

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Revised OFM Recom
40701	Water Sewer	425100	Water Sewer	5081000	Ending Fund Balance	5081000	Ending Fund Balance	1,233,289.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100100	Direct Labor	423,802.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100200	Vacation	11,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100300	Sick Leave	6,500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100400	Holidays	11,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100500	Other Leave W/Pay	1,600.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100600	Emergency Paid Sick Leave	
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5101000	Overtime	10,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5109100	Out of Class Pay	5,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5109600	Standby Time	5,500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200200	Medical Insurance	136,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200300	Social Security	35,500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200400	Retirement	46,515.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200600	Paid Family & Medical Leave	1,050.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5310100	Office Supplies	250.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5311100	Chemicals	8,500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5311200	Lab Supplies	4,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5312200	Plumbing/Electrical	1,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5313200	Other Rock & Sand	
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5313600	Chemicals/Vegetation	50.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5314000	Misc. O&M Supplies	20,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5314009	InternalServiceFdMiscSupplies	2,500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5320100	Gas	
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5330100	Water For Resale	369,338.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5410100	Professional & Contract Svc	25,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5415000	Intergovernmental Services	15,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5420300	Postage	3,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5420309	Internal Service Fund Postage	1,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5420400	Telephone	4,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5430100	Meals & Lodging	1,400.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5430200	Mileage	500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5430400	Other	100.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5430700	Tuition & Registration	3,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5440100	Advertising	500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5450109	Internal Serv Fund-Rental ER&R	30,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5460109	InternalServFdInsuranceCharges	23,270.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5470100	PUD	30,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5480100	Repairs & Maintenance	25,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5480109	InternalServFdRepairs&Maint	7,500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490100	Computer Services - Outside	3,500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490200	Photocopies	2,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490300	Interfund Professional Svcs	55,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490400	Dues & Subscriptions	0.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490700	Taxes	36,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490900	Industrial Acc. Lost Time	6,159.00

40701 Water Sewer	425100 Water Sewer	5340000 Water Utilities	5492000 Other	7,500.00
40701 Water Sewer	425100 Water Sewer	5340000 Water Utilities	5492900 Credit Card Fees	4,200.00
40701 Water Sewer	425100 Water Sewer	5340000 Water Utilities	5493100 Auditor Services	16,563.00
40701 Water Sewer	425100 Water Sewer	5340000 Water Utilities	5493209 Internal Serv Fund IT Charges	16,468.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5100100 Direct Labor	215,602.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5100200 Vacation	11,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5100300 Sick Leave	6,500.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5100400 Holidays	11,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5100500 Other Leave W/Pay	1,600.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5100600 Emergency Paid Sick Leave	
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5101000 Overtime	10,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5109100 Out of Class Pay	500.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5109600 Standby Time	5,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5200200 Medical Insurance	59,400.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5200300 Social Security	20,012.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5200400 Retirement	26,558.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5200600 Paid Family & Medical Leave	387.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5310100 Office Supplies	250.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5311100 Chemicals	8,500.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5311200 Lab Supplies	3,500.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5312200 Plumbing/Electrical	1,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5313200 Other Rock & Sand	
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5313600 Chemicals/Vegetation	50.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5314000 Misc. O&M Supplies	15,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5314009 InternalServiceFdMiscSupplies	2,500.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5320100 Gas	
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5350100 Small Tools & Minor Equipment	8,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5410100 Professional & Contract Svc	25,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5415000 Intergovernmental Services	15,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5420300 Postage	3,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5420309 Internal Service Fund Postage	1,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5420400 Telephone	4,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5430100 Meals & Lodging	1,300.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5440100 Advertising	
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5450109 Internal Serv Fund-Rental ER&R	25,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5460109 InternalServFdInsuranceCharges	23,270.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5470100 PUD	30,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5470600 Other Utilities	0.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5480100 Repairs & Maintenance	25,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5480109 InternalServFdRepairs&Maint	7,500.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5490100 Computer Services - Outside	3,500.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5490200 Photocopies	2,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5490300 Interfund Professional Svcs	55,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5490400 Dues & Subscriptions	800.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5490700 Taxes	36,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5490900 Industrial Acc. Lost Time	6,159.00

