Zack Hoffer	R26-0069	1010 Se Birch Ave College Place, WA 99324	06/25/2026	06/25/2026	06/25/2026	06/25/2026
IB-000814-2026	Footings & Reinforcement	Passed	Zack Hoffer	R26-0069	1010 Se Birch Ave College Place, WA 99324	06/25/2026	06/25/2026	06/25/2026	06/25/2026
IB-000815-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0021	514 Se 6Th St College Place, WA 99324	06/25/2026	06/25/2026		
IB-000816-2026	Roof Sheathing (Existing/New)	Passed	Zack Hoffer	R26-0112	104 Sw 10Th St College Place, WA 99324	06/25/2026	06/25/2026	06/25/2026	06/25/2026
IB-000817-2026	Rough Heat and Vent Duct	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/25/2026	06/25/2026	06/25/2026	06/25/2026
IB-000818-2026	Exhaust Fan	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/25/2026	06/25/2026	06/25/2026	06/25/2026
IB-000819-2026	Mechanical	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/25/2026	06/25/2026	06/25/2026	06/25/2026
IB-000820-2026	Installation & U-Factor Verification (Windows)	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/25/2026	06/25/2026	06/25/2026	06/25/2026
IB-000821-2026*	Framing	Re-inspection required	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/25/2026	06/25/2026		

ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
IB-000835-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0021	514 Se 6Th St College Place, WA 99324	06/29/2026	06/29/2026		
IB-000836-2026	Framing	Passed	Zack Hoffer	R26-0112	104 Sw 10Th St College Place, WA 99324	06/29/2026	06/29/2026	06/29/2026	06/29/2026
IB-000839-2026	Building Department Final	Passed	Zack Hoffer	R26-0021	514 Se 6Th St College Place, WA 99324	06/29/2026	06/29/2026	06/29/2026	06/29/2026
IB-000842-2026*	Roof Sheathing (Existing/New)	Partial Pass	Zack Hoffer	R26-0130	978 Se Commodore Pl College Place, WA 99324	06/30/2026	06/30/2026		
IB-000843-2026*	Roof Underlayment	Partial Pass	Zack Hoffer	R26-0130	978 Se Commodore Pl College Place, WA 99324	06/30/2026	06/30/2026		
IB-000844-2026	Pre-Inspection (Site Visit)	Passed	Zack Hoffer	R26-0134	1175 Se Colonial Dr College Place, WA 99324	06/30/2026	06/30/2026	06/30/2026	06/30/2026
IB-000845-2026*	Building Department Final	Partial Pass	Zack Hoffer	R26-0112	104 Sw 10Th St College Place, WA 99324	06/30/2026	06/30/2026		
IB-000846-2026	Framing	Passed	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/30/2026	06/30/2026	06/30/2026	06/30/2026
IB-000847-2026*	Insulation (Wall)	Re-inspection required	Zack Hoffer	R26-0035	978 Se Commodore Pl College Place, WA 99324	06/30/2026	06/30/2026		
IB-000848-2026	Wall & Reinforcement	Passed	Zack Hoffer	C25-0001	25 S College Ave College Place, WA 99324	06/18/2026	06/18/2026	06/30/2026	06/30/2026
IB-000849-2026*	Framing	Partial Pass	Zack Hoffer	C25-0001	25 S College Ave College Place, WA 99324	06/30/2026	06/30/2026	06/30/2026	06/30/2026
IB-000850-2026	Building Department Final	Passed	Zack Hoffer	R26-0113	801 2 Se Date Ave College Place, WA 99324	06/22/2026	06/22/2026	06/30/2026	06/30/2026
IBLD-000688-2026	Gas Piping	Passed	Zack Hoffer	R26-0053	716 Se Landen Dr College Place, WA 99324	06/10/2026	06/10/2026	06/10/2026	06/10/2026

