

2 3 4 5 6 7 9 11 13 15 17 19 21 23 25 27 29 31 32

New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total													
98501 Days - Weekdays	44	44	44	44	42	44	46	42	40	46	42	44	522 0%													
31000 Hauling Revenue - Roll Off Permanent																										
31002 Hauling Revenue - Roll Off Rental																										
31005 Hauling Revenue - Roll Off Disposal Chg																										
31009 Hauling Revenue - Roll Off Intercompany																										
31010 Hauling Revenue - Roll Off Extras																										
32000 Hauling Revenue - Residential MSW																										
32001 Hauling Revenue - Residential MSW Extras																										
32100 Hauling Revenue - Residential Recycling																										
32102 Hauling Revenue - Residential Recycling																										
32110 Hauling Revenue - Residential Composting																										
33000 Hauling Revenue - Commercial FEL																										
33011 Hauling Revenue - Commercial REL Extras																										
33020 Hauling Revenue - Commercial Recycling F																										
33030 Hauling Revenue - Commercial Recycling R																										
Hauling Revenue																										
35518 Proceeds - Commingled																										
38000 Other Revenue																										
38001 P-Card Rebate Revenue																										
Other Revenue																										
Revenue																										
40109 Disposal Landfill Intercompany																										
40121 Disposal Incineration																										
40122 Disposal Other																										
Disposal																										
40861 Processing Fees MRF																										
40869 Processing Fees MRF Intercompany																										
MRF Processing																										
41121 Brokerage Cost																										
41201 Taxes and Fees																										
43001 LF Taxes and Fees																										
43002 WUTC Taxes																										
Brok. and Taxes																										
Cost of Materials																										
Other Expense																										
Rev Reductions																										
Net Revenue																										
50010 Salaries																										
50020 Wages Regular																										
50025 Wages O.T.																										
50035 Safety Bonuses																										
50036 Other Bonus/Commission - Non-Safety																										
50045 Contract Labor																										
50050 Payroll Taxes																										
50060 Group Insurance																										
50065 Vacation Pay																										
50070 Sick Pay																										
50086 Safety and Training																										
50090 Uniforms																										
50115 Pension and Profit Sharing																										
50149 Allocated Exp In Out - District																										

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New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
98501 Days - Weekdays	44	44	44	44	42	44	46	42	40	46	42	44	522
Labor													0%
51295 Licenses													
Truck Fixed													
52010 Salaries													
52020 Wages Regular													
52025 Wages O.T.													
52035 Safety Bonuses													
52036 Other Bonus/Commission - Non-Safety													
52045 Contract Labor													
52050 Payroll Taxes													
52060 Group Insurance													
52065 Vacation Pay													
52070 Sick Pay													
52086 Safety and Training													
52090 Uniforms													
52115 Pension and Profit Sharing													
52120 Parts and Materials													
52125 Operating Supplies													
52135 Equipment and Maint Repair													
52140 Tires													
52142 Fuel Expense													
52144 Urea Additive Expense													
52146 Oil and Grease													
52147 Outside Repairs													
52149 Allocated Exp In Out - District													
52165 Communications													
52175 Equip/Vehicle Rental													
52181 Freight													
52182 Towing Expense													
52185 Travel													
52200 Office Supply and Equip													
52901 Costs Awaiting Capitalization													
Truck Variable													
55020 Wages Regular													
55025 Wages O.T.													
55035 Safety Bonuses													
55036 Other Bonus/Commission - Non-Safety													
55050 Payroll Taxes													
55060 Group Insurance													
55065 Vacation Pay													
55070 Sick Pay													
55086 Safety and Training													
55090 Uniforms													
55115 Pension and Profit Sharing													
55120 Parts and Materials													
55125 Operating Supplies													
55135 Equipment and Maint Repair													
55143 Medical Waste Supplies													
55147 Outside Repairs													
Container Exp													
56010 Salaries													
56020 Wages Regular													
56035 Safety Bonuses													
56036 Other Bonus/Commission - Non-Safety													
56050 Payroll Taxes													
56060 Group Insurance													
56065 Vacation Pay													
56090 Uniforms													
56115 Pension and Profit Sharing													
56201 Meals and Entertainment													
Superv. Ex													
57125 Operating Supplies													
57147 Bldg & Property													
57148 Allocated In - District													
57150 Utilities													
57165 Communications													
57176 Short Term Equip/Vehicle/Bldg Rental													
57254 Drive Cam & Routing SW Fees													
57255 Other Prof Fees													
57257 Engineering Fees													
57275 Property Taxes													
57324 Penalties and Violations													

2022-05

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New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
98501 Days - Weekdays	44	44	44	44	42	44	46	42	40	46	42	44	522
57335 Miscellaneous													0%
57345 Security Services													
57353 Monitoring and Maint													
57357 Permits													
57370 Bonds Expense													
Other Operating													
Closure Exp													
59271 Property and Liability Insurance													
59340 Self Insurance Premium													
59341 A&L - Current Year Claims													
59342 A&L - Prior Year Claims													
59343 WC - Current Year Claims													
59344 WC - Prior Year Claims													
59400 Damages paid by District													
59401 Insurance claim repairs													
59500 Workers Comp Prem													
Insurance Exp													
91010 Gain/Loss on Sale of Asset													
G/L on Ops													
Cost of Ops													
Gross Profit													
60010 Salaries													
60030 Bonuses and Commissions													
60050 Payroll Taxes													
60060 Group Insurance													
60095 Empl & Commun Activ													
60116 Pension and Profit Sharing													
60205 Travel - Auto													
60206 Meals													
60207 Meals with Customers													
60210 Office Supplies and Equip													
60225 Advertising and Promotions													
Sales Exp													
70010 Salaries													
70020 Wages Regular													
70025 Wages O.T.													
70035 Safety Bonuses													
70036 Other Bonus/Commission - Non-Safety													
70045 Contract Labor													
70050 Payroll Taxes													
70060 Group Insurance													
70065 Vacation Pay													
70070 Sick Pay													
70086 Safety and Training													
70090 WCN Training													
70095 Empl & Commun Activ													
70105 Employee Relocation													
70110 Contributions													
70112 Political Contributions													
70116 Pension and Profit Sharing													
70148 Allocated Exp In - District													
70150 Utilities													
70165 Communications													
70167 Cellular Telephone													
70175 Non-Qualifying Operating Lease Expense													
70185 Postage													
70190 Registration Fees													
70195 Dues and Subscriptions													
70200 Travel													
70201 Entertainment													
70202 Excursions Meetings													
70203 Lodging													
70205 Travel - Auto													
70206 Meals													
70210 Office Supplies and Equip													
70214 Credit Card Fees													
70215 Bank Charges													
70216 Outside Storages													
70220 Sponsorships													
70225 Advertising and Promotions													

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New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
98501 Days - Weekdays	44	44	44	44	42	44	46	42	40	46	42	44	522
70231 Recruitment Advertising & Expenses													
70232 Recruitment Travel Expenses													
70235 Legal													
70240 Accounting Professional Fees													
70255 Other Prof Fees													
70300 Data Processing													
70301 Computer Software													
70302 Computer Supplies													
70303 Software License Fees													
70310 Bad Debt Provision													
70320 Credit and Collection													
70324 Penalties and Violations													
70336 Coffee Bar													
G&A													
70149 Corporate Overhead Allocation In													
Corp Overhead													
Total SG&A													
EBITDA													
Watch list EBITDA													
51260 Depreciation													
54260 Depreciation													
57260 Depreciation													
70260 Depreciation													
Depreciation													
Airspace Amort													
70264 Amortization													
Intangible Amort													
Total DDA													
EBIT From Ops													
Interest Exp													
Interest Income													
91002 NSF Fees													
Other Inc/Exp													
NI b/ Taxes & Extra													
Extra. Items													
NI b/ Taxes													
Taxes													
Net Income													
Non Controlling Int													
Net Income Attrib													
Data Not Included													

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New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
98501 Days - Weekdays	22	22	22	22	21	22	23	21	20	23	21	22	261 0%
31000 Hauling Revenue - Roll Off Permanent													
31005 Hauling Revenue - Roll Off Disposal Chg													
31010 Hauling Revenue - Roll Off Extras													
32000 Hauling Revenue - Residential MSW													
32001 Hauling Revenue - Residential MSW Extras													
32100 Hauling Revenue - Residential Recycling													
33000 Hauling Revenue - Commercial FEL													
33011 Hauling Revenue - Commercial REL Extras													
Hauling Revenue													
Transfer and MRF													
35518 Proceeds - Commingled													
Recycling Proceeds													
38000 Other Revenue													
38001 P-Card Rebate Revenue													
Other Revenue													
Revenue													
40101 Disposal Landfill													
Disposal													
40861 Processing Fees MRF													
MRF Processing													
41201 Taxes and Fees													
43001 LF Taxes and Fees													
43002 WUTC Taxes													
Brok. and Taxes													
Cost of Materials													
Other Expense													
Rev Reductions													
Net Revenue													
50010 Salaries													
50020 Wages Regular													
50025 Wages O.T.													
50035 Safety Bonuses													
50036 Other Bonus/Commission - Non-Safety													
50045 Contract Labor													
50050 Payroll Taxes													
50060 Group Insurance													
50065 Vacation Pay													
50070 Sick Pay													
50086 Safety and Training													
50090 Uniforms													
50115 Pension and Profit Sharing													
Labor													
51295 Licenses													
Truck Fixed													
52010 Salaries													
52020 Wages Regular													
52025 Wages O.T.													
52035 Safety Bonuses													
52036 Other Bonus/Commission - Non-Safety													
52045 Contract Labor													

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New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
98501 Days - Weekdays	22	22	22	22	21	22	23	21	20	23	21	22	261
52050 Payroll Taxes													
52060 Group Insurance													
52065 Vacation Pay													
52070 Sick Pay													
52086 Safety and Training													
52090 Uniforms													
52115 Pension and Profit Sharing													
52120 Parts and Materials													
52125 Operating Supplies													
52135 Equipment and Maint Repair													
52140 Tires													
52142 Fuel Expense													
52144 Urea Additive Expense													
52146 Oil and Grease													
52147 Outside Repairs													
52165 Communications													
52175 Equip/Vehicle Rental													
52181 Freight													
52182 Towing Expense													
52185 Travel													
52200 Office Supply and Equip													
Truck Variable													
55020 Wages Regular													
55025 Wages O.T.													
55035 Safety Bonuses													
55036 Other Bonus/Commission - Non-Safety													
55050 Payroll Taxes													
55060 Group Insurance													
55065 Vacation Pay													
55070 Sick Pay													
55086 Safety and Training													
55090 Uniforms													
55115 Pension and Profit Sharing													
55120 Parts and Materials													
55125 Operating Supplies													
55135 Equipment and Maint Repair													
55147 Outside Repairs													
Container Exp													
56010 Salaries													
56036 Other Bonus/Commission - Non-Safety													
56050 Payroll Taxes													
56060 Group Insurance													
56065 Vacation Pay													
56090 Uniforms													
56115 Pension and Profit Sharing													
56201 Meals and Entertainment													
Superv. Ex													
57125 Operating Supplies													
57147 Bldg & Property													
57150 Utilities													
57165 Communications													
57254 Drive Cam & Routing SW Fees													
57255 Other Prof Fees													
57275 Property Taxes													
57324 Penalties and Violations													
57345 Security Services													
57353 Monitoring and Maint													
57357 Permits													
57370 Bonds Expense													
Other Operating													
Closure Exp													
59271 Property and Liability Insurance													
59340 Self Insurance Premium													
59401 Insurance claim repairs													
59500 Workers Comp Prem													
Insurance Exp													
G/L on Ops													
Cost of Ops													

1 2 3 4 5 6 7 9 11 13 15 17 19 21 23 25 27 29 31 32

New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
98501 Days - Weekdays	22	22	22	22	21	22	23	21	20	23	21	22	261
Gross Profit													
Sales Exp													
70010 Salaries													
70020 Wages Regular													
70025 Wages O.T.													
70035 Safety Bonuses													
70036 Other Bonus/Commission - Non-Safety													
70045 Contract Labor													
70050 Payroll Taxes													
70060 Group Insurance													
70065 Vacation Pay													
70070 Sick Pay													
70086 Safety and Training													
70090 WCN Training													
70095 Empl & Commun Activ													
70105 Employee Relocation													
70110 Contributions													
70112 Political Contributions													
70116 Pension and Profit Sharing													
70148 Allocated Exp In - District													
70165 Communications													
70167 Cellular Telephone													
70175 Non-Qualifying Operating Lease Expense													
70185 Postage													
70190 Registration Fees													
70195 Dues and Subscriptions													
70200 Travel													
70201 Entertainment													
70202 Excursions Meetings													
70203 Lodging													
70205 Travel - Auto													
70206 Meals													
70210 Office Supplies and Equip													
70214 Credit Card Fees													
70215 Bank Charges													
70216 Outside Storages													
70225 Advertising and Promotions													
70231 Recruitment Advertising & Expenses													
70232 Recruitment Travel Expenses													
70235 Legal													
70240 Accounting Professional Fees													
70255 Other Prof Fees													
70300 Data Processing													
70301 Computer Software													
70302 Computer Supplies													
70303 Software License Fees													
70310 Bad Debt Provision													
70320 Credit and Collection													
70324 Penalties and Violations													
70336 Coffee Bar													
G&A													
70149 Corporate Overhead Allocation In													
Corp Overhead													
Total SG&A													
EBITDA													
Watch list EBITDA													
54260 Depreciation													
57260 Depreciation													
Depreciation													
Airspace Amort													
Intangible Amort													
Total DDA													
EBIT From Ops													
Interest Exp													

1 2 3 4 5 6 7 9 11 13 15 17 19 21 23 25 27 29 31 32

New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
98501 Days - Weekdays	22	22	22	22	21	22	23	21	20	23	21	22	261
Interest Income													0%
91002 NSF Fees													
Other Inc/Exp													
NI b/ Taxes & Extra													
Extra. Items													
NI b/ Taxes													
Taxes													
Net Income													
Non Controlling Int													
Net Income Attrib													
Data Not Included													

1 2 3 4 5 6 7 9 11 13 15 17 19 21 23 25 27 29 31 32

New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total	
98501 Days - Weekdays	22	22	22	22	21	22	23	21	20	23	21	22	261	0%
31000 Hauling Revenue - Roll Off Permanent														9%
31002 Hauling Revenue - Roll Off Rental														2%
31004 Hauling Revenue - Roll Off Recycling														44%
31005 Hauling Revenue - Roll Off Disposal Chg														19%
31009 Hauling Revenue - Roll Off Intercompany														0%
31010 Hauling Revenue - Roll Off Extras														0%
31020 Hauling Revenue - Roll Off Special Waste														5%
32000 Hauling Revenue - Residential MSW														0%
33011 Hauling Revenue - Commercial REL Extras														0%
33020 Hauling Revenue - Commercial Recycling														16%
Hauling Revenue														96%
Transfer and MRF														
35510 Proceeds - OCC														3%
35511 Proceeds - ONP														0%
35514 Proceeds - Dirty Aluminum														1%
35515 Proceeds - Glass														0%
35518 Proceeds - Commingled														0%
35520 Support - OCC														0%
35524 Support - Dirty Aluminum														0%
Recycling Proceeds														4%
38000 Other Revenue														0%
38001 P-Card Rebate Revenue														0%
Other Revenue														0%
Revenue														100%
40109 Disposal Landfill Intercompany														16%
40122 Disposal Other														19%
Disposal														36%
40861 Processing Fees MRF														0%
MRF Processing														0%
41121 Brokerage Cost														1%
41129 Brokerage Cost Intercompany														0%
41201 Taxes and Fees														1%
43001 LF Taxes and Fees														1%
Brok. and Taxes														3%
44161 Cost of Materials - OCC														1%
44164 Cost of Materials - Aluminum														0%
Cost of Materials														1%
47003 Cost of Resale Materials														0%
Other Expense														0%
Rev Reductions														41%
Net Revenue														59%
50020 Wages Regular														10%
50025 Wages O.T.														4%
50035 Safety Bonuses														
50036 Other Bonus/Commission - Non-Safety														
50045 Contract Labor														(0%)
50050 Payroll Taxes														1%
50060 Group Insurance														2%
50065 Vacation Pay														1%
50070 Sick Pay														0%
50086 Safety and Training														0%
50090 Uniforms														0%

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New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total	
98501 Days - Weekdays	22	22	22	22	21	22	23	21	20	23	21	22	261	0%
50115 Pension and Profit Sharing														0%
Labor														18%
51295 Licenses														0%
Truck Fixed														0%
52010 Salaries														0%
52020 Wages Regular														1%
52025 Wages O.T.														1%
52035 Safety Bonuses														0%
52036 Other Bonus/Commission - Non-Safety														0%
52045 Contract Labor														0%
52050 Payroll Taxes														0%
52060 Group Insurance														0%
52065 Vacation Pay														0%
52070 Sick Pay														0%
52086 Safety and Training														0%
52090 Uniforms														0%
52115 Pension and Profit Sharing														0%
52120 Parts and Materials														2%
52125 Operating Supplies														0%
52135 Equipment and Maint Repair														0%
52140 Tires														1%
52142 Fuel Expense														3%
52144 Urea Additive Expense														0%
52146 Oil and Grease														0%
52147 Outside Repairs														0%
52165 Communications														0%
52175 Equip/Vehicle Rental														0%
52181 Freight														(0%)
52182 Towing Expense														0%
52185 Travel														0%
52200 Office Supply and Equip														0%
52901 Costs Awaiting Capitalization														0%
Truck Variable														10%
55020 Wages Regular														0%
55025 Wages O.T.														0%
55035 Safety Bonuses														0%
55036 Other Bonus/Commission - Non-Safety														0%
55050 Payroll Taxes														0%
55060 Group Insurance														0%
55065 Vacation Pay														0%
55070 Sick Pay														0%
55086 Safety and Training														0%
55090 Uniforms														0%
55115 Pension and Profit Sharing														0%
55120 Parts and Materials														0%
55125 Operating Supplies														0%
55135 Equipment and Maint Repair														0%
55147 Outside Repairs														0%
55149 Allocated Exp In Out - District														0%
Container Exp														2%
56010 Salaries														1%
56035 Safety Bonuses														0%
56036 Other Bonus/Commission - Non-Safety														0%
56050 Payroll Taxes														0%
56060 Group Insurance														0%
56065 Vacation Pay														(0%)
56090 Uniforms														0%
56115 Pension and Profit Sharing														0%
56201 Meals and Entertainment														0%
Superv. Ex														1%
57125 Operating Supplies														0%
57147 Bldg & Property														0%
57148 Allocated In - District														0%
57150 Utilities														0%
57165 Communications														0%
57254 Drive Cam & Routing SW Fees														0%
57255 Other Prof Fees														0%
57275 Property Taxes														0%
57324 Penalties and Violations														0%

1 2 3 4 5 6 7 9 11 13 15 17 19 21 23 25 27 29 31 32

New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total	
98501 Days - Weekdays	22	22	22	22	21	22	23	21	20	23	21	22	261	0%
57345 Security Services														0%
57353 Monitoring and Maint														0%
57357 Permits														0%
57370 Bonds Expense														0%
Other Operating														2%
Closure Exp														
59340 Self Insurance Premium														0%
59400 Damages paid by District														(0%)
59401 Insurance claim repairs														0%
59500 Workers Comp Prem														0%
Insurance Exp														1%
91010 Gain/Loss on Sale of Asset														(0%)
G/L on Ops														(0%)
Cost of Ops														33%
Gross Profit														26%
60010 Salaries														1%
60030 Bonuses and Commissions														1%
60050 Payroll Taxes														0%
60060 Group Insurance														0%
60095 Empl & Commun Activ														0%
60116 Pension and Profit Sharing														0%
60185 Postage														0%
60195 Dues and Subscriptions														0%
60196 Club Dues														0%
60201 Entertainment														0%
60204 Gifts to Customers														0%
60205 Travel - Auto														0%
60206 Meals														0%
60207 Meals with Customers														0%
60210 Office Supplies and Equip														0%
60225 Advertising and Promotions														0%
Sales Exp														2%
70010 Salaries														1%
70020 Wages Regular														1%
70025 Wages O.T.														0%
70036 Other Bonus/Commission - Non-Safety														0%
70050 Payroll Taxes														0%
70060 Group Insurance														0%
70065 Vacation Pay														0%
70070 Sick Pay														0%
70086 Safety and Training														0%
70090 WCN Training														0%
70095 Empl & Commun Activ														0%
70105 Employee Relocation														0%
70110 Contributions														0%
70112 Political Contributions														0%
70116 Pension and Profit Sharing														0%
70148 Allocated Exp In - District														0%
70165 Communications														0%
70167 Cellular Telephone														0%
70175 Non-Qualifying Operating Lease Expense														0%
70185 Postage														0%
70190 Registration Fees														0%
70195 Dues and Subscriptions														0%
70200 Travel														0%
70201 Entertainment														0%
70202 Excursions Meetings														0%
70203 Lodging														0%
70205 Travel - Auto														0%
70206 Meals														0%
70210 Office Supplies and Equip														0%
70214 Credit Card Fees														0%
70215 Bank Charges														0%
70216 Outside Storages														0%
70225 Advertising and Promotions														0%
70231 Recruitment Advertising & Expenses														0%
70235 Legal														0%
70240 Accounting Professional Fees														0%

1 2 3 4 5 6 7 9 11 13 15 17 19 21 23 25 27 29 31 32

New Account

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total	
98501 Days - Weekdays	22	22	22	22	21	22	23	21	20	23	21	22	261	0%
70255 Other Prof Fees														0%
70300 Data Processing														0%
70301 Computer Software														0%
70302 Computer Supplies														0%
70303 Software License Fees														0%
70310 Bad Debt Provision														0%
70320 Credit and Collection														0%
70324 Penalties and Violations														0%
70336 Coffee Bar														0%
G&A														4%
70149 Corporate Overhead Allocation In														3%
Corp Overhead														3%
Total SG&A														9%
EBITDA														17%
Watch list EBITDA														21%
51260 Depreciation														3%
54260 Depreciation														3%
57260 Depreciation														0%
Depreciation														6%
Airspace Amort														
Intangible Amort														
Total DDA														6%
EBIT From Ops														11%
Interest Exp														
Interest Income														
91002 NSF Fees														(0%)
Other Inc/Exp														(0%)
NI b/ Taxes & Extra														11%
Extra. Items														
NI b/ Taxes														11%
Taxes														
Net Income														11%
Non Controlling Int														
Net Income Attrib														11%
Data Not Included														

