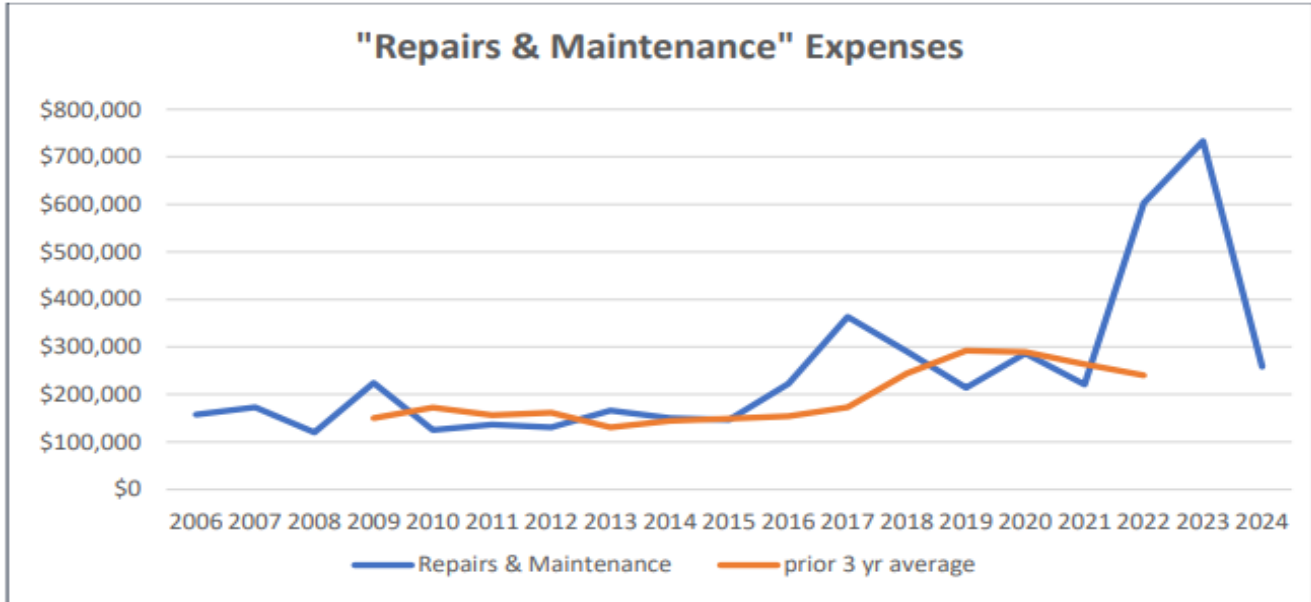


NOT "regular and routine maintenance"



10 Years of Accounting Entries for Ferry System Repair & Maintenance: 2013 through April 2023

Note that separate from the Repairs and Maintenance expenses in the Ferry System Fund, drydock and other repair expenses are paid by the Equipment Rental & Repair Fund. The Boat Rental expenses in 2022 were \$840,000.

Only two items out of over 1,100 accounting entries exceed \$100,000; the two total \$677,245.

listed in descending order of amount

Cost Center	CO	BU	OBJ	SUB	Amount	Account	GL Date	Category	Year
Lummi Island Dock	00444	444610	7060		\$428,427.00	Repairs & Maintenance	2/28/23	Repair & Maintenance	2023
Lummi Island Dock	00444	444610	7060		\$248,817.80	Repairs & Maintenance	11/30/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7060		\$54,719.20	Repairs & Maintenance	10/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$43,682.15	Repairs & Maint-Interfund	10/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$37,279.56	Repairs & Maint-Interfund	10/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$33,968.82	Repairs & Maint - Interfund	7/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$33,612.31	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$32,765.34	Repairs & Maint - Interfund	10/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7060		\$30,467.29	Repairs & Maintenance	7/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$29,964.11	Repairs & Maint-Interfund	4/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$25,317.63	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$20,954.18	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$20,909.82	Repairs & Maint - Interfund	9/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	108	\$20,532.66	Repairs & Maint - Interfund	10/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7060		\$20,409.06	Repairs & Maintenance	3/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$20,026.23	Repairs & Maint - Interfund	10/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$18,787.90	Repairs & Maint-Interfund	4/30/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	108	\$18,093.53	Repairs & Maint - Interfund	10/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$17,931.09	Repairs & Maint-Interfund	9/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$17,375.87	Repairs & Maint-Interfund	8/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$16,873.59	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$16,105.73	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$15,874.38	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$15,833.40	Repairs & Maint-Interfund	8/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$15,617.65	Repairs & Maint-Interfund	12/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$15,523.61	Repairs & Maint-Interfund	11/30/20	Repair & Maintenance	2020

Cost Center	CO	BU	OBJ	SUB	Amount	Account	GL Date	Category	Year
Lummi Island Dock	00444	444610	7069	501	\$14,896.66	Repairs & Maint-Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$14,859.47	Repairs & Maint - Interfund	10/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$14,610.63	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$14,263.95	Repairs & Maint - Interfund	3/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$14,107.22	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$13,829.55	Repairs & Maint-Interfund	5/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$13,674.64	Repairs & Maint-Interfund	5/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$13,638.45	Repairs & Maint - Interfund	10/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$13,566.15	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$13,193.22	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$13,095.47	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$13,052.10	Repairs & Maint-Interfund	12/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$13,052.10	Repairs & Maint-Interfund	1/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$12,642.44	Repairs & Maint-Interfund	12/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$12,226.16	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$12,109.02	Repairs & Maint - Interfund	6/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$12,085.13	Repairs & Maint-Interfund	9/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$11,947.93	Repairs & Maint - Interfund	10/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7060		\$11,785.54	Repairs & Maintenance	8/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$11,526.99	Repairs & Maint - Interfund	7/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$11,421.91	Repairs & Maint - Interfund	9/30/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$11,341.25	Repairs & Maint-Interfund	10/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$11,199.01	Repairs & Maint-Interfund	10/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7060		\$11,091.07	Repairs & Maintenance	11/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$10,438.69	Repairs & Maint-Interfund	10/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$10,339.54	Repairs & Maint - Interfund	6/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$10,295.60	Repairs & Maint-Interfund	12/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$10,176.92	Repairs & Maint-Interfund	10/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$10,164.47	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$10,143.17	Repairs & Maint - Interfund	10/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$10,083.36	Repairs & Maint - Interfund	10/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$9,932.88	Repairs & Maint - Interfund	9/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$9,922.24	Repairs & Maint - Interfund	11/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$9,625.08	Repairs & Maint-Interfund	3/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$9,201.09	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$9,166.17	Repairs & Maint - Interfund	8/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$8,484.26	Repairs & Maint-Interfund	12/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$8,365.20	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$8,301.21	Repairs & Maint-Interfund	12/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$8,301.21	Repairs & Maint-Interfund	2/28/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$8,147.09	Repairs & Maint - Interfund	10/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$8,141.67	Repairs & Maint-Interfund	6/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$8,141.67	Repairs & Maint-Interfund	11/30/16	Repair & Maintenance	2016
Lummi Island Staging	00444	444620	7060		\$8,029.00	Repairs & Maintenance	11/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	108	\$7,692.38	Repairs & Maint - Interfund	10/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	108	\$7,601.51	Repairs & Maint - Interfund	12/30/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$7,601.51	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$7,596.38	Repairs & Maint - Interfund	9/30/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$7,532.59	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$7,531.24	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$7,459.32	Repairs & Maint-Interfund	5/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$7,451.30	Repairs & Maint-Interfund	9/30/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$7,399.80	Repairs & Maint-Interfund	10/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$7,287.99	Repairs & Maint - Interfund	10/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$7,208.70	Repairs & Maint-Interfund	4/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$7,115.41	Repairs & Maint-Interfund	6/30/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$7,114.87	Repairs & Maint - Interfund	12/30/21	Repair & Maintenance	2021

Cost Center	CO	BU	OBJ	SUB	Amount	Account	GL Date	Category	Year
Lummi Island Dock	00444	444610	7069	108	\$7,114.87	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$7,110.51	Repairs & Maint-Interfund	9/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7060		\$7,083.97	Repairs & Maintenance	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$7,019.40	Repairs & Maint-Interfund	5/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$7,018.35	Repairs & Maint - Interfund	9/30/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	501	\$7,014.95	Repairs & Maint-Interfund	9/30/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$6,971.08	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$6,971.08	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$6,970.97	Repairs & Maint - Interfund	9/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$6,940.42	Repairs & Maint-Interfund	3/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$6,867.78	Repairs & Maint-Interfund	6/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$6,867.78	Repairs & Maint-Interfund	11/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$6,778.52	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	108	\$6,438.96	Repairs & Maint - Interfund	2/28/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$6,424.76	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$6,424.76	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$6,413.34	Repairs & Maint-Interfund	2/29/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$6,407.56	Repairs & Maint-Interfund	10/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	108	\$6,403.32	Repairs & Maint - Interfund	4/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$6,332.36	Repairs & Maint - Interfund	3/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$6,241.30	Repairs & Maint - Interfund	7/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$6,154.72	Repairs & Maint - Interfund	7/31/17	Repair & Maintenance	2017
Gooseberry Parking	00444	444530	7069	108	\$6,141.68	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Staging	00444	444520	7069	108	\$6,002.89	Repairs & Maint - Interfund	10/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$5,989.60	Repairs & Maint-Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7060		\$5,914.00	Repairs & Maintenance	11/30/19	Repair & Maintenance	2019
Gooseberry Parking	00444	444530	7069	108	\$5,878.07	Repairs & Maint - Interfund	10/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$5,844.03	Repairs & Maint - Interfund	11/30/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$5,795.77	Repairs & Maint-Interfund	7/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$5,714.00	Repairs & Maint-Interfund	9/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$5,705.80	Repairs & Maint-Interfund	11/30/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$5,701.69	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$5,642.68	Repairs & Maint-Interfund	4/30/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$5,555.90	Repairs & Maint - Interfund	7/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$5,460.28	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$5,429.85	Repairs & Maint - Interfund	6/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$5,411.59	Repairs & Maint-Interfund	11/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$5,398.60	Repairs & Maint-Interfund	6/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$5,377.24	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$5,355.10	Repairs & Maint - Interfund	10/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	108	\$5,322.70	Repairs & Maint - Interfund	4/30/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$5,287.00	Repairs & Maint-Interfund	2/28/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$5,284.70	Repairs & Maint-Interfund	8/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$5,221.14	Repairs & Maint - Interfund	9/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	108	\$5,180.28	Repairs & Maint - Interfund	12/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$5,117.34	Repairs & Maint - Interfund	12/31/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	108	\$5,054.23	Repairs & Maint - Interfund	12/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7060		\$5,051.24	Repairs & Maintenance	8/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$5,024.88	Repairs & Maint - Interfund	11/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$5,002.02	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	108	\$4,960.42	Repairs & Maint - Interfund	12/31/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	501	\$4,906.40	Repairs & Maint-Interfund	10/31/18	Repair & Maintenance	2018
Gooseberry Parking	00444	444530	7069	108	\$4,846.85	Repairs & Maint - Interfund	9/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$4,731.57	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$4,724.22	Repairs & Maint-Interfund	9/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$4,721.65	Repairs & Maint-Interfund	7/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$4,711.97	Repairs & Maint-Interfund	9/30/13	Repair & Maintenance	2013