40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5492000 Other	7,500.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5492900 Credit Card Fees	4,200.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5493100 Auditor Services	
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5493209 Internal Serv Fund IT Charges	16,468.00
40701 Water Sewer	425100 Water Sewer	5943800 Capital Expense-Comb W/S/SW	5640100 Machinery & Equipment	45,000.00
40701 Water Sewer	425100 Water Sewer	5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	750,000.00
40703 W/S Reserve	425100 Water Sewer	5081000 Ending Fund Balance	5081000 Ending Fund Balance	3,411,812.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5100100 Direct Labor	30,000.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5410100 Professional & Contract Svc	50,000.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5440100 Advertising	500.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5450109 Internal Serv Fund-Rental ER&R	2,200.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5470600 Other Utilities	6,000.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5480100 Repairs & Maintenance	10,000.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5492000 Other	1,000.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5493509 InternalServFdOtherSvc&Charges	1,000.00
40703 W/S Reserve	425100 Water Sewer	5913100 Redemption of Db-Storm Drainag	5780100 Intergovt. Loans	78,250.00
40703 W/S Reserve	425100 Water Sewer	5913500 Redemption of Db-Sewer	5780100 Intergovt. Loans	44,100.00
40703 W/S Reserve	425100 Water Sewer	5923400 Interest/Other Costs-Water	5830100 Longterm External Debt Interst	1,100.00
40703 W/S Reserve	425100 Water Sewer	5923500 Interest/Other Costs-Sewer	5830100 Longterm External Debt Interst	1,725.00
40703 W/S Reserve	425100 Water Sewer	5943400 Capital Expense-Water	5101000 Overtime	5,000.00
40703 W/S Reserve	425100 Water Sewer	5943400 Capital Expense-Water	5650100 Construction	2,120,000.00
40703 W/S Reserve	425100 Water Sewer	5943500 Capital Expense-Sewer	5101000 Overtime	5,000.00
40703 W/S Reserve	425100 Water Sewer	5943500 Capital Expense-Sewer	5200600 Paid Family & Medical Leave	0.00
40703 W/S Reserve	425100 Water Sewer	5943500 Capital Expense-Sewer	5650100 Construction	895,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5081000 Ending Fund Balance	5081000 Ending Fund Balance	6,119,093.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100100 Direct Labor	1,380,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100200 Vacation	35,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100300 Sick Leave	15,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100400 Holidays	6,500.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100500 Other Leave W/Pay	6,500.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100600 Emergency Paid Sick Leave	
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5101000 Overtime	84,635.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5108000 Extra Help Payroll	4,660.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5109100 Out of Class Pay	1,500.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5200200 Medical Insurance	386,700.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5200300 Social Security	117,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5200400 Retirement	157,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5200600 Paid Family & Medical Leave	4,900.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5311300 Clean/Sanitary Supplies	1,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5311500 Oil & Lubricants	10,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5312200 Plumbing/Electrical	100,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5312300 Safety Supplies	
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5313200 Other Rock & Sand	236,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5313600 Chemicals/Vegetation	35,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5314000 Misc. O&M Supplies	60,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5314009 InternalServiceFdMiscSupplies	50,000.00

40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5315500 Computer Software	6,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5315700 Hardware Updates	500.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5320100 Gas	20,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5320109 InternalServiceFund Gas Fuel	
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5320200 Propane-Fuel Consumed	3,500.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5320300 Diesel Fuel	850,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5350100 Small Tools & Minor Equipment	15,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5351000 COVID-19 Supplies	
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5410100 Professional & Contract Svc	500,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5411400 Extra Help Services	
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5413200 Prof. Svcs- Software Maintence	30,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5415000 Intergovernmental Services	221,900.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5420300 Postage	300.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5420309 Internal Service Fund Postage	1,500.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5420400 Telephone	3,500.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5420409 InternalServiceFund Telephone	100.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5420800 Internet	4,100.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5430100 Meals & Lodging	3,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5430200 Mileage	400.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5430400 Other	100.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5430700 Tuition & Registration	4,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5431000 Airfare	1,200.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5440100 Advertising	4,500.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5450109 Internal Serv Fund-Rental ER&R	16,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5450200 Equipment Rent - Outside	50,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5450300 Land	7,000,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5450800 Lease/Rental-Equipment	
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5451000 COVID-19 Services	
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5460109 InternalServFdInsuranceCharges	111,292.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5470100 PUD	54,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5470600 Other Utilities	200,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5471000 Waste Control	5,014,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5480100 Repairs & Maintenance	200,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5480109 InternalServFdRepairs&Maint	450,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5490200 Photocopies	1,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5490300 Interfund Professional Svcs	600,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5490400 Dues & Subscriptions	3,500.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5490600 Printing & Binding	400.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5490700 Taxes	800,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5490800 Laundry	5,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5490900 Industrial Acc. Lost Time	30,727.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5491100 Freight	
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5492000 Other	150,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5492900 Credit Card Fees	70,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5493100 Auditor Services	23,280.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5493209 Internal Serv Fund IT Charges	98,804.00