2,731,872

New Account

Actual ACT

Revenue:	2111 IS	2132 IS	2140 IS	Total Consolidated	Restatement Adjustments			Adjusted Total			Proforma Adjustments		
	Murrey's	Vashon	DMR		Murrey's	Vashon	DMR	Murrey's	Vashon	DMR	Murrey's	Vashon	DMR
31000 Hauling Revenue - Roll Off Permanent													
31002 Hauling Revenue - Roll Off Rental													
31004 Hauling Revenue - Roll Off Recycling													
31005 Hauling Revenue - Roll Off Disposal Chg													
31009 Hauling Revenue - Roll Off Intercompany													
31010 Hauling Revenue - Roll Off Extras													
31020 Hauling Revenue - Roll Off Special Waste													
32000 Hauling Revenue - Residential MSW													
32100 Hauling Revenue - Residential Recycling													
32102 Hauling Revenue - Residential Recycling													
32110 Hauling Revenue - Residential Composting													
32001 Hauling Revenue - Residential MSW Extras													
33000 Hauling Revenue - Commercial FEL													
33030 Hauling Revenue - Commercial Recycling R													
MF Garbage													
MF Recycle													
Medical Waste													
33002 Hauling Revenue - Commercial FEL Adjustm													
33011 Hauling Revenue - Commercial REL Extras													
33020 Hauling Revenue - Commercial Recycling F													
35510 Proceeds - OCC													
35511 Proceeds - ONP													
35514 Proceeds - Dirty Aluminum													
35515 Proceeds - Glass													
35518 Proceeds - Commingled													
35520 Support - OCC													
35524 Support - Dirty Aluminum													
38000 Service Charge													
38001 P-Card Rebate													
Total													
Expenses:													
57125 Building Supplies													
57147 Repair-Shop, Bldg													
70147 Bldg & Property Maint													
41200 Building & Repair													
52010 Salaries													
52020 Wages-Regular													
52025 Wages-OT													
52035 Safety Bonus													
52036 Other Bonus													
52065 Vacation Pay													
52070 Sick Pay													
41310 Wages Mechanics													
55020 Wages Regular													
55025 Wages-OT													
55035 Safety Bonus													
55036 Other Bonus/Commission - Non-Safety													
55045 Contract Labor													
55065 Vacation Pay													
55070 Sick Pay													
55086 Safety and Training													
41311 Wages Container Mechanics													
55120 Parts & Materials													
55125 Operating Supplies													
55135 Equipment & Maint Rep													
55120 Parts & Materials													
55125 Operating Supplies													
41320 Parts & Materials													
52147 Outside Repair													
55147 Outside Repair													
41330 Outside Repair													
59400 Damage Paid by District													
41340 Accident Repair													
52140 Tires & Tubes													
41600 Tires													
52045 Contract Labor													
52086 Safety & Training													
52090 Uniforms													
52148 Allocated Exp In - District													
52149 Allocated Exp In Out - District													
52175 Equipment/Vehicle Rental													
52181 Freight													
52182 Towing													
52335 Miscellaneous													
55181 Freight													
57254 Drive Cam Fees													
41800 Other Maint													
50010 Salaries-Supervisor													
56010 Salaries-Supervisor													
56025 Wages O.T.													
56035 Safety Bonuses													
56036 Other Bonus													
56045 Contract Labor													
56065 Vacation Pay													
56070 Sick Pay													
42100 Wages-Supervisor													
50020 Wages Regular													
50025 Wages OT													
50035 Safety Bonus													
50036 Other Bonus													
50065 Vacation Pay													
50070 Sick Pay													
42300 Total Driver Wages													
50045 Contract Labor													
42315 Contract Labor													
52142 Fuel Expense													
52144 Urea Additive													
52146 Oil and Grease													
55142 Fuel Expense													
55146 Oil and Grease													
56142 Fuel Expense													
42400 Total Fuel and Oil													
41121 Brokerage Cost													
41129 Brokerage Cost IC													
43099 Pass Through Expenses Intercompany													
44161 Cost of Materials - OCC													

2,731,872

New Account

Revenue:

Proforma Total				Total	Final			Check					
Murrey's	Vashon	DMR	Consolidated	Allocator	Murrey's	Vashon	DMR	Murrey's Allocator	Murrey's Regulated	Murrey's Non-Regulated	Vashon Regulated	DMR Non-Regulated	Check

31000	Hauling Revenue - Roll Off Permanent	-	
31002	Hauling Revenue - Roll Off Rental	-	
31004	Hauling Revenue - Roll Off Recycling	-	
31005	Hauling Revenue - Roll Off Disposal Chg	-	
31009	Hauling Revenue - Roll Off Intercompany	-	
31010	Hauling Revenue - Roll Off Extras	-	
31020	Hauling Revenue - Roll Off Special Waste	-	
32000	Hauling Revenue - Residential MSW	-	
32100	Hauling Revenue - Residential Recycling	-	
32102	Hauling Revenue - Residential Recycling	-	
32110	Hauling Revenue - Residential Composting	-	
32001	Hauling Revenue - Residential MSW Extras	-	
33000	Hauling Revenue - Commercial FEL	-	
33030	Hauling Revenue - Commercial Recycling R	-	
	MF Garbage	-	
	MF Recycle	-	
	Medical Waste	-	
33002	Hauling Revenue - Commercial FEL Adjustm	-	
33011	Hauling Revenue - Commercial REL Extras	-	
33020	Hauling Revenue - Commercial Recycling F	-	
35510	Proceeds - OCC	-	
35511	Proceeds - ONP	-	
35514	Proceeds - Dirty Aluminum	-	
35515	Proceeds - Glass	-	
35518	Proceeds - Commingled	-	
35520	Support - OCC	-	
35524	Support - Dirty Aluminum	-	
38000	Service Charge	-	
38001	P-Card Rebate	-	
Total			-
Expenses:			-
57125	Building Supplies	-	
57147	Repair-Shop, Bldg	-	
70147	Bldg & Property Maint	-	
41200 Building & Repair			-
52010	Salaries	-	
52020	Wages-Regular	-	
52025	Wages-OT	-	
52035	Safety Bonus	-	
52036	Other Bonus	-	
52065	Vacation Pay	-	
52070	Sick Pav	-	
41310 Wages Mechanics			-
55020	Wages Regular	-	
55025	Wages-OT	-	
55035	Safety Bonus	-	
55036	Other Bonus/Commission - Non-Safety	-	
55045	Contract Labor	-	
55065	Vacation Pay	-	
55070	Sick Pav	-	
55086	Safety and Training	-	
41311 Wages Container Mechanics			-
55120	Parts & Materials	-	
55125	Operating Supplies	-	
55135	Equipment & Maint Rep	-	
55120	Parts & Materials	-	
55125	Operating Supplies	-	
41320 Parts & Materials			-
52147	Outside Repair	-	
55147	Outside Repair	-	
41330 Outside Repair			-
59400	Damage Paid by District	-	
41340 Accident Repair			-
52140	Tires & Tubes	-	
41600 Tires			-
52045	Contract Labor	-	
52086	Safety & Training	-	
52090	Uniforms	-	
52148	Allocated Exp In - District	-	
52149 Allocated Exp In Out - District			-
52175	Equipment/Vehicle Rental	-	
52181	Freight	-	
52182	Towing	-	
52335	Miscellaneous	-	
55181	Freight	-	
57254	Drive Cam Fees	-	
41800 Other Maint			-
50010	Salaries-Supervisor	-	
56010	Salaries-Supervisor	-	
56025	Wages O.T.	-	
56035	Safety Bonuses	-	
56036	Other Bonus	-	
56045	Contract Labor	-	
56065	Vacation Pay	-	
56070	Sick Pay	-	
42100 Wages-Supervisor			-
50020	Wages Regular	-	
50025	Wages OT	-	
50035	Safety Bonus	-	
50036	Other Bonus	-	
50065	Vacation Pay	-	
50070	Sick Pay	-	
42300 Total Driver Wages			-
50045	Contract Labor	-	
42315 Contract Labor			-
52142	Fuel Expense	-	
52144	Urea Additive	-	
52146	Oil and Grease	-	
55142	Fuel Expense	-	
55146	Oil and Grease	-	
56142	Fuel Expense	-	
42400 Total Fuel and Oil			-
41123	Brokerage Cost	-	
41129	Brokerage Cost IC	-	
43099	Pass Through Expenses Intercompany	-	
44161 Cost of Materials - OCC			-

Revenue:	2111 IS	2132 IS	2140 IS	Total	Restation Adjustments			Adjusted Total	Proforma Adjustments				
	Murrey's	Vashon	DMR	Consolidated	Murrey's	Vashon	DMR	Murrey's	Vashon	DMR	Murrey's	Vashon	DMR
44164 Cost of Materials - Aluminum													
47003 Cost of Resale Materials													
50086 Safety & Training													
50087 Drug Screening													
50090 Uniforms													
50335 Miscellaneous													
50149 Allocated Exp in Out - District													
52087 Drug Screening													
52185 Travel													
55090 Uniforms													
55135 Equipment and Maint Repair													
55143 Medical Waste Supplies													
55149 Allocated Exp in Out - District													
56086 Safety & Training													
56090 Drug Screening													
56201 Meals & Entertainment													
57135 Equip Maintenance and Repair													
57175 Equipment Vehicle Rental													
57255 Other Prof Fees - Parking Lot Cleaning													
57257 Engineering Fees													
57324 Penalties													
57335 Miscellaneous													
57353 Monitoring and Maint													
60165 Communications													
60195 Dues and Subscriptions													
60196 Club Dues													
60204 Gifts to Customers													
60255 Other Prof Fees													
70190 Registration Fees													
70324 Penalties and Violations													
42800 Other Collection Exp													
40101 Disposal Landfill, Pass Thru													
40109 Disposal Landfill Intercompany													
40121 Disposal Incineration													
40122 Other Disposal													
43600 Dump Fee and Charges													
40861 Processing Fees MRF													
40869 Processing Fees MRF Intercompany													
43800 Processing Fee													
60010 Salaries													
60030 Bonuses and Commissions													
60095 Empl & Communit Activ													
60185 Postage													
60205 Travel - Auto													
60206 Meals													
60207 Meals with Customers													
60210 Office Supplies and Equip													
44000 Sales													
43002 UTC Fee													
44300 WUTC Fee													
60201 Entertainment													
60225 Advertising & Promotion													
70225 Advertising													
44500 Advertising Exp													
59274 Property and Liability Insurance													
59340 Self Insurance Premium													
59341 A&L - Current Year Claims													
59342 Prior Year Claims													
59401 Insurance claim repairs													
45300 Public Liability													
59343 WC Current Year Claims													
59344 WC Prior Year Claims													
59500 WC Premium													
57370 Bond Exp-WC													
45400 Workmen's Comp													
70010 Salaries													
70020 Wages Regular													
70025 Wages OT													
70035 Safety Bonuses													
70036 Bonuses													
70045 Contract Labor													
70065 Vacation													
70070 Sick Leave													
46130 Salaries-Office													
70149 Corp OH Allocation													
46100 Management Fee													
52200 Office Supplies													
56105 Employee Relocation													
56210 Office Supply and Equip													
Customer Notifications													
57165 Communications													
57185 Postage													
57345 Security Services													
70185 Postage													
70210 Office Supplies													
70214 Credit Card Fees													
70215 Bank Charges													
70245 Payroll Processing Fee													
70300 Data Processing													
70301 Computer Software													
70302 Computer Supplies													
70320 Credit and Collection													
70336 Coffee Bar													
70345 Security Services													
91002 NSF Fees													
46200 Office & Other Exp													
70235 Legal													
46300 Legal & Accounting													
52150 Utilities													
57150 Utilities													
70150 Utilities													
46400 Utilities													
52165 Communication													
56165 Communication													
70165 Communication													
70167 Cell Phone													
46410 Communication													
50060 Group Insurance													
52060 Group Insurance													

Revenue:	Proforma Total			Total Allocator	Final			Check	Murrey's Allocator	Murrey's Regulated	Murrey's Non-Regulated	Vashon Regulated	DMR Non-Regulated	Check
	Vashon	DMR	Consolidated		Vashon	Vashon	DMR							
44164 Cost of Materials - Aluminum														
47003 Cost of Resale Materials														
50086 Safety & Training														
50087 Drug Screening														
50090 Uniforms														
50335 Miscellaneous														
50149 Allocated Exp in Out - District														
52087 Drug Screening														
52185 Travel														
55090 Uniforms														
55135 Equipment and Maint Repair														
55143 Medical Waste Supplies														
55149 Allocated Exp in Out - District														
56086 Safety & Training														
56090 Drug Screening														
56201 Meals & Entertainment														
57135 Equip Maintenance and Repair														
57175 Equipment Vehicle Rental														
57255 Other Prof Fees - Parking Lot Cleaning														
57257 Engineering Fees														
57324 Penalties														
57335 Miscellaneous														
57353 Monitoring and Maint														
60165 Communications														
60195 Dues and Subscriptions														
60196 Club Dues														
60204 Gifts to Customers														
60255 Other Prof Fees														
70190 Registration Fees														
70324 Penalties and Violations														
42800 Other Collection Exp														
40101 Disposal Landfill, Pass Thru Pass-Through														
40109 Disposal Landfill Intercompany														
40121 Disposal Incineration														
40122 Other Disposal														
43600 Dump Fee and Charges														
40861 Processing Fees MRF														
40869 Processing Fees MRF Intercompany														
43800 Processing Fee														
60010 Salaries														
60030 Bonuses and Commissions														
60095 Empl & Commun Actv														
60185 Postage														
60205 Travel - Auto														
60206 Meals														
60207 Meals with Customers														
60210 Office Supplies and Equip														
44000 Sales														
43002 UTC Fee														
44300 WUTC Fee														
60201 Entertainment														
60225 Advertising & Promotion														
70225 Advertising														
44500 Advertising Exp														
59274 Property and Liability Insurance														
59340 Self Insurance Premium														
59341 A&L - Current Year Claims														
59342 Prior Year Claims														
59401 Insurance claim repairs														
45300 Public Liability														
59343 WC Current Year Claims														
59344 WC Prior Year Claims														
59500 WC Premium														
57370 Bond Exp-WC														
45400 Workmen's Comp														
70010 Salaries														
70020 Wages Regular														
70025 Wages OT														
70035 Safety Bonuses														
70036 Bonuses														
70045 Contract Labor														
70065 Vacation														
70070 Sick Leave														
46130 Salaries-Office														
70149 Corp OH Allocation														
46100 Management Fee														
52200 Office Supplies														
56105 Employee Relocation														
56210 Office Supply and Equip Customer Notifications														
57165 Communications														
57185 Postage														
57345 Security Services														
70185 Postage														
70210 Office Supplies														
70214 Credit Card Fees														
70215 Bank Charges														
70245 Payroll Processing Fee														
70300 Data Processing														
70301 Computer Software														
70302 Computer Supplies														
70320 Credit and Collection														
70336 Coffee Bar														
70345 Security Services														
91002 NSF Fees														
46200 Office & Other Exp														
70235 Legal														
46300 Legal & Accounting														
52150 Utilities														
57150 Utilities														
70150 Utilities														
46400 Utilities														
52165 Communication														
56165 Communication														
70165 Communication														
70167 Cell Phone														
46410 Communication														
50060 Group Insurance														
52060 Group Insurance														

	2111 IS	2132 IS	2140 IS	Total	Restatement Adjustments			Adjusted Total	Proforma Adjustments				
	Murrey's	Vashon	DMR	Consolidated	Murrey's	Vashon	DMR	Murrey's	Vashon	DMR	Murrey's	Vashon	DMR
Revenue:													
55060 Group Insurance													
56060 Group Insurance													
60060 Group Insurance													
70060 Group Insurance													
46500 Employee Welfare													
50115 Pension													
52115 Pension													
55115 Pension													
56115 Pension													
60116 Pension													
70116 Pension													
46510 Pension													
70310 Bad Debt Provision													
46700 Bad Debts													
70086 Safety & Training													
70090 WCN Training													
70095 Employee Comm Activity													
70105 Employee Relocation													
70110 Contributions													
70112 Political Contribution													
70148 Alloc Exp In Distr													
70175 Equipment Rental													
70195 Dues & Subscriptions													
70200 Travel													
70201 Entertainment													
70202 Excursion Meetings													
70203 Lodging													
70205 Travel Auto													
70206 Meals													
70216 Outside Storage													
70220 Sponsorships													
70230 External Recruiter Fees													
70233 Recruitment Advertising & Expenses													
70237 Recruitment Travel Expenses													
70240 Accounting Professional Fees													
70255 Other Professional Fees													
70303 Software License Fees													
70330 Equipment/Truck Rodeo													
70335 Miscellaneous													
46900 Other General Expenses													
51260 Depreciation Trks													
54260 Depreciation Cent, DB													
57260 Depreciation Buildings, Transfer Station, Shop, Yard													
70260 Depreciation Office Equipment													
91010 Gain/Loss on Sale of Asset													
91015 Gain/Loss from Real Estate Lease													
50000 Total													
41201 Rebate & Rev Sharing													
52000 Operating Tax & Lic													
43001 Taxes & Pass Thru Fees													
43001.1 Specific taxes and pass thru fees													
52030 State Excise Tax													
51295 Licenses													
57357 Permits													
70357 Permits													
52200 Vehicle Licenses													
52275 Property Tax													
54275 Property Tax													
57275 Property Tax													
70275 Property Tax													
52300 Property Tax													
50050 Payroll Taxes													
52050 Payroll Taxes													
55050 Payroll Taxes													
56050 Payroll Taxes													
60050 Payroll Taxes													
70050 Payroll Taxes													
52400 Payroll Taxes													
57280 Other Taxes													
Other Taxes													
52900 Capitalized Costs													
52901 Costs Awaiting Capitalization													
Capitalized Costs													
52170 Real Estate Rental - Public Recyl Yard													
57170 Real Estate Rental													
57171 Variable Qualifying Lease Expense													
57176 Short Term Equip/Vehicle/Bldg Rental													
57148 Allocated In - District													
53200 Rent-Land, Structures													
70264 Amortization													
Total Expense													
Net Income (Loss)													
Profit Margin													
Average Investment													
Check													

Revenue:	Proforma Total				Total Allocator	Final			Check	Murrey's Allocator	Murrey's Regulated	Murrey's Non-Regulated	Vashon Regulated	DMR Non-Regulated	Check
	Murrey's	Vashon	DMR	Consolidated		Murrey's	Vashon	DMR							
55060 Group Insurance															-
56060 Group Insurance															-
60060 Group Insurance															-
70060 Group Insurance															-
46500 Employee Welfare															-
50115 Pension															-
52115 Pension															-
55115 Pension															-
56115 Pension															-
60116 Pension															-
70116 Pension															-
46510 Pension															-
70310 Bad Debt Provision															-
46700 Bad Debts															-
70086 Safety & Training															-
70090 WCN Training															-
70095 Employee Comm Activity															-
70105 Employee Relocation															-
70110 Contributions															-
70112 Political Contribution															-
70148 Alloc Exp In Distr															-
70175 Equipment Rental															-
70195 Dues & Subscriptions															-
70200 Travel															-
70201 Entertainment															-
70202 Excursion Meetings															-
70203 Lodging															-
70205 Travel Auto															-
70206 Meals															-
70216 Outside Storage															-
70220 Sponsorships															-
70230 External Recruiter Fees															-
70233 Recruitment Advertising & Expenses															-
70233 Recruitment Travel Expenses															-
70240 Accounting Professional Fees															-
70255 Other Professional Fees															-
70303 Software License Fees															-
70330 Equipment/Truck Rodeo															-
70335 Miscellaneous															-
46900 Other General Expenses															-
51260 Depreciation Trks															-
54260 Depreciation Cent, DB															-
57260 Depreciation Buildings, Transfer Station, Shop, Yard															-
70260 Depreciation Office Equipment															-
91010 Gain/Loss on Sale of Asset															-
91015 Gain/Loss from Real Estate Lease															-
50000 Total															-
41201 Rebate & Rev Sharing															-
52000 Operating Tax & Lic															-
43001 Taxes & Pass Thru Fees															-
43001.1 Specific taxes and pass thru fees															-
52030 State Excise Tax															-
51295 Licenses															-
57357 Permits															-
70357 Permits															-
52200 Vehicle Licenses															-
52275 Property Tax															-
54275 Property Tax															-
57275 Property Tax															-
70275 Property Tax															-
52300 Property Tax															-
50050 Payroll Taxes															-
52050 Payroll Taxes															-
55050 Payroll Taxes															-
56050 Payroll Taxes															-
60050 Payroll Taxes															-
70050 Payroll Taxes															-
52400 Payroll Taxes															-
57280 Other Taxes															-
Other Taxes															-
52900 Capitalized Costs															-
52901 Costs Awaiting Capitalization															-
Capitalized Costs															-
52170 Real Estate Rental - Public Recyl Yard															-
57170 Real Estate Rental															-
57171 Variable Qualifying Lease Expense															-
57176 Short Term Equip/Vehicle/Bldg Rental															-
57148 Allocated In - District															-
53200 Rent-Land, Structures															-
70264 Amortization															-
Total Expense															-
Net Income (Loss)															0
Profit Margin															
Average Investment															
Check															

Murrey's Disposal Company, Inc.
 Allocators for Regulated, Non-Regulated and by Line of Business
 Test Year Ended May 31, 2022

Link within this workbook

Line of Business	Murrey's	Vashon	DMR	Total	Murrey's Reg	Murrey's Non-Reg	Total
Customer Counts							
Number of Customers							
Resi MSW Serviced Customers							
Commercial MSW Serviced Customers							
Multi Family MSW Serviced Customers							
Resi Recycle Serviced Customers							
Multi Family Recycling Serviced Customers							
Commercial Recycling Serviced Customers							
YW Serviced Customers							
Roll off Serviced Customers							
Roll off Recycling Serviced Customers							
Med Waste							
Long Haul							
Total Customer Count							
Less City Billed Customers							
Customers Billed							
Allocation of Customers							
Resi MSW Serviced Customers							
Commercial MSW Serviced Customers							
Multi Family MSW Serviced Customers							
Resi Recycle Serviced Customers							
Multi Family Recycling Serviced Customers							
Commercial Recycling Serviced Customers							
YW Serviced Customers							
Roll off Serviced Customers							
Roll off Recycling Serviced Customers							
Med Waste							
Long Haul							
Serviced %							
Billed %							
Recycling Customers							
Regulated Billed Customers							
Murrey's/DMR							
Regulated Line of Service Allocation							
Resi MSW Serviced Customers							
Commercial MSW Serviced Customers							
Multi Family MSW Serviced Customers							
Resi Recycle Serviced Customers							
Multi Family Recycling Serviced Customers							
Commercial Recycling Serviced Customers							
YW Serviced Customers							
Roll off Serviced Customers							
Roll off Recycling Serviced Customers							
Med Waste							
Grand Total							
Driver Hours							
Driver Hours							
Residential MSW							-
Commercial MSW							-
Residential/MF Recycle							-
Yard Waste							-

Reg LOB Allocator

Packer/RO	40.70%
Recycling	36.70%
Yard Waste	22.40%
Med Waste	0.20%

Murrey's Disposal Company, Inc.
 Allocators for Regulated, Non-Regulated and by Line of Business
 Test Year Ended May 31, 2022