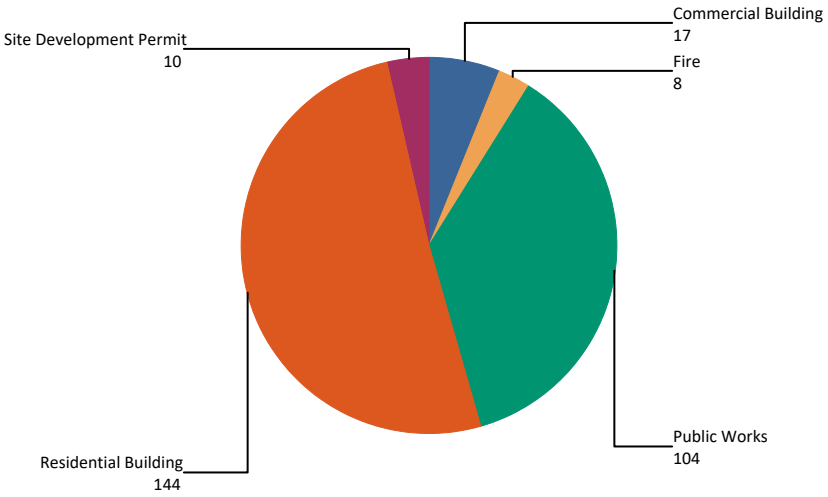
ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTOR (06/01/2026 TO 06/30/2026)

Inspection Number	Inspection Type	Status	Inspector	Case Number	Address	Scheduled Start Date	Scheduled End Date	Actual Start Date	Actual End Date
								TOTAL INSPECTIONS FOR ZACK HOFFER :	156
								GRAND TOTAL OF INSPECTIONS:	180

*Indicates a reinspection

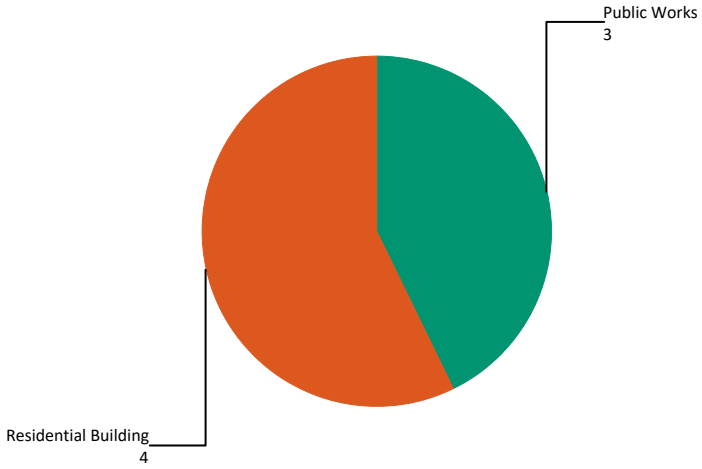
KEY PERFORMANCE INDICATORS (01/01/2026 TO 06/30/2026) FOR CITY OF COLLEGE PLACE COMMUNITY DEVELOPMENT

Permits Applied For By Permit Type



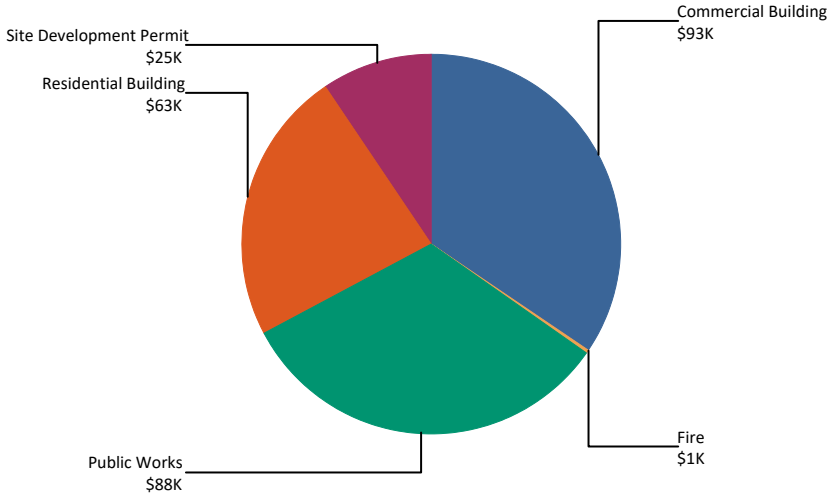
Commercial Building	6.0%
Fire	2.8%
Public Works	36.7%
Residential Building	50.9%
Site Development Permit	3.5%
Total:	100.0%