40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5493509 InternalServFdOtherSvc&Charges	
40801 Solid Waste Maint	450100 Solid Waste Maint	5378200 S/W Equip, Land, Facilities	5410100 Professional & Contract Svc	
40801 Solid Waste Maint	450100 Solid Waste Maint	5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	7,587,500.00
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5081000 Ending Fund Balance	5081000 Ending Fund Balance	3,402,726.00
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5378200 S/W Equip, Land, Facilities	5410100 Professional & Contract Svc	275,000.00
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5100100 Direct Labor	
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5101000 Overtime	
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5108000 Extra Help Payroll	
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5200200 Medical Insurance	
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5200300 Social Security	
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5200400 Retirement	
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5200600 Paid Family & Medical Leave	
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5640100 Machinery & Equipment	1,950,000.00
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5650100 Construction	
40803 Post Close Unlined	450100 Solid Waste Maint	5081000 Ending Fund Balance	5081000 Ending Fund Balance	754,867.00
40803 Post Close Unlined	450100 Solid Waste Maint	5378300 S/W Post Close Unlined Landfil	5099900 See BARS for Description	45,000.00
40803 Post Close Unlined	450100 Solid Waste Maint	5378500 S/W Post Close Lined Landfill	5910000 InterFund Professional Service	
40803 Post Close Unlined	450100 Solid Waste Maint	5970020 Transfers Out Intra Fund	5090100 Transfers Out	
40803 Post Close Unlined	450100 Solid Waste Maint	5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	
40804 Post Close Lined	450100 Solid Waste Maint	5081000 Ending Fund Balance	5081000 Ending Fund Balance	5,391,507.00
40804 Post Close Lined	450100 Solid Waste Maint	5378500 S/W Post Close Lined Landfill	5099900 See BARS for Description	230,000.00
40804 Post Close Lined	450100 Solid Waste Maint	5378500 S/W Post Close Lined Landfill	5415000 Intergovernmental Services	
40804 Post Close Lined	450100 Solid Waste Maint	5378500 S/W Post Close Lined Landfill	5470100 PUD	
40804 Post Close Lined	450100 Solid Waste Maint	5378500 S/W Post Close Lined Landfill	5480100 Repairs & Maintenance	
40804 Post Close Lined	450100 Solid Waste Maint	5970020 Transfers Out Intra Fund	5490300 Interfund Professional Svcs	
40901 SW HQ Closure Fund	450100 Solid Waste Maint	5081000 Ending Fund Balance	5090200 Transfers Out Intrafund	
40901 SW HQ Closure Fund	450100 Solid Waste Maint	5378400 S/W Lined Landfill Closure	5081000 Ending Fund Balance	16,394,317.00
40902 HQ Landfill Post Closure	450100 Solid Waste Maint	5081000 Ending Fund Balance	5099900 See BARS for Description	1,850,000.00
40902 HQ Landfill Post Closure	450100 Solid Waste Maint	5378400 S/W Lined Landfill Closure	5081000 Ending Fund Balance	3,858,226.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5081000 Ending Fund Balance	5099900 See BARS for Description	750,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5081000 Ending Fund Balance	433,410.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5311300 Clean/Sanitary Supplies	700.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5314000 Misc. O&M Supplies	1,200.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5320100 Gas	1,500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5320200 Propane-Fuel Consumed	175.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5320300 Diesel Fuel	1,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5350100 Small Tools & Minor Equipment	2,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5410100 Professional & Contract Svc	1,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5450800 Lease/Rental-Equipment	300.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5480100 Repairs & Maintenance	51,891.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5490200 Photocopies	300.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5493209 Internal Serv Fund IT Charges	18,820.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5100100 Direct Labor	155,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5100200 Vacation	
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5100300 Sick Leave	
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5100400 Holidays	