Link within this workbook

Line of Business	Murrey's	Vashon	DMR	Total	Murrey's Reg	Murrey's Non-Reg	Total
Commercial Recycle							-
RO Recycling							-
LH							-
Roll off							-
Med Waste							-
Container Delivery							-
Dispatch							-
Transfer Station Yard							-
Driver Hour Percentages by Bill Area							
Residential MSW							
Commercial MSW							
Residential/MF Recycle							
Yard Waste							
Commercial Recycle							
RO Recycling							
LH							
Roll off							
Med Waste							
Container Delivery							
Dispatch							
Transfer Station Yard							
Total							
Total Roll Off Hours							
Recycling Hours							
Total Route Hours (except RO)							
Total MSW Packer Hours							
Total Route Hours (except LH)							
DM/Murrey's							
Recycling & YW Hours							
Driver Hour Percentages by Line of Service							
Residential MSW							
Commercial MSW							
Residential/MF Recycle							
Yard Waste							
Commercial Recycle							
RO Recycling							
YW Customers							
Roll off							
Med Waste							
Container Delivery							
Dispatch							
Transfer Station Yard							
Total							
MSW							
Recycling							
Yard Waste							
Med Waste							
Container Depreciation							
Company Provided Containers By Bill Area							
	Murrey's	Vashon	DMR	Total	Murrey's Reg	Murrey's Non-Reg	Total
Residential MSW							
Recycling Carts							
Recycling Bins							
Commercial Containers							
Total							
MSW							65%
Recycling							35%

Reg LOB Allocator

Packer/RO	61%
Recycling	28%
Yard Waste	10%
Med Waste	1%

	Reg	Non-Reg
Recycle/YW	74%	26%

Reg Residential

MSW	57%
Recycle	43%

Delivery (carts/cont)

MSW	56%
Recycle	32%
Yard Waste	12%

Murrey's Disposal Company, Inc.
 Allocators for Regulated, Non-Regulated and by Line of Business
 Test Year Ended May 31, 2022

Link within this workbook

Line of Business	Murrey's	Vashon	DMR	Total	Murrey's Reg	Murrey's Non-Reg	Total		
Roll-Off									
Roll-Off Recycle									
Commercial - Carts									
Commercial - Containers									
Commercial Recycling - Carts									
Commercial Recycling - Containers									
Multi-Family Recycling - Carts									
Multi-Family Recycling - Containers									
Multi-Family MSW - Carts									
Multi-Family MSW - Containers									
Yard Waste									
Med Waste									
Allocation of Container Depreciation									
Residential MSW									
Recycling Carts									
Recycling Bins									
Roll-Off									
Roll-Off Recycle									
Commercial - Carts									
Commercial - Containers									
Commercial Recycling - Carts									
Commercial Recycling - Containers									
Multi-Family Recycling - Carts									
Multi-Family Recycling - Containers									
Multi-Family MSW - Carts									
Multi-Family MSW - Containers									
Yard Waste									
DM/Murrey's									
Total Containers									
Containers									
RO									
Garbage Containers									
Garbage Carts									
Recycling Cart									
Total Carts									
RO & Commercial Containers									
Multi-Family									
Total Carts/Containers									
Tons									
Recycling Tons									
MSW Tons									
Allocation by Area									
Recycling									
MSW									
Total Tons									

	Murrey's	Vashon	DMR	Total	Murrey's Reg	Murrey's Non-Reg	Total		
Reg LOB									
Recycling								14%	
MSW								86%	

Regulated LOB	
MSW	41%
Recycling	36%
Yard Waste	23%
Med Waste	0%
Container & RO	
MSW	97.4%
Recycling	2.6%
Cart	
MSW	40.3%
Recycling	36.6%
YW	23.1%

41340 Accident Repair
52140 Tires & Tubes
41600 Tires
52045 Contract Labor
52086 Safety & Training
52090 Uniforms
52148 Allocated Exp In - District
52149 Allocated Exp In Out - District
52175 Rental (copier)
52181 Freight
52182 Towing
52335 Miscellaneous
55181 Freight
57254 Drive Cam Fees
41800 Other Maint
50010 Salaries-Supervisor
56010 Salaries-Supervisor
56025 Wages O.T.
56035 Safety Bonuses
56036 Other Bonus
56045 Contract Labor
56065 Vacation Pay
56070 Sick Pay
42100 Wages-Supervisor
50020 Wages Regular
50025 Wages OT
50035 Safety Bonus
50036 Other Bonus
50065 Vacation Pay
50070 Sick Pay
42300 Total Driver Wages
50045 Contract Labor
42315 Contract Labor
52142 Fuel Expense
52144 Urea Additive
52146 Oil and Grease
55142 Fuel Expense
55146 Oil and Grease
56142 Fuel Expense
42400 Total Fuel and Oil
41121 Brokerage Cost
41129 Brokerage Cost IC
43099 Pass Through Expenses Intercompany
44161 Cost of Materials - OCC
44164 Cost of Materials - Aluminum
47003 Cost of Resale Materials
50086 Safety & Training
50087 Drug Screening
50090 Uniforms
50335 Miscellaneous
50149 Allocated Exp In Out - District
52087 Drug Screening
52185 Travel
55090 Uniforms
55135 Equipment and Maint Repair
55143 Medical Waste Supplies
55149 Allocated Exp In Out - District
56086 Safety & Training
56090 Drug Screening
56201 Meals & Entertainment
57135 Equip Maintenance and Repair
57175 Equipment Vehicle Rental
57255 Other Prof Fees
57257 Engineering Fees
57324 Penalties
57335 Miscellaneous
57353 Monitoring and Maint
60165 Communications
60195 Dues and Subscriptions
60196 Club Dues
60204 Gifts to Customers
60255 Other Prof Fees
70190 Registration Fees
70324 Penalties and Violations
42800 Other Collection Exp
40101 Disposal Landfill, Pass Thru

Pass-Through
 40109 Disposal Landfill Intercompany
 40121 Disposal Incineration
 40122 Other Disposal

43600 Dump Fee and Charges

40861 Processing Fees MRF
 40869 Processing Fees MRF Intercompany

43800 Processing Fee

60010 Salaries
 60030 Bonuses and Commissions
 60095 Empl & Commun Activ
 60185 Postage
 60205 Travel - Auto
 60206 Meals
 60207 Meals with Customers
 60210 Office Supplies and Equip

44000 Sales

43002 UTC Fee

44300 WUTC Fee

60201 Entertainment
 60225 Advertising & Promotion
 70225 Advertising

44500 Advertising Exp

59271 Property and Liability Insurance
 59340 Self Insurance Premium
 59341 A&L - Current Year Claims
 59342 Prior Year Claims
 59401 Insurance claim repairs

45300 Public Liability

59343 WC Current Year Claims
 59344 WC Prior Year Claims
 59500 WC Premium
 57370 Bond Exp-WC

45400 Workmen's Comp

70010 Salaries
 70020 Wages Regular
 70025 Wages OT
 70035 Safety Bonuses
 70036 Bonuses
 70045 Contract Labor
 70065 Vacation
 70070 Sick Leave

46130 Salaries-Office

70149 Corp OH Allocation

46100 Management Fee

52200 Office Supplies
 56105 Employee Relocation
 56210 Office Supply and Equip
 Customer Notifications
 57165 Communications
 57185 Postage
 57345 Security Services
 70185 Postage
 70210 Office Supplies
 70214 Credit Card Fees
 70215 Bank Charges
 70245 Payroll Processing Fee
 70300 Data Processing
 70301 Computer Software
 70302 Computer Supplies
 70320 Credit and Collection
 70336 Coffee Bar
 70345 Security Services
 91002 NSF Fees

46200 Office & Other Exp

70235 Legal

46300 Legal & Accounting

52150 Utilities
 57150 Utilities

70150 Utilities

46400 Utilities

52165 Communication
 56165 Communication
 70165 Communication
 70167 Cell Phone

46410 Communication

50060 Group Insurance
 52060 Group Insurance
 55060 Group Insurance
 56060 Group Insurance
 60060 Group Insurance
 70060 Group Insurance

46500 Employee Welfare

50115 Pension
 52115 Pension
 55115 Pension
 56115 Pension
 60116 Pension
 70116 Pension

46510 Pension

70310 Bad Debt Provision

46700 Bad Debts

70086 Safety & Taining
 70090 WCN Training
 70095 Employee Comm Activity
 70105 Employee Relocation
 70110 Contributions
 70112 Political Contribution
 70148 Alloc Exp In Distr
 70175 Equipment Rental
 70195 Dues & Subscriptions
 70200 Travel
 70201 Entertainment
 70202 Excursion Meetings
 70203 Lodging
 70205 Travel Auto
 70206 Meals
 70216 Outside Storage
 70220 Sponsorships
 70230 External Recruiter Fees
 70231 Recruitment Advertising & Expenses
 70232 Recruitment Travel Expenses
 70240 Accounting Professional Fees
 70255 Other Professional Fees
 70303 Software License Fees
 70330 Equipment/Truck Rodeo
 70335 Miscellaneous

46900 Other General Expenses

51260 Depreciation Trks
 54260 Depreciation Cont, DB
 57260 Depreciation Buildings, Transfer Station, Shop, Yard
 70260 Depreciation Office Equipment
 91010 Gain/Loss on Sale of Asset
 91015 Gain/Loss from Real Estate Lease

50000 Total

41201 Rebate & Rev Sharing

52000 Operating Tax & Lic

43001 Taxes & Pass Thru Fees
 43001.1 Specific taxes and pass thru fees

52030 State Excise Tax

51295 Licenses
 57357 Permits
 70357 Permits

52200 Vehicle Licenses

52275 Property Tax
 54275 Property Tax
 57275 Property Tax
 70275 Property Tax

52300 Property Tax

50050 Payroll Taxes
52050 Payroll Taxes
55050 Payroll Taxes
56050 Payroll Taxes
60050 Payroll Taxes
70050 Payroll Taxes

52400 Payroll Taxes

57280 Other Taxes

Other Taxes

52900 Capitalized Costs
52901 Costs Awaiting Capitalization

Capitalized Costs

52170 Real Estate Rental - Public Recyl Yard
57170 Real Estate Rental
57171 Variable Qualifying Lease Expense
57176 Short Term Equip/Vehicle/Bldg Rental
57148 Allocated In - District

53200 Rent-Land, Structures

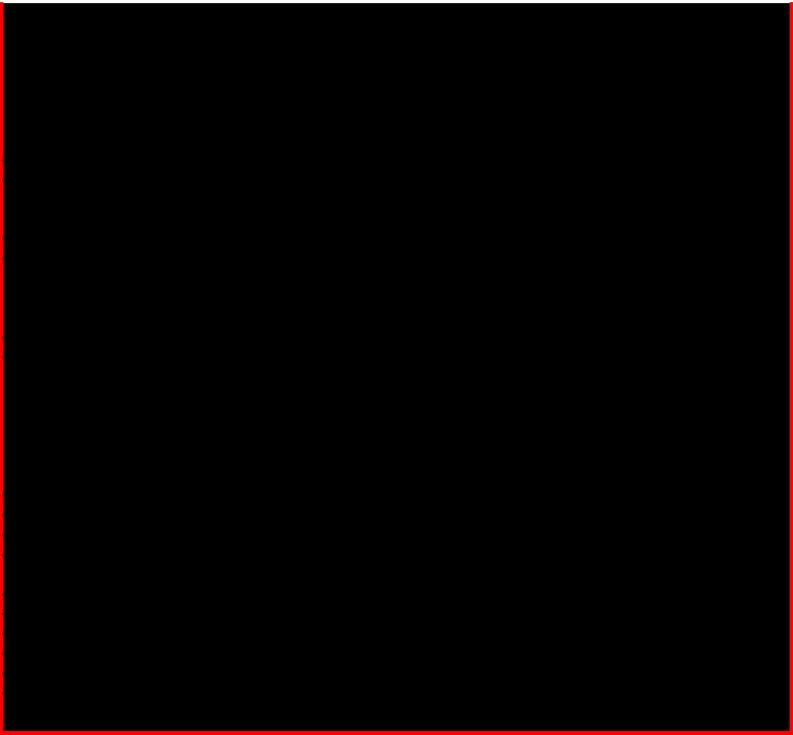
70264 Amortization

Total Expenses

Net Income

Profit Margin

Average Investment



Restating Adjustment Details - 9.30.18 General Filing

RS-1

Adjust Income Statement Revenue to Detailed Billing Records

	UTC	Non-Reg Total	2111 Total	Per GL	ADJ Needed
Residential					
Garbage	20,687,946	12,662,561	33,350,507	43,640,744	(10,290,237)
Recycle	5,696,371	26,066	5,722,437	-	5,722,437
Yard Waste	2,912,517	1,722,357	4,634,874	-	4,634,874
Total Residential	29,296,834	14,410,983	43,707,817	43,640,744	67,073
Commercial					
Garbage	6,469,718	8,423,867	14,893,585	19,045,917	(4,152,332)
Commercial Recycling	-	(65)	(65)	58	(122)
MF Garbage	2,852,250	665,745	3,517,995	-	3,517,995
MF Recycle	399,339	120	399,459	-	399,459
Total Commercial	9,721,307	9,089,668	18,810,974	19,045,975	(235,000)
Roll Off					
Hauls/Rent	2,910,121	1,219,268	4,129,389	4,131,879	(2,490)
Special - Med Waste	-	-	-	-	-
Disposal	5,301,929	2,966,770	8,268,700	8,256,161	12,539
Total Roll Off	8,212,051	4,186,038	12,398,089	12,388,040	10,049
Total Med. Waste	165,590	-	165,590	-	165,590
Total Svc. Charges	38,430	51,876	90,306	69,331	20,975
Grand Total	47,434,212	27,738,565	75,172,777	75,144,089	28,688

	Vashon	Per GL	ADJ Needed
Residential			
Garbage	616,735	873,754	(257,019)
Recycle	256,925	-	256,925
Total Residential	873,660	873,754	(94)
Commercial			
Garbage	379,722	380,174	(452)
Recycle	-	-	-
Total Commercial	379,722	380,174	(452)
Roll Off			
Hauls/Rent	16,740	16,433	307
Disposal	27,603	26,057	1,546
Total Roll Off	44,343	42,490	1,853
Total Svc. Charges	1,140	1,134	6
Grand Total	1,298,865	1,297,553	1,313
	0	0	

Restate In/Out Division Vice President and Division Controller Other Compensation



	Murrey's	Vashon
Disposal		
June 1, 2021- May 31, 2022	59,282	1,565
Increase per Ton	(2.06)	13.20
Expense Increase	-122,120 RS-3	20,661 RS-3
Break-Out Pass-through Disposal:		
Pass Thru	23,032 RS-3	122 RS-3
Increase per Ton	(2.06)	13.20
Packer Routes	-47,445	1,605
Adjust Pass-Thru to Billing	-169,566 RS-3	22,266 RS-3

Adjustment to true-up the OctJan-Feb packer route disposal expense to recognize the \$3.90 disposal fee increase that went into effect on March 1, 2018. This needs to be done in order to have an accurate 12-month expense base.

Bad Debt:	Murrey's	Vashon
Write-off		
Beginning test period	2,827,703	67,838
Ending test period	3,065,006	81,372

	<u>237,303</u>	<u>13,534</u>
Recovery		
Beginning test period	(848,333)	(17,096)
Ending test period	(956,507)	(18,681)
	<u>(108,174)</u>	<u>(1,585)</u>
Actual write-off expense	<u>129,128</u>	<u>11,949</u>
Income Statement	130,764	12,619
Adjustment	(1,635) RS-4	(671) RS-4

Acct: 46700
Adjust bad debt expense to actual.

Corporate/Region OH: Murrey's Vashon DMR

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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RS-5

Adjust Corporate & Region OH allocations to include allowable expenses based on previous rate case experience.

Depreciation	Murrey's Per IS	UTC	Difference
Depreciation Trks	2,343,948	2,810,831	466,883
Depreciation Cont, DB	1,009,096	1,390,676	381,581
Depreciation Buildings, Transfer Station, Shop, Ya	1,014,160	926,870	(87,290)
Depreciation Office Equipment	15,008	4,832	(10,176)
Total	4,382,212	5,133,209	750,998

Restate Deprec per books to UTC Methodology
Acct 50000

Murrey's & American Only
Acct: 51500

Bad Debt Percent for LG

Actual Bad Debt Write Off	Murrey's 129,128
Revenue	75,319,336
Bad Debt Percent	0.17% To LG

Recognize COVID Expense Recovered & To be Recovered

COVID expense to be recovered	
Docket TG-210459 COVID Expense	\$ 350,445.44
Monthly recovery - 24 Month Period	\$ 14,601.89
12 Month COVID Recovery	\$ 175,222.72
Amount Recovered - Effective 1/1/2023	16 months \$ 233,630.29
Remaining to be Recovered	\$ 116,815.15
Amortize Remaining Exp over 36 Months	\$ 38,938.38

Pro forma Adjustments:

3/1/2022 Dump Fee Increase:

This adjusts the disposal revenue and expense for June 2021-February 2022 to annualize the dump fee filing effective 3.1.22 (TG-220104)

Packer Revenue/Expense	-106,513
Pass-Through Revenue/Expense	-74,690

Customer Notification:

	Murrey's	Vashon	
Residential	92,293	2,394	
Commercial	3,452	236	
RO	386	5	
	<u>96,131</u>	<u>2,636</u>	
Per Customer	\$0.60	\$0.60	
	<u>\$57,678</u>	<u>\$1,581</u>	Total Estimated Cost
	2	2	Amortized Period
Acct: 46200	<u>\$28,839</u> P-3	<u>\$791</u>	

Rate increase notices to customers

2023 Wage Increases/Normalizations:

		Wages	Payroll Taxes	Difference	Payroll Taxes:
Drivers	50020	2,117,709	162,004.8		
Mechanics	52020	443,765	33,948.0		Mechanics
Container	55020	-37,160	(2,842.8)		Container
Supervisors	56010	289,389	22,138.3		Supervisors
Sales	60010	12,921	988.4		Sales
Office Hourly	70020	231,669	17,722.7		G&A Hourly
Office Salaried	70010	136,587	10,448.9		Office
		<u>3,194,879</u>	<u>244,408</u>		
Adjusted Wages		<u>3,194,879</u>			

Fuel Adjustment

This adjusts the test period fuel expense to the new lock price which goes into effect 1/1/23. See TG-220548 where this adjustment was approved for Pierce County Refuse.

		Murrey's	Vashon
Most current 12-months	\$	323,991	\$ 14,222

Adjust fuel to reflect current fuel prices.

Group Insurance

The employer portion of insurance premiums are increased from \$1,300 in 2021 to \$1,350 per month in 2022 and will increase to \$1,400 in 2023. This is only for non-union employees.

2023	\$1,400	\$50	4%
2022	\$1,350	\$50	4%
2021	\$1,300		

	7 Months of 2021 Premiums					Adjusted 2022		
	2111	2132	2140	Total	2022 Increase	Total	2023 Increase	Total Increase
50060 Group Insurance	\$796,105	\$29,136	\$414,655	\$1,239,895	\$47,688	\$2,188,106	\$81,041	\$128,729
52060 Group Insurance	\$126,460	\$715	\$61,936	\$189,112	\$7,274	\$352,335	\$13,049	\$20,323
55060 Group Insurance	\$35,252	\$968	\$17,509	\$53,728	\$2,066	\$101,733	\$3,768	\$5,834
56060 Group Insurance	\$31,959	\$984	\$15,980	\$48,923	\$1,882	\$92,019	\$3,408	\$5,290
60060 Group Insurance	\$0	\$0	\$24,961	\$24,961	\$960	\$44,509	\$1,648	\$2,609
70060 Group Insurance	\$270,381	\$3,765	\$45,542	\$319,688	\$12,296	\$575,665	\$21,321	\$33,617
	\$1,260,156	\$35,568	\$580,583	\$1,876,307	\$72,166	\$3,354,366	\$124,236	\$196,401

