

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2025 Revised OFM Recom
40701	Water Sewer	425100	Water Sewer	5081000	Ending Fund Balance	5081000	Ending Fund Balance	1,496,838.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100100	Direct Labor	291,759.00
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	5101000	Overtime	10,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5108000	Extra Help Payroll	8,500.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5109100	Out of Class Pay	12,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5109600	Standby Time	9,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200200	Medical Insurance	87,343.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200300	Social Security	27,013.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200400	Retirement	32,168.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200600	Paid Family & Medical Leave	967.00
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	10,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5311200	Lab Supplies	3,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5312200	Plumbing/Electrical	15,000.00
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	15,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5330100	Water For Resale	430,796.00
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	35,000.00
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	3,300.00
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	45,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5460109	InternalServFdInsuranceCharges	12,690.00
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	5,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490300	Interfund Professional Svcs	90,000.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490400	Dues & Subscriptions	1,000.00
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	5,489.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5492000	Other	11,555.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5492900	Credit Card Fees	5,800.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5493100	Auditor Services	12,137.00
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5493209	Internal Serv Fund IT Charges	23,627.00
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5100100	Direct Labor	291,759.00

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	5101000 Overtime	10,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5109100 Out of Class Pay	4,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5109600 Standby Time	9,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5200200 Medical Insurance	87,343.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5200300 Social Security	27,013.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5200400 Retirement	32,168.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5200600 Paid Family & Medical Leave	967.00
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	10,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5311200 Lab Supplies	15,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5312200 Plumbing/Electrical	5,000.00
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	15,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5350100 Small Tools & Minor Equipment	18,000.00
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	25,000.00
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	7,000.00
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	0.00
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	12,690.00
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	
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5480100 Repairs & Maintenance	75,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5480109 InternalServFdRepairs&Maint	75,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5490100 Computer Services - Outside	5,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5490300 Interfund Professional Svcs	90,000.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5490400 Dues & Subscriptions	1,000.00
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	5,489.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5492000 Other	11,555.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5492900 Credit Card Fees	5,800.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5493100 Auditor Services	12,137.00
40701 Water Sewer	425100 Water Sewer	5350000 Sewer/Reclaimed Water Utilitie	5493209 Internal Serv Fund IT Charges	23,627.00
40701 Water Sewer	425100 Water Sewer	5943400 Capital Expense-Water	5640100 Machinery & Equipment	0.00
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	2,394,922.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5100100 Direct Labor	
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5410100 Professional & Contract Svc	
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5440100 Advertising	
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5450109 Internal Serv Fund-Rental ER&R	
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5470600 Other Utilities	50,000.00

40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5480100 Repairs & Maintenance	500.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5492000 Other	2,200.00
40703 W/S Reserve	425100 Water Sewer	5340000 Water Utilities	5493509 InternalServFdOtherSvc&Charges	268,000.00
40703 W/S Reserve	425100 Water Sewer	5913100 Redemption of Db-Storm Drainag	5780100 Intergovt. Loans	10,000.00
40703 W/S Reserve	425100 Water Sewer	5913500 Redemption of Db-Sewer	5780100 Intergovt. Loans	1,000.00
40703 W/S Reserve	425100 Water Sewer	5923400 Interest/Other Costs-Water	5830100 Longterm External Debt Interst	1,000.00
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	18,806.00
40703 W/S Reserve	425100 Water Sewer	5943400 Capital Expense-Water	5640100 Machinery & Equipment	550,000.00
40703 W/S Reserve	425100 Water Sewer	5943400 Capital Expense-Water	5650100 Construction	4,680,000.00
40703 W/S Reserve	425100 Water Sewer	5943500 Capital Expense-Sewer	5101000 Overtime	43,277.00
40703 W/S Reserve	425100 Water Sewer	5943500 Capital Expense-Sewer	5200600 Paid Family & Medical Leave	500.00
40703 W/S Reserve	425100 Water Sewer	5943500 Capital Expense-Sewer	5650100 Construction	5,360,036.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5081000 Ending Fund Balance	5081000 Ending Fund Balance	7,444,861.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100100 Direct Labor	1,759,741.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100200 Vacation	35,700.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100300 Sick Leave	15,300.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100400 Holidays	6,630.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5100500 Other Leave W/Pay	6,630.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5101000 Overtime	86,328.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5108000 Extra Help Payroll	4,753.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5109100 Out of Class Pay	12,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5200200 Medical Insurance	503,614.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5200300 Social Security	147,422.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5200400 Retirement	175,124.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5200600 Paid Family & Medical Leave	5,276.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5311300 Clean/Sanitary Supplies	0.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5311500 Oil & Lubricants	0.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5312200 Plumbing/Electrical	120,000.00