Permits Expired By Permit Type



Commercial Building	0.0%
Fire	0.0%
Public Works	42.9%
Residential Building	57.1%
Site Development Permit	0.0%
Total:	100.0%

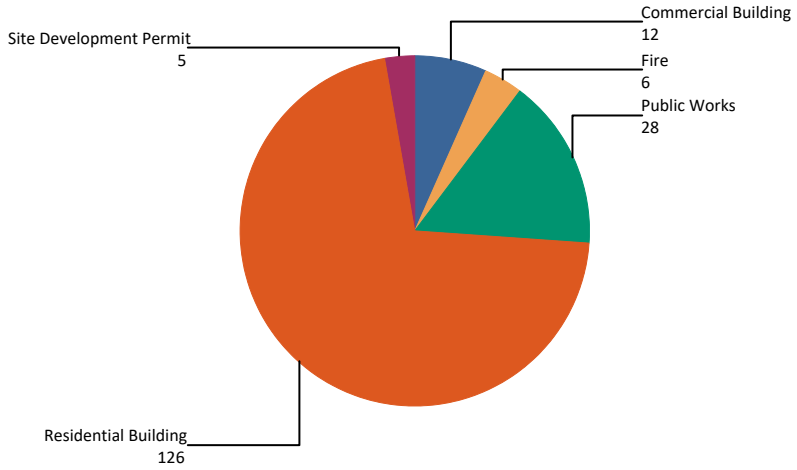
Invoiced Permit Revenue By Permit Type



Commercial Building	34.4%
Fire	0.2%
Public Works	32.7%
Residential Building	23.4%
Site Development Permit	9.4%
Total:	100.0%

KEY PERFORMANCE INDICATORS (01/01/2026 TO 06/30/2026)

Permits Applied Online By Permit Type



Commercial Building	6.8%
Fire	3.4%
Public Works	15.8%
Residential Building	71.2%
Site Development Permit	2.8%
Total:	100.0%

KEY PERFORMANCE INDICATORS (01/01/2026 TO 06/30/2026)

Permit Type	Class	District	Status	Applied Online	Permits Applied	Permits Expired	Invoiced Fee Total
Commercial Building				12	17	0	$92,765.44
	Addition			0	0	0	$79,527.27
		Default - CPWA		0	0	0	$79,527.27
			Issued	0	0	0	$79,527.27
	Demolition			1	1	0	$92.98
		Default - CPWA		1	1	0	$92.98
			Issued	1	1	0	$92.98
	Mechanical Replacement/Repair			4	4	0	$1,851.16
		Default - CPWA		4	4	0	$1,851.16
			Complete	2	2	0	$309.00
			Issued	2	2	0	$1,542.16
	New Construction			1	2	0	$2,960.03
		Default - CPWA		1	2	0	$2,960.03
			Issued	1	2	0	$2,960.03
	Roof/Overlay			1	1	0	$158.26
		Default - CPWA		1	1	0	$158.26
			Issued	1	1	0	$158.26
	Sign			0	2	0	$950.73
		Default - CPWA		0	2	0	$950.73
			Issued	0	2	0	$950.73
	Tenant Improvement			5	7	0	$7,225.01
		Default - CPWA		5	7	0	$7,225.01
			Complete	0	1	0	$887.25
			Expired	0	0	0	$274.72
			Issued	3	3	0	$3,723.48
			Submittal Requires Re-submit	1	2	0	$2,339.56
			Void	1	1	0	$0.00
Fire				6	8	0	$566.50
	Fire Alarms			2	3	0	$206.00
		Default - CPWA		2	3	0	$206.00
			Issued	2	3	0	$206.00
	Fire Sprinklers			2	2	0	$206.00
		Default - CPWA		2	2	0	$206.00
			In Review	1	1	0	$0.00
			Issued	1	1	0	$206.00
	Fireworks Display			1	1	0	$0.00
		Default - CPWA		1	1	0	$0.00
			Issued	1	1	0	$0.00
	Fireworks Stand			1	2	0	$154.50
		Default - CPWA		1	2	0	$154.50
			Complete	1	1	0	$154.50
			Issued	0	1	0	$0.00
Public Works				28	104	3	$88,109.54
	Public Works			28	104	3	$88,109.54