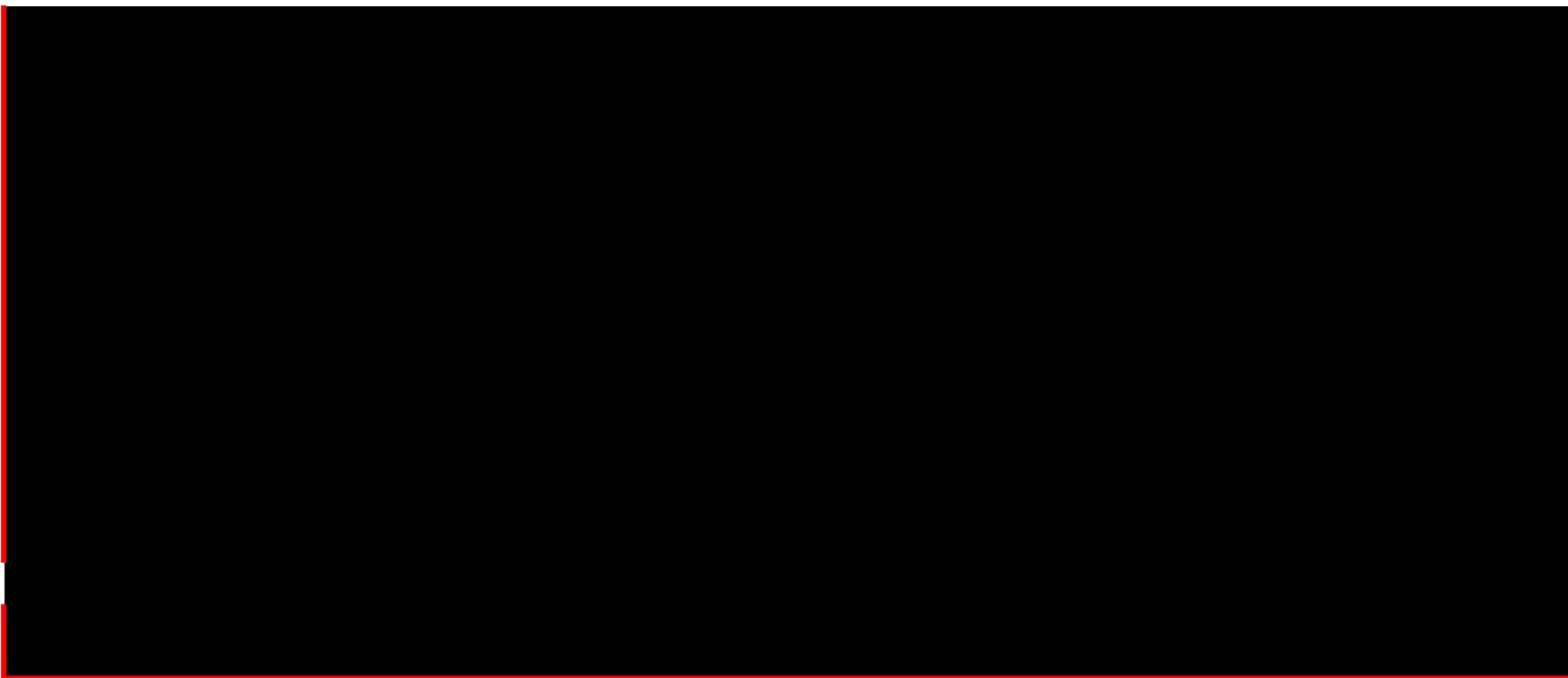


Depreciation Summary

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 6/1/2021	Ending Accum Depr 5/31/2022	Average Investment 5/31/2022
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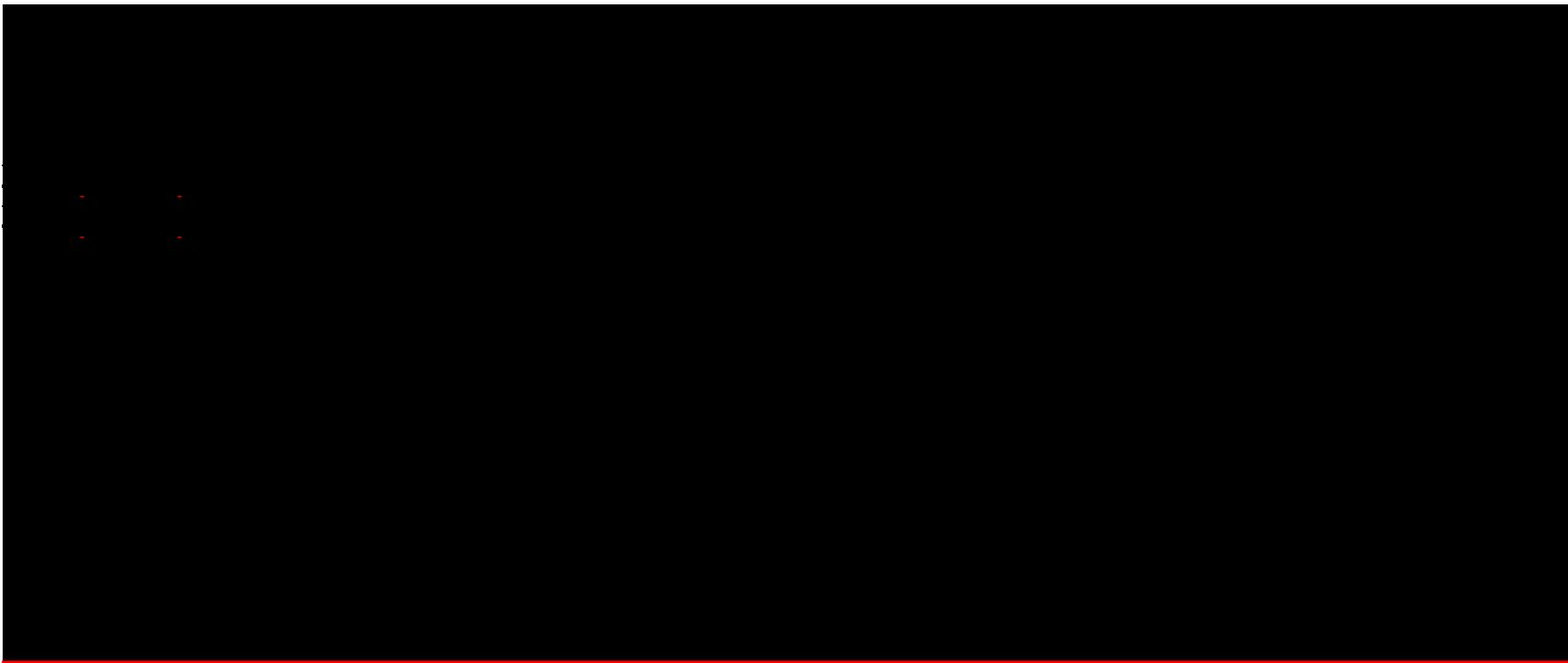
TacomaH Allocations			
Murrey's		Vashon	
Depreciation	Average Investment	Depreciation	Average Investment

Trucks



DM Disposal		TacomaH Allocators				Reg/Non-Reg Allocation				Murrey's Allocators		
Depreciation	Average Investment	Allocator	Allocators			Murrey's Depreciation		Murrey's Avg Investment		Allocators		
			Murrey's	Vashon	DM Disposal	Regulated \$	Non-Regulated \$	Regulated \$	Non-Regulated \$	Allocator	Regulated %	Non-Regulated %







-
-
-
-
-
-

Murreys Disposal
 Payroll Summary
 June 1, 2021 - May 31, 2022

PAYROLL SUMMARY

<u>DRIVERS+ALL OTHER LABOR</u>	<u>Hrs</u>
Residential Garbage Drivers (Reg & Non-Reg)	61,822
Roll Off Driver	114,343
Residenital Recycling	58,414
Commercial Recycling	15,439
Commercial Garbage	31,706
Delivery Drivers	12,346
Tractor Drivers	47,440
Other Drivers	10,535
TSF Operators & Yard Helper	12,136
Dispatches	16,333
380,511	-

<u>DRIVERS</u>	<u>Wages per PR Register</u>	<u>GL Adjustments</u>	<u>Wages per GL</u>	<u>Normalizing Wage Ajustments</u>	<u>Pro forma Raises</u>	<u>Restate Raises</u>	<u>Check to Consolidated IS</u>
Residential Garbage Drivers							TOTAL Residential Garbage Drivers
Roll Off Driver							TOTAL Roll Off Driver
Residenital Recycling							TOTAL Residenital Recycling
Commercial Recycling							TOTAL Commercial Recycling
Commercial Garbage							TOTAL Commercial Garbage
Delivery Drivers							TOTAL Delivery Drivers
Tractor Drivers							TOTAL Tractor Drivers
Tractor Drivers - DMR							TOTAL Tractor Drivers - DMR
Tractor Drivers - Mill Haul							TOTAL Tractor Drivers - Mill Haul
Other Drivers							TOTAL Other Drivers
Transfer Station Operators/Yard Helper							TOTAL Transfer Station Operators/Yard Helper
Dispatchers/Relief							TOTAL Dispatchers/Relief
Total Adjustment							38,938
<u>Other Wages</u>							
Mechanics							TOTAL Mechanics \$ -
G&A Hourly							TOTAL G&A Hourly \$ (26,967) \$ 0
G&A Salaried							TOTAL G&A Salaried
Supervisor							TOTAL Supervisor \$ -
Container							TOTAL Container \$ -
Sales							TOTAL Sales \$ -
	-	0.00	685,619.38	-	-	-	
			(0.00)				

Murreys
 Payroll Schedule
 June 1, 2021 - May 31, 2022

Unique formula

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments	
Drivers (50020)								
Residential Garbage Drivers								
2111	111614		Residential Garbage Driver					
2111	316820		Residential Garbage Driver					
2111	112877		Residential Garbage Driver					
2111	102983		Residential Garbage Driver					
2111	107960		Residential Garbage Driver					
2111	311153		Residential Garbage Driver					
2111	158944		Residential Garbage Driver					
2111	111621		Residential Garbage Driver					
2111	322764		Residential Garbage Driver					
2111	102194		Residential Garbage Driver					
2111	314258		Residential Garbage Driver					
2111	329772		Residential Garbage Driver					
2111	103609		Residential Garbage Driver					
2111	158878		Residential Garbage Driver					
2111	320694		Residential Garbage Driver					
2111	321474		Residential Garbage Driver					
2111	114412		Residential Garbage Driver					
2111	324190		Residential Garbage Driver					
2111	330429		Residential Garbage Driver					
2111	319197		Residential Garbage Driver					
2111	327794		Residential Garbage Driver					
2111	328230		Residential Garbage Driver					
2111	312452		Residential Garbage Driver					
2111	303374		Residential Garbage Driver					
2111	327392		Residential Garbage Driver					
2111	158739		Residential Garbage Driver					
2111	327895		Residential Garbage Driver					
2111	320693		Residential Garbage Driver					
2111	102770		Residential Garbage Driver					
2111	152330		Residential Garbage Driver					
2111		HEADCOUNT ADD	Residential Garbage Driver				75,441.60	
2111		HEADCOUNT ADD	Residential Garbage Driver				75,441.60	
2111		HEADCOUNT ADD	Residential Garbage Driver				75,441.60	
2111		HEADCOUNT ADD	Residential Garbage Driver				75,441.60	
TOTAL Residential Garbage Drivers							301,766	7.64%
Roll Off Driver								
2111	153107		Roll Off Driver					
2111	159075		Roll Off Driver					
2111	152268		Roll Off Driver					
2111	304273		Roll Off Driver					
2111	328381		Roll Off Driver					
2111	157742		Roll Off Driver					

District #	EE #	Name	Job	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
2111	320536		Roll Off Driver				
2111	158688		Roll Off Driver				
2111	330274		Roll Off Driver				
2111	152381		Roll Off Driver				
2111	102712		Roll Off Driver				
2111	313178		Roll Off Driver				
2111	321596		Roll Off Driver				
2111	154517		Roll Off Driver				
2111	318885		Roll Off Driver				
2111	314968		Roll Off Driver				
2111	154837		Roll Off Driver				
2111	102781		Roll Off Driver				
2111	323991		Roll Off Driver				
2111	319859		Roll Off Driver				
2111	316829		Roll Off Driver				
2111	327866		roll Off Driver				
2111	320537		Roll Off Driver				
2111	320167		Roll Off Driver				
2111	312054		Roll Off Driver				
2111	328719		Roll Off Driver				
2111	328706		Roll Off Driver				
2111	300963		Roll Off Driver				
2111	154051		Roll Off Driver				
2111	103322		Roll Off Driver				
2111	156276		Roll Off Driver				
2111	153871		Roll Off Driver				
2111	102667		Roll Off Driver (On Leave)				
2111	313264		Roll Off Driver				
2111	102657		Roll Off Driver				
2111	321544		Roll Off Driver				
2111	316520		Roll Off Driver				
2111	103137		Roll Off Driver				
2111	154340		Roll Off Driver				
2111	116560		Roll Off Driver				
2111	152319		Roll Off Driver				
2111	102645		Roll Off Driver				
2111	102998		Roll Off Driver				
2111	103005		Roll Off Driver				
2111	314525		Roll Off Driver				
2111	301411		Roll Off Driver				
2111	117504		Roll Off Driver				
2111	116088		Roll Off Driver				
2111	103049		Roll Off Driver				
2111	154385		Roll Off Driver				
2111	155272		Roll Off Driver (On Leave)				
2111	156588		Roll Off Driver				
2111	154175		Roll Off Driver				
2111	301176		Roll Off Driver				
2111	152410		Roll Off Driver				
		TOTAL Roll Off Driver					6.63%
Residential Recycling							
2111	303505		Residential Recycling				
2111	316863		Residential Recycling				

District #	EE #	Name	Job	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments	
2111	324528		Residential Recycling					
2111	320350		Residential Recycling					
2111	324608		Residential Recycling					
2111	307944		Residential Recycling					
2111	301899		Residential Recycling					
2111	327427		Residential Recycling					
2111	323729		Residential Recycling					
2111	319108		Residential Recycling					
2111	330381		Residential Recycling					
2111	323485		Residential Recycling					
2111	322239		Residential Recycling					
2111	325825		Residential Recycling					
2111	323534		Residential Recycling					
2111	323807		Residential Recycling					
2111	312005		Residential Recycling					
2111	327865		Residential Recycling					
2111	324191		Residential Recycling					
2111	322419		Residential Recycling					
2111	315710		Residential Recycling					
2111	329557		Residential Recycling					
2111	323893		Residential Recycling					
2111	319682		Residential Recycling					
2111	324747		Residential Recycling					
2111	327308		Residential Recycling					
2111	325442		Residential Recycling					
2111	323730		Residential Recycling Driver (On Le					
2111	318795		Residential Recycling Driver (On Le					
TOTAL Residential Recycling							-	7.84%
Commercial Recycling								
2111	102656		Commercial Recycling					
2111	107795		Commercial Recycling					
2111	102733		Commercial Recycling					
2111	325677		Commercial Recycling					
2111	152539		Commercial Recycling					
2111	328279		Commercial Recycling					
2111	114618		Commercial Recycling					
TOTAL Commercial Recycling							-	8.50%
Commercial Garbage								
2111	321331		Commercial Garbage					
2111	321457		Commercial Garbage					
2111	328286		Commercial Garbage					
2111	325533		Commercial Garbage					
2111	324072		Commercial Garbage					
2111	324274		Commercial Garbage					
2111	111734		Commercial Garbage					
2111	103080		Commercial Garbage					
2111	103076		Commercial Garbage					
2111	103031		Commercial Garbage					
2111	102694		Commercial Garbage					
2111	305685		Commercial Garbage					
2111	102812		Commercial Garbage					

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	Job	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments	
2111	150105		Commercial Garbage					
2111	320407		Commercial Garbage (On Leave)					
2111	103223		Commercial Garbage (On Leave)					
2111	317931		Commercial Garbage					
2111	115933		Commercial Garbage					
2111		HEADCOUNT ADD	Commercial Garbage				75,441.60	
TOTAL Commercial Garbage							75,442	7.00%
Tractor Drivers								
2111	313348		Tractor Driver - DMR					
2111	325750		Tractor Driver - Mill Haul					
2111	307504		Tractor Driver					
2111	320560		Tractor Driver					
2111	102784		Tractor Driver					
2111	307516		Tractor Driver					
2111	103235		Tractor Driver - DMR					
2111	102736		Tractor Driver - Mill Haul					
2111	301414		Tractor Driver					
2111	326225		Tractor Driver					
2111	314397		Tractor Driver - Mill Haul					
2111	102643		Tractor Driver				91,936	
2111	156534		Tractor Driver				91,936	
2111	154078		Tractor Driver					
2111	116899		Tractor Driver					
2111	327441		Tractor Driver - DMR					
2111	326313		Tractor Driver					
2111	314985		Tractor Driver					
2111	154548		Tractor Driver - Mill Haul					
2111	309801		Tractor Driver					
2111	321749		Tractor Driver					
2111	102821		Tractor Driver - DMR					
2111	329281		Tractor Driver					
2111		HEADCOUNT ADD	Tractor Driver - YW				75,441.60	
TOTAL Tractor Drivers							259,314	8.19%
Delivery Drivers								
2111	320732		Container Delivery Driver					
2111	102676		Delivery Driver					
2111	321246		Delivery Driver					
2111	316847		Delivery Driver					
2111	323946		Container Delivery Driver					
2111	320487		Container Delivery Driver					
2111	324673		Container Delivery Driver					
2111	330275		Container Delivery Driver					
2111	325587		Container Delivery Driver					
2111	318577		Container Delivery Driver					
2111	324718		Container Delivery Driver					
2111	329407		Container Delivery Driver					
TOTAL Delivery Drivers							-	
Other Drivers								

District #	EE #	Name	Job	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
2111	102764		Driver Trainer				
2111	313591		Lead Driver				
2111	102849		Lead Driver				
2111	152885		Lead Driver (On Leave)				
2111	328157		Hauling General Laborer Helper				
2111	103016		Hauling General Laborer Helper				
TOTAL Other Drivers							-
Transfer Station Operators/Yard Helper							
2111	329696		Equipment Operator				
2111	329636		Equipment Operator				
2111	330172		Equipment Operator				
2111	329282		Equipment Operator				
2111	157408		Equipment Operator				
2111	321581		Equipment Operator				
2111	309531		Equipment Operator I				
2111	103336		Equipment Operator I				
2111	322935		Equipment Operator I				
2111	103345		Equipment Operator I				
2111	115131		Facility Maintenance				
HEADCOUNT ADD							
TOTAL Transfer Station Operators/Yard Helper							-
Dispatchers/Relief							
2111	151826		Dispatcher				
2111	103244		Dispatcher				
2111	157336		Dispatcher				
2111	114619		Dispatcher				
2111	300941		Relief Driver				
2111	102732		Relief Driver				
2111	300900		Relief Driver				
2111	102778		Relief Driver				
TOTAL Dispatchers/Relief							-
TOTAL DRIVERS							636,522
Mechanics H							
2111	320678		Tire Repair				
2111	317179		Tire Repair				
2111	322788		Lead Mechanic				
2111	303996		Maintenance Clerk				
2111	102648		Maintenance Clerk				
2111	155992		Mechanic				
2111	307846		Mechanic				
2111	150183		Mechanic				
2111	325267		Mechanic				
2111	322845		Mechanic				
2111	314173		Mechanic				
2111	309778		Mechanic				
2111	325015		Mechanic				

7.57%

District #	EE #	Name	Job	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
2111	315272		Mechanic				
2111	327212		Mechanic				
2111	324071		Mechanic				
2111	327228		Mechanic				
2111	326676		Mechanic				
2111	323439		Mechanic				
2111	153995		Mechanic				
2111	116790		Mechanic				
2111	322846		Mechanic				
2111	323728		Mechanic				
2111	327518		Mechanic				
2111	158074		Mechanic				
2111	300898		Mechanic				
2111	317204		Mechanic				
2111	300864		Day Shift Mechanic Lead				
2111	307337		Mechanic				
2111	323383		Mechanic				
2111	116099		Maintenance Manager				
2111	319198		Maintenance Manager				
2111		HEADCOUNT ADD	Mechanic				83,959.20
2111		HEADCOUNT ADD	Mechanic				83,959.20
TOTAL MECHANICS							167,918
Container (Hc							
2111	103062		Container Repair				
2111	328889		Container Repair				
2111	330095		Container Repair				
2111	307452		Container Repair				
2111	307453		Container Repair				
2111	102806		Container Repair				
2111	151122		Container Repair				
2111	154981		Container Repair				
2111	329744		Truck Welder				
2111	102767		Truck Welder				
2111	154540		Weld Shop Lead				
TOTAL CONTAINER							-
G&A (Salary							
2111	308655		Customer Service Lead				Hourly
2111	312416		Customer Service Representative				Hourly
2111	324985		Customer Service Representative				Hourly
2111	323486		Customer Service Representative				Hourly
2111	321272		Customer Service Representative				Hourly
2111	307558		Customer Service Representative				Hourly
2111	324700		Customer Service Representative				Hourly
2111	330868		Customer Service Representative				Hourly
2111	156623		Customer Service Representative				Hourly
2111	329259		Customer Service Representative				Hourly
2111	327644		Customer Service Representative				Hourly
2111	315692		Customer Service Representative				Hourly
2111	319499		Customer Service Representative				Hourly
2111	305533		Customer Service Representative				Hourly

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	Job	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments	
2111	323161		Customer Service Representative					Hourly
2111	154961		Customer Service Representative					Hourly
2111	322167		Customer Service Representative					Hourly
2111	319501		Customer Service Representative					Hourly
2111	319498		Customer Service Representative					Hourly
2111	321282		Customer Service Representative					Hourly
2111	113456		Customer Service Representative					Hourly
2111	321271		Customer Service Representative					Hourly
2111	102946		Customer Service Representative					Hourly
2111	330152		Customer Service Representative					Hourly
2111	330778		Customer Service Representative					Hourly
2111	328763		Customer Service Representative					Hourly
2111	327793		Customer Service Representative					Hourly
2111	324701		Customer Service Representative					Hourly
2111	303177		Customer Service Representative (Hourly
2111	111822		Collections Representative					Hourly
2111	112059		Data Entry Clerk					Hourly
2111	320307		Data Entry Clerk					Hourly
2111	117476		Accounting Clerk					Hourly
2111	102961		Accounting Clerk					Hourly
2111	301791		Accounting Clerk					Hourly
2111	310989		Administrative Assistant I					Hourly
2111	158714		Administrative Assistant I					Hourly
2111	311387	Ruby Huang (311387)	District Controller	\$ 110,250		15,250.00		Salaried
2111	115257	Joshua Metcalf (115257)	District Manager	\$ 131,518		6,262.75		Salaried
2111	116718	Adam Balogh (116718)	Division Controller	\$ 162,831		7,753.85		Salaried
2111	307567	Amanda Fujiura (307567)	Assistant Controller	\$ 4,298		-		Salaried
2111	327769	Madi Doster (327769)	Assistant Controller	\$ 48,310		2,300.48		Salaried
2111	115544	Rio Molina (115544)	Billing Manager	\$ 75,824		3,610.66		Salaried
2111	117949	Andrea Ditzler (117949)	Office Manager II	\$ 78,187		3,698.20		Salaried
2111	317707		Customer Service Representative					Hourly
2111	320306		Customer Service Representative					Hourly
2111	157310		Administrative Assistant I					Hourly
2111	159074	Steven Hopkins (159074)	Assistant District Manager	\$ 114,231		-		Salaried
2111	308583		Accounting Clerk					Hourly
2111		HEADCOUNT ADD	Customer Service Representative				55,972.80	Hourly
							TOTAL G&A	55,973
2111	113490		Sales Representative					
2111	159017		Sales Representative					
2111	155719		Sales Representative					
							TOTAL SALES	-
2111	154577		Assistant Maintenance Manager					
2111	116689		Operations Manager					
2111	102831		Operations Manager					
2111	314703		Operations Supervisor					
2111	317907		Operations Supervisor					
2111	313041		Operations Supervisor					
2111	156076		Operations Supervisor					
2111	114427		Operations Supervisor					
2111	114020		Operations Supervisor					
2111	114170		Operations Supervisor					

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	Job	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
		TOTAL SUPERVISOR					-
		GRAND TOTALS					860,413
							0.08

Reconciliation of Payroll Register to General Ledger

DRIVER WAGES PER PR REGISTER \$ 13,479,590

Accruals, Manual Adjustments/Recl \$ 217,646

GL

50010 Salaries	8,134
50020 Wages Regular	8,830,957
50025 Wages O.T.	3,282,639
50035 Safety Bonuses	136,304
50036 Other Bonuses	119,839
50065 Vacation Pay	545,833
50070 Sick Pay	320,226
	13,243,932

Difference 453,304 3.42%

MECHANICS - HOURLY & SALARY PER PR REGISTER \$ 2,036,691

Accruals, Manual Adjustments/Recl \$ 49,502
(See Detailed Schedule)

GL

52010 Salaries	137,535
52020 Wages Regular	1,275,575
52025 Wages O.T.	496,068
52035 Safety Bonuses	26,604
52036 Other Bonuses	76,606
52065 Vacation Pay	65,059
52070 Sick Pay	35,485
	2,112,943

Difference (26,750) -1.27%

SALES - SALARY WAGES PER PR REGISTER \$ 379,108

Accruals, Manual Adjustments/Recl \$ 673
(See Detailed Schedule)

GL

60010 Salaries	167,167
60030 Wages Regular	213,006
60065 Vacation Pay	-
60070 Sick Pay	-
	380,173

Difference (392) -0.10%

SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER \$ 742,684

Accruals, Manual Adjustments/Recl \$ 74,070

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	Job	Total Proforma Pay	GL Coding	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
(See Supervisor GL Detail tab for Details)							
				GL			
		56010	Salaries	603,463			
		56020	Wages Regular	-			
		56025	Wages O.T.	-			
		56035	Safety Bonus	1,100			
		56036	Other Bonus	7,042			
		56065	Vacation Pay	(0)			
		56070	Sick Pay	-			
				611,605			
		Difference		205,149		33.54%	
G&A - SALARY & HOURLY WAGES PER PR REGISTER				\$ 2,029,339			
Accruals, Division Payroll Alloc., Re				\$ 539,401			
(See G&A GL Detail tab for Details)							
				GL			
		70010	Salaries	1,132,154			
		70020	Wages Regular	1,086,260			
		70025	Wages O.T.	76,874			
		70035	Safety Bonuses	15,125			
		70036	Tooty Bonuses	66,681			
		70065	Vacation Pay	55,624			
		70070	Sick Pay	39,527			
				2,472,245			
		Difference		\$ 96,494		3.90%	
CONTAINER HOURLY WAGES PER PR REGISTER				\$ 466,273			
Accruals, Manual Adjustments/Recl				\$ 930			
(See Detailed Schedule)							
				GL			
		55020	Wages Regular	366,862			
		55025	Wages O.T.	65,516			
		55035	Safety Bonuses	7,454			
		55036	Other Bonuses	19,337			
		55065	Vacation Pay	38,230			
		55070	Sick Pay	11,990			
				509,390			
		Difference		\$ (42,187)		-8.28%	
				685,619		3.30%	

A Employees received an April 2022 raise which was used to restate the test period wages. Difference is reasonable.