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	190,000.00
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	200,000.00
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	30,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5320109 InternalServiceFund Gas Fuel	0.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5320200 Propane-Fuel Consumed	2,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5320300 Diesel Fuel	900,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5350100 Small Tools & Minor Equipment	75,000.00
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	5413200 Prof. Svcs- Software Maintence	30,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5415000 Intergovernmental Services	240,000.00
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	5,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5431000 Airfare	1,500.00
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	1,600.00
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	7,500,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5450800 Lease/Rental-Equipment	0.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5460109 InternalServFdInsuranceCharges	99,367.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5470100 PUD	62,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5470600 Other Utilities	20,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5471000 Waste Control	5,800,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5480100 Repairs & Maintenance	250,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5480109 InternalServFdRepairs&Maint	510,000.00
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	830,000.00
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	34,190.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5492000 Other	200,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5492900 Credit Card Fees	82,000.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5493100 Auditor Services	34,237.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5378100 S/W Maintenance Operations	5493209 Internal Serv Fund IT Charges	124,211.00
40801 Solid Waste Maint	450100 Solid Waste Maint	5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	11,500,000.00
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5081000 Ending Fund Balance	5081000 Ending Fund Balance	13,870,000.00
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5378200 S/W Equip, Land, Facilities	5410100 Professional & Contract Svc	
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	5630100 Imp Other Than To Buildings	
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5640100 Machinery & Equipment	350,000.00
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5650100 Construction	2,500,000.00
40802 SW Equip, Land, Facility	450100 Solid Waste Maint	5943700 Capital Expense-Solid Waste	5670020 PW Capital Prof Services	
40803 Post Close Unlined	450100 Solid Waste Maint	5081000 Ending Fund Balance	5081000 Ending Fund Balance	890,000.00
40803 Post Close Unlined	450100 Solid Waste Maint	5378300 S/W Post Close Unlined Landfill	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	5,335,000.00
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	5378500 S/W Post Close Lined Landfill	5490300 Interfund Professional Svcs	
40804 Post Close Lined	450100 Solid Waste Maint	5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	
40901 SW HQ Closure Fund	450100 Solid Waste Maint	5081000 Ending Fund Balance	5081000 Ending Fund Balance	19,750,000.00
40901 SW HQ Closure Fund	450100 Solid Waste Maint	5378400 S/W Lined Landfill Closure	5099900 See BARS for Description	2,300,000.00
40902 HQ Landfill Post Closure	450100 Solid Waste Maint	5081000 Ending Fund Balance	5081000 Ending Fund Balance	7,035,000.00
40902 HQ Landfill Post Closure	450100 Solid Waste Maint	5378400 S/W Lined Landfill Closure	5099900 See BARS for Description	800,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5081000 Ending Fund Balance	5081000 Ending Fund Balance	840,735.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5311300 Clean/Sanitary Supplies	800.00
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	400.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5320300 Diesel Fuel	3,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5350100 Small Tools & Minor Equipment	7,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5410100 Professional & Contract Svc	0.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5450800 Lease/Rental-Equipment	550.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5480100 Repairs & Maintenance	40,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5490200 Photocopies	350.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754500 Maintenance	5493209 Internal Serv Fund IT Charges	20,881.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5100100 Direct Labor	178,932.00
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	5101000 Overtime	13,260.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5200200 Medical Insurance	52,440.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5200300 Social Security	14,703.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5200400 Retirement	17,509.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5200600 Paid Family & Medical Leave	526.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5310100 Office Supplies	0.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5314000 Misc. O&M Supplies	500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5410100 Professional & Contract Svc	10,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5413500 Temp Services	3,000.00
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	5460109 InternalServFdInsuranceCharges	12,777.00
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	50,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5470400 Solid Waste	7,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5490600 Printing & Binding	100.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5490700 Taxes	7,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754800 Operations-General	5490900 Industrial Acc. Lost Time	820.00
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	19,695.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5310300 Food	12,150.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5314000 Misc. O&M Supplies	16,900.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5320200 Propane-Fuel Consumed	325.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5410100 Professional & Contract Svc	47,537.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	5754810 Operations Fair	5410400 Rodeo Entertainment	57,200.00