41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5100500 Other Leave W/Pay	
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5101000 Overtime	
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5200200 Medical Insurance	58,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5200300 Social Security	15,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5200400 Retirement	20,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5200600 Paid Family & Medical Leave	500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5310100 Office Supplies	500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5314000 Misc. O&M Supplies	1,500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5410100 Professional & Contract Svc	30,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5413500 Temp Services	5,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5420300 Postage	150.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5420400 Telephone	1,500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5450609 InternalServFd-MP Rent-Monthly	
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5460109 InternalServFdInsuranceCharges	20,440.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5470100 PUD	15,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5470200 Longview Utilities	18,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5470400 Solid Waste	3,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5490600 Printing & Binding	250.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5490700 Taxes	8,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5490900 Industrial Acc. Lost Time	
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5492900 Credit Card Fees	2,500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5493100 Auditor Services	23,390.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5310300 Food	8,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5314000 Misc. O&M Supplies	12,500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5320200 Propane-Fuel Consumed	200.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5410100 Professional & Contract Svc	24,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5410400 Rodeo Entertainment	55,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5410500 Mainstage Entertainment	5,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5410700 Program Charge	900.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5413500 Temp Services	20,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5420300 Postage	400.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5430100 Meals & Lodging	1,500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5430200 Mileage	100.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5430700 Tuition & Registration	1,250.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5440100 Advertising	6,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5450200 Equipment Rent - Outside	15,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5470400 Solid Waste	9,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5480100 Repairs & Maintenance	2,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5490400 Dues & Subscriptions	1,600.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5490600 Printing & Binding	4,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5492200 Fair-Premiums	25,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5495300 Web Site Design	500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5927500 Interest/Other Costs-Cult/Recr	5800100 Interest	150.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5947500 Capital Expense-Cult/Recr Fac	5630100 Imp Other Than To Buildings	395,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5081000 Ending Fund Balance	5081000 Ending Fund Balance	451,668.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5100100 Direct Labor	187,000.00

41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5100200 Vacation	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5100300 Sick Leave	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5100400 Holidays	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5101000 Overtime	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5200200 Medical Insurance	70,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5200300 Social Security	17,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5200400 Retirement	21,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5200600 Paid Family & Medical Leave	580.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5310100 Office Supplies	1,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5314100 Uniforms	1,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5420400 Telephone	5,500.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5490900 Industrial Acc. Lost Time	718.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5492900 Credit Card Fees	4,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754100 Administration-General	5493209 Internal Serv Fund IT Charges	23,525.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5311300 Clean/Sanitary Supplies	10,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5410100 Professional & Contract Svc	12,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5450800 Lease/Rental-Equipment	387.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5460109 InternalServFdInsuranceCharges	10,109.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5470100 PUD	46,503.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5470200 Longview Utilities	25,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5470400 Solid Waste	1,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5470500 Gas-Utilities	15,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5480100 Repairs & Maintenance	20,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5490200 Photocopies	300.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5492000 Other	500.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5412300 Graphics	500.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5420300 Postage	200.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5430100 Meals & Lodging	500.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5430200 Mileage	100.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5430400 Other	100.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5430700 Tuition & Registration	500.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5440100 Advertising	1,500.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5440500 Marketing Materials	1,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5490400 Dues & Subscriptions	1,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5490600 Printing & Binding	200.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5491900 Photography	500.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754700 Customer Services & Marketing	5495300 Web Site Design	1,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5310300 Food	1,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5314000 Misc. O&M Supplies	5,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5350300 Minor Equipment	2,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5413400 Catering	600,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5413500 Temp Services	15,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5420800 Internet	1,500.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5450200 Equipment Rent - Outside	80,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5490700 Taxes	58,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5490800 Laundry	38,000.00