Re-Allocation of DMR G&A Hourly Wages
Restating Adjustment

Name	Employee #	LOB	Hire Date	Rate	Allocation Factor	REG	OT	REG \$	OT \$	Culture/Other Bonus	Tax	Pension	Vacation	Sick	GI Premium	GI Deduction

Adjusted DMR Hourly G&A Expense	282,308
Per GL	312,685
Reclass from DMR to Murrey's	(30,377)

Stat Entry - Trend (source in row)

Stat Acct, Desc, or Group: 98425 (Defaults to all)
Districts / Groupings: 2111,2132 (Defaults to your districts if blank)
LOB: (Defaults to all)
Sbst: (Defaults to all)
Source: Act (Defaults to all)
Show Only Stats with Data: True
12 Mths From: 2021-06 (Required: YYYY-MM Format)

Note: All inputs from this input form are applied at the first of the month.

Stat Acct/Code	Account/Stat Name	Dist	LOB	Sbst	Last Entered	Entered By	Source	2021-06	2021-07	2021-08	2021-09	2021-10	2021-11	2021-12	2022-01	2022-02	2022-03	2022-04	2022-05
98425	Diesel Fuel Volume	2111	000	00	6/7/2022	mdoster	Act	56,110	55,455	61,121	55,096	54,405	58,973	45,399	53,609	51,688	58,163	53,752	51,715
98425	Diesel Fuel Volume	2132	000	00	6/7/2022	mdoster	Act	1,752	1,738	1,831	1,707	1,693	1,787	1,508	1,676	1,637	1,770	1,679	1,637

End of List

Murrey's
 Total Test Period Fuel Gallons 655,487
 Regulated % - Based on Route Hours 70.95%

Calculation of 2023 Lock Fuel Price/Gallon

	Volume	Portland	Tacoma	Portland \$	Tacoma \$
Jan-23	210,000	\$2.4046	\$2.2856	\$504,966	\$479,976
Feb-23	168,000	\$2.3679	\$2.2909	\$397,807	\$384,871
Mar-23	210,000	\$2.4761	\$2.3711	\$519,981	\$497,931
Apr-23	210,000	\$2.3951	\$2.3801	\$502,971	\$499,821
May-23	210,000	\$2.4257	\$2.3704	\$509,397	\$497,784
Jun-23	210,000	\$2.4705	\$2.4805	\$518,805	\$520,905
Jul-23	210,000	\$2.5488	\$2.5203	\$535,248	\$529,263
Aug-23	210,000	\$2.5518	\$2.5018	\$535,878	\$525,378
Sep-23	210,000	\$2.5623	\$2.5114	\$538,083	\$527,394
Oct-23	210,000	\$2.6482	\$2.6112	\$556,122	\$548,352
Nov-23	210,000	\$2.5523	\$2.4704	\$535,983	\$518,784
Dec-23	210,000	\$2.3602	\$2.2664	\$495,642	\$475,944
				\$6,150,883	\$6,006,403

	Volume	Portland	Tacoma	Portland \$	Tacoma \$
Jan-23	168,000	\$2.4111	\$2.2921	\$405,065	\$385,073
Feb-23	126,000	\$2.3712	\$2.2942	\$298,771	\$289,069
Mar-23	168,000	\$2.4839	\$2.3789	\$417,295	\$399,655
Apr-23	168,000	\$2.4223	\$2.4073	\$406,946	\$404,426
May-23	168,000	\$2.4462	\$2.3909	\$410,962	\$401,671
Jun-23	168,000	\$2.4985	\$2.5085	\$419,748	\$421,428
Jul-23	168,000	\$2.5657	\$2.5372	\$431,038	\$426,250
Aug-23	168,000	\$2.5657	\$2.5157	\$431,038	\$422,638
Sep-23	168,000	\$2.5684	\$2.5175	\$431,491	\$422,940
Oct-23	168,000	\$2.6924	\$2.6554	\$452,323	\$446,107
Nov-23	168,000	\$2.5355	\$2.4536	\$425,964	\$412,205
Dec-23	168,000	\$2.3488	\$2.2550	\$394,598	\$378,840
				\$4,925,239	\$4,810,302

	Volume	Portland	Tacoma
Jan-23	378,000	\$2.4075	\$2.2885
Feb-23	294,000	\$2.3693	\$2.2923
Mar-23	378,000	\$2.4796	\$2.3746
Apr-23	378,000	\$2.4072	\$2.3922
May-23	378,000	\$2.4348	\$2.3795
Jun-23	378,000	\$2.4829	\$2.4929
Jul-23	378,000	\$2.5563	\$2.5278
Aug-23	378,000	\$2.5580	\$2.5080
Sep-23	378,000	\$2.5650	\$2.5141
Oct-23	378,000	\$2.6678	\$2.6308
Nov-23	378,000	\$2.5448	\$2.4629
Dec-23	378,000	\$2.3551	\$2.2613
	4,452,000	\$2.49	\$2.43 Weighted Average 2023
		\$1.79	\$1.73 Weighted Average 2022
		38.9%	\$0.70 Increase/Gallon
			40.2%

2022 Fuel Lock

From: Deborah Neal <DNeal@world-kinect.com>
 Sent: Thursday, October 29, 2020 2:18 PM
 To: Matt O'Connell <Matthew.O'Connell@WasteConnections.com>
 Cc: Dennis C Gregory <dgregory@world-kinect.com>
 Subject: Fills on order

378000	1.7202	650235.6	
336000	1.6962	569923.2	
378000	1.8067	682932.6	
378000	1.7212	650613.6	
378000	1.7253	652163.4	
378000	1.7693	668795.4	
420000	1.8236	765912	
378000	1.8197	687846.6	
378000	1.8111	684595.8	
378000	1.9199	725722.2	
378000	1.8808	710942.4	
378000	1.7854	674881.2	
4536000		8124564	1.79112963

	Volume total	Portland B20	Tacoma ULSD
Jan-22	378,000	\$ 1.7202	\$ 1.6012
Feb-22	336,000	\$ 1.6962	\$ 1.6192
Mar-22	378,000	\$ 1.8067	\$ 1.7017
Apr-22	378,000	\$ 1.7212	\$ 1.7062
May-22	378,000	\$ 1.7253	\$ 1.6700
Jun-22	378,000	\$ 1.7693	\$ 1.7793
Jul-22	420,000	\$ 1.8236	\$ 1.7951
Aug-22	378,000	\$ 1.8197	\$ 1.7697
Sep-22	378,000	\$ 1.8111	\$ 1.7602
Oct-22	378,000	\$ 1.9199	\$ 1.8829
Nov-22	378,000	\$ 1.8808	\$ 1.7989
Dec-22	378,000	\$ 1.7854	\$ 1.6916
Cal 2022 WTD	4,536,000	\$ 1.7911	\$ 1.7330

Line No.	(a)	(b)	(b) + (c)		(e)	(d) + (e)
			Historical	Revenue Change		
1	Operating Revenue	47,122,323	2,658,675	49,780,998	73,197	49,854,196
2	Operating Expenses	45,167,644		45,167,644	73,197	45,240,841
3	Operating Income	1,954,679		4,613,354		\$4,613,354
4						
5	Interest Expense	304,557		304,557		304,557
6	Income Tax Expense	286,385	618,463	904,848		904,848
7						
8	Net Income	1,363,738		3,403,950		3,403,950
9						
10	Operating Ratio	95.85%		90.73%		90.75%
11						
12	Revenue Requirement					
13		Historical Revenue	47,122,323		Revenue Increase before taxes	2,658,675
14		Rate Increase	2,731,872		Rev Sensitive Taxes	73,197
15		Revenue Requirement	49,854,196		Rate Increase	2,731,872
16			Percent Increase	5.80%		
17						
18	Capital Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	58.09%	13,083,430	26.02%	15.11%	3,403,950
21	Debt	41.91%	9,440,962	3.23%	1.35%	304,557
22	Total	100.00%	22,524,392		16.46%	3,708,507
23						
24			Before	After		
25	Operating Statistics		Income Tax	Income Tax		
26						
27	Return on Investment		20.48%	16.46%		
28	Return on Equity		32.93%	26.02%		
29	Operating Ratio		90.73%	90.75%		
30	Profit Margin		9.27%	9.27%		
31	Final turnover		2.21	2.21		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	Revenue Sensitive Taxes Charges					
36			Rate	Taxes		
37	B & O Tax		1.750%	52,683		
38	WUTC Fee		0.510%	15,353		
39	City Tax		0.000%	-		
40	Bad Debts		0.171%	5,161		
41	Revenue Sensitive		2.431%	73,197		
42						
43	Conversion Factor		88.31%			

Line No.	(a)	(b)	(b) + (c)		(e)	(d) + (e)
			Historical	Revenue Change		
1	Operating Revenue	37,923,811	388,511	38,312,322	10,665	38,322,987
2	Operating Expenses	34,865,861		34,865,861	10,665	34,876,525
3	Operating Income	3,057,950		3,446,462		\$3,446,462
4						
5	Interest Expense	191,935		191,935		191,935
6	Income Tax Expense	497,408	186,043	683,451		683,451
7						
8	Net Income	2,368,608		2,571,076		2,571,076
9						
10	Operating Ratio	91.94%		91.00%		91.01%
11						
12	Revenue Requirement					
13	Historical Revenue	37,923,811		Revenue Increase before taxes		388,511
14	Rate Increase	399,176		Rev Sensitive Taxes		10,665
15	Revenue Requirement	38,322,987		Rate Increase		399,176
16		Percent Increase		1.05%		
17						
18	Capital Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	58.09%	8,245,308	31.18%	18.11%	2,571,076
21	Debt	41.91%	5,949,788	3.23%	1.35%	191,935
22	Total	100.00%	14,195,096		19.46%	2,763,011
23						
24			Before	After		
25	Operating Statistics		Income Tax	Income Tax		
26						
27	Return on Investment		24.28%	19.46%		
28	Return on Equity		39.47%	31.18%		
29	Operating Ratio		91.00%	91.01%		
30	Profit Margin		9.00%	9.00%		
31	Final turnover		2.70	2.70		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	Revenue Sensitive Taxes Charges					
36			Rate	Taxes		
37	B & O Tax		1.750%	7,676		
38	WUTC Fee		0.510%	2,237		
39	City Tax		0.000%	-		
40	Bad Debts		0.171%	752		
41	Revenue Sensitive		2.431%	10,665		
42						
43	Conversion Factor		88.58%			

Line No.	(a)	(b)	(b) + (c)		(e)	(d) + (e)
			Historical	Revenue Change		
1	Operating Revenue	6,113,101	1,736,051	7,849,152	48,011	7,897,163
2	Operating Expenses	7,087,140		7,087,140	48,011	7,135,152
3	Operating Income	(974,040)		762,011		\$762,011
4						
5	Interest Expense	78,967		78,967		78,967
6	Income Tax Expense	-	143,439	143,439		143,439
7						
8	Net Income	(1,053,007)		539,605		539,605
9						
10	Operating Ratio	115.93%		90.29%		90.35%
11						
12	Revenue Requirement					
13		Historical Revenue	6,113,101		Revenue Increase before taxes	1,736,051
14		Rate Increase	1,784,062		Rev Sensitive Taxes	48,011
15		Revenue Requirement	7,897,163		Rate Increase	1,784,062
16			Percent Increase	29.18%		
17						
18	Capital Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	58.09%	3,392,331	15.91%	9.24%	539,605
21	Debt	41.91%	2,447,895	3.23%	1.35%	78,967
22	Total	100.00%	5,840,226		10.59%	618,572
23						
24			Before	After		
25	Operating Statistics		Income Tax	Income Tax		
26						
27	Return on Investment		13.05%	10.59%		
28	Return on Equity		20.13%	15.91%		
29	Operating Ratio		90.29%	90.35%		
30	Profit Margin		9.71%	9.71%		
31	Final turnover		1.35	1.35		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	Revenue Sensitive Taxes Charges					
36			Rate	Taxes		
37	B & O Tax		1.750%	34,555		
38	WUTC Fee		0.510%	10,070		
39	City Tax		0.000%	-		
40	Bad Debts		0.171%	3,385		
41	Revenue Sensitive		2.431%	48,011		
42						
43	Conversion Factor		87.92%			

Line No.	(a)	(b) Historical	(c) Revenue Change	(b) + (c)	(e) Add: Revenue Sensitive Taxes	(d) + (e)
				(d) Proforma		(f) Revenue Requirement
1	Operating Revenue	2,919,379	445,813	3,365,192	12,332	3,377,523
2	Operating Expenses	3,038,654		3,038,654	12,332	3,050,985
3	Operating Income	(119,275)		326,538		\$326,538
4						
5	Interest Expense	33,402		33,402		33,402
6	Income Tax Expense	-	61,559	61,559		61,559
7						
8	Net Income	(152,677)		231,578		231,578
9						
10	Operating Ratio	104.09%		90.30%		90.33%

Revenue Requirement

Historical Revenue	2,919,379	Revenue Increase before taxes	445,813
Rate Increase	458,145	Rev Sensitive Taxes	12,332
Revenue Requirement	3,377,523	Rate Increase	458,145
Percent Increase		15.69%	

Capital Structure Financing Investment

Type	Percent	Amount	Cost of Capital	Financing Cost Weighted	Amount
Equity	58.09%	1,434,905	16.14%	9.37%	231,578
Debt	41.91%	1,035,423	3.23%	1.35%	33,402
Total	100.00%	2,470,327		10.73%	264,979

Operating Statistics	Before	After
	Income Tax	Income Tax
Return on Investment	13.22%	10.73%
Return on Equity	20.43%	16.14%
Operating Ratio	90.30%	90.33%
Profit Margin	9.70%	9.70%
Final turnover	1.37	1.37
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges

	Rate	Taxes
B & O Tax	1.750%	8,876
WUTC Fee	0.510%	2,587
City Tax	0.000%	-
Bad Debts	0.171%	870
Revenue Sensitive	2.431%	12,332
Conversion Factor	87.90%	

Line No.	(a)	(b)	(b) + (c)		(e)	(d) + (e)
			Historical	Revenue Change		
1	Operating Revenue	166,033	22,733	188,766	609	189,374
2	Operating Expenses	175,989		175,989	609	176,598
3	Operating Income	(9,956)		12,777		\$12,777
4						
5	Interest Expense	253		253		253
6	Income Tax Expense	-	2,630	2,630		2,630
7						
8	Net Income	(10,210)		9,893		9,893
9						
10	Operating Ratio	106.00%		93.23%		93.25%
11						
12	Revenue Requirement					
13		Historical Revenue	166,033	Revenue Increase before taxes		22,733
14		Rate Increase	23,341	Rev Sensitive Taxes		609
15		Revenue Requirement	189,374	Rate Increase		23,341
16			Percent Increase	14.06%		
17						
18	Capital Structure Financing Investment			Financing Cost		
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	58.09%	10,887	90.88%	52.79%	9,893
21	Debt	41.91%	7,856	3.23%	1.35%	253
22	Total	100.00%	18,742		54.14%	10,147
23						
24			Before	After		
25	Operating Statistics		Income Tax	Income Tax		
26						
27	Return on Investment		68.17%	54.14%		
28	Return on Equity		115.03%	90.88%		
29	Operating Ratio		93.23%	93.25%		
30	Profit Margin		6.77%	6.77%		
31	Final turnover		10.10	10.10		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	Revenue Sensitive Taxes Charges					
36			Rate	Taxes		
37	B & O Tax		1.750%	438		
38	WUTC Fee		0.510%	128		
39	City Tax		0.000%	-		
40	Bad Debts		0.171%	43		
41	Revenue Sensitive		2.431%	609		
42						
43	Conversion Factor		90.82%			

Murrey's Disposal Co., Inc. G-9
Revenue Price Out by Service Level and Line of Business
June 2021 - May 2022