Cost Center	CO	BU	OBJ	SUB	Amount	Account	GL Date	Category	Year
Gooseberry Dock	00444	444510	7069	108	\$4,686.06	Repairs & Maint - Interfund	6/30/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$4,646.19	Repairs & Maint-Interfund	7/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$4,604.25	Repairs & Maint-Interfund	6/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$4,590.39	Repairs & Maint-Interfund	12/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$4,559.58	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7060		\$4,553.75	Repairs & Maintenance	4/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	501	\$4,509.23	Repairs & Maint-Interfund	5/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$4,496.39	Repairs & Maint-Interfund	12/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7060		\$4,436.32	Repairs & Maintenance	6/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$4,413.46	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$4,404.48	Repairs & Maint-Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$4,340.03	Repairs & Maint - Interfund	6/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$4,329.37	Repairs & Maint - Interfund	4/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$4,320.84	Repairs & Maint-Interfund	6/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$4,258.24	Repairs & Maint-Interfund	2/29/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$4,202.86	Repairs & Maint-Interfund	7/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$4,186.26	Repairs & Maint-Interfund	10/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$4,102.76	Repairs & Maint-Interfund	5/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	108	\$4,100.74	Repairs & Maint - Interfund	4/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$4,087.30	Repairs & Maint - Interfund	11/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$4,069.97	Repairs & Maint - Interfund	9/30/14	Repair & Maintenance	2014
Lummi Island Parking	00444	444630	7069	108	\$4,049.69	Repairs & Maint - Interfund	9/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$4,015.03	Repairs & Maint - Interfund	11/30/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$3,997.90	Repairs & Maint-Interfund	3/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$3,997.90	Repairs & Maint-Interfund	4/30/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$3,995.68	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$3,995.68	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Gooseberry Parking	00444	444530	7069	108	\$3,994.52	Repairs & Maint - Interfund	10/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$3,988.24	Repairs & Maint-Interfund	6/30/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$3,940.18	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	\$3,934.49	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$3,911.83	Repairs & Maint-Interfund	11/30/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	108	\$3,876.49	Repairs & Maint - Interfund	4/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7060		\$3,849.56	Repairs & Maintenance	11/30/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$3,840.02	Repairs & Maint - Interfund	6/30/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$3,818.60	Repairs & Maint-Interfund	10/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7060		\$3,799.02	Repairs & Maintenance	7/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7060		\$3,797.50	Repairs & Maintenance	6/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$3,703.89	Repairs & Maint-Interfund	11/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7060		\$3,682.65	Repairs & Maintenance	11/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$3,668.65	Repairs & Maint-Interfund	4/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$3,661.98	Repairs & Maint - Interfund	8/31/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7060		\$3,634.68	Repairs & Maintenance	7/31/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	108	\$3,615.51	Repairs & Maint - Interfund	6/30/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	501	\$3,608.28	Repairs & Maint-Interfund	11/30/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$3,588.17	Repairs & Maint-Interfund	3/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$3,583.72	Repairs & Maint-Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$3,572.69	Repairs & Maint-Interfund	11/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$3,562.54	Repairs & Maint-Interfund	3/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$3,480.03	Repairs & Maint-Interfund	4/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$3,476.50	Repairs & Maint-Interfund	6/30/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$3,459.48	Repairs & Maint - Interfund	3/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$3,440.04	Repairs & Maint-Interfund	11/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$3,431.88	Repairs & Maint - Interfund	6/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$3,426.37	Repairs & Maint-Interfund	2/28/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$3,422.36	Repairs & Maint - Interfund	5/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$3,405.68	Repairs & Maint-Interfund	3/31/19	Repair & Maintenance	2019

Cost Center	CO	BU	OBJ	SUB	Amount	Account	GL Date	Category	Year
Lummi Island Dock	00444	444610	7069	501	\$3,402.82	Repairs & Maint-Interfund	5/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7060		\$3,375.27	Repairs & Maintenance	11/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$3,351.63	Repairs & Maint - Interfund	8/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	108	\$3,319.32	Repairs & Maint - Interfund	10/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$3,315.98	Repairs & Maint-Interfund	2/28/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$3,295.26	Repairs & Maint-Interfund	4/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	108	\$3,276.12	Repairs & Maint - Interfund	2/28/15	Repair & Maintenance	2015
Gooseberry Parking	00444	444530	7069	108	\$3,258.06	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Gooseberry Parking	00444	444530	7069	108	\$3,244.60	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7060		\$3,217.03	Repairs & Maintenance	12/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7060		\$3,217.03	Repairs & Maintenance	1/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$3,201.43	Repairs & Maint-Interfund	7/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7060		\$3,192.19	Repairs & Maintenance	11/30/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$3,161.18	Repairs & Maint - Interfund	3/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$3,142.67	Repairs & Maint-Interfund	1/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$3,140.68	Repairs & Maint-Interfund	10/31/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	501	\$3,123.70	Repairs & Maint-Interfund	8/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$3,088.80	Repairs & Maint-Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$3,088.43	Repairs & Maint - Interfund	9/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7060		\$3,086.01	Repairs & Maintenance	9/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$3,045.10	Repairs & Maint-Interfund	10/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$3,042.32	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	108	\$3,021.24	Repairs & Maint - Interfund	11/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$3,008.65	Repairs & Maint-Interfund	2/28/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$2,992.00	Repairs & Maint - Interfund	9/30/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$2,976.39	Repairs & Maint-Interfund	8/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$2,974.88	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$2,963.02	Repairs & Maint-Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$2,944.62	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$2,944.62	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$2,900.83	Repairs & Maint-Interfund	12/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7060		\$2,864.03	Repairs & Maintenance	3/31/21	Repair & Maintenance	2021
Gooseberry Parking	00444	444530	7069	108	\$2,848.30	Repairs & Maint - Interfund	7/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$2,835.77	Repairs & Maint-Interfund	12/31/14	Repair & Maintenance	2014
Gooseberry Staging	00444	444520	7069	108	\$2,817.17	Repairs & Maint - Interfund	6/30/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$2,810.87	Repairs & Maint-Interfund	8/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$2,810.66	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$2,810.66	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$2,779.83	Repairs & Maint-Interfund	5/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$2,778.60	Repairs & Maint-Interfund	11/30/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$2,775.83	Repairs & Maint - Interfund	12/31/14	Repair & Maintenance	2014
Lummi Island Parking	00444	444630	7069	108	\$2,733.69	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$2,685.02	Repairs & Maint - Interfund	6/30/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$2,669.08	Repairs & Maint - Interfund	12/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$2,654.59	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Lummi Island Staging	00444	444620	7060		\$2,604.00	Repairs & Maintenance	6/30/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$2,603.85	Repairs & Maint-Interfund	7/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$2,595.19	Repairs & Maint-Interfund	3/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$2,586.59	Repairs & Maint-Interfund	8/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$2,587.02	Repairs & Maint-Interfund	9/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$2,577.62	Repairs & Maint-Interfund	8/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$2,575.14	Repairs & Maint - Interfund	9/30/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$2,571.48	Repairs & Maint-Interfund	10/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$2,566.81	Repairs & Maint-Interfund	12/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$2,551.70	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$2,551.70	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$2,533.54	Repairs & Maint - Interfund	7/31/13	Repair & Maintenance	2013

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Gooseberry Dock	00444	444510	7069	501	\$2,524.23	Repairs & Maint-Interfund	4/30/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$2,507.63	Repairs & Maint - Interfund	3/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$2,506.74	Repairs & Maint - Interfund	2/28/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$2,489.42	Repairs & Maint - Interfund	6/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$2,472.83	Repairs & Maint - Interfund	8/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$2,459.14	Repairs & Maint - Interfund	7/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$2,447.12	Repairs & Maint-Interfund	11/30/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7060		\$2,446.68	Repairs & Maintenance	9/30/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$2,428.23	Repairs & Maint - Interfund	7/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$2,418.75	Repairs & Maint - Interfund	6/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$2,388.42	Repairs & Maint - Interfund	3/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$2,379.08	Repairs & Maint-Interfund	4/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$2,371.70	Repairs & Maint - Interfund	12/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	108	\$2,371.47	Repairs & Maint - Interfund	11/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	001	\$2,354.22	Repairs & Maint - Interfund	5/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$2,353.72	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$2,343.09	Repairs & Maint - Interfund	8/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$2,336.47	Repairs & Maint-Interfund	8/31/16	Repair & Maintenance	2016
Lummi Island Parking	00444	444630	7069	108	\$2,329.10	Repairs & Maint - Interfund	10/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$2,326.04	Repairs & Maint - Interfund	2/29/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7060		\$2,318.14	Repairs & Maintenance	12/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7060		\$2,318.14	Repairs & Maintenance	2/28/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$2,318.09	Repairs & Maint-Interfund	6/30/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$2,314.77	Repairs & Maint - Interfund	12/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$2,314.77	Repairs & Maint - Interfund	1/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$2,293.91	Repairs & Maint-Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	108	\$2,286.76	Repairs & Maint - Interfund	8/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$2,270.02	Repairs & Maint-Interfund	9/30/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$2,260.32	Repairs & Maint - Interfund	11/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$2,250.98	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$2,250.98	Repairs & Maint - Interfund	1/1/23	Repair & Maintenance	2023
Lummi Island Dock	00444	444610	7069	501	\$2,250.29	Repairs & Maint-Interfund	9/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	108	\$2,241.64	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Parking	00444	444530	7069	108	\$2,238.17	Repairs & Maint - Interfund	9/30/16	Repair & Maintenance	2016
Lummi Island Staging	00444	444620	7060		\$2,230.76	Repairs & Maintenance	2/28/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$2,229.22	Repairs & Maint-Interfund	4/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	108	\$2,224.23	Repairs & Maint - Interfund	12/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$2,224.23	Repairs & Maint - Interfund	1/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$2,217.34	Repairs & Maint - Interfund	6/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$2,209.24	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$2,208.51	Repairs & Maint-Interfund	6/30/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$2,204.95	Repairs & Maint - Interfund	12/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$2,204.95	Repairs & Maint - Interfund	2/28/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$2,204.65	Repairs & Maint - Interfund	11/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$2,191.82	Repairs & Maint-Interfund	6/30/13	Repair & Maintenance	2013
Gooseberry Parking	00444	444530	7069	108	\$2,191.51	Repairs & Maint - Interfund	6/30/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7060		\$2,184.82	Repairs & Maintenance	7/31/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7069	108	\$2,156.56	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7069	108	\$2,156.56	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$2,154.00	Repairs & Maint - Interfund	12/31/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$2,151.91	Repairs & Maint-Interfund	9/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$2,133.10	Repairs & Maint-Interfund	3/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$2,129.22	Repairs & Maint-Interfund	4/30/16	Repair & Maintenance	2016
Gooseberry Parking	00444	444530	7069	108	\$2,115.25	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$2,099.35	Repairs & Maint-Interfund	9/30/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	108	\$2,096.95	Repairs & Maint - Interfund	3/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$2,072.04	Repairs & Maint-Interfund	12/31/19	Repair & Maintenance	2019