41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5492000 Other	1,000.00
41103 Cowlitz Co Expo Reserve	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5495500 OtherSvcS & Chgs - Pigeon Club	
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5081000 Ending Fund Balance	5081000 Ending Fund Balance	85,499.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5100100 Direct Labor	38,000.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5101000 Overtime	
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5200200 Medical Insurance	10,000.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5200300 Social Security	3,000.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5200400 Retirement	4,000.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5200600 Paid Family & Medical Leave	110.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5310100 Office Supplies	100.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5351000 COVID-19 Supplies	
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5420400 Telephone	15,000.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5460109 InternalServFdInsuranceCharges	1,301.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5490900 Industrial Acc. Lost Time	93.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5492000 Other	1,000.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5492900 Credit Card Fees	8,000.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755100 Admin General	5493209 Internal Serv Fund IT Charges	4,705.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755500 Maintenance	5311300 Clean/Sanitary Supplies	150.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755500 Maintenance	5480100 Repairs & Maintenance	200.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755500 Maintenance	5490400 Dues & Subscriptions	200.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755700 Customer Serv	5412300 Graphics	200.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755700 Customer Serv	5420300 Postage	50.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755700 Customer Serv	5440100 Advertising	500.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755700 Customer Serv	5440500 Marketing Materials	500.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755800 Operations	5314000 Misc. O&M Supplies	1,500.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755800 Operations	5340200 Gift Shop Items for Resale	163,416.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755800 Operations	5413500 Temp Services	80,000.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755800 Operations	5415000 Intergovernmental Services	
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755800 Operations	5420800 Internet	1,500.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5755800 Operations	5490700 Taxes	30,000.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	50,000.00
41401 Emergency Management	530100 Emergency Management	5081000 Ending Fund Balance	5081000 Ending Fund Balance	385,800.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5100100 Direct Labor	160,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5100200 Vacation	
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5100300 Sick Leave	
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5101000 Overtime	1,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5107900 Call Pager Call Time	5,800.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5200200 Medical Insurance	40,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5200300 Social Security	13,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5200400 Retirement	18,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5200500 Unemployment Comp.	
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5200600 Paid Family & Medical Leave	490.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5310100 Office Supplies	2,600.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5310300 Food	500.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5320100 Gas	2,400.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5350100 Small Tools & Minor Equipment	6,000.00

41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5351000 COVID-19 Supplies	0.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5410100 Professional & Contract Svc	11,500.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5413700 Janitorial	21,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5420300 Postage	350.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5420400 Telephone	3,600.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5420600 Cellular Phone Charges	5,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5420800 Internet	1,700.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5430100 Meals & Lodging	3,500.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5430200 Mileage	2,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5430700 Tuition & Registration	3,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5450609 InternalServFd-MP Rent-Monthly	5,100.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5450800 Lease/Rental-Equipment	2,300.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5451000 COVID-19 Services	0.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5460109 InternalServFdInsuranceCharges	10,818.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5482100 Equipment Mtnc Agreements	8,486.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5490200 Photocopies	2,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5490400 Dues & Subscriptions	1,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5490600 Printing & Binding	400.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5490900 Industrial Acc. Lost Time	761.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5492000 Other	0.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5493100 Auditor Services	8,090.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5493209 Internal Serv Fund IT Charges	28,230.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5100100 Direct Labor	67,000.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5100200 Vacation	
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5100300 Sick Leave	
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5101000 Overtime	1,000.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5200200 Medical Insurance	21,000.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5200300 Social Security	6,000.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5200400 Retirement	7,000.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5200600 Paid Family & Medical Leave	200.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5310100 Office Supplies	3,500.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5410100 Professional & Contract Svc	0.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5490600 Printing & Binding	0.00
41401 Emergency Management	530100 Emergency Management	5912500 Redemption of Db-Disaster	5750100 Lease Principal	
41402 Emergency Mgmt Spec Proj	530100 Emergency Management	5081000 Ending Fund Balance	5081000 Ending Fund Balance	3,107.00
41402 Emergency Mgmt Spec Proj	530100 Emergency Management	5251040 Emg Sv Admin Lewis River Gauge	5470700 Lewis River Gauge	950.00
41402 Emergency Mgmt Spec Proj	530100 Emergency Management	5251050 PacCorps Emg. Notification Svc	5410100 Professional & Contract Svc	10,000.00
41501 Sheriff Range	105100 Sheriff	5081000 Ending Fund Balance	5081000 Ending Fund Balance	2,610.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5314000 Misc. O&M Supplies	500.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5350100 Small Tools & Minor Equipment	2,000.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5450200 Equipment Rent - Outside	500.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5470600 Other Utilities	100.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5480100 Repairs & Maintenance	100.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5493100 Auditor Services	
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	33,799.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5752600 Operations-Contracted	5460109 InternalServFdInsuranceCharges	2,212.00