Service Code	Service Code Description	Tariff Rate 8/31/2021	Tariff Rate 9/1/2021	Tariff Rate 3/1/2022	Revenue			Customer Count			Container Counts				
					Total	Total Customers	Average	Average	Cart Size	Can Size	Container Size	Quantity	Count		
RESIDENTIAL SERVICES															
RESIDENTIAL GARBAGE															
20RW1	1-20 GAL CART MONTHLY	10.06	10.11	10.09	11,540	1,143	95						20.00	1.00	95.29
20RW1	1-20 GAL CAN WEEKLY	16.68	16.76	16.68	(19)	(11)	(0)						20.00	1.00	(0.10)
20RW1N	1-20 GL CART WKLY NON REC	17.68	17.76	17.68	8,242	465	39						20.00	1.00	38.76
20RW1R	1-20 GL CART WKLY W/ RECY	16.68	16.76	16.68	671,798	40,179	3,348						20.00	1.00	3,348.28
35RM1	1-35 GAL CART MONTHLY	12.56	12.62	12.59	72,759	5,776	481						35.00	1.00	481.31
35RW1N	1-35 GAL CART WKLY NONREC	22.26	22.36	22.23	83,627	3,750	312						35.00	1.00	312.47
35RW1R	1-35 GAL CART WKLY W/REC	21.26	21.36	21.23	7,731,367	362,934	30,245						35.00	1.00	30,244.52
65RM1	1-65 GAL CART MONTHLY	18.76	18.85	18.81	20,977	1,115	93						65.00	1.00	92.90
65RW1N	1-65 GAL CART WKLY NONREC	33.19	33.34	33.16	72,241	2,172	181						65.00	1.00	181.01
65RW1R	1-65 GAL CART WKLY W/REC	31.19	31.34	31.16	8,489,403	271,597	22,633						65.00	1.00	22,633.04
95RM1	1-95 GAL CART MONTHLY	26.32	26.44	26.38	5,583	211	18						95.00	1.00	17.62
95RW1N	1-95 GAL CART WKLY NONREC	46.47	46.67	46.41	20,194	434	36						95.00	1.00	36.15
95RW1R	1-95 GAL CART WKLY W/REC	43.47	43.67	43.41	3,226,718	74,085	6,174						95.00	1.00	6,173.75
ADJRES	SERVICE ADJ-RESIDENTIAL	-	-	-	178	-	-								-
DRIVEPRVT-RES	DRIVE IN PRIVATE RD - RES	11.24	11.24	11.24	127	11	1								-
DRVNRW1	DRIVE IN UP TO 125'-WKLY	5.04	5.06	5.06	11,645	2,304	192								-
DRVNRW2	DRIVE IN OVER 125'-WKLY	5.04	5.06	5.06	40	8	1								-
QBSR	OBSTRUCTION	0.84	0.84	0.84	68	81	7								-
PACKR	CARRY-OUT RESIDENTIAL	5.41	5.44	5.44	4,632	853	71								-
RESTART FEE	RESTART FEE	11.22	11.27	11.27	57,279	5,088	424								-
REXTRA	EXTRA UNITS	4.86	4.88	4.85	175,080	35,976	2,998								-
SUNKENR	SUNKEN CAN CHARGE - RESI	0.84	0.84	0.84	8	10	1								-
TRIPRCANS	RETURN TRIP CHARGE - CANS	8.99	9.03	9.03	6,177	685	57								-
TRIPRCARTS	RESI TRIP CHARGE - CARTS	12.91	12.97	12.97	1,490	115	10								-
35ROCPU	1-35 GAL CART ON CALL	13.97	14.04	14.00	14	1	0						35.00	1.00	0.08
65ROCPU	1-65 GAL CART ON CALL	20.88	20.98	20.94	63	3	0						65.00	1.00	0.25
BULKY-RES	BULKY ITEM	25.80	25.92	25.81	17,279	668	56								-
DEL CART	CART REDELIVERY	22.53	22.64	22.64	1,335	59	5								-
GWCR	GOOD WILL CREDIT - RESI	-	-	-	(1,899)	-	-								-
TOTAL RESIDENTIAL GARBAGE					20,687,946	763,860	63,655								
					Recycling Customers	758,406	63,200								
RESIDENTIAL RECYCLING															
recyonly	RECYCLE SERVICE ONLY	11.07	11.12	11.11	27,869	2,510	209						96.00	1.00	209.14
RECYR	RECYCLE PROGRAM	7.38	7.41	7.41	5,604,856	757,152	63,096								-
RECYRNB	RECY PROGRAM-NO CART	7.38	7.41	7.41	54,209	7,323	610								-
DRVNR-RECYCLE	DRIVE IN RECYCLE	4.61	4.63	4.63	6,483	1,402	117								-
PACKR-RECYCLE	RECY ROLLOUT RESI <25'	5.41	5.44	5.44	2,667	491	41								-
RECYDEL	RECYCLE Toter REDELIVERY	22.53	22.64	22.64	45	2	0								-
PACKR-RECYADL	RECY ROLLOUT >25 PER 5	1.17	1.17	1.17	242	207	17								-
TOTAL RESIDENTIAL RECYCLING					5,696,371	769,086	63,915								
RESIDENTIAL YARD WASTE															
YDWW90	90 GAL YARDWASTE	6.20	6.23	6.23	2,839,976	456,400	38,033						96.00	1.00	38,033.30
MYDWW1	MF YARDWASTE	3.10	3.12	3.12	65,803	21,150	1,762						96.00	1.00	1,762.47
YDWDLE	YARDWASTE REDELIVERY	22.53	22.64	22.64	661	29	2								-
YDDEX	EXTRA YARD WASTE	2.00	2.01	2.01	4,069	2,027	169								-
DRVNR-YARDWASTE	DRIVE IN YARDWASTE	4.31	4.33	4.33	1,103	255	21								-
PACKR-YARDWASTE	YD WASTE ROLLOUT RES <25'	5.41	5.44	5.44	497	91	8								-
TRIPCARTS	YDW TRIP CHARGE - RESI	11.00	11.05	11.05	397	36	3								-
PACKR-YARDAD	YD WSTROLLOUT >25 PER 5	1.17	1.17	1.17	11	9	1								-
TOTAL RESIDENTIAL YARD WASTE					2,912,517	477,549	39,796								
													39,795.77	-	39,795.77
SUBTOTAL RESIDENTIAL					29,296,834	2,010,496	166,651								
COMMERCIAL SERVICES															
COMMERCIAL GARBAGE															
20CW1	1-20 GAL CART WKLY	17.12	17.20	17.12	1,131	66	5						20.00	1.00	5.49
35CW1	1-35 GAL CART WKLY	21.54	21.64	21.51	16,824	780	65						35.00	1.00	64.96
65CW1	1-65 GAL CART WKLY	32.16	32.31	32.13	27,769	862	72						65.00	1.00	71.80
F1YD1W	1YD CONT 1X WEEKLY	103.57	104.05	103.40	45,232	1,002	84						95.00	1.00	83.52
R1YD1W	1YD CONT 1X WEEKLY	103.57	104.05	103.40	439,833	4,239	353						1.00	1.00	6.58
R1YD2W	1YD CONT 2X WEEKLY	207.14	208.10	206.80	10,789	52	4						1.00	1.00	353.22
R1YD3W	1YD CONT 3X WEEKLY	310.71	312.15	310.20	22,414	72	6						1.00	1.00	4.33
R1YDTPU	1YD TEMP CONT	26.09	26.21	26.06	2,682	103	9						1.00	1.00	6.00
R1.5YD1W	1.5YD CONT 1X WEEKLY	143.32	143.97	143.02	143,435	999	83						1.50	1.00	8.55
F1.5YD1W	1.5YD CONT 1X WEEKLY	143.32	143.97	143.02	4,883	34	3						1.50	1.00	83.26
R1.5YD2W	1.5YD CONT 2X WEEKLY	286.64	287.95	286.04	15,651	54	5						1.50	1.00	2.83
R1.5YDTPU	1.5YD TEMP CONTAINER	35.29	35.46	35.24	1,802	51	4						1.50	1.00	4.54
F2YD1W	2YD CONT 1X WEEKLY	178.87	179.70	178.48	58,958	329	27						2.00	1.00	4.24
R2YD1W	2YD CONT 1X WEEKLY	178.87	179.70	178.48	947,665	5,289	441						2.00	1.00	27.42
F2YD2W	2YD CONT 2X WEEKLY	357.74	359.39	356.97	26,938	75	6						2.00	1.00	440.73
R2YD2W	2YD CONT 2X WEEKLY	357.74	359.39	356.97	410,025	1,144	95						2.00	1.00	6.27
F2YD3W	2YD CONT 3X WEEKLY	536.61	539.09	535.45	12,901	24	2						2.00	1.00	95.35
R2YD3W	2YD CONT 3X WEEKLY	536.61	539.09	535.45	164,939	307	26						2.00	1.00	2.00
R2YD4W	2YD CONT 4X WEEKLY	715.48	718.78	713.93	11,471	16	1						2.00	1.00	25.57
R2YD5W	2YD CONT 5X WEEKLY	894.35	898.48	892.41	34,042	38	3						2.00	1.00	1.33
R2YDTPU	2YD TEMP CONTAINER	43.49	43.69	43.41	23,760	545	45						2.00	1.00	3.17
F4YD1W	4YD CONT 1X WEEKLY	336.09	337.65	335.36	726,727	2,158	180						4.00	1.00	45.44
F4YD2W	4YD CONT 2X WEEKLY	672.18	675.31	670.72	247,875	368	31						4.00	1.00	179.87
F4YD3W	4YD CONT 3X WEEKLY	1,008.27	1,012.96	1,006.08	49,496	49	4						4.00	1.00	30.68
F4YD4W	4YD CONT 4X WEEKLY SVC	1,344.36	1,350.61	1,341.43	671	0	0						4.00	1.00	4.08
F6YD1W	6YD CONT 1X WEEKLY	464.44	466.60	463.44	825,161	1,774	148						4.00	1.00	0.04
F6YD2W	6YD CONT 2X WEEKLY	928.88	933.20	926.88	1,230,480	1,322	110						6.00	1.00	147.79
F6YD3W	6YD CONT 3X WEEKLY	1,393.32	1,399.80	1,390.32	342,876	246	20						6.00	1.00	110.19
F6YD4W	6YD CONT 4X WEEKLY	1,857.76	1,866.40	1,853.76	182,531	18	1						6.00	1.00	20.47
F6YD5W	6YD CONT 5X WEEKLY	1,161.10	1,166.50	1,158.60	256,288	220	18						6.00	1.00	1.50
FCP2YD1W2.25-1	2YD 2.25-1 COMP 1X WK	381.99	383.77	381.04	4,592	12	1						6.00	1.00	18.36
FCP4YD1W4-1	4YD 4-1 COMP 1X WK	1,114.37	1,119.56	1,110.30	13,391	12	1						2.00	1.00	1.00
FCP4YD1W5-1	4YD 5-1 COMP 1X WK	1,262.11	1,268.00	1,2											

	Increase Per LG	Plug to Balance	Total % Change	Price Out Increase	LG Increase	Difference
Garbage	1.05%	0.17%		1.22%	398,291	399,176
Recycle	28.18%	-1.18%		28.00%	1,783,626	1,784,062
Yard Waste	15.69%	0.10%		15.79%	458,312.08	458,145
Med Waste	14.06%					

Non-Covid Beginning Rate	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
--------------------------	-----------------	-----------------	-----------------	-------------------------

10.04	0.12	140.13	10.16	11,680.5	
-	-	-	-	(19.3)	
17.60	0.20	94.24	17.80	8,336.1	
16.60	0.20	8,140.95	16.80	679,939.2	
12.53	0.15	883.33	12.68	73,642.2	
22.13	0.26	967.07	22.39	84,593.8	
21.13	0.26	93,603.41	21.39	7,824,970.6	
18.72	0.23	254.71	18.95	21,231.8	
33.01	0.38	822.17	33.39	73,063.7	
31.01	0.38	102,799.31	31.39	8,592,202.6	
26.26	0.32	67.79	26.58	5,650.6	
46.21	0.53	228.76	46.74	20,423.1	
43.21	0.53	39,073.19	43.74	3,265,790.7	
-	-	-	-	177.5	
15.24	0.19	2.10	15.43	128.9	
5.04	0.06	141.72	5.10	11,786.9	
-	-	-	-	40.2	
0.84	0.01	0.83	0.85	68.9	
5.41	0.07	56.31	5.48	4,688.3	
11.22	0.14	696.78	11.36	57,976.1	
4.83	0.06	2,120.91	4.89	177,200.6	
0.84	0.01	0.10	0.85	8.5	
8.99	0.11	75.17	9.10	6,252.4	
12.91	0.16	18.12	13.07	1,507.9	
13.94	0.17	0.17	14.11	14.2	
20.84	0.25	0.76	21.09	63.6	
25.69	0.31	209.54	26.00	17,488.7	
22.53	0.27	16.22	22.80	1,350.8	
-	-	-	-	(1,898.9)	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
#	447	5	250,414	452	20,938,360

11.07	3.10	7,780.34	14.17	35,650
7.38	2.07	1,564,815.47	9.45	7,169,671
7.38	2.07	15,135.23	9.45	69,344
4.61	1.29	1,809.68	5.90	8,293
5.41	1.52	743.66	6.93	3,410
22.53	6.31	12.62	28.84	58
1.16	0.32	67.21	1.48	309

#	59.54	16.67	1,590,364.21	76.21	7,286,735
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6.20	0.98	446,897.27	7.18	3,286,873	
3.10	0.49	10,354.64	3.59	76,158	
22.53	3.56	104.08	26.09	765	
2.00	0.32	640.18	2.32	4,709	
4.31	0.68	173.58	4.99	1,276	
5.41	0.85	78.13	6.26	575	
11.00	1.74	62.54	12.74	460	
1.16	0.18	1.65	1.34	12	
-	-	-	-	-	
-	-	-	-	-	
#	55.71	8.80	458,312.08	64.51	3,370,828.76

17.04	0.21	13.70	17.25	1,144
21.41	0.26	203.71	21.67	17,028
31.98	0.39	336.34	32.37	26,105
44.78	0.55	547.80	45.33	45,780
102.92	1.26	99.24	104.18	8,296
102.92	1.26	5,324.87	104.18	445,158
205.85	2.51	130.65	208.36	10,920
308.77	3.77	271.35	312.54	22,685
112.32	1.37	140.68	113.69	2,823
142.37	1.74	1,736.15	144.11	145,171
142.37	1.74	59.08	144.11	4,942
284.74	3.48	189.41	288.22	15,841
151.85	1.85	94.30	153.71	1,896
177.66	2.17	713.43	179.83	59,672
177.66	2.17	11,468.48	179.83	959,134
355.32	4.34	326.23	359.66	27,264
355.32	4.34	4,962.42	359.66	414,988
532.98	6.51	156.13	539.49	13,058
532.98	6.51	1,996.26	539.49	166,935
710.64	8.67	138.78	719.31	11,610
888.30	10.84	412.01	899.14	34,454
184.59	2.25	1,238.58	186.84	24,989
333.80	4.07	8,793.99	337.87	735,521
667.60	8.15	2,999.68	675.75	250,874
1,001.40	12.22	598.92	1,013.62	50,095
1,335.20	16.30	8.15	1,351.50	679
461.27	5.63	9,985.39	466.91	835,146
922.55	11.26	14,889.80	933.81	1,245,370
1,383.82	16.89	4,149.05	1,400.72	347,025
1,845.10	22.52	406.04	1,867.62	33,937
2,306.37	28.15	6,200.77	2,334.53	262,489
379.26	4.63	55.55	383.89	4,647
1,105.10	13.49	161.86	1,118.59	13,553
1,250.55	15.26	183.17	1,265.81	15,347
626.72	7.65	91.79	634.37	7,682
295.35	3.60	68.48	298.95	5,741
2,437.79	29.76	357.06	2,467.55	29,885
3,144.01	38.38	460.50	3,182.39	38,550
5.41	0.07	5.68	5.48	473
25.94	0.32	5.70	26.26	476
25.94	0.32	0.32	26.26	27
35.07	0.43	2.22	35.50	186
43.21	0.53	36.92	43.74	3,087
43.21	0.53	2.64	43.74	220
79.27	0.97	70.63	80.24	5,906
108.71	1.33	249.98	110.04	20,912
42.63	0.52	12.49	43.15	1,038
4.77	0.06	77.90	4.83	6,510
25.69	0.31	1,341.56	26.00	111,906
4.72	0.06	104.67	4.78	8,737
16.97	0.21	253.75	17.18	21,120
42.63	0.52	98.76	43.15	8,216
16.80	0.21	37.03	17.01	3,081

Murray's Disposal Co., Inc. G-9
Revenue Price Out by Service Level and Line of Business
June 2021 - May 2022

Service Code	Service Code Description	Tariff Rate 3/1/2021 - 8/31/2021	Tariff Rate 9/1/2021	Tariff Rate 3/1/2022	Revenue			Customer Count			Container Counts								
					Total	Total Customers	Average	Average	Cart Size	Can Size	Container Size	Quantity	Count						
CUNLOCK	COMM UNLOCK GATE OR CONT	4.72	4.76	4.76	38	8	1												
DRVNC	DRIVE IN - COMM	5.02	5.07	5.07	885	175	15												
TIMEC	COMM TIME CHARGE	101.39	101.86	101.86	17,775	175	15												
BULKY-COM	BULKY ITEM	25.80	25.92	25.81	623	24	2												
CGATE	GATE OPEN/CLOSE	-	-	-	42	-	-												
CTRIPCAN	RETURN TRIP CHG - CANS	8.99	9.03	9.03	(45)	(5)	(0)												
RESTART FEE-COM	RESTART FEE	11.22	11.27	11.27	2,342	208	17												
ADJCOM	SERVICE ADJ-COMMERCIAL	-	-	-	(13)	-	-												
TOTAL COMMERCIAL GARBAGE					6,469,718	22,406	1,867												
MULTI-FAMILY GARBAGE																			
20MW1	MF 1-20 GAL CART	18.08	18.16	18.08	4,354	240	20												
35MW1	MF 1-35 GAL CART	23.02	23.13	23.00	196,667	8,524	710												
35MW1N	MF 1-35 GAL CART NONREC	23.77	23.88	23.75	970	41	3												
65MW1	MF 1-65 GAL CART	35.96	36.13	35.95	162,858	4,518	377												
65MW1N	MF 1-65 GAL CART NONREC	36.71	36.88	36.70	110	3	0												
95MW1	MF 1-95 GAL CART	53.94	53.19	52.93	185,544	3,497	291												
95MW1N	MF 1-95 GAL CART NONREC	53.69	53.94	53.68	1,642	31	3												
MCCWR35	MF 1-35 GL CART COUNT	4.86	4.88	4.85	244,287	50,188	4,182	##											
MCCWR65	MF 1-65 GL CART COUNT	7.20	7.23	7.19	7,971	1,105	92	##											
65MOCPU	MF 1-65 GAL CART ON CALL	29.55	26.69	26.65	21	1	0												
MSRTOT	MF TOTER SERVICE	7.47	7.50	7.50	12,252	1,635	136												
M1YD1W	MF 1YD CONT 1X WKLY	123.28	123.85	123.19	454,402	3,678	307												
M1YD1W	MF 1YD TEMP CONT	30.64	30.78	30.63	133	4	0												
M1.5YD1W	MF 1.5YD CONT 1X WKLY	172.94	173.75	172.81	148,972	860	72												
M1.5YD2W	MF 1.5YD CONT 2X WKLY	345.88	347.50	345.62	12,479	36	3												
M1.5YD2W	MF 1.5YD TEMP CONT	42.13	42.33	42.11	46	1	0												
M2YD1W	MF 2YD CONT 1X WKLY	218.32	219.34	218.15	397,678	1,818	151												
M2YD2W	MF 2YD CONT 2X WKLY	436.64	438.68	436.29	68,361	156	13												
M2YD3W	MF 2YD CONT 3X WKLY	654.96	658.02	654.44	16,913	26	2												
M2YD4W	MF 2YD CONT 4X WKLY	-	877.36	872.58	24,947	22	2												
M2YD1W	MF 2YD TEMP CONT	52.60	52.85	52.57	3,018	17	5												
M4YD1W	MF 4YD CONT 1X WKLY	415.03	416.97	414.68	88,057	212	18												
M4YD2W	MF 4YD CONT 2X WKLY	830.06	833.95	829.37	40,752	49	4												
M6YD1W	MF 6YD CONT 1X WKLY	582.73	585.46	582.30	238,264	408	34												
M6YD2W	MF 6YD CONT 2X WKLY	1,165.46	1,170.92	1,164.60	348,922	299	25												
M6YD3W	MF 6YD CONT 3X WKLY	1,748.19	1,756.38	1,746.90	166,392	95	8												
M1YDEX	MF 1YD CONT EXTRA	30.64	30.78	30.63	61	2	0												
M2YDEX	MF 2YD CONT EXTRA	52.60	52.85	52.57	210	4	0												
M4YDEX	MF 4YD CONT EXTRA	98.02	98.48	97.95	98	1	0												
M6YDEX	MF 6YD CONT EXTRA	136.77	137.41	136.68	548	4	0												
MRENT90	MF 90GAL TOTER RENT	4.42	4.44	4.44	2,129	480	40												
MROLL	ROLL-OUT CHARGE - MF	16.97	17.06	17.06	9,061	532	44												
PACKM	CARRY-OUT MULTI FAMILY	5.41	5.44	5.44	463	85	7												
DRVNM	DRIVE IN - MULTIFAMILY	5.02	5.07	5.07	1,114	220	18												
EXTRA-MF	EXTRA CANS - MF	4.83	4.85	4.82	12,547	2,594	216												
TOTAL MULTI-FAMILY GARBAGE					2,852,250	77,503	6,459												
MULTI-FAMILY RECYCLING																			
M2YDRECY	MF 2YD RECYCLING	12.16	12.22	12.22	36,262	2,971	248												
M6YDRECY	MF 6YD RECYCLING	37.95	38.13	38.13	142,619	3,745	312												
MCCRECYR	MF CAN COUNT RECYCLE PROG	7.47	7.50	7.50	79,110	353	29												
MRECYONLY	MF RECYCLE ONLY	11.07	11.12	11.11	666	60	5												
MRECYR	RECYCLE PROGRAM W/ BINS	7.38	7.41	7.41	124,341	16,796	1,400												
MRECYIN	MF RECYCLING INCENTIVE	0.75	0.75	0.75	4,281	5,708	476												
MRENT2YDRECY	MF 2YD RECYCLE RENT	11.58	11.63	11.63	4,508	388	32												
MRENT6YDRECY	MF 6YD RECYCLE RENT	17.10	17.18	17.18	7,551	440	37												
TOTAL MULTI-FAMILY RECYCLING					399,339	23,925	1,994												
SUBTOTAL MF & COMMERCIAL					9,721,307	123,833	10,319												
DROP BOX SERVICES																			
DROP BOX HAULS/RENTAL																			
ROHAUL20	20YD ROLL OFF-HAUL	94.69	95.13	95.13	183,682	1,933	161												
ROHAUL20CO	20YD CUST OWNED R/O HAUL	94.69	95.13	95.13	760	8	1												
ROHAUL20T	20YD ROLL OFF TEMP HAUL	113.00	113.53	113.53	52,506	463	39												
ROHAUL25	25YD ROLL OFF - HAUL	103.80	104.29	104.29	130,215	1,250	104												
ROHAUL25T	25YD ROLL OFF TEMP HAUL	120.65	121.21	121.21	20,327	168	14												
ROHAUL30	30YD ROLL OFF-HAUL	111.59	112.11	112.11	526,256	4,699	392												
ROHAUL30T	30YD ROLL OFF TEMP HAUL	127.13	127.72	127.72	91,203	715	60												
ROHAUL40	40YD ROLL OFF-HAUL	134.91	135.54	135.54	63,100	466	39												
ROHAUL40T	40YD ROLL OFF TEMP	146.59	147.28	147.28	736	5	0												
CPHAUL10	10YD COMPACTOR-HAUL	136.23	136.87	136.87	7,931	58	5												
CPHAUL15	15YD COMPACTOR-HAUL	140.76	141.42	141.42	2,402	17	1												
CPHAUL20	20YD COMPACTOR-HAUL	140.76	141.42	141.42	66,249	469	39												
CPHAUL25	25YD COMPACTOR-HAUL	146.00	146.68	146.68	114,139	779	65												
CPHAUL30	30YD COMPACTOR-HAUL	155.04	155.77	155.77	228,243	1,467	122												
CPHAUL35	35YD COMPACTOR-HAUL	160.28	161.03	161.03	15,444	96	8												
CPHAUL40	40YD COMPACTOR - HAUL	166.70	167.48	167.48	150,733	901	75												
RORENT20P	20YD ROLL OFF-PERM RENT	90.24	90.66	90.66	79,813	881	73												
RORENT20T	20YD ROLL OFF-TEMP RENT	153.35	154.07	154.07	43,329	282	23												
RORENT25P	25YD ROLL OFF-PERM RENT	101.11	101.58	101.58	45,955	453	38												
RORENT25T	25YD ROLL OFF-TEMP RENT	159.82	160.57	160.57	14,387	90	7												
RORENT30P	30YD ROLL OFF-PERM RENT	110.90	111.42	111.42	172,044	1,546	129												
RORENT30T	30YD ROLL OFF-TEMP RENT	166.94	167.72	167.72	48,206	288	24												
RORENT40P	40YD ROLL OFF-PERM RENT	113.07	113.60	1															

	Increase Per LG	Plug to Balance	Total % Change	Price Out Increase	LG Increase	Difference
Garbage	1.05%	0.17%		398,291	399,176	(885.64)
Recycle	29.18%	-1.18%		1,783,625	1,784,062	(436.65)
Yard Waste	15.69%	0.10%		458,312.08	458,145	167.49
Med Waste	14.06%					

Non-Covid Beginning Rate	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue	
4.72	0.06	0.46	4.78	39	
5.04	0.06	10.77	5.10	896	
101.39	1.24	216.05	102.63	17,992	
25.69	0.31	7.55	26.00	630	
-	-	-	-	42	
8.99	0.11	(0.55)	9.10	(46)	
11.22	0.14	28.49	11.36	2,370	
-	-	-	-	(13)	
#	25,759	314	82,523	26,073	6,552,240

18.00	0.22	52.78	18.22	4,406
22.89	0.28	2,381.54	23.17	199,049
23.64	0.28	11.39	23.92	982
35.78	0.44	1,973.32	36.22	164,831
36.53	0.44	1.31	36.97	111
52.68	0.64	2,248.39	53.32	187,792
53.43	0.64	19.61	54.07	1,662
4.83	0.06	2,958.78	4.89	247,246
7.16	0.09	96.54	7.25	8,067
-	-	-	-	21

-	-	-	-	12,252	
122.63	-	-	-	454,402	
132.02	-	-	-	133	
171.99	-	-	-	148,872	
343.98	-	-	-	12,479	
181.47	-	-	-	46	
217.11	-	-	-	397,678	
434.21	-	-	-	68,361	
651.32	-	-	-	16,913	
868.42	-	-	-	24,947	
226.55	-	-	-	3,018	
412.74	-	-	-	88,067	
825.47	-	-	-	40,752	
579.57	-	-	-	238,264	
1,159.14	-	-	-	348,922	
1,738.71	-	-	-	166,392	
30.49	-	-	-	61	
52.32	-	-	-	210	
97.49	-	-	-	98	
136.04	-	-	-	548	
4.42	0.05	25.90	4.47	2,155	
16.97	0.21	110.18	17.18	9,171	
5.41	0.07	5.63	5.48	469	
5.04	0.06	13.55	5.10	1,127	
4.80	0.06	151.98	4.86	12,699	
-	-	-	-	-	
#	8,673	4	10,051	295	2,862,301

-	-	-	-	-	
12.16	3.41	10,117.53	15.57	46,380	
37.95	10.63	39,797.23	48.58	182,417	
7.47	2.09	738.47	9.56	79,849	
11.07	3.10	186.00	14.17	852	
7.38	2.07	34,711.96	9.45	159,053	
0.75	0.21	1,198.88	0.96	5,480	
11.58	3.24	1,258.24	14.82	5,766	
17.10	4.79	2,107.04	21.89	9,658	
-	-	-	-	-	
#	105	30	90,115	135	489,454