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Lummi Island Dock	00444	444610	7069	001	\$2,054.78	Repairs & Maint - Interfund	5/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$2,046.67	Repairs & Maint-Interfund	11/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$2,029.67	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$2,029.67	Repairs & Maint - Interfund	1/1/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	108	\$2,005.11	Repairs & Maint - Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$2,001.20	Repairs & Maint-Interfund	2/28/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$1,999.76	Repairs & Maint - Interfund	10/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$1,998.16	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$1,997.71	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$1,991.79	Repairs & Maint-Interfund	8/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$1,977.29	Repairs & Maint-Interfund	9/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$1,964.80	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$1,945.53	Repairs & Maint-Interfund	4/30/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	108	\$1,938.25	Repairs & Maint - Interfund	5/31/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	501	\$1,910.70	Repairs & Maint-Interfund	9/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$1,902.00	Repairs & Maint-Interfund	4/30/22	Repair & Maintenance	2022
Lummi Island Staging	00444	444620	7060		\$1,900.92	Repairs & Maintenance	11/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$1,899.68	Repairs & Maint - Interfund	7/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$1,896.94	Repairs & Maint - Interfund	12/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	501	\$1,891.40	Repairs & Maint-Interfund	3/31/18	Repair & Maintenance	2018
Gooseberry Staging	00444	444520	7069		\$1,889.17	Repairs & Maint-Interfund	3/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$1,884.22	Repairs & Maint - Interfund	4/30/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$1,871.74	Repairs & Maint-Interfund	10/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$1,862.60	Repairs & Maint - Interfund	5/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$1,861.86	Repairs & Maint - Interfund	8/31/16	Repair & Maintenance	2016
Lummi Island Parking	00444	444630	7069	108	\$1,858.22	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Parking	00444	444630	7069	108	\$1,858.22	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$1,855.94	Repairs & Maint - Interfund	12/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$1,854.53	Repairs & Maint-Interfund	8/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7060		\$1,844.50	Repairs & Maintenance	11/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7060		\$1,842.47	Repairs & Maintenance	12/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$1,839.81	Repairs & Maint-Interfund	10/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$1,827.38	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$1,827.38	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$1,827.38	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$1,827.38	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7060		\$1,809.78	Repairs & Maintenance	3/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$1,796.87	Repairs & Maint-Interfund	4/30/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$1,788.88	Repairs & Maint-Interfund	7/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$1,787.28	Repairs & Maint-Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Parking	00444	444530	7069	108	\$1,781.52	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Parking	00444	444530	7069	108	\$1,781.52	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$1,778.30	Repairs & Maint - Interfund	10/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$1,775.13	Repairs & Maint-Interfund	3/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$1,765.75	Repairs & Maint-Interfund	7/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$1,762.73	Repairs & Maint-Interfund	10/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$1,748.59	Repairs & Maint - Interfund	6/30/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$1,745.58	Repairs & Maint-Interfund	12/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$1,745.32	Repairs & Maint - Interfund	4/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$1,742.02	Repairs & Maint-Interfund	5/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7060		\$1,740.45	Repairs & Maintenance	12/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7060		\$1,740.45	Repairs & Maintenance	3/31/18	Repair & Maintenance	2018
Lummi Island Parking	00444	444630	7069		\$1,739.12	Repairs & Maint-Interfund	5/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$1,724.91	Repairs & Maint-Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069		\$1,723.19	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069		\$1,723.19	Repairs & Maint-Interfund	2/28/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$1,718.64	Repairs & Maint - Interfund	11/30/19	Repair & Maintenance	2019

Cost Center	CO	BU	OBJ	SUB	Amount	Account	GL Date	Category	Year
Vessel Operations	00444	444200	7069	108	\$1,712.42	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Parking	00444	444530	7069	108	\$1,701.06	Repairs & Maint - Interfund	8/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$1,699.25	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$1,694.01	Repairs & Maint - Interfund	3/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	108	\$1,690.58	Repairs & Maint - Interfund	7/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	108	\$1,688.81	Repairs & Maint - Interfund	3/31/21	Repair & Maintenance	2021
Gooseberry Parking	00444	444530	7069	108	\$1,685.40	Repairs & Maint - Interfund	9/30/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$1,672.78	Repairs & Maint-Interfund	10/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$1,669.99	Repairs & Maint - Interfund	6/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7060		\$1,668.32	Repairs & Maintenance	7/31/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	108	\$1,664.36	Repairs & Maint - Interfund	12/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	108	\$1,664.36	Repairs & Maint - Interfund	1/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$1,660.51	Repairs & Maint - Interfund	11/30/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$1,658.35	Repairs & Maint-Interfund	9/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$1,656.09	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$1,656.09	Repairs & Maint-Interfund	2/1/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	501	\$1,650.37	Repairs & Maint-Interfund	6/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$1,645.56	Repairs & Maint-Interfund	4/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$1,645.36	Repairs & Maint - Interfund	5/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$1,640.83	Repairs & Maint-Interfund	2/28/15	Repair & Maintenance	2015
Lummi Island Parking	00444	444630	7069	108	\$1,632.58	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7069	507	\$1,630.44	Repairs & Maint-Interfund	12/31/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7069	507	\$1,630.44	Repairs & Maint-Interfund	1/31/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$1,619.39	Repairs & Maint-Interfund	5/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7060		\$1,614.07	Repairs & Maintenance	4/30/21	Repair & Maintenance	2021
Lummi Island Parking	00444	444630	7069	108	\$1,605.08	Repairs & Maint - Interfund	10/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7060		\$1,603.19	Repairs & Maintenance	4/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$1,598.54	Repairs & Maint-Interfund	4/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$1,596.73	Repairs & Maint-Interfund	3/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$1,595.84	Repairs & Maint - Interfund	7/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$1,595.84	Repairs & Maint - Interfund	7/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$1,582.53	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Parking	00444	444530	7069	108	\$1,577.92	Repairs & Maint - Interfund	10/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$1,571.29	Repairs & Maint - Interfund	12/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$1,560.97	Repairs & Maint - Interfund	4/30/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$1,560.81	Repairs & Maint - Interfund	3/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$1,560.56	Repairs & Maint-Interfund	12/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$1,558.42	Repairs & Maint-Interfund	6/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$1,558.32	Repairs & Maint-Interfund	7/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$1,555.66	Repairs & Maint - Interfund	5/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$1,550.32	Repairs & Maint - Interfund	12/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$1,544.77	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$1,543.65	Repairs & Maint - Interfund	2/28/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$1,540.90	Repairs & Maint - Interfund	5/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$1,540.80	Repairs & Maint-Interfund	4/30/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$1,532.42	Repairs & Maint - Interfund	11/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$1,531.57	Repairs & Maint - Interfund	4/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$1,526.54	Repairs & Maint - Interfund	5/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$1,524.71	Repairs & Maint-Interfund	6/30/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$1,522.80	Repairs & Maint - Interfund	5/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$1,517.35	Repairs & Maint-Interfund	12/31/14	Repair & Maintenance	2014
Gooseberry Staging	00444	444520	7069		\$1,509.80	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Gooseberry Staging	00444	444520	7069		\$1,509.80	Repairs & Maint-Interfund	2/28/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$1,506.55	Repairs & Maint-Interfund	10/31/19	Repair & Maintenance	2019
Lummi Island Parking	00444	444630	7069	108	\$1,505.80	Repairs & Maint - Interfund	6/30/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	108	\$1,499.68	Repairs & Maint - Interfund	10/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$1,499.15	Repairs & Maint-Interfund	8/31/22	Repair & Maintenance	2022