KEY PERFORMANCE INDICATORS (01/01/2026 TO 06/30/2026)

Permit Type	Class	District	Status	Applied Online	Permits Applied	Permits Expired	Invoiced Fee Total
Public Works				28	104	3	$88,109.54
	Public Works			28	104	3	$88,109.54
		Default - CPWA		28	104	3	$88,109.54
			Complete	14	66	1	$10,484.50
			Expired	0	1	2	$463.50
			Fees Due	8	9	0	$27,965.10
			Issued	2	20	0	$48,287.98
			On Hold	1	3	0	$444.96
			Review Fees Due	2	3	0	$463.50
			Submittal Requires Re-submit	1	1	0	$0.00
			Void	0	1	0	$0.00
Residential Building				126	144	4	$63,024.58
	Addition			6	7	0	$2,217.85
		Default - CPWA		6	7	0	$2,217.85
			Complete	1	1	0	$492.45
			In Review	1	1	0	$0.00
			Issued	1	2	0	$1,185.37
			Submittal Requires Re-submit	2	2	0	$540.03
			Void	1	1	0	$0.00
	Demolition			1	1	0	$132.00
		Default - CPWA		1	1	0	$132.00
			Issued	1	1	0	$132.00
	Door/Window Replacement			11	11	0	$2,549.09
		Default - CPWA		11	11	0	$2,549.09
			Complete	4	4	0	$1,066.01
			Issued	7	7	0	$1,483.08
	Mechanical Replacement/Repair			51	52	0	$5,234.46
		Default - CPWA		51	52	0	$5,234.46
			Complete	27	28	0	$2,787.18
			Issued	23	23	0	$2,447.28
			Void	1	1	0	$0.00
	New Construction			11	17	0	$40,262.11
		Default - CPWA		11	17	0	$40,262.11
			Complete	3	3	0	$1,687.67
			Fees Due	3	3	0	$15,315.33
			Issued	4	7	0	$22,704.82
			Submittal Requires Re-submit	0	1	0	$233.54
			Void	1	3	0	$320.75
	Remodel			7	9	0	$5,890.28
		Default - CPWA		7	9	0	$5,890.28
			Complete	0	1	0	$218.06
			Issued	4	5	0	$5,392.52
			Submittal Approved	1	1	0	$279.70
			Void	2	2	0	$0.00
	Roof/Overlay			32	38	3	$5,413.48

KEY PERFORMANCE INDICATORS (01/01/2026 TO 06/30/2026)

Permit Type	Class	District	Status	Applied Online	Permits Applied	Permits Expired	Invoiced Fee Total
Residential Building				126	144	4	$63,024.58
	Roof/Overlay			32	38	3	$5,413.48
		Default - CPWA		32	38	3	$5,413.48
			Complete	29	35	2	$4,986.10
			Expired	0	0	1	$0.00
			Issued	3	3	0	$427.38
	Siding			1	2	1	$585.77
		Default - CPWA		1	2	1	$585.77
			Complete	1	1	0	$459.80
			Expired	0	0	1	$0.00
			Issued	0	1	0	$125.97
	Solar			2	2	0	$331.66
		Default - CPWA		2	2	0	$331.66
			Complete	2	2	0	$331.66
	Water Heater Replacement			4	5	0	$407.88
		Default - CPWA		4	5	0	$407.88
			Complete	4	5	0	$407.88
Site Development Permit				5	10	0	$25,296.26
	Site Development Permit			5	10	0	$25,296.26
		Default - CPWA		5	10	0	$25,296.26
			Complete	1	1	0	$561.17
			In Review	1	1	0	$5,410.31
			Issued	2	7	0	$19,324.78
			Review Fees Due	1	1	0	$0.00
Permit Totals:				177	283	7	$269,762.32