94.69	1.16	2,233.99	95.85	185,916	
94.69	1.16	9.25	95.85	769	
113.00	1.38	638.65	114.38	53,145	
103.80	1.27	1,583.62	105.07	131,798	
120.65	1.47	247.39	122.12	20,575	
111.59	1.36	6,400.52	112.95	532,657	
127.13	1.55	1,109.43	128.68	92,313	
134.91	1.65	767.35	136.56	63,867	
146.59	1.79	8.95	148.38	745	
136.23	1.66	96.44	137.89	8,028	
140.76	1.72	29.21	142.48	2,431	
140.76	1.72	805.74	142.48	67,054	
146.00	1.78	1,388.17	147.78	115,527	
155.04	1.89	2,776.02	156.93	231,019	
160.28	1.96	157.80	162.24	15,632	
166.70	2.03	1,833.21	168.73	152,566	
90.24	1.10	970.72	91.34	80,784	
153.35	1.87	527.07	155.22	43,856	
101.11	1.23	558.95	102.34	46,514	
159.82	1.95	175.10	161.77	14,562	
110.90	1.35	2,092.46	112.25	174,137	
166.94	2.04	586.44	168.98	48,793	
113.07	1.38	144.82	114.45	12,054	
202.20	2.47	5.10	204.67	424	
-	-	-	-	60	
21.80	0.27	1,097.87	22.07	91,045	
7.14	0.09	318.35	7.23	26,484	
7.53	0.09	12.42	7.62	1,031	
97.04	1.18	824.33	98.22	68,576	
3.82	0.05	7,448.19	3.87	620,106	
97.31	1.19	29.69	98.50	2,472	
11.22	0.14	1.09	11.36	91	
89.40	1.09	1.09	90.49	90	
-	-	-	-	195	
132.37	1.62	1.63	133.99	135	
76.31	0.93	9.31	77.24	776	
12.98	0.16	102.40	13.14	8,530	
103.58	1.26	369.25	104.84	30,762	
-	-	-	-	(5)	
#	3,851	47	35,392	3,898	2,945,513

-	-	-	-	5,301,929
-	-	-	-	-
-	-	-	-	5,301,929

Recycle Portion of Rate	Garbage Portion of Rate	Rate Increase	Recycle Annual Increase	Garbage Annual Increase
19.72	102.91	6.78	20,309	4,620
4.55	127.47	2.83	6	7
29.58	142.41	10.02	7,119	1,494
59.15	284.83	20.04	596	125
6.83	174.65	4.04	2	2
39.43	177.67	13.21	20,071	3,942
78.87	355.35	26.42	3,451	678
118.30	533.02	39.63	853	168
157.73	710.69	52.85	950	187
9.10	217.45	5.20	146	152
78.87	353.87	26.16	4,677	863
157.73	667.74	52.32	2,164	399
118.30	461.27	38.76	13,517	2,297
236.60	922.54	77.52	19,795	3,364
354.90	1,383.81	116.28	9,442	1,605
4.55	25.94	1.59	3	1
9.10	43.22	3.08	10	2
18.20	79.29	6.06	5	1
27.30	108.74	8.97	31	5
			103,147	19,911

Non-COVID per Yard Rate	\$	4.55
Service	Freq.	
Monthly		1.00
EOW		2.17
Weekly		4.33
2x week		8.67
3x week		13.00
4x week		17.33
Extra/Temp		1.00
Service	Yards	
1YD		1.00
1.5YD		1.50
2YD		2.00
3YD		3.00
4YD		4.00
6YD		6.00

Murrey's Disposal Co., Inc. G-9
Revenue Price Out by Service Level and Line of Business
June 2021 - May 2022

Service Code	Service Code Description	Tariff Rate 3/1/2021 - 8/31/2021	Tariff Rate 9/1/2021	Tariff Rate 3/1/2022	Revenue		Customer Count		Container Counts					
					Total	Average	Total Customers	Average	Average	Cart Size	Can Size	Container Size	Quantity	Count
SUBTOTAL DROP BOX					8,212,051	304	3,646	304						
MEDICAL WASTE														
MD10	10 GALLON	23.60	23.60	23.60	6,593	23	279	23					1.00	23.28
MD20	20 GALLON	47.20	47.20	47.20	58,307	103	1,235	103					20.00	102.94
MD35	35 GALLON	82.60	82.60	82.60	72,445	73	877	73					35.00	73.09
MDMINMO	MINIMUM MONTHLY CHARGE	15.00	15.00	15.00	26,625	148	1,775	148						
MDDEL	MED WASTE DELIVERY	15.00	15.00	15.00	75	0	5	0						
MDTRIP	MED WASTE MINIMUM TRIP CH	-	-	-	1,545	-	-	-						
TOTAL MEDICAL WASTE					165,590	347	4,167	347	199	-	-	-	-	199 <i>Chc</i>
SUBTOTAL MEDICAL WASTE					165,590	347	4,167	347						
SERVICE CHARGES														
ADJ-SB	SERVICE ADJ-SMALL BALANCE	-	-	-	19	-	-	-						
ADJTAX	TAX ADJUSTMENT	-	-	-	(52)	-	-	-						
FINCHG	LATE FEE	-	-	-	37,559	-	-	-						
NSF FEES	RETURNED CHECK FEE	21.80	21.80	21.80	872	3	40	3						
SHOPSERVICE	MAINTENANCE SERVICES	-	-	-	33	-	-	-						
TOTAL SERVICE CHARGES					38,430	-	-	-						
SUBTOTAL SERVICE CHARGES					38,430	-	-	-						
Grand Total District Operations					47,434,212	177,622	2,142,142	177,622						

	Increase Per LG	Plug to Balance	Total % Change	Price Out		Difference
				Increase	LG Increase	
Garbage	1.05%	0.17%	1.22%	398,291	399,176	(885.64)
Recycle	29.18%	-1.18%	28.00%	1,783,626	1,784,062	(436.05)
Yard Waste	15.69%	0.10%	15.79%	458,312.08	458,145	167.49
Med Waste	14.06%					

Non-Covid Beginning Rate	Tariff Increase	Annual Increase	New Tariff Rate	Proposed Annual Revenue
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23.60	0.29	80.48	23.89	6,673.95
47.20	0.58	711.68	47.78	59,018.63
82.60	1.01	884.25	83.61	73,329.26
15.00	0.18	324.98	15.18	26,949.98
15.00	0.18	0.92	15.18	75.92
-	-	-	-	1,545.00
-	-	-	-	-

#	183	2	2,002	186	167,593
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-	-	-	-	18.95
-	-	-	-	(52.31)
1.00	0.01	-	1.01	37,559.02
21.80	0.27	10.64	22.07	882.64
-	-	-	-	32.50
23	0	11	23	38,441

Customer Count Summary
June 2021 - May 2022

	<u>Murrey's</u>	<u>Total Non-Reg. Less 2132 Vashon</u>	<u>Grand Total</u>	
Residential				
Garbage	63,655	28,638	94,687	2,884
Recycle	63,915	28,438	93,820	
Yard Waste	41,558	20,849	62,407	
Total Residential	<u>169,129</u>	<u>77,925</u>	<u>250,915</u>	
Commercial				
Garbage	1,867	1,585	3,688	
Recycle	-	1	1	
MF Garbage	6,459	84	6,543	
MF Recycle	-	2	2	
Total Commercial	<u>8,326</u>	<u>1,672</u>	<u>10,234</u>	
Roll Off				
Hauls/Rent	-	82	87	
Disposal	-	-	-	
Total Roll Off	<u>-</u>	<u>82</u>	<u>87</u>	
Total Med. Waste	<u>-</u>	<u>0</u>	<u>0</u>	
Total Svc. Charges	<u>-</u>	<u>-</u>	<u>-</u>	
Grand Total	<u><u>177,454</u></u>	<u><u>79,679</u></u>	<u><u>257,133</u></u>	
Total Murrey's/DM	69.01%	30.99%	100%	
Garbage Only	68.97%	31.03%	100%	
Recycling Only	69.21%	30.79%	100%	
Total Serviced	177,454	79,679		
Less: City Billed				
Additional units for MF	(3,365)			

	Increase %'s
Garbage	1.22%
Resi./MF Recycling	28.00%
Yard Waste	15.79%

	Current Tariff Rates	Rate Increase	New Proposed Increase
Item 50, Pg. 16			
Returned check	\$ 21.80		\$ 21.80
Item 51, Pg. 17A			
Restart fee	\$ 11.22	\$ 0.14	\$ 11.36
Item 52, Pg. 17A			
Redelivery Fees			
Garbage cart	\$ 22.53	\$ 0.27	\$ 22.80
Container	\$ 42.63	\$ 0.52	\$ 43.15
Item 60, Pg. 18A			
Overtime			
Charge per hour	\$ 76.31	\$ 0.93	\$ 77.24
Minimum	\$ 76.31	\$ 0.93	\$ 77.24
Item 70, Pg. 19A			
Return Trips			
Can	\$ 8.99	\$ 0.11	\$ 9.10
Drum	\$ 16.91	\$ 0.21	\$ 17.12
Bale	\$ 16.91	\$ 0.21	\$ 17.12
Litter receptacle	\$ 16.91	\$ 0.21	\$ 17.12
Drop box	\$ 97.04	\$ 1.18	\$ 98.22
Container	\$ 16.80	\$ 0.21	\$ 17.01
Recycling carts	\$ 12.91	\$ 3.62	\$ 16.53
Yard waste cart	\$ 11.00	\$ 1.74	\$ 12.74
Recycling container	\$ 18.93	\$ 5.30	\$ 24.23
Item 80, Pg. 21A			
Drive-In			
Residential 125+ feet	\$ 5.04	\$ 0.06	\$ 5.10
Commercial 125+ feet	\$ 1.16	\$ 0.01	\$ 1.17
Recycling			
Driveway	\$ 4.61	\$ 1.29	\$ 5.90
Private road	\$ 4.61	\$ 1.29	\$ 5.90
Yard Waste			
Driveway	\$ 4.31	\$ 0.68	\$ 4.99
Private road	\$ 4.31	\$ 0.68	\$ 4.99
Primitive private road	\$ 3.50	\$ 0.04	\$ 3.54
Item 90, Pg. 22			
Special Services			
Residential			
Stairs (each step up or down)	\$ 0.84	\$ 0.01	\$ 0.85
Overhead obstruction	\$ 0.84	\$ 0.01	\$ 0.85
Sunken/elevated	\$ 0.84	\$ 0.01	\$ 0.85
Commercial			
Stairs (each step up or down)	\$ 0.19	\$ -	\$ 0.19
Overhead obstruction	\$ 0.19	\$ -	\$ 0.19
Sunken/elevated	\$ 0.19	\$ -	\$ 0.19
Item 100, Pg. 23A			
Weekly Service With Recycling			
20 gallon cart	\$ 16.60	\$ 0.20	\$ 16.80
35 gallon cart	\$ 21.13	\$ 0.26	\$ 21.39
65 gallon cart	\$ 31.01	\$ 0.38	\$ 31.39
95 gallon cart	\$ 43.21	\$ 0.53	\$ 43.74
Weekly Service Without Recycling			
20 gallon cart	\$ 17.60	\$ 0.20	\$ 17.80
35 gallon cart	\$ 22.13	\$ 0.26	\$ 22.39
65 gallon cart	\$ 33.01	\$ 0.38	\$ 33.39
95 gallon cart	\$ 46.21	\$ 0.53	\$ 46.74
Monthly Service With Recycling			
20 gallon cart	\$ 10.04	\$ 0.12	\$ 10.16
35 gallon cart	\$ 12.53	\$ 0.15	\$ 12.68
65 gallon cart	\$ 18.72	\$ 0.23	\$ 18.95
95 gallon cart	\$ 26.26	\$ 0.32	\$ 26.58
Recycling			
With garbage	\$ 7.38	\$ 2.07	\$ 9.45
Recycling only	\$ 11.07	\$ 3.10	\$ 14.17
Yard Waste			
Yard Waste	\$ 6.20	\$ 0.98	\$ 7.18
Damaged or unreturned cart	\$ 75.21	\$ 21.06	\$ 96.27
Item 100, Pg. 24A			
Extras			
Extra mini can, can, or bag	\$ 4.83	\$ 0.76	\$ 5.59
Yard waste	\$ 2.00	\$ 0.32	\$ 2.32
On Call			
20 gallon cart	\$ 11.21	\$ 0.14	\$ 11.35
35 gallon cart/can	\$ 13.94	\$ 0.17	\$ 14.11
65 gallon cart	\$ 20.84	\$ 0.25	\$ 21.09
95 gallon cart	\$ 29.15	\$ 0.36	\$ 29.51
Item 105, Pg. 27A			
Weekly Service With Recycling			
20 gallon cart	\$ 18.00	\$ 0.22	\$ 18.22
35 gallon cart	\$ 22.89	\$ 0.28	\$ 23.17
65 gallon cart	\$ 35.78	\$ 0.44	\$ 36.22
95 gallon cart	\$ 52.68	\$ 0.64	\$ 53.32

	Increase %'s
Garbage	1.22%
Resi./MF Recycling	28.00%
Yard Waste	15.79%

	Current Tariff Rates	Rate Increase	New Proposed Increase
Weekly Service Without Recycling			
20 gallon cart	\$ 18.75	\$ 0.22	\$ 18.97
35 gallon cart	\$ 23.64	\$ 0.28	\$ 23.92
65 gallon cart	\$ 36.53	\$ 0.44	\$ 36.97
95 gallon cart	\$ 53.43	\$ 0.64	\$ 54.07
Recycling			
With garbage	\$ 7.38	\$ 2.07	\$ 9.45
Recycling only	\$ 11.07	\$ 3.10	\$ 14.17
Yard Waste			
Yard Waste	\$ 6.20	\$ 0.98	\$ 7.18
Damaged or unreturned cart	\$ 75.21	\$ 11.88	\$ 87.09
Item 105, Pg. 28A			
Extras			
Extra mini can, can, or bag	\$ 4.80	\$ 0.06	\$ 4.86
Yard waste	\$ 2.00	\$ 0.32	\$ 2.32
On Call			
20 gallon cart	\$ 15.82	\$ 0.19	\$ 16.01
35 gallon cart/can	\$ 19.72	\$ 0.24	\$ 19.96
65 gallon cart	\$ 29.51	\$ 0.36	\$ 29.87
95 gallon cart	\$ 41.31	\$ 0.50	\$ 41.81
Item 105, Pg. 29A			
Mobile Homes			
20 gallon cart	\$ 3.88	\$ 0.05	\$ 3.93
35 gallon cart	\$ 4.85	\$ 0.06	\$ 4.91
65 gallon cart	\$ 7.19	\$ 0.09	\$ 7.28
95 gallon cart	\$ 10.05	\$ 0.12	\$ 10.17
Recycling			
With garbage	\$ 7.50	\$ 2.10	\$ 9.60
No recycling surcharge	\$ 0.75	\$ 0.21	\$ 0.96
Item 105, Pg. 30A			
Permanent Service			
First/Each Pickup			
1 yard	\$ 28.32	\$ 1.56	\$ 29.88
1.5 yard	\$ 39.72	\$ 2.31	\$ 42.03
2 yard	\$ 50.14	\$ 3.05	\$ 53.19
4 yard	\$ 95.32	\$ 6.04	\$ 101.36
6 yard	\$ 133.85	\$ 8.95	\$ 142.80
Special Pickup			
1 yard	\$ 30.49	\$ 1.59	\$ 32.08
1.5 yard	\$ 41.91	\$ 2.34	\$ 44.25
2 yard	\$ 52.32	\$ 3.08	\$ 55.40
4 yard	\$ 97.49	\$ 6.07	\$ 103.56
6 yard	\$ 136.04	\$ 8.98	\$ 145.02
Temporary Service			
Initial Delivery			
1 yard	\$ 42.63	\$ 0.52	\$ 43.15
1.5 yard	\$ 42.63	\$ 0.52	\$ 43.15
2 yard	\$ 42.63	\$ 0.52	\$ 43.15
4 yard	\$ 42.63	\$ 0.52	\$ 43.15
6 yard	\$ 42.63	\$ 0.52	\$ 43.15
Pickup			
1 yard	\$ 30.49	\$ 1.59	\$ 32.08
1.5 yard	\$ 41.91	\$ 2.34	\$ 44.25
2 yard	\$ 52.32	\$ 3.08	\$ 55.40
4 yard	\$ 97.49	\$ 6.07	\$ 103.56
6 yard	\$ 136.04	\$ 8.98	\$ 145.02
Lost Containers			
1 yard	\$ 606.61	\$ 7.40	\$ 614.01
1.5 yard	\$ 657.16	\$ 8.02	\$ 665.18
2 yard	\$ 707.71	\$ 8.64	\$ 716.35
4 yard	\$ 859.36	\$ 10.49	\$ 869.85
6 yard	\$ 1,061.56	\$ 12.96	\$ 1,074.52
Recycling			
With garbage	\$ 4.55	\$ 1.27	\$ 5.82
No recycling surcharge	\$ 0.75		\$ 0.75
Lid, lock, unlock, unlatch	\$ 1.09	\$ 0.01	\$ 1.10
Item 105, Pg. 32A			
Initial Delivery			
90 gallon cart	\$ 44.27	\$ 0.54	\$ 44.81
2 yard	\$ 44.27	\$ 0.54	\$ 44.81
4 yard	\$ 44.27	\$ 0.54	\$ 44.81
6 yard	\$ 44.27	\$ 0.54	\$ 44.81
Rent			
90 gallon cart	\$ 4.42	\$ 0.05	\$ 4.47
2 yard	\$ 11.58	\$ 0.14	\$ 11.72
4 yard	\$ 14.34	\$ 0.18	\$ 14.52
6 yard	\$ 17.10	\$ 0.21	\$ 17.31
Pickup			
90 gallon cart	\$ 5.88	\$ 0.07	\$ 5.95
2 yard	\$ 12.16	\$ 0.15	\$ 12.31
4 yard	\$ 26.02	\$ 0.32	\$ 26.34
6 yard	\$ 37.95	\$ 0.46	\$ 38.41

Increase %'s	
Garbage	1.22%
Resi./MF Recycling	28.00%
Yard Waste	15.79%

	Current Tariff Rates	Rate Increase	New Proposed Increase
Special Pickup			
90 gallon cart	\$ 8.85	\$ 0.11	\$ 8.96
2 yard	\$ 14.94	\$ 0.18	\$ 15.12
4 yard	\$ 28.78	\$ 0.35	\$ 29.13
6 yard	\$ 39.96	\$ 0.49	\$ 40.45
No/inadequate recycling surcharge	\$ 2.85	\$ 0.45	\$ 3.30
Additional charge per additional yard	\$ 23.30	\$ 3.68	\$ 26.98
Item 120, Pg. 34A			
Drums			
Pickup	\$ 26.66	\$ 0.33	\$ 26.99
Special pickup	\$ 31.12	\$ 0.38	\$ 31.50
Item 150, Pg. 34A			
Bulky			
Rate per yard	\$ 25.69	\$ 0.31	\$ 26.00
Minimum	\$ 25.69	\$ 0.31	\$ 26.00
Loose			
Rate per yard	\$ 25.69	\$ 0.31	\$ 26.00
Minimum	\$ 25.69	\$ 0.31	\$ 26.00
Item 160, Pg. 35A			
Single Rear Drive Axle			
Truck and Driver			
Non-packer truck	\$ 83.95	\$ 1.02	\$ 84.97
Packer truck	\$ 87.23	\$ 1.06	\$ 88.29
Drop-box truck	\$ 93.77	\$ 1.14	\$ 94.91
Extra person	\$ 51.25	\$ 0.63	\$ 51.88
Tandem Rear Drive Axle			
Truck and Driver			
Non-packer truck	\$ 93.77	\$ 1.14	\$ 94.91
Packer truck	\$ 101.39	\$ 1.24	\$ 102.63
Drop-box truck	\$ 103.58	\$ 1.26	\$ 104.84
Extra person	\$ 51.25	\$ 0.63	\$ 51.88
Transfer Trucks			
Truck and Driver			
Dump truck with pup trailer	\$ 138.46	\$ 1.69	\$ 140.15
4-Axle tractor with end dump trailer	\$ 138.46	\$ 1.69	\$ 140.15
4-Axle tractor with cargo chassis	\$ 127.56	\$ 1.56	\$ 129.12
Item 205, Pg. 37A			
Roll-Out - Container, per Pick-Up			
5-25 feet	\$ 3.92	\$ 0.05	\$ 3.97
25+ feet per 5 feet increment, add	\$ 0.54	\$ 0.01	\$ 0.55
Roll-Out - Cart, per Month			
5-25 feet	\$ 5.41	\$ 0.07	\$ 5.48
25+ feet per 5 feet increment, add	\$ 0.54	\$ 0.01	\$ 0.55
Item 207, Pg. 38A			
Overweight			
Drop box	\$ 21.80	\$ 0.27	\$ 22.07
Compactor	\$ 21.80	\$ 0.27	\$ 22.07
Item 210, Pg. 39A			
Washing			
Per yard	\$ 7.53	\$ 0.09	\$ 7.62
Minimum	\$ 22.57	\$ 0.28	\$ 22.85
Steam Cleaning			
Per yard	\$ 7.74	\$ 0.09	\$ 7.83
Minimum	\$ 30.97	\$ 0.38	\$ 31.35
Sanitizing			
Per yard	\$ 7.53	\$ 0.09	\$ 7.62
Minimum	\$ 22.57	\$ 0.28	\$ 22.85
Pickup and Redelivery			
Up to 8 yards	\$ 45.79	\$ 0.56	\$ 46.35
Over 8 yards	\$ 97.31	\$ 1.19	\$ 98.50
Item 230, Pg. 40			
Disposal			
MSW ton	\$ 166.45	\$ -	\$ 166.45
Appliance with Freon	\$ 40.00	\$ -	\$ 40.00
Mattresses (over 3)	\$ 55.00	\$ -	\$ 55.00
Item 240, Pg. 41A			
Permanent Service			
First/Each Pickup			
1 yard	\$ 23.77	\$ 0.29	\$ 24.06
1.5 yard	\$ 32.88	\$ 0.40	\$ 33.28
2 yard	\$ 41.03	\$ 0.50	\$ 41.53
4 yard	\$ 77.09	\$ 0.94	\$ 78.03
6 yard	\$ 106.53	\$ 1.30	\$ 107.83
Special Pickup			
1 yard	\$ 25.94	\$ 0.32	\$ 26.26
1.5 yard	\$ 35.07	\$ 0.43	\$ 35.50
2 yard	\$ 43.21	\$ 0.53	\$ 43.74
4 yard	\$ 79.27	\$ 0.97	\$ 80.24
6 yard	\$ 108.71	\$ 1.33	\$ 110.04
Temporary Service			
Initial Delivery			
1 yard	\$ 42.63	\$ 0.52	\$ 43.15
1.5 yard	\$ 42.63	\$ 0.52	\$ 43.15
2 yard	\$ 42.63	\$ 0.52	\$ 43.15