41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5310100 Office Supplies	100.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5416000 Intergovt Taxes & Oper Assess	6,000.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5460100 Insurance/Premiums	
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5470600 Other Utilities	5,500.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5490000 Other Services & Charges	8,500.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5493100 Auditor Services	1,717.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5947500 Capital Expense-Cult/Recr Fac	5630100 Imp Other Than To Buildings	205,172.00
41503 Shtg Rng-Lead Abatemt Fd	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	85,602.00
41601 Building and Planning	226100 Building & Planning 1	5081000 Ending Fund Balance	5081000 Ending Fund Balance	1,795,602.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5100100 Direct Labor	1,850,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5100200 Vacation	0.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5100300 Sick Leave	0.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5100400 Holidays	0.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5101000 Overtime	0.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5108000 Extra Help Payroll	0.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5109100 Out of Class Pay	
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5200200 Medical Insurance	495,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5200300 Social Security	145,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5200400 Retirement	201,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5200500 Unemployment Comp.	751.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5200600 Paid Family & Medical Leave	5,500.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5310100 Office Supplies	12,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5320100 Gas	16,275.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5350100 Small Tools & Minor Equipment	1,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5410100 Professional & Contract Svc	250,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5413700 Janitorial	40,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5420300 Postage	1,500.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5420400 Telephone	13,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5430100 Meals & Lodging	15,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5430200 Mileage	1,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5430700 Tuition & Registration	20,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5431000 Airfare	3,500.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5440100 Advertising	3,500.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5450609 InternalServFd-MP Rent-Monthly	22,600.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5450800 Lease/Rental-Equipment	5,131.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5460109 InternalServFdInsuranceCharges	72,206.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5481000 Vehicle- Repairs & Maintenance	1,500.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5490200 Photocopies	5,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5490300 Interfund Professional Svcs	25,200.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5490400 Dues & Subscriptions	8,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5490600 Printing & Binding	3,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5490900 Industrial Acc. Lost Time	5,119.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5492000 Other	10,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5492900 Credit Card Fees	0.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5493100 Auditor Services	21,240.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5493209 Internal Serv Fund IT Charges	249,361.00

41701 Stormwater	222100 Stormwater	5081000 Ending Fund Balance	5081000 Ending Fund Balance	1,642,851.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5100100 Direct Labor	143,607.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5100200 Vacation	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5100300 Sick Leave	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5100400 Holidays	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5101000 Overtime	11,357.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5200200 Medical Insurance	41,778.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5200300 Social Security	11,000.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5200400 Retirement	14,750.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5200600 Paid Family & Medical Leave	400.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5310100 Office Supplies	200.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5314000 Misc. O&M Supplies	250.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5314009 InternalServiceFdMiscSupplies	200.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5410100 Professional & Contract Svc	50,000.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5415000 Intergovernmental Services	20,000.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5420300 Postage	200.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5420309 Internal Service Fund Postage	500.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5430100 Meals & Lodging	3,500.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5430200 Mileage	500.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5430700 Tuition & Registration	7,000.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5440100 Advertising	1,500.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5450109 Internal Serv Fund-Rental ER&R	1,000.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5460109 InternalServFdInsuranceCharges	1,861.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5490200 Photocopies	100.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5490400 Dues & Subscriptions	50.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5492000 Other	1,500.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5493100 Auditor Services	3,748.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5493209 Internal Serv Fund IT Charges	4,705.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5493509 InternalServFdOtherSvc&Charges	15,000.00