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	1,980.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5413500	Temp Services	23,350.00
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	3,660.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5430200	Mileage	500.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5430700	Tuition & Registration	2,000.00
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	6,000.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5480100	Repairs & Maintenance	100.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5490400	Dues & Subscriptions	1,500.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5490600	Printing & Binding	2,000.00
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	3,600.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5927500	Interest/Other Costs-Cult/Recr	5800100	Interest	0.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5947500	Capital Expense-Cult/Recr Fac	5630100	Imp Other Than To Buildings	75,000.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5081000	Ending Fund Balance	5081000	Ending Fund Balance	187,261.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5100100	Direct Labor	213,850.00
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	10,200.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5200200	Medical Insurance	70,680.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5200300	Social Security	17,140.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5200400	Retirement	20,411.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5200600	Paid Family & Medical Leave	613.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5310100	Office Supplies	1,500.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5314100	Uniforms	500.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5420400	Telephone	3,000.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5490900	Industrial Acc. Lost Time	763.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5492900	Credit Card Fees	5,000.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5493209	Internal Serv Fund IT Charges	23,460.00
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	120,000.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5450800	Lease/Rental-Equipment	750.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5460109	InternalServFdInsuranceCharges	15,548.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5470100	PUD	45,000.00
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	500.00
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	42,500.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5490200	Photocopies	350.00
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	0.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5420300	Postage	100.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5430100	Meals & Lodging	0.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5430200	Mileage	0.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5430400	Other	1,000.00

41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5430700	Tuition & Registration	100.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5440100	Advertising	1,000.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5440500	Marketing Materials	0.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5490400	Dues & Subscriptions	1,200.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5490600	Printing & Binding	250.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5491900	Photography	0.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5493100	Auditor Services	19,695.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5495300	Web Site Design	5,000.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5310300	Food	300.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5314000	Misc. O&M Supplies	7,000.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5350300	Minor Equipment	700.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5413400	Catering	675,000.00
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	25,000.00
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5490700	Taxes	75,000.00
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
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5493100	Auditor Services	
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	188,373.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5100100	Direct Labor	41,121.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5101000	Overtime	1,000.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5200200	Medical Insurance	10,260.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5200300	Social Security	3,222.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5200400	Retirement	3,837.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5200600	Paid Family & Medical Leave	115.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5310100	Office Supplies	0.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5420400	Telephone	
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5460109	InternalServFdInsuranceCharges	2,119.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5490900	Industrial Acc. Lost Time	136.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5492000	Other	700.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5492900	Credit Card Fees	20,000.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5493209	Internal Serv Fund IT Charges	5,767.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755500	Maintenance	5311300	Clean/Sanitary Supplies	200.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755500	Maintenance	5480100	Repairs & Maintenance	3,000.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755500	Maintenance	5490400	Dues & Subscriptions	0.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755700	Customer Serv	5412300	Graphics	0.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755700	Customer Serv	5420300	Postage	150.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755700	Customer Serv	5440100	Advertising	0.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755700	Customer Serv	5440500	Marketing Materials	0.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5314000	Misc. O&M Supplies	3,000.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5340200	Gift Shop Items for Resale	240,000.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5413500	Temp Services	105,000.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5415000	Intergovernmental Services	20,000.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5420800	Internet	2,000.00
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5490700	Taxes	50,000.00
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	534,483.00

41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5100100 Direct Labor	176,770.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5100200 Vacation	7,250.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5100300 Sick Leave	7,250.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5101000 Overtime	2,000.00