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Vessel Operations	00444	444200	7069	501	\$1,492.29	Repairs & Maint-Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$1,489.17	Repairs & Maint - Interfund	3/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$1,479.19	Repairs & Maint-Interfund	2/28/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	108	\$1,478.59	Repairs & Maint - Interfund	7/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$1,476.79	Repairs & Maint - Interfund	4/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$1,470.06	Repairs & Maint-Interfund	11/30/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$1,468.09	Repairs & Maint - Interfund	12/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$1,468.09	Repairs & Maint - Interfund	1/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$1,465.88	Repairs & Maint - Interfund	11/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	108	\$1,455.02	Repairs & Maint - Interfund	5/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$1,449.81	Repairs & Maint - Interfund	2/28/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$1,449.62	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	501	\$1,445.17	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$1,444.91	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$1,441.73	Repairs & Maint - Interfund	4/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$1,440.51	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	108	\$1,427.84	Repairs & Maint - Interfund	11/30/17	Repair & Maintenance	2017
Lummi Island Parking	00444	444630	7069	108	\$1,427.46	Repairs & Maint - Interfund	7/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$1,422.69	Repairs & Maint-Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$1,422.27	Repairs & Maint-Interfund	11/30/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	501	\$1,407.27	Repairs & Maint-Interfund	11/30/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	108	\$1,397.10	Repairs & Maint - Interfund	10/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$1,395.42	Repairs & Maint - Interfund	2/29/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$1,390.38	Repairs & Maint - Interfund	3/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$1,389.06	Repairs & Maint - Interfund	8/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$1,386.12	Repairs & Maint - Interfund	2/28/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$1,381.04	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$1,381.04	Repairs & Maint-Interfund	3/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$1,367.73	Repairs & Maint - Interfund	5/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$1,362.13	Repairs & Maint - Interfund	2/28/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7060		\$1,354.95	Repairs & Maintenance	9/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$1,340.40	Repairs & Maint - Interfund	4/30/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$1,335.76	Repairs & Maint - Interfund	12/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$1,335.76	Repairs & Maint - Interfund	1/31/16	Repair & Maintenance	2016
Lummi Island Parking	00444	444630	7069	108	\$1,334.09	Repairs & Maint - Interfund	9/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$1,326.48	Repairs & Maint - Interfund	12/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$1,316.98	Repairs & Maint - Interfund	2/28/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$1,312.43	Repairs & Maint-Interfund	5/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$1,312.28	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Parking	00444	444630	7069	108	\$1,310.88	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Lummi Island Parking	00444	444630	7069		\$1,304.34	Repairs & Maint-Interfund	9/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$1,300.27	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$1,299.11	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7060		\$1,298.73	Repairs & Maintenance	9/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$1,297.53	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	108	\$1,296.20	Repairs & Maint - Interfund	6/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$1,296.20	Repairs & Maint - Interfund	6/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$1,287.08	Repairs & Maint-Interfund	12/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$1,287.08	Repairs & Maint-Interfund	1/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$1,286.18	Repairs & Maint - Interfund	8/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$1,284.29	Repairs & Maint-Interfund	12/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$1,266.41	Repairs & Maint-Interfund	2/29/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$1,262.78	Repairs & Maint-Interfund	6/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$1,261.61	Repairs & Maint-Interfund	3/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$1,259.98	Repairs & Maint - Interfund	8/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$1,257.76	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$1,257.76	Repairs & Maint-Interfund	1/1/23	Repair & Maintenance	2023

Cost Center	CO	BU	OBJ	SUB	Amount	Account	GL Date	Category	Year
Vessel Operations	00444	444200	7069	501	\$1,255.76	Repairs & Maint-Interfund	9/30/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	501	\$1,251.29	Repairs & Maint-Interfund	1/31/23	Repair & Maintenance	2023
Vessel Operations	00444	444200	7069	501	\$1,250.44	Repairs & Maint-Interfund	9/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$1,249.93	Repairs & Maint-Interfund	7/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$1,242.91	Repairs & Maint - Interfund	8/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$1,240.00	Repairs & Maint-Interfund	8/31/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$1,239.55	Repairs & Maint-Interfund	9/30/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$1,237.03	Repairs & Maint-Interfund	11/30/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$1,233.79	Repairs & Maint - Interfund	3/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$1,224.92	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$1,224.58	Repairs & Maint-Interfund	6/30/15	Repair & Maintenance	2015
Lummi Island Staging	00444	444620	7060		\$1,220.62	Repairs & Maintenance	11/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$1,208.33	Repairs & Maint-Interfund	3/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$1,203.63	Repairs & Maint - Interfund	5/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$1,181.18	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7060		\$1,180.61	Repairs & Maintenance	7/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$1,179.77	Repairs & Maint - Interfund	2/28/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$1,179.77	Repairs & Maint - Interfund	2/28/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$1,169.09	Repairs & Maint-Interfund	7/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7060		\$1,167.73	Repairs & Maintenance	6/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$1,163.45	Repairs & Maint-Interfund	12/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$1,151.95	Repairs & Maint-Interfund	2/28/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	501	\$1,151.05	Repairs & Maint-Interfund	12/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	108	\$1,150.60	Repairs & Maint - Interfund	6/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$1,150.32	Repairs & Maint-Interfund	2/28/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$1,149.31	Repairs & Maint - Interfund	7/31/14	Repair & Maintenance	2014
Gooseberry Parking	00444	444530	7060		\$1,145.01	Repairs & Maintenance	11/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	108	\$1,142.35	Repairs & Maint - Interfund	7/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$1,142.35	Repairs & Maint - Interfund	7/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$1,138.66	Repairs & Maint-Interfund	5/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7060		\$1,134.83	Repairs & Maintenance	9/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$1,131.58	Repairs & Maint-Interfund	3/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$1,129.94	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$1,129.94	Repairs & Maint-Interfund	2/28/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$1,125.23	Repairs & Maint-Interfund	9/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$1,122.64	Repairs & Maint-Interfund	3/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$1,119.24	Repairs & Maint-Interfund	2/28/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$1,118.51	Repairs & Maint-Interfund	3/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$1,116.23	Repairs & Maint-Interfund	4/30/13	Repair & Maintenance	2013
Lummi Island Parking	00444	444630	7069	108	\$1,115.91	Repairs & Maint - Interfund	11/30/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	108	\$1,113.86	Repairs & Maint - Interfund	6/30/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$1,093.02	Repairs & Maint-Interfund	12/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7060		\$1,089.24	Repairs & Maintenance	12/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$1,084.95	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$1,084.23	Repairs & Maint - Interfund	4/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$1,082.25	Repairs & Maint - Interfund	5/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7060		\$1,079.93	Repairs & Maintenance	2/28/23	Repair & Maintenance	2023
Lummi Island Dock	00444	444610	7069	108	\$1,074.21	Repairs & Maint - Interfund	5/31/17	Repair & Maintenance	2017
Gooseberry Parking	00444	444530	7069	108	\$1,069.50	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$1,069.11	Repairs & Maint - Interfund	4/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$1,068.90	Repairs & Maint-Interfund	12/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$1,067.43	Repairs & Maint-Interfund	6/30/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$1,066.16	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	\$1,060.66	Repairs & Maint-Interfund	8/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$1,058.79	Repairs & Maint - Interfund	7/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	501	\$1,051.16	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$1,051.16	Repairs & Maint-Interfund	2/28/19	Repair & Maintenance	2019

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Lummi Island Parking	00444	444630	7069	108	\$1,040.85	Repairs & Maint - Interfund	10/31/13	Repair & Maintenance	2013
Lummi Island Parking	00444	444630	7069	108	\$1,040.21	Repairs & Maint - Interfund	10/31/22	Repair & Maintenance	2022
Lummi Island Parking	00444	444630	7069	108	\$1,038.53	Repairs & Maint - Interfund	10/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$1,032.34	Repairs & Maint - Interfund	5/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$1,030.42	Repairs & Maint - Interfund	5/31/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	501	\$1,029.60	Repairs & Maint-Interfund	2/29/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$1,027.71	Repairs & Maint-Interfund	8/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$1,021.97	Repairs & Maint-Interfund	6/30/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	\$1,021.49	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	108	\$1,018.65	Repairs & Maint - Interfund	8/31/14	Repair & Maintenance	2014
Lummi Island Parking	00444	444630	7069		\$1,003.14	Repairs & Maint-Interfund	7/31/14	Repair & Maintenance	2014
Lummi Island Parking	00444	444630	7069		\$1,003.14	Repairs & Maint-Interfund	8/31/14	Repair & Maintenance	2014
Lummi Island Staging	00444	444620	7069	108	\$1,001.56	Repairs & Maint - Interfund	5/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7060		\$1,000.00	Repairs & Maintenance	12/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7060		\$1,000.00	Repairs & Maintenance	12/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	108	\$998.39	Repairs & Maint - Interfund	7/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	108	\$994.16	Repairs & Maint - Interfund	2/28/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$994.16	Repairs & Maint - Interfund	2/28/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$994.16	Repairs & Maint-Interfund	10/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$993.82	Repairs & Maint-Interfund	9/30/14	Repair & Maintenance	2014
Lummi Island Staging	00444	444620	7069	501	\$988.41	Repairs & Maint-Interfund	4/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7060		\$985.94	Repairs & Maintenance	4/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	\$984.26	Repairs & Maint - Interfund	12/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$984.26	Repairs & Maint - Interfund	1/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$983.45	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	108	\$979.23	Repairs & Maint - Interfund	11/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$978.89	Repairs & Maint-Interfund	6/30/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	501	\$978.64	Repairs & Maint-Interfund	4/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$971.84	Repairs & Maint - Interfund	4/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$971.81	Repairs & Maint - Interfund	3/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$964.70	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$962.59	Repairs & Maint - Interfund	6/30/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7060		\$958.65	Repairs & Maintenance	12/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7060		\$958.65	Repairs & Maintenance	2/28/17	Repair & Maintenance	2017
Lummi Island Parking	00444	444630	7069	108	\$955.46	Repairs & Maint - Interfund	10/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	501	\$953.00	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Gooseberry Staging	00444	444520	7069	501	\$949.78	Repairs & Maint-Interfund	3/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$943.10	Repairs & Maint - Interfund	5/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$943.10	Repairs & Maint - Interfund	5/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$941.03	Repairs & Maint-Interfund	2/29/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$938.50	Repairs & Maint-Interfund	8/31/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	501	\$937.88	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$935.63	Repairs & Maint - Interfund	8/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$933.78	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Lummi Island Parking	00444	444630	7069	108	\$929.40	Repairs & Maint - Interfund	12/30/21	Repair & Maintenance	2021
Lummi Island Parking	00444	444630	7069	108	\$929.40	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	\$922.77	Repairs & Maint-Interfund	5/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7060		\$922.41	Repairs & Maintenance	10/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$921.68	Repairs & Maint-Interfund	6/30/13	Repair & Maintenance	2013
Gooseberry Parking	00444	444530	7069	108	\$920.49	Repairs & Maint - Interfund	11/30/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$915.51	Repairs & Maint-Interfund	8/31/13	Repair & Maintenance	2013
Lummi Island Parking	00444	444630	7069	108	\$913.98	Repairs & Maint - Interfund	9/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$907.76	Repairs & Maint-Interfund	1/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$906.52	Repairs & Maint-Interfund	3/31/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	\$903.44	Repairs & Maint-Interfund	12/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7060		\$895.13	Repairs & Maintenance	4/30/14	Repair & Maintenance	2014
Gooseberry Parking	00444	444530	7069	108	\$887.43	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022