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	34,800.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5200300 Social Security	14,726.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5200400 Retirement	7,706.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5200600 Paid Family & Medical Leave	527.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5310100 Office Supplies	3,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5310300 Food	1,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5320100 Gas	1,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5320109 InternalServiceFund Gas Fuel	1,400.00
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.	5410100 Professional & Contract Svc	16,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5413700 Janitorial	29,000.00
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	
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5420600 Cellular Phone Charges	7,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5420800 Internet	2,500.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5430100 Meals & Lodging	6,500.00
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	6,500.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5450609 InternalServFd-MP Rent-Monthly	5,490.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5450800 Lease/Rental-Equipment	2,500.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5460109 InternalServFdInsuranceCharges	16,201.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5482100 Equipment Mtnc Agreements	9,000.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5490200 Photocopies	4,000.00
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	1,400.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5490900 Industrial Acc. Lost Time	940.00
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	9,914.00
41401 Emergency Management	530100 Emergency Management	5251000 Emergency Mgt. Admin.	5493209 Internal Serv Fund IT Charges	37,974.00
41401 Emergency Management	530100 Emergency Management	5251040 Emg Sv Admin Lewis River Gauge	5470700 Lewis River Gauge	1,300.00
41401 Emergency Management	530100 Emergency Management	5251050 PacCorps Emg. Notification Svc	5410100 Professional & Contract Svc	10,000.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5100100 Direct Labor	68,788.00
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	2,000.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5200200 Medical Insurance	22,800.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5200300 Social Security	5,415.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5200400 Retirement	6,449.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5200600 Paid Family & Medical Leave	194.00
41401 Emergency Management	530100 Emergency Management	5256010 Homeland Security	5310100 Office Supplies	2,500.00
41402 Emergency Mgmt Spec Proj	530100 Emergency Management	5081000 Ending Fund Balance	5081000 Ending Fund Balance	
41402 Emergency Mgmt Spec Proj	530100 Emergency Management	5251040 Emg Sv Admin Lewis River Gauge	5470700 Lewis River Gauge	
41402 Emergency Mgmt Spec Proj	530100 Emergency Management	5251050 PacCorps Emg. Notification Svc	5410100 Professional & Contract Svc	
41402 Emergency Mgmt Spec Proj	530100 Emergency Management	5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	

41501 Sheriff Range	105100 Sheriff	5081000 Ending Fund Balance	5081000 Ending Fund Balance	41,423.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5314000 Misc. O&M Supplies	2,000.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5350100 Small Tools & Minor Equipment	5,000.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5410100 Professional & Contract Svc	20,000.00
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	2,000.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5480100 Repairs & Maintenance	3,000.00
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5490000 Other Services & Charges	
41501 Sheriff Range	105100 Sheriff	5769100 Cowlitz County Shooting Range	5493100 Auditor Services	
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5752600 Operations-Contracted	5460109 InternalServFdInsuranceCharges	
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5416000 Intergovt Taxes & Oper Assess	
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5470600 Other Utilities	
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5490000 Other Services & Charges	
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	5769100 Cowlitz County Shooting Range	5493100 Auditor Services	
41502 Shtg Rng-Phs 1-2 Cntr Fd	235100 Park & Recreation	5947500 Capital Expense-Cult/Recr Fac	5630100 Imp Other Than To Buildings	
41502 Shtg Rng-Phs 1-2 Cntr Fd	235100 Park & Recreation	5081000 Ending Fund Balance	5081000 Ending Fund Balance	78,224.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	235100 Park & Recreation	5769100 Cowlitz County Shooting Range	5310100 Office Supplies	
41502 Shtg Rng-Phs 1-2 Cntr Fd	235100 Park & Recreation	5769100 Cowlitz County Shooting Range	5416000 Intergovt Taxes & Oper Assess	6,000.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	235100 Park & Recreation	5769100 Cowlitz County Shooting Range	5470600 Other Utilities	4,800.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	235100 Park & Recreation	5769100 Cowlitz County Shooting Range	5490000 Other Services & Charges	50,000.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	235100 Park & Recreation	5769100 Cowlitz County Shooting Range	5493100 Auditor Services	3,760.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	235100 Park & Recreation	5769100 Cowlitz County Shooting Range	5630100 Imp Other Than To Buildings	150,000.00
41503 Shtg Rng-Lead Abatemt Fd	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	
41503 Shtg Rng-Lead Abatemt Fd	235100 Park & Recreation	5081000 Ending Fund Balance	5081000 Ending Fund Balance	121,600.00
41601 Building and Planning	226100 Building & Planning 1	5081000 Ending Fund Balance	5081000 Ending Fund Balance	1,146,483.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5100100 Direct Labor	1,631,750.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5100200 Vacation	
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5100300 Sick Leave	
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5100400 Holidays	
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5100700 Severence	
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5101000 Overtime	5,100.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5108000 Extra Help Payroll	15,810.00
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	402,078.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5200300 Social Security	125,686.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5200400 Retirement	148,233.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5200500 Unemployment Comp.	