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Replacement Vessel	00444	444250	7060		\$886.50	Repairs & Maintenance	7/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$886.03	Repairs & Maint-Interfund	9/30/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$883.91	Repairs & Maint - Interfund	12/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$883.91	Repairs & Maint - Interfund	12/31/13	Repair & Maintenance	2013
Lummi Island Parking	00444	444630	7069	108	\$876.87	Repairs & Maint - Interfund	11/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$873.64	Repairs & Maint-Interfund	7/31/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7069	108	\$872.59	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$871.63	Repairs & Maint - Interfund	8/31/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	108	\$871.30	Repairs & Maint - Interfund	11/30/14	Repair & Maintenance	2014
Lummi Island Parking	00444	444630	7069		\$869.56	Repairs & Maint-Interfund	7/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$865.41	Repairs & Maint-Interfund	4/30/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7060		\$860.17	Repairs & Maintenance	11/30/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$858.68	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7060		\$857.97	Repairs & Maintenance	12/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$856.14	Repairs & Maint-Interfund	10/31/13	Repair & Maintenance	2013
Lummi Island Staging	00444	444620	7060		\$853.61	Repairs & Maintenance	2/28/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7069	507	\$851.75	Repairs & Maint-Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7069	507	\$851.75	Repairs & Maint-Interfund	3/1/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$848.84	Repairs & Maint-Interfund	6/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$848.12	Repairs & Maint-Interfund	5/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$845.53	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7069	507	\$837.39	Repairs & Maint-Interfund	9/30/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$836.72	Repairs & Maint-Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7060		\$832.68	Repairs & Maintenance	3/31/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	501	\$832.62	Repairs & Maint-Interfund	9/30/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	501	\$832.36	Repairs & Maint-Interfund	6/30/19	Repair & Maintenance	2019
Gooseberry Parking	00444	444530	7069	108	\$825.83	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Gooseberry Parking	00444	444530	7069	108	\$825.83	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7060		\$824.60	Repairs & Maintenance	11/30/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$824.05	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$823.68	Repairs & Maint-Interfund	3/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	\$819.84	Repairs & Maint - Interfund	8/31/21	Repair & Maintenance	2021
Gooseberry Parking	00444	444530	7069	108	\$818.86	Repairs & Maint - Interfund	10/31/14	Repair & Maintenance	2014
Lummi Island Parking	00444	444630	7069	108	\$815.96	Repairs & Maint - Interfund	9/30/14	Repair & Maintenance	2014
Gooseberry Staging	00444	444520	7069	108	\$811.31	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$807.83	Repairs & Maint - Interfund	4/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$807.83	Repairs & Maint - Interfund	4/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$804.42	Repairs & Maint-Interfund	5/31/18	Repair & Maintenance	2018
Gooseberry Parking	00444	444530	7069	108	\$803.50	Repairs & Maint - Interfund	8/31/14	Repair & Maintenance	2014
Lummi Island Parking	00444	444630	7069	108	\$801.80	Repairs & Maint - Interfund	10/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$800.90	Repairs & Maint - Interfund	9/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7060		\$796.87	Repairs & Maintenance	3/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$794.44	Repairs & Maint - Interfund	12/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$794.44	Repairs & Maint - Interfund	1/31/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7069	507	\$784.24	Repairs & Maint-Interfund	12/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$783.64	Repairs & Maint-Interfund	8/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	\$780.81	Repairs & Maint - Interfund	3/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$779.61	Repairs & Maint-Interfund	12/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7060		\$779.34	Repairs & Maintenance	12/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$774.26	Repairs & Maint-Interfund	5/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$774.24	Repairs & Maint-Interfund	3/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$772.20	Repairs & Maint-Interfund	11/30/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$766.57	Repairs & Maint-Interfund	5/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$760.58	Repairs & Maint-Interfund	8/31/16	Repair & Maintenance	2016
Gooseberry Parking	00444	444530	7069	108	\$755.62	Repairs & Maint - Interfund	10/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	108	\$742.00	Repairs & Maint - Interfund	8/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$740.45	Repairs & Maint-Interfund	5/31/16	Repair & Maintenance	2016

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Lummi Island Dock	00444	444610	7069	501	\$731.02	Repairs & Maint-Interfund	5/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$716.85	Repairs & Maint-Interfund	6/30/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$716.19	Repairs & Maint-Interfund	9/30/19	Repair & Maintenance	2019
Gooseberry Parking	00444	444530	7069	108	\$715.17	Repairs & Maint - Interfund	12/30/21	Repair & Maintenance	2021
Gooseberry Parking	00444	444530	7069	108	\$715.17	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$713.45	Repairs & Maint-Interfund	3/31/23	Repair & Maintenance	2023
Vessel Operations	00444	444200	7069	501	\$707.55	Repairs & Maint-Interfund	8/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$705.28	Repairs & Maint-Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$705.28	Repairs & Maint-Interfund	12/31/21	Repair & Maintenance	2021
Ferry Administration	00444	444100	7069	108	\$702.78	Repairs & Maint - Interfund	6/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$698.59	Repairs & Maint-Interfund	2/29/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	108	\$685.44	Repairs & Maint - Interfund	7/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	108	\$685.44	Repairs & Maint - Interfund	12/31/15	Repair & Maintenance	2015
Gooseberry Staging	00444	444520	7069	108	\$685.20	Repairs & Maint - Interfund	6/30/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$683.73	Repairs & Maint-Interfund	12/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7060		\$683.55	Repairs & Maintenance	2/28/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$677.71	Repairs & Maint-Interfund	5/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$677.48	Repairs & Maint-Interfund	5/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	108	\$674.16	Repairs & Maint - Interfund	12/31/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	108	\$673.62	Repairs & Maint - Interfund	2/28/15	Repair & Maintenance	2015
Lummi Island Parking	00444	444630	7069	108	\$668.76	Repairs & Maint - Interfund	5/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$663.48	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$663.05	Repairs & Maint-Interfund	9/30/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$658.94	Repairs & Maint-Interfund	6/30/15	Repair & Maintenance	2015
Lummi Island Staging	00444	444620	7069	108	\$658.11	Repairs & Maint - Interfund	10/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$656.53	Repairs & Maint - Interfund	3/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$654.88	Repairs & Maint-Interfund	7/31/20	Repair & Maintenance	2020
Lummi Island Parking	00444	444630	7069	108	\$644.18	Repairs & Maint - Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Staging	00444	444620	7069	501	\$642.64	Repairs & Maint-Interfund	11/30/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7060		\$640.29	Repairs & Maintenance	11/30/22	Repair & Maintenance	2022
Replacement Vessel	00444	444250	7069	501	\$639.18	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$638.36	Repairs & Maint-Interfund	3/31/23	Repair & Maintenance	2023
Vessel Operations	00444	444200	7069	501	\$638.35	Repairs & Maint-Interfund	9/30/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$638.35	Repairs & Maint-Interfund	10/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$638.35	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$638.35	Repairs & Maint-Interfund	3/31/23	Repair & Maintenance	2023
Lummi Island Dock	00444	444610	7069	501	\$638.35	Repairs & Maint-Interfund	3/31/23	Repair & Maintenance	2023
Gooseberry Parking	00444	444530	7069	108	\$636.16	Repairs & Maint - Interfund	7/31/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7060		\$634.73	Repairs & Maintenance	3/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$633.81	Repairs & Maint-Interfund	12/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$630.10	Repairs & Maint-Interfund	8/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$618.09	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	\$614.35	Repairs & Maint-Interfund	8/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7060		\$613.98	Repairs & Maintenance	4/30/16	Repair & Maintenance	2016
Lummi Island Parking	00444	444630	7069	108	\$613.42	Repairs & Maint - Interfund	11/30/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$609.96	Repairs & Maint-Interfund	4/30/20	Repair & Maintenance	2020
Gooseberry Staging	00444	444520	7060		\$609.25	Repairs & Maintenance	11/30/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7060		\$606.23	Repairs & Maintenance	8/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	501	\$599.23	Repairs & Maint-Interfund	4/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$598.64	Repairs & Maint - Interfund	4/30/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$591.60	Repairs & Maint-Interfund	11/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	501	\$586.87	Repairs & Maint-Interfund	10/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	501	\$586.87	Repairs & Maint-Interfund	10/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7060		\$586.69	Repairs & Maintenance	3/31/17	Repair & Maintenance	2017
Lummi Island Parking	00444	444630	7069	108	\$586.40	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Lummi Island Parking	00444	444630	7069	108	\$586.40	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7060		\$583.73	Repairs & Maintenance	3/31/13	Repair & Maintenance	2013

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Lummi Island Dock	00444	444610	7069	501	\$582.13	Repairs & Maint-Interfund	10/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	108	\$575.19	Repairs & Maint - Interfund	2/29/16	Repair & Maintenance	2016
Lummi Island Staging	00444	444620	7060		\$571.50	Repairs & Maintenance	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$566.30	Repairs & Maint-Interfund	12/31/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069		\$566.28	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069		\$566.28	Repairs & Maint-Interfund	2/28/19	Repair & Maintenance	2019
Lummi Island Parking	00444	444630	7060		\$562.47	Repairs & Maintenance	9/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$560.13	Repairs & Maint-Interfund	12/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$560.13	Repairs & Maint-Interfund	2/28/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$558.95	Repairs & Maint-Interfund	4/30/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	501	\$558.16	Repairs & Maint-Interfund	9/30/15	Repair & Maintenance	2015
Gooseberry Staging	00444	444520	7060		\$554.16	Repairs & Maintenance	10/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$548.70	Repairs & Maint - Interfund	12/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	\$548.70	Repairs & Maint - Interfund	1/31/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7069	108	\$548.16	Repairs & Maint - Interfund	6/30/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	108	\$544.44	Repairs & Maint - Interfund	5/31/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7060		\$542.51	Repairs & Maintenance	11/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069		\$537.76	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069		\$537.76	Repairs & Maint-Interfund	2/28/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7060		\$537.08	Repairs & Maintenance	3/31/13	Repair & Maintenance	2013
Lummi Island Staging	00444	444620	7069	501	\$535.40	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Staging	00444	444620	7069	501	\$535.40	Repairs & Maint-Interfund	2/28/19	Repair & Maintenance	2019
Gooseberry Staging	00444	444520	7069	501	\$534.04	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Gooseberry Staging	00444	444520	7069	501	\$534.04	Repairs & Maint-Interfund	2/28/19	Repair & Maintenance	2019
Gooseberry Staging	00444	444520	7069	108	\$532.27	Repairs & Maint - Interfund	7/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$529.63	Repairs & Maint-Interfund	12/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$525.04	Repairs & Maint-Interfund	6/30/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	507	\$523.20	Repairs & Maint-Interfund	9/30/22	Repair & Maintenance	2022
Gooseberry Parking	00444	444530	7069	108	\$523.13	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7060		\$521.06	Repairs & Maintenance	3/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7060		\$519.66	Repairs & Maintenance	3/31/16	Repair & Maintenance	2016
Gooseberry Staging	00444	444520	7069	108	\$516.68	Repairs & Maint - Interfund	11/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$514.43	Repairs & Maint-Interfund	8/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$513.12	Repairs & Maint - Interfund	6/30/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7060		\$512.66	Repairs & Maintenance	6/30/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7060		\$509.95	Repairs & Maintenance	12/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$505.05	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$503.17	Repairs & Maint-Interfund	5/31/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7069	108	\$498.27	Repairs & Maint - Interfund	7/31/22	Repair & Maintenance	2022
Lummi Island Staging	00444	444620	7060		\$488.25	Repairs & Maintenance	10/31/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	108	\$485.63	Repairs & Maint - Interfund	9/30/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	501	\$476.23	Repairs & Maint-Interfund	5/31/13	Repair & Maintenance	2013
Lummi Island Parking	00444	444630	7069	108	\$475.52	Repairs & Maint - Interfund	9/30/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7060		\$469.85	Repairs & Maintenance	9/30/15	Repair & Maintenance	2015
Gooseberry Staging	00444	444520	7069	108	\$469.24	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7069	108	\$469.24	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	108	\$468.51	Repairs & Maint - Interfund	9/30/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	501	\$463.73	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Gooseberry Staging	00444	444520	7069	108	\$458.40	Repairs & Maint - Interfund	6/30/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7060		\$457.58	Repairs & Maintenance	11/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7060		\$455.70	Repairs & Maintenance	2/28/17	Repair & Maintenance	2017
Gooseberry Parking	00444	444530	7069	108	\$454.51	Repairs & Maint - Interfund	10/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$449.44	Repairs & Maint-Interfund	6/30/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$448.04	Repairs & Maint-Interfund	6/30/16	Repair & Maintenance	2016
Lummi Island Staging	00444	444620	7060		\$445.00	Repairs & Maintenance	12/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	108	\$444.96	Repairs & Maint - Interfund	6/30/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$442.50	Repairs & Maint - Interfund	2/28/20	Repair & Maintenance	2020

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Lummi Island Dock	00444	444610	7069	108	\$438.34	Repairs & Maint - Interfund	4/30/22	Repair & Maintenance	2022
Lummi Island Parking	00444	444630	7069		\$434.78	Repairs & Maint-Interfund	6/30/15	Repair & Maintenance	2015
Lummi Island Parking	00444	444630	7069		\$434.78	Repairs & Maint-Interfund	7/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$434.43	Repairs & Maint-Interfund	6/30/13	Repair & Maintenance	2013
Gooseberry Staging	00444	444520	7069	507	\$433.98	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Gooseberry Staging	00444	444520	7069	108	\$433.72	Repairs & Maint - Interfund	12/30/21	Repair & Maintenance	2021
Gooseberry Staging	00444	444520	7069	108	\$433.72	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$433.15	Repairs & Maint-Interfund	1/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$432.19	Repairs & Maint-Interfund	1/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$432.12	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$429.29	Repairs & Maint-Interfund	1/31/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	108	\$428.39	Repairs & Maint - Interfund	5/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$424.30	Repairs & Maint-Interfund	11/30/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7060		\$423.15	Repairs & Maintenance	12/31/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	108	\$421.35	Repairs & Maint - Interfund	12/31/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	108	\$417.81	Repairs & Maint - Interfund	6/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$412.74	Repairs & Maint-Interfund	4/30/14	Repair & Maintenance	2014
Gooseberry Parking	00444	444530	7069	108	\$408.19	Repairs & Maint - Interfund	12/31/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$407.72	Repairs & Maint-Interfund	5/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7060		\$406.88	Repairs & Maintenance	12/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7060		\$406.87	Repairs & Maintenance	12/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$405.79	Repairs & Maint-Interfund	2/29/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7060		\$403.19	Repairs & Maintenance	8/31/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7069	507	\$402.24	Repairs & Maint-Interfund	5/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	\$401.55	Repairs & Maint-Interfund	3/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$400.84	Repairs & Maint-Interfund	6/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7060		\$398.74	Repairs & Maintenance	4/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7060		\$398.74	Repairs & Maintenance	2/28/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$390.32	Repairs & Maint-Interfund	1/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7060		\$389.50	Repairs & Maintenance	7/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$387.82	Repairs & Maint-Interfund	10/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$383.32	Repairs & Maint-Interfund	10/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7060		\$383.04	Repairs & Maintenance	7/31/22	Repair & Maintenance	2022
Lummi Island Staging	00444	444620	7069	507	\$381.82	Repairs & Maint-Interfund	9/30/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	108	\$379.05	Repairs & Maint - Interfund	10/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$378.10	Repairs & Maint-Interfund	9/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$377.79	Repairs & Maint-Interfund	12/31/15	Repair & Maintenance	2015
Gooseberry Staging	00444	444520	7069	108	\$374.11	Repairs & Maint - Interfund	12/31/15	Repair & Maintenance	2015
Gooseberry Staging	00444	444520	7069	108	\$374.11	Repairs & Maint - Interfund	1/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$370.66	Repairs & Maint-Interfund	4/30/20	Repair & Maintenance	2020
Lummi Island Parking	00444	444630	7069	108	\$369.16	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	\$366.65	Repairs & Maint-Interfund	9/30/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7060		\$362.47	Repairs & Maintenance	10/31/18	Repair & Maintenance	2018
Lummi Island Parking	00444	444630	7069	108	\$358.90	Repairs & Maint - Interfund	3/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$356.53	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Staging	00444	444520	7069	108	\$356.18	Repairs & Maint - Interfund	8/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	507	\$352.89	Repairs & Maint-Interfund	9/30/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7060		\$346.93	Repairs & Maintenance	9/30/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$345.13	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	108	\$344.56	Repairs & Maint - Interfund	9/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7060		\$341.78	Repairs & Maintenance	12/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7060		\$341.78	Repairs & Maintenance	3/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$341.72	Repairs & Maint - Interfund	9/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$341.72	Repairs & Maint - Interfund	9/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$340.52	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	108	\$336.80	Repairs & Maint - Interfund	3/31/15	Repair & Maintenance	2015
Gooseberry Parking	00444	444530	7069	108	\$334.38	Repairs & Maint - Interfund	5/31/13	Repair & Maintenance	2013

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Lummi Island Parking	00444	444630	7069		\$334.38	Repairs & Maint-Interfund	5/31/14	Repair & Maintenance	2014
Lummi Island Parking	00444	444630	7069	108	\$334.38	Repairs & Maint - Interfund	9/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7069	108	\$327.82	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$327.08	Repairs & Maint - Interfund	9/30/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	\$326.56	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	501	\$323.97	Repairs & Maint-Interfund	3/31/14	Repair & Maintenance	2014
Gooseberry Staging	00444	444520	7069	108	\$323.10	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Gooseberry Staging	00444	444520	7069	108	\$323.10	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$321.37	Repairs & Maint - Interfund	4/30/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$321.37	Repairs & Maint - Interfund	4/30/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	\$319.18	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$319.17	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$319.17	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$317.90	Repairs & Maint-Interfund	10/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$311.77	Repairs & Maint - Interfund	8/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$311.77	Repairs & Maint - Interfund	8/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7060		\$309.23	Repairs & Maintenance	2/28/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7060		\$309.09	Repairs & Maintenance	10/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7060		\$309.09	Repairs & Maintenance	10/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$308.88	Repairs & Maint-Interfund	4/30/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$302.38	Repairs & Maint-Interfund	9/30/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7060		\$300.00	Repairs & Maintenance	3/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$296.31	Repairs & Maint-Interfund	8/31/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7060		\$292.11	Repairs & Maintenance	12/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$290.64	Repairs & Maint-Interfund	6/30/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$285.49	Repairs & Maint-Interfund	9/30/13	Repair & Maintenance	2013
Lummi Island Staging	00444	444620	7060		\$285.21	Repairs & Maintenance	12/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7060		\$284.81	Repairs & Maintenance	4/30/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$284.15	Repairs & Maint-Interfund	12/31/15	Repair & Maintenance	2015
Lummi Island Staging	00444	444620	7069	108	\$281.66	Repairs & Maint - Interfund	12/31/16	Repair & Maintenance	2016
Lummi Island Staging	00444	444620	7069	108	\$281.66	Repairs & Maint - Interfund	1/31/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	501	\$277.99	Repairs & Maint-Interfund	11/30/22	Repair & Maintenance	2022
Gooseberry Staging	00444	444520	7060		\$269.90	Repairs & Maintenance	2/28/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7069		\$268.25	Repairs & Maint-Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Parking	00444	444530	7069	108	\$261.42	Repairs & Maint - Interfund	8/31/17	Repair & Maintenance	2017
Lummi Island Parking	00444	444630	7060		\$260.40	Repairs & Maintenance	12/31/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7060		\$260.40	Repairs & Maintenance	3/31/16	Repair & Maintenance	2016
Gooseberry Staging	00444	444520	7069	108	\$254.15	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Gooseberry Staging	00444	444520	7069	108	\$254.15	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7060		\$253.22	Repairs & Maintenance	9/30/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	\$247.10	Repairs & Maint-Interfund	11/30/15	Repair & Maintenance	2015
Lummi Island Parking	00444	444630	7069	108	\$245.86	Repairs & Maint - Interfund	10/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7060		\$244.13	Repairs & Maintenance	3/31/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	\$241.24	Repairs & Maint - Interfund	2/28/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7060		\$239.77	Repairs & Maintenance	12/31/16	Repair & Maintenance	2016
Ferry Administration	00444	444100	7069	108	\$237.05	Repairs & Maint - Interfund	2/28/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	108	\$237.05	Repairs & Maint - Interfund	3/31/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	501	\$236.41	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$231.65	Repairs & Maint-Interfund	12/31/16	Repair & Maintenance	2016
Gooseberry Staging	00444	444520	7060		\$229.56	Repairs & Maintenance	10/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7060		\$227.85	Repairs & Maintenance	12/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$226.59	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Dock	00444	444610	7069	108	\$226.59	Repairs & Maint - Interfund	1/1/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	501	\$224.97	Repairs & Maint-Interfund	3/31/16	Repair & Maintenance	2016
Lummi Island Parking	00444	444630	7069	108	\$222.92	Repairs & Maint - Interfund	12/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$221.34	Repairs & Maint - Interfund	12/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	108	\$221.34	Repairs & Maint - Interfund	12/31/19	Repair & Maintenance	2019