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5200600 Paid Family & Medical Leave	4,498.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5201000 Uniform & Clothing	
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5310100 Office Supplies	15,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5314100 Uniforms	2,500.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5320100 Gas	18,000.00
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	355,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5413700 Janitorial	50,000.00
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	
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	36,847.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5450800 Lease/Rental-Equipment	5,200.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5460109 InternalServFdInsuranceCharges	109,476.00
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	2,500.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5490300 Interfund Professional Svcs	200,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5490400 Dues & Subscriptions	6,000.00
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	6,669.00
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	5,000.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5493100 Auditor Services	21,913.00
41601 Building and Planning	226100 Building & Planning 1	5585000 Building Permits and Plan Rvws	5493209 Internal Serv Fund IT Charges	220,857.00
41701 Stormwater	222100 Stormwater	5081000 Ending Fund Balance	5081000 Ending Fund Balance	1,734,279.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5100100 Direct Labor	145,265.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5100200 Vacation	1,000.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5100300 Sick Leave	1,000.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5100400 Holidays	1,000.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5101000 Overtime	500.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5200200 Medical Insurance	36,708.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5200300 Social Security	11,381.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5200400 Retirement	13,553.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5200600 Paid Family & Medical Leave	407.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5310100 Office Supplies	200.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5314000 Misc. O&M Supplies	1,200.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5314009 InternalServiceFdMiscSupplies	200.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5350100 Small Tools & Minor Equipment	0.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5410100 Professional & Contract Svc	10,000.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5415000 Intergovernmental Services	20,000.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5420300 Postage	200.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5420309 Internal Service Fund Postage	500.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5430100 Meals & Lodging	3,500.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5430200 Mileage	500.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5430700 Tuition & Registration	7,000.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5440100 Advertising	1,500.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5450109 Internal Serv Fund-Rental ER&R	1,000.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5460109 InternalServFdInsuranceCharges	4,212.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5490200 Photocopies	100.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5490400 Dues & Subscriptions	50.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5490900 Industrial Acc. Lost Time	187.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5492000 Other	1,500.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5493100 Auditor Services	5,182.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5493209 Internal Serv Fund IT Charges	10,891.00
41701 Stormwater	222100 Stormwater	5310000 Storm Drainage Utilities	5493509 InternalServFdOtherSvc&Charges	15,000.00
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5100100 Direct Labor	
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	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5200200 Medical Insurance	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5200300 Social Security	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5200400 Retirement	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5200600 Paid Family & Medical Leave	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5310100 Office Supplies	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5314000 Misc. O&M Supplies	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5314009 InternalServiceFdMiscSupplies	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5350100 Small Tools & Minor Equipment	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5410100 Professional & Contract Svc	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5415000 Intergovernmental Services	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5420300 Postage	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5420309 Internal Service Fund Postage	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5430100 Meals & Lodging	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5430200 Mileage	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5430700 Tuition & Registration	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5440100 Advertising	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5450109 Internal Serv Fund-Rental ER&R	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5460109 InternalServFdInsuranceCharges	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5490200 Photocopies	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5490400 Dues & Subscriptions	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5492000 Other	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5493100 Auditor Services	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5493209 Internal Serv Fund IT Charges	
41701 Stormwater	222100 Stormwater	5535100 Stormwater Operations	5493509 InternalServFdOtherSvc&Charges	
41801 Cowlitz Co Cafe Food Service	155100 Non Departmental	5081000 Ending Fund Balance	5081000 Ending Fund Balance	10,000.00
41801 Cowlitz Co Cafe Food Service	155100 Non Departmental	5189000 Other Internal Services	5108000 Extra Help Payroll	67,750.00
41801 Cowlitz Co Cafe Food Service	155100 Non Departmental	5189000 Other Internal Services	5314000 Misc. O&M Supplies	210,000.00
41801 Cowlitz Co Cafe Food Service	155100 Non Departmental	5189000 Other Internal Services	5350300 Minor Equipment	1,000.00
41801 Cowlitz Co Cafe Food Service	155100 Non Departmental	5189000 Other Internal Services	5450200 Equipment Rent - Outside	12,000.00
41801 Cowlitz Co Cafe Food Service	155100 Non Departmental	5189000 Other Internal Services	5492900 Credit Card Fees	250.00
41801 Cowlitz Co Cafe Food Service	155100 Non Departmental	5189000 Other Internal Services	5780100 Intergovt. Loans	9,000.00