Cost Center	CO	BU	OBJ	SUB	Amount	Account	GL Date	Category	Year
Gooseberry Dock	00444	444510	7069	108	\$221.34	Repairs & Maint - Interfund	2/29/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	\$221.34	Repairs & Maint - Interfund	2/29/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$217.25	Repairs & Maint-Interfund	10/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	501	\$216.29	Repairs & Maint-Interfund	8/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$214.16	Repairs & Maint-Interfund	11/30/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$213.13	Repairs & Maint-Interfund	4/30/23	Repair & Maintenance	2023
Gooseberry Dock	00444	444510	7069	501	\$210.45	Repairs & Maint-Interfund	7/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7060		\$210.10	Repairs & Maintenance	9/30/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	108	\$206.44	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Lummi Island Staging	00444	444620	7060		\$206.15	Repairs & Maintenance	8/31/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	501	\$205.92	Repairs & Maint-Interfund	5/31/19	Repair & Maintenance	2019
Gooseberry Parking	00444	444530	7069	108	\$201.70	Repairs & Maint - Interfund	2/28/18	Repair & Maintenance	2018
Gooseberry Parking	00444	444530	7069	108	\$200.83	Repairs & Maint - Interfund	11/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	\$199.89	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$197.57	Repairs & Maint-Interfund	5/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7060		\$197.30	Repairs & Maintenance	4/30/18	Repair & Maintenance	2018
Lummi Island Staging	00444	444620	7060		\$196.42	Repairs & Maintenance	4/30/23	Repair & Maintenance	2023
Vessel Operations	00444	444200	7069	501	\$192.84	Repairs & Maint-Interfund	6/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7060		\$189.88	Repairs & Maintenance	9/30/15	Repair & Maintenance	2015
Gooseberry Parking	00444	444530	7069	108	\$185.34	Repairs & Maint - Interfund	9/30/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$185.33	Repairs & Maint-Interfund	8/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$185.33	Repairs & Maint-Interfund	6/30/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7060		\$185.00	Repairs & Maintenance	10/31/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7060		\$185.00	Repairs & Maintenance	4/30/23	Repair & Maintenance	2023
Gooseberry Staging	00444	444520	7069	108	\$184.58	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7069	501	\$184.52	Repairs & Maint-Interfund	11/30/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$182.69	Repairs & Maint-Interfund	9/30/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	108	\$181.48	Repairs & Maint - Interfund	4/30/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	108	\$181.48	Repairs & Maint - Interfund	6/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$176.64	Repairs & Maint - Interfund	12/31/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$176.64	Repairs & Maint - Interfund	2/28/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7060		\$175.00	Repairs & Maintenance	11/30/16	Repair & Maintenance	2016
Lummi Island Staging	00444	444620	7060		\$175.00	Repairs & Maintenance	12/31/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7060		\$175.00	Repairs & Maintenance	12/31/18	Repair & Maintenance	2018
Ferry Administration	00444	444100	7069	507	\$173.28	Repairs & Maint-Interfund	9/30/22	Repair & Maintenance	2022
Lummi Island Parking	00444	444630	7069	108	\$171.97	Repairs & Maint - Interfund	11/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$171.60	Repairs & Maint-Interfund	10/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	108	\$171.36	Repairs & Maint - Interfund	9/30/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$166.10	Repairs & Maint-Interfund	11/30/18	Repair & Maintenance	2018
Lummi Island Staging	00444	444620	7060		\$165.00	Repairs & Maintenance	10/31/13	Repair & Maintenance	2013
Lummi Island Staging	00444	444620	7060		\$165.00	Repairs & Maintenance	12/31/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$164.74	Repairs & Maint-Interfund	7/31/14	Repair & Maintenance	2014
Gooseberry Parking	00444	444530	7069	108	\$161.59	Repairs & Maint - Interfund	11/30/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	108	\$160.15	Repairs & Maint - Interfund	9/30/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7060		\$158.92	Repairs & Maintenance	2/28/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7060		\$156.46	Repairs & Maintenance	12/31/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	501	\$154.44	Repairs & Maint-Interfund	4/30/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$154.44	Repairs & Maint-Interfund	12/31/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$154.43	Repairs & Maint-Interfund	4/30/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7069	507	\$153.63	Repairs & Maint-Interfund	7/31/16	Repair & Maintenance	2016
Gooseberry Parking	00444	444530	7069	108	\$152.85	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Lummi Island Parking	00444	444630	7069	108	\$152.85	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Gooseberry Parking	00444	444530	7069	108	\$151.45	Repairs & Maint - Interfund	11/30/19	Repair & Maintenance	2019
Lummi Island Parking	00444	444630	7069	108	\$151.10	Repairs & Maint - Interfund	11/30/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$148.70	Repairs & Maint-Interfund	6/30/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	501	\$148.26	Repairs & Maint-Interfund	8/31/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7060		\$146.48	Repairs & Maintenance	5/31/13	Repair & Maintenance	2013

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Lummi Island Dock	00444	444610	7069	108	\$140.99	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Lummi Island Staging	00444	444620	7069	108	\$139.26	Repairs & Maint - Interfund	11/30/17	Repair & Maintenance	2017
Lummi Island Staging	00444	444620	7069	507	\$135.57	Repairs & Maint-Interfund	12/31/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7069	507	\$135.57	Repairs & Maint-Interfund	2/28/20	Repair & Maintenance	2020
Vessel Operations	00444	444200	7069	501	\$134.71	Repairs & Maint-Interfund	5/31/16	Repair & Maintenance	2016
Gooseberry Parking	00444	444530	7069	108	\$134.47	Repairs & Maint - Interfund	6/30/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	\$134.47	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Lummi Island Dock	00444	444610	7069	108	\$134.14	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Lummi Island Dock	00444	444610	7069	108	\$131.78	Repairs & Maint - Interfund	6/30/18	Repair & Maintenance	2018
Lummi Island Staging	00444	444620	7069	108	\$131.72	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	501	\$128.23	Repairs & Maint-Interfund	5/31/15	Repair & Maintenance	2015
Lummi Island Staging	00444	444620	7069	108	\$127.30	Repairs & Maint - Interfund	6/30/20	Repair & Maintenance	2020
Lummi Island Parking	00444	444630	7069	108	\$126.12	Repairs & Maint - Interfund	8/31/22	Repair & Maintenance	2022
Gooseberry Parking	00444	444530	7069	108	\$125.59	Repairs & Maint - Interfund	9/30/14	Repair & Maintenance	2014
Gooseberry Dock	00444	444510	7060		\$124.78	Repairs & Maintenance	11/30/13	Repair & Maintenance	2013
Lummi Island Parking	00444	444630	7069	108	\$123.56	Repairs & Maint - Interfund	9/30/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	501	\$122.49	Repairs & Maint-Interfund	12/31/17	Repair & Maintenance	2017
Gooseberry Staging	00444	444520	7069	507	\$118.00	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	\$116.91	Repairs & Maint-Interfund	7/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$115.31	Repairs & Maint-Interfund	7/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$110.19	Repairs & Maint-Interfund	5/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	501	\$110.01	Repairs & Maint-Interfund	2/28/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$105.82	Repairs & Maint-Interfund	12/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7060		\$103.08	Repairs & Maintenance	8/31/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	501	\$97.35	Repairs & Maint-Interfund	8/31/22	Repair & Maintenance	2022
Ferry Administration	00444	444100	7060		\$91.31	Repairs & Maintenance	4/30/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	108	\$90.74	Repairs & Maint - Interfund	12/31/17	Repair & Maintenance	2017
Gooseberry Parking	00444	444530	7069	108	\$89.56	Repairs & Maint - Interfund	9/30/16	Repair & Maintenance	2016
Lummi Island Parking	00444	444630	7069	108	\$89.56	Repairs & Maint - Interfund	9/30/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$89.06	Repairs & Maint-Interfund	11/30/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	\$87.36	Repairs & Maint-Interfund	7/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$85.80	Repairs & Maint-Interfund	4/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	\$84.73	Repairs & Maint - Interfund	9/30/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	108	\$84.20	Repairs & Maint - Interfund	4/30/15	Repair & Maintenance	2015
Lummi Island Parking	00444	444630	7069	501	\$82.37	Repairs & Maint-Interfund	11/30/13	Repair & Maintenance	2013
Lummi Island Staging	00444	444620	7069	501	\$82.37	Repairs & Maint-Interfund	11/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$82.36	Repairs & Maint-Interfund	11/30/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069	501	\$82.30	Repairs & Maint-Interfund	6/30/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	\$81.95	Repairs & Maint - Interfund	12/31/22	Repair & Maintenance	2022
Gooseberry Parking	00444	444530	7069	108	\$77.73	Repairs & Maint - Interfund	12/31/19	Repair & Maintenance	2019
Gooseberry Parking	00444	444530	7069	108	\$77.73	Repairs & Maint - Interfund	2/29/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$76.00	Repairs & Maint - Interfund	3/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$76.00	Repairs & Maint - Interfund	3/31/13	Repair & Maintenance	2013
Lummi Island Dock	00444	444610	7069	108	\$75.53	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Lummi Island Dock	00444	444610	7069	501	\$71.79	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$67.25	Repairs & Maint-Interfund	10/31/13	Repair & Maintenance	2013
Lummi Island Staging	00444	444620	7069	108	\$65.86	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7069	108	\$65.86	Repairs & Maint - Interfund	10/31/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7060		\$65.00	Repairs & Maintenance	12/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	108	\$62.46	Repairs & Maint - Interfund	11/30/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7069	501	\$62.28	Repairs & Maint-Interfund	8/31/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	\$60.49	Repairs & Maint-Interfund	9/30/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7060		\$55.53	Repairs & Maintenance	2/28/15	Repair & Maintenance	2015
Gooseberry Dock	00444	444510	7069	501	\$47.96	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$45.66	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$45.47	Repairs & Maint-Interfund	5/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$44.47	Repairs & Maint-Interfund	5/31/19	Repair & Maintenance	2019

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Gooseberry Dock	00444	444510	7069	501	\$41.01	Repairs & Maint-Interfund	12/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$40.88	Repairs & Maint-Interfund	7/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$38.95	Repairs & Maint-Interfund	12/31/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	\$37.70	Repairs & Maint - Interfund	4/30/23	Repair & Maintenance	2023
Vessel Operations	00444	444200	7069	501	\$36.17	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$36.17	Repairs & Maint-Interfund	2/28/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7069	108	\$36.14	Repairs & Maint - Interfund	12/31/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7069	108	\$36.14	Repairs & Maint - Interfund	2/28/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	\$32.97	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7060		\$27.17	Repairs & Maintenance	5/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$26.57	Repairs & Maint-Interfund	12/31/14	Repair & Maintenance	2014
Gooseberry Staging	00444	444520	7069	108	\$25.58	Repairs & Maint - Interfund	11/30/16	Repair & Maintenance	2016
Lummi Island Staging	00444	444620	7069	108	\$25.58	Repairs & Maint - Interfund	12/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$24.51	Repairs & Maint-Interfund	11/30/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	501	\$23.66	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7069	507	\$23.62	Repairs & Maint-Interfund	10/31/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	\$22.77	Repairs & Maint-Interfund	7/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$21.11	Repairs & Maint-Interfund	9/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	501	\$20.59	Repairs & Maint-Interfund	8/31/22	Repair & Maintenance	2022
Vessel Operations	00444	444200	7069	501	\$19.60	Repairs & Maint-Interfund	11/30/14	Repair & Maintenance	2014
Vessel Operations	00444	444200	7069	501	\$19.20	Repairs & Maint-Interfund	12/31/15	Repair & Maintenance	2015
Lummi Island Dock	00444	444610	7069	501	\$18.52	Repairs & Maint-Interfund	5/31/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7069	501	\$16.87	Repairs & Maint-Interfund	7/31/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$16.42	Repairs & Maint-Interfund	10/31/13	Repair & Maintenance	2013
Vessel Operations	00444	444200	7069	108	\$16.00	Repairs & Maint - Interfund	2/28/13	Repair & Maintenance	2013
Gooseberry Dock	00444	444510	7069		\$14.74	Repairs & Maint-Interfund	5/31/17	Repair & Maintenance	2017
Vessel Operations	00444	444200	7069	501	\$13.94	Repairs & Maint-Interfund	3/31/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$11.83	Repairs & Maint-Interfund	10/31/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	\$10.67	Repairs & Maint-Interfund	10/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	\$8.23	Repairs & Maint-Interfund	12/31/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	108	\$8.22	Repairs & Maint - Interfund	12/31/15	Repair & Maintenance	2015
Vessel Operations	00444	444200	7060		\$7.75	Repairs & Maintenance	6/30/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	501	\$7.68	Repairs & Maint-Interfund	7/31/18	Repair & Maintenance	2018
Lummi Island Staging	00444	444620	7069	501	\$7.58	Repairs & Maint-Interfund	10/31/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	\$6.75	Repairs & Maint-Interfund	3/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$6.05	Repairs & Maint-Interfund	7/31/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	\$2.66	Repairs & Maint-Interfund	12/31/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	\$1.62	Repairs & Maint-Interfund	3/31/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	(\$30.90)	Repairs & Maint-Interfund	5/31/16	Repair & Maintenance	2016
Vessel Operations	00444	444200	7069	501	(\$36.04)	Repairs & Maint-Interfund	12/31/16	Repair & Maintenance	2016
Lummi Island Staging	00444	444620	7069	108	(\$36.14)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	(\$36.17)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Vessel Operations	00444	444200	7069	501	(\$56.31)	Repairs & Maint-Interfund	12/31/13	Repair & Maintenance	2013
Lummi Island Staging	00444	444620	7069	108	(\$65.86)	Repairs & Maint - Interfund	11/30/20	Repair & Maintenance	2020
Gooseberry Parking	00444	444530	7069	108	(\$77.73)	Repairs & Maint - Interfund	1/1/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7069	507	(\$135.57)	Repairs & Maint-Interfund	1/1/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	(\$176.64)	Repairs & Maint - Interfund	1/1/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	(\$221.34)	Repairs & Maint - Interfund	1/1/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	(\$221.34)	Repairs & Maint - Interfund	1/1/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	(\$226.59)	Repairs & Maint - Interfund	1/1/23	Repair & Maintenance	2023
Ferry Administration	00444	444100	7069	108	(\$237.05)	Repairs & Maint - Interfund	3/31/13	Repair & Maintenance	2013
Gooseberry Staging	00444	444520	7069	108	(\$254.15)	Repairs & Maint - Interfund	11/30/20	Repair & Maintenance	2020
Lummi Island Staging	00444	444620	7069	108	(\$281.66)	Repairs & Maint - Interfund	1/1/17	Repair & Maintenance	2017
Gooseberry Staging	00444	444520	7069	108	(\$323.10)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Gooseberry Staging	00444	444520	7069	108	(\$374.11)	Repairs & Maint - Interfund	1/1/16	Repair & Maintenance	2016
Gooseberry Staging	00444	444520	7069	108	(\$433.72)	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	(\$520.97)	Repairs & Maint-Interfund	12/31/20	Repair & Maintenance	2020

Cost Center	CO	BU	OBJ	SUB	Amount	Account	GL Date	Category	Year
Gooseberry Staging	00444	444520	7069	501	(\$534.04)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7069	501	(\$535.40)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069		(\$537.76)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	(\$548.70)	Repairs & Maint - Interfund	1/1/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	(\$560.13)	Repairs & Maint-Interfund	1/1/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069		(\$566.28)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Lummi Island Parking	00444	444630	7069	108	(\$586.40)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Vessel Operations	00444	444200	7069	501	(\$619.09)	Repairs & Maint-Interfund	12/31/15	Repair & Maintenance	2015
Gooseberry Parking	00444	444530	7069	108	(\$715.17)	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	(\$794.44)	Repairs & Maint - Interfund	1/1/17	Repair & Maintenance	2017
Gooseberry Parking	00444	444530	7069	108	(\$825.83)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Lummi Island Staging	00444	444620	7069	507	(\$851.75)	Repairs & Maint-Interfund	1/1/22	Repair & Maintenance	2022
Lummi Island Parking	00444	444630	7069	108	(\$929.40)	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7060		(\$958.65)	Repairs & Maintenance	1/1/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	(\$984.26)	Repairs & Maint - Interfund	1/1/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	501	(\$1,051.16)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	(\$1,129.94)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Lummi Island Dock	00444	444610	7069	501	(\$1,257.76)	Repairs & Maint-Interfund	1/1/23	Repair & Maintenance	2023
Lummi Island Dock	00444	444610	7069	501	(\$1,287.08)	Repairs & Maint-Interfund	1/1/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	108	(\$1,335.76)	Repairs & Maint - Interfund	1/1/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	501	(\$1,381.04)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	(\$1,468.09)	Repairs & Maint - Interfund	1/1/16	Repair & Maintenance	2016
Gooseberry Staging	00444	444520	7069		(\$1,509.80)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Lummi Island Staging	00444	444620	7069	507	(\$1,630.44)	Repairs & Maint-Interfund	1/1/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7069	501	(\$1,656.09)	Repairs & Maint-Interfund	1/1/23	Repair & Maintenance	2023
Vessel Operations	00444	444200	7069	108	(\$1,664.36)	Repairs & Maint - Interfund	1/1/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069		(\$1,723.19)	Repairs & Maint-Interfund	1/1/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7060		(\$1,740.45)	Repairs & Maintenance	1/1/18	Repair & Maintenance	2018
Gooseberry Parking	00444	444530	7069	108	(\$1,781.52)	Repairs & Maint - Interfund	11/30/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	108	(\$1,827.38)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	108	(\$1,827.38)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Lummi Island Parking	00444	444630	7069	108	(\$1,858.22)	Repairs & Maint - Interfund	11/30/20	Repair & Maintenance	2020
Gooseberry Dock	00444	444510	7069	501	(\$1,871.21)	Repairs & Maint-Interfund	11/30/14	Repair & Maintenance	2014
Lummi Island Dock	00444	444610	7069	108	(\$2,029.67)	Repairs & Maint - Interfund	1/1/23	Repair & Maintenance	2023
Lummi Island Staging	00444	444620	7069	108	(\$2,156.56)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	(\$2,204.95)	Repairs & Maint - Interfund	1/1/19	Repair & Maintenance	2019
Gooseberry Dock	00444	444510	7069	108	(\$2,224.23)	Repairs & Maint - Interfund	1/1/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	108	(\$2,250.98)	Repairs & Maint - Interfund	1/1/23	Repair & Maintenance	2023
Lummi Island Dock	00444	444610	7069	108	(\$2,314.77)	Repairs & Maint - Interfund	1/1/18	Repair & Maintenance	2018
Lummi Island Dock	00444	444610	7060		(\$2,318.14)	Repairs & Maintenance	1/1/17	Repair & Maintenance	2017
Gooseberry Dock	00444	444510	7069	108	(\$2,551.70)	Repairs & Maint - Interfund	11/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	(\$2,810.66)	Repairs & Maint - Interfund	11/30/20	Repair & Maintenance	2020
Lummi Island Dock	00444	444610	7069	108	(\$2,944.62)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7060		(\$3,217.03)	Repairs & Maintenance	1/1/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	(\$3,995.68)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	(\$3,997.90)	Repairs & Maint-Interfund	4/30/22	Repair & Maintenance	2022
Gooseberry Dock	00444	444510	7069	108	(\$6,424.76)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	(\$6,867.78)	Repairs & Maint-Interfund	7/1/16	Repair & Maintenance	2016
Lummi Island Dock	00444	444610	7069	108	(\$6,971.08)	Repairs & Maint - Interfund	1/1/21	Repair & Maintenance	2021
Lummi Island Dock	00444	444610	7069	501	(\$7,098.16)	Repairs & Maint-Interfund	10/31/17	Repair & Maintenance	2017
Lummi Island Dock	00444	444610	7069	108	(\$7,114.87)	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	108	(\$7,601.51)	Repairs & Maint - Interfund	12/31/21	Repair & Maintenance	2021
Gooseberry Dock	00444	444510	7069	501	(\$8,141.67)	Repairs & Maint-Interfund	7/1/16	Repair & Maintenance	2016
Gooseberry Dock	00444	444510	7069	501	(\$8,301.21)	Repairs & Maint-Interfund	1/1/18	Repair & Maintenance	2018
Gooseberry Dock	00444	444510	7069	501	(\$13,052.10)	Repairs & Maint-Interfund	1/1/18	Repair & Maintenance	2018
Vessel Operations	00444	444200	7069	501	(\$16,730.40)	Repairs & Maint-Interfund	12/31/18	Repair & Maintenance	2018