Increase %'s	
Garbage	1.22%
Resi./MF Recycling	28.00%
Yard Waste	15.79%

	Current Tariff Rates	Rate Increase	New Proposed Increase
4 yard	\$ 42.63	\$ 0.52	\$ 43.15
6 yard	\$ 42.63	\$ 0.52	\$ 43.15
Pickup			
1 yard	\$ 25.94	\$ 0.32	\$ 26.26
1.5 yard	\$ 35.07	\$ 0.43	\$ 35.50
2 yard	\$ 43.21	\$ 0.53	\$ 43.74
4 yard	\$ 79.27	\$ 0.97	\$ 80.24
6 yard	\$ 108.71	\$ 1.33	\$ 110.04
Lost Containers			
1 yard	\$ 606.61	\$ 7.40	\$ 614.01
1.5 yard	\$ 657.16	\$ 8.02	\$ 665.18
2 yard	\$ 707.71	\$ 8.64	\$ 716.35
4 yard	\$ 859.36	\$ 10.49	\$ 869.85
6 yard	\$ 1,061.56	\$ 12.96	\$ 1,074.52
Lid, lock, unlock, unlatch	\$ 1.09	\$ 0.01	\$ 1.10
Item 245, Pg. 42A			
Permanent Service			
Each Pickup			
20 gallon cart	\$ 3.93	\$ 0.05	\$ 3.98
35 gallon cart	\$ 4.94	\$ 0.06	\$ 5.00
65 gallon cart	\$ 7.37	\$ 0.09	\$ 7.46
95 gallon cart	\$ 10.33	\$ 0.13	\$ 10.46
Minimum			
20 gallon cart	\$ 17.04	\$ 0.21	\$ 17.25
35 gallon cart	\$ 21.41	\$ 0.26	\$ 21.67
65 gallon cart	\$ 31.98	\$ 0.39	\$ 32.37
95 gallon cart	\$ 44.79	\$ 0.55	\$ 45.34
Other Charges			
Extra unit	\$ 4.77	\$ 0.06	\$ 4.83
Lid, lock, unlock, unlatch	\$ 1.09	\$ 0.01	\$ 1.10
Item 255, Pg. 44A 2.25:1 compaction			
Permanent Service			
Each Pickup			
2 yard	\$ 87.59	\$ 1.07	\$ 88.66
4 yard	\$ 159.14	\$ 1.94	\$ 161.08
6 yard	\$ 223.56	\$ 2.73	\$ 226.29
Special Pickup			
2 yard	\$ 94.14	\$ 1.15	\$ 95.29
4 yard	\$ 165.59	\$ 2.02	\$ 167.61
6 yard	\$ 230.10	\$ 2.81	\$ 232.91
Temporary Service			
Each Pickup			
2 yard	\$ 94.14	\$ 1.15	\$ 95.29
4 yard	\$ 165.69	\$ 2.02	\$ 167.71
6 yard	\$ 230.10	\$ 2.81	\$ 232.91
Other Charges			
Initial delivery	\$ 42.63	\$ 0.52	\$ 43.15
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Item 255, Pg. 45A 3:1 compaction			
Permanent Service			
Each Pickup			
2 yard	\$ 111.64	\$ 1.36	\$ 113.00
3 yard	\$ 152.72	\$ 1.86	\$ 154.58
4 yard	\$ 189.72	\$ 2.32	\$ 192.04
6 yard	\$ 281.50	\$ 3.44	\$ 284.94
Special Pickup			
2 yard	\$ 118.18	\$ 1.44	\$ 119.62
3 yard	\$ 159.25	\$ 1.94	\$ 161.19
4 yard	\$ 196.26	\$ 2.40	\$ 198.66
6 yard	\$ 288.04	\$ 3.52	\$ 291.56
Temporary Service			
Each Pickup			
2 yard	\$ 118.18	\$ 1.44	\$ 119.62
3 yard	\$ 159.25	\$ 1.94	\$ 161.19
4 yard	\$ 196.26	\$ 2.40	\$ 198.66
6 yard	\$ 288.04	\$ 3.52	\$ 291.56
Other Charges			
Initial delivery	\$ 42.63	\$ 0.52	\$ 43.15
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Item 255, Pg. 46A 4:1 compaction			
Permanent Service			
Each Pickup			
3 yard	\$ 194.18	\$ 2.37	\$ 196.55
4 yard	\$ 255.22	\$ 3.12	\$ 258.34
6 yard	\$ 363.05	\$ 4.43	\$ 367.48
Special Pickup			
3 yard	\$ 200.72	\$ 2.45	\$ 203.17
4 yard	\$ 261.77	\$ 3.20	\$ 264.97
6 yard	\$ 369.60	\$ 4.51	\$ 374.11
Temporary Service			
Each Pickup			
3 yard	\$ 200.72	\$ 2.45	\$ 203.17
4 yard	\$ 261.77	\$ 3.20	\$ 264.97
6 yard	\$ 369.60	\$ 4.51	\$ 374.11
Other Charges			

	Increase %'s
Garbage	1.22%
Resi./MF Recycling	28.00%
Yard Waste	15.79%

	Current Tariff Rates	Rate Increase	New Proposed Increase
Initial delivery	\$ 42.63	\$ 0.52	\$ 43.15
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Item 255, Pg. 47A 5:1 compaction			
Permanent Service			
Each Pickup			
4 yard	\$ 288.81	\$ 3.53	\$ 292.34
6 yard	\$ 410.66	\$ 5.01	\$ 415.67
Special Pickup			
4 yard	\$ 295.35	\$ 3.60	\$ 298.95
6 yard	\$ 417.20	\$ 5.09	\$ 422.29
Temporary Service			
Each Pickup			
4 yard	\$ 295.35	\$ 3.60	\$ 298.95
6 yard	\$ 417.20	\$ 5.09	\$ 422.29
Other Charges			
Initial delivery	\$ 42.63	\$ 0.52	\$ 43.15
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Item 255, Pg. 48A 2.25:1 compaction			
Permanent Service			
Each Pickup			
2 yard	\$ 106.06	\$ 1.29	\$ 107.35
4 yard	\$ 196.04	\$ 2.39	\$ 198.43
6 yard	\$ 278.91	\$ 3.40	\$ 282.31
Special Pickup			
2 yard	\$ 112.60	\$ 1.37	\$ 113.97
4 yard	\$ 202.57	\$ 2.47	\$ 205.04
6 yard	\$ 285.46	\$ 3.48	\$ 288.94
Temporary Service			
Each Pickup			
2 yard	\$ 112.60	\$ 1.37	\$ 113.97
4 yard	\$ 202.57	\$ 2.47	\$ 205.04
6 yard	\$ 285.46	\$ 3.48	\$ 288.94
Other Charges			
Initial delivery	\$ 42.63	\$ 0.52	\$ 43.15
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Recycling per yard	\$ 4.55	\$ 1.27	\$ 5.82
Item 255, Pg. 49A 3:1 compaction			
Permanent Service			
Each Pickup			
2 yard	\$ 136.23	\$ 1.66	\$ 137.89
3 yard	\$ 189.60	\$ 2.31	\$ 191.91
4 yard	\$ 238.91	\$ 2.92	\$ 241.83
6 yard	\$ 355.28	\$ 4.34	\$ 359.62
Special Pickup			
2 yard	\$ 142.77	\$ 1.74	\$ 144.51
3 yard	\$ 196.15	\$ 2.39	\$ 198.54
4 yard	\$ 245.44	\$ 3.00	\$ 248.44
6 yard	\$ 361.82	\$ 4.42	\$ 366.24
Temporary Service			
Each Pickup			
2 yard	\$ 142.77	\$ 1.74	\$ 144.51
3 yard	\$ 196.15	\$ 2.39	\$ 198.54
4 yard	\$ 245.44	\$ 3.00	\$ 248.44
6 yard	\$ 361.82	\$ 4.42	\$ 366.24
Other Charges			
Initial delivery	\$ 42.63	\$ 0.52	\$ 43.15
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Recycling per yard	\$ 4.55	\$ 1.27	\$ 5.82
Item 255, Pg. 50A 4:1 compaction			
Permanent Service			
Each Pickup			
3 yard	\$ 233.77	\$ 2.85	\$ 236.62
4 yard	\$ 308.39	\$ 3.76	\$ 312.15
6 yard	\$ 454.41	\$ 5.55	\$ 459.96
Special Pickup			
3 yard	\$ 240.31	\$ 2.93	\$ 243.24
4 yard	\$ 314.93	\$ 3.84	\$ 318.77
6 yard	\$ 450.95	\$ 5.50	\$ 456.45
Temporary Service			
Each Pickup			
3 yard	\$ 240.31	\$ 2.93	\$ 243.24
4 yard	\$ 314.93	\$ 3.84	\$ 318.77
6 yard	\$ 450.95	\$ 5.50	\$ 456.45
Other Charges			
Initial delivery	\$ 42.63	\$ 0.52	\$ 43.15
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Recycling per yard	\$ 4.55	\$ 1.27	\$ 5.82
Item 255, Pg. 51A 5:1 compaction			
Permanent Service			
Each Pickup			
4 yard	\$ 355.26	\$ 4.34	\$ 359.60
6 yard	\$ 512.35	\$ 6.25	\$ 518.60
Special Pickup			
4 yard	\$ 361.81	\$ 4.42	\$ 366.23
6 yard	\$ 518.89	\$ 6.33	\$ 525.22

Increase %'s	
Garbage	1.22%
Resi./MF Recycling	28.00%
Yard Waste	15.79%

	Current Tariff Rates	Rate Increase	New Proposed Increase
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Temporary Service

Each Pickup

4 yard	\$ 361.81	\$ 4.42	\$ 366.23
6 yard	\$ 518.89	\$ 6.33	\$ 525.22

Other Charges

Initial delivery	\$ 42.63	\$ 0.52	\$ 43.15
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Recycling per yard	\$ 4.55	\$ 1.27	\$ 5.82

Item 260, Pg. 52A

Permanent Service

Monthly Rent

20 yard	\$ 90.24	\$ 1.10	\$ 91.34
25 yard	\$ 101.11	\$ 1.23	\$ 102.34
30 yard	\$ 110.90	\$ 1.35	\$ 112.25
40 yard	\$ 113.07	\$ 1.38	\$ 114.45
50 yard	\$ 152.22	\$ 1.86	\$ 154.08

First/Each Pickup

20 yard	\$ 94.69	\$ 1.16	\$ 95.85
25 yard	\$ 103.80	\$ 1.27	\$ 105.07
30 yard	\$ 111.59	\$ 1.36	\$ 112.95
40 yard	\$ 134.91	\$ 1.65	\$ 136.56
50 yard	\$ 159.61	\$ 1.95	\$ 161.56

Temporary Service

Initial Delivery

20 yard	\$ 97.04	\$ 1.18	\$ 98.22
25 yard	\$ 97.04	\$ 1.18	\$ 98.22
30 yard	\$ 97.04	\$ 1.18	\$ 98.22
40 yard	\$ 97.04	\$ 1.18	\$ 98.22
50 yard	\$ 97.04	\$ 1.18	\$ 98.22

Pickups

20 yard	\$ 113.00	\$ 1.38	\$ 114.38
25 yard	\$ 120.65	\$ 1.47	\$ 122.12
30 yard	\$ 127.13	\$ 1.55	\$ 128.68
40 yard	\$ 146.59	\$ 1.79	\$ 148.38
50 yard	\$ 168.99	\$ 2.06	\$ 171.05

Rent Per Month

20 yard	\$ 153.35	\$ 1.87	\$ 155.22
25 yard	\$ 159.82	\$ 1.95	\$ 161.77
30 yard	\$ 166.94	\$ 2.04	\$ 168.98
40 yard	\$ 202.20	\$ 2.47	\$ 204.67
50 yard	\$ 252.67	\$ 3.08	\$ 255.75

Other Charges

Excess mileage	\$ 3.82	\$ 0.05	\$ 3.87
Tarpping	\$ 12.98	\$ 0.16	\$ 13.14

Item 265, Pg. 53A

Permanent Service

Pickups

10 yard	\$ 89.40	\$ 1.09	\$ 90.49
20 yard	\$ 94.69	\$ 1.16	\$ 95.85
25 yard	\$ 103.80	\$ 1.27	\$ 105.07
30 yard	\$ 111.59	\$ 1.36	\$ 112.95
40 yard	\$ 132.37	\$ 1.62	\$ 133.99
50 yard	\$ 149.20	\$ 1.82	\$ 151.02

Other Charges

Excess mileage	\$ 3.82	\$ 0.05	\$ 3.87
Tarpping	\$ 12.98	\$ 0.16	\$ 13.14

Item 275, Pg. 55A

Permanent Service

Pickups

10 yard	\$ 136.23	\$ 1.66	\$ 137.89
15 yard	\$ 140.76	\$ 1.72	\$ 142.48
20 yard	\$ 140.76	\$ 1.72	\$ 142.48
25 yard	\$ 146.00	\$ 1.78	\$ 147.78
30 yard	\$ 155.04	\$ 1.89	\$ 156.93
40 yard	\$ 160.28	\$ 1.96	\$ 162.24
50 yard	\$ 166.70	\$ 2.03	\$ 168.73

Other Charges

Excess mileage	\$ 3.82	\$ 0.05	\$ 3.87
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Tarpping	\$ 12.98	\$ 0.16	\$ 13.14

Item 275, Pg. 56A

Permanent Service

Pickups

45 yard	\$ 177.72	\$ 2.17	\$ 179.89
50 yard	\$ 190.81	\$ 2.33	\$ 193.14

Other Charges

Excess mileage	\$ 3.82	\$ 0.05	\$ 3.87
Disconnect/reconnect	\$ 7.14	\$ 0.09	\$ 7.23
Tarpping	\$ 12.98	\$ 0.16	\$ 13.14

Waste Connections, Inc.
BS Close Report
2022-05

Districts/Grouping: 2111,2131
Exclude IC:

System:
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Mar-22	Apr-22	Total May-22	Change from Prior Period
	Posted	Unposted	Staged					
10051 Local Petty Cash Account	900	-	-	900	900	900	900	-
10063 Wells Fargo Depository Account	116	-	-	116	176	180	116	(64)
10070 Proceeds from Sale of Assets	(400,014)	-	-	(400,014)	(398,649)	(398,649)	(400,014)	(1,365)
10071 Contra Proceeds from Sale of Assets	400,014	-	-	400,014	398,649	398,649	400,014	1,365
10091 Pay Lockbox Clearing	-	-	-	-	-	-	-	-
10092 Pay	77	-	-	77	-	-	77	77
10093 Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095 Pay ICT Inter District Receipts	283	-	-	283	-	-	283	283
10096 Refunds - Customer	752	-	-	752	2,367	1,279	752	(527)
10097 EFT Pymt Clearing	-	-	-	-	-	-	-	-
10098 Credit Card Pymt Clearing	19,450	-	-	19,450	(956)	(763)	19,450	20,214
10099 Check & Cash Pymt Clearing	1,048	-	-	1,048	-	-	1,048	1,048
Cash	22,627	-	-	22,627	2,486	1,596	22,627	21,031
11501 Trade A/R Desert Micro	6,920,004	-	-	6,920,004	6,523,029	8,477,444	6,920,004	(1,557,441)
11510 Unbilled Trade A/R	57,545	-	-	57,545	50,523	46,035	57,545	11,509
11701 Employee A/R	-	-	-	-	-	-	-	-
11800 Other A/R	573,639	-	-	573,639	363,214	467,099	573,639	106,540
11900 Allow For Doubtful Accounts	(278,170)	-	-	(278,170)	(278,170)	(278,170)	(278,170)	-
11901 Provision for Bad Debts	(1,941,581)	-	-	(1,941,581)	(1,914,707)	(1,870,848)	(1,941,581)	(70,733)
11902 Bad Debt Write Offs	3,065,006	-	-	3,065,006	3,016,629	3,042,996	3,065,006	22,010
11903 Bad Debt Collected	(956,507)	-	-	(956,507)	(932,503)	(945,003)	(956,507)	(11,504)
A/R	7,439,935	-	-	7,439,935	6,828,015	8,939,553	7,439,935	(1,499,618)
12001 Inventory Parts	188,081	-	-	188,081	188,081	188,081	188,081	-
12002 Inventory Diesel	75,262	-	-	75,262	55,291	20,477	75,262	54,786
12003 Inventory Oil and Lube	13,897	-	-	13,897	13,897	13,897	13,897	-
12004 Inventory Container	14,096	-	-	14,096	14,096	14,096	14,096	-
12005 Inventory Tires	37,301	-	-	37,301	37,301	37,301	37,301	-
Inventory	328,638	-	-	328,638	308,667	273,853	328,638	54,786
13001 Prepaid Licenses and Permits	96,492	-	-	96,492	122,255	108,439	96,492	(11,947)
13002 Prepaid Insurance	1,500	-	-	1,500	2,101	1,801	1,500	(300)
13003 Prepaid Vehicle Use Tax	20,349	-	-	20,349	27,026	23,687	20,349	(3,339)
13004 Prepaid Property Tax	152,784	-	-	152,784	188,936	174,610	152,784	(21,826)
13005 Prepaid Rent	-	-	-	-	-	-	-	-
13008 Prepaid Other	134,545	-	-	134,545	120,271	123,083	134,545	11,462
Prepays	405,670	-	-	405,670	460,588	431,620	405,670	(25,950)
Curr Deferred	-	-	-	-	-	-	-	-
Current Assets	8,196,870	-	-	8,196,870	7,599,757	9,646,622	8,196,870	(1,449,752)
14000 Land	553,457	-	-	553,457	553,457	553,457	553,457	-
14001 Cap Ex Land	196,112	-	-	196,112	196,112	196,112	196,112	-
14003 Transfer/Reclass Land	-	-	-	-	-	-	-	-
14004 Sale/Disposition Land	(12,787)	-	-	(12,787)	(12,787)	(12,787)	(12,787)	-
14011 Cap Ex Land Improvement	4,363,881	-	-	4,363,881	4,363,881	4,363,881	4,363,881	-
14016 Depre Expense Land Improv	(2,192,849)	-	-	(2,192,849)	(2,131,467)	(2,162,158)	(2,192,849)	(30,691)
14031 Cap Ex Heavy Equipment	945,235	-	-	945,235	906,240	945,235	945,235	-
14033 Transfer/Reclass Heavy Equipment	356,962	-	-	356,962	336,962	356,962	356,962	-
14034 Sale/Disposition Heavy Equipment	(74,689)	-	-	(74,689)	(74,689)	(74,689)	(74,689)	-
14036 Depre Exp Heavy Equipment	(601,995)	-	-	(601,995)	(584,414)	(594,667)	(601,995)	(7,328)
14037 Transfer/Reclass Heavy Equipment	(249,666)	-	-	(249,666)	(229,666)	(249,666)	(249,666)	-
14038 Sale/Disposition Heavy Equipment	74,636	-	-	74,636	74,636	74,636	74,636	-
14040 Truck	7,125,977	-	-	7,125,977	7,125,977	7,125,977	7,125,977	-
14041 Cap Ex Trucks	32,327,315	-	-	32,327,315	32,327,315	32,327,315	32,327,315	-
14043 Transfer/Reclass Trucks	(796,402)	-	-	(796,402)	(4,561,977)	(1,174,740)	(796,402)	378,338
14044 Sale/Disposition Trucks	(7,054,804)	-	-	(7,054,804)	(7,054,804)	(7,054,804)	(7,054,804)	-
14045 A/D Truck	(4,303,306)	-	-	(4,303,306)	(4,303,306)	(4,303,306)	(4,303,306)	-

Waste Connections, Inc.
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	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)				
	Current Mth			Total	Mar-22	Apr-22	Total May-22	Change from Prior Period	
	Posted	Unposted	Staged						
14046	Depre Exp Trucks	(22,473,420)	-	-	(22,473,420)	(22,091,522)	(22,281,966)	(22,473,420)	(191,453)
14047	Transfer/Reclass Trucks	21,315	-	-	21,315	3,035,108	308,816	21,315	(287,501)
14048	Sale/Disposition Trucks	6,642,039	-	-	6,642,039	6,642,039	6,642,039	6,642,039	-
14050	Container	2,221,445	-	-	2,221,445	2,221,445	2,221,445	2,221,445	-
14051	Cap Ex Container	13,111,822	-	-	13,111,822	13,111,822	13,111,822	13,111,822	-
14053	Transfer/Reclass Container	532,520	-	-	532,520	232,016	232,016	532,520	300,505
14054	Sale/Disposition Container	(1,019,988)	-	-	(1,019,988)	(1,018,578)	(1,018,578)	(1,019,988)	(1,410)
14055	A/D Container	(1,342,035)	-	-	(1,342,035)	(1,342,035)	(1,342,035)	(1,342,035)	-
14056	Depre Exp Container	(10,209,203)	-	-	(10,209,203)	(10,030,801)	(10,118,867)	(10,209,203)	(90,336)
14057	Transfer/Reclass AD Container	(208,225)	-	-	(208,225)	38,710	38,710	(208,225)	(246,935)
14058	Sale/Disposition AD Container	1,018,658	-	-	1,018,658	1,017,248	1,017,248	1,018,658	1,410
14070	Shop Equipment	472,837	-	-	472,837	472,837	472,837	472,837	-
14071	Cap Ex Shop Equipment	909,174	-	-	909,174	847,043	909,174	909,174	-
14073	Transfer/Reclass Shop Equipment	(230,390)	-	-	(230,390)	(230,390)	(230,390)	(230,390)	-
14074	Sale/Disposition Shop Equipment	(47,217)	-	-	(47,217)	(47,217)	(47,217)	(47,217)	-
14075	A/D Shop Equipment	(335,123)	-	-	(335,123)	(335,123)	(335,123)	(335,123)	-
14076	Depre Exp Shop Equipment	(680,812)	-	-	(680,812)	(664,632)	(673,239)	(680,812)	(7,572)
14077	Transfer/Reclass AD Shop Equipment	165,618	-	-	165,618	165,618	165,618	165,618	-
14078	Sale/Disposition AD Shop Equipment	47,217	-	-	47,217	47,217	47,217	47,217	-
14080	Building	530,959	-	-	530,959	530,959	530,959	530,959	-
14081	Cap Ex Building	12,690,273	-	-	12,690,273	12,690,273	12,690,273	12,690,273	-
14083	Transfer/Reclass Building	-	-	-	-	-	-	-	-
14084	Sale/Disposition Building	(1,904)	-	-	(1,904)	(1,904)	(1,904)	(1,904)	-
14085	A/D Building	(255,192)	-	-	(255,192)	(255,192)	(255,192)	(255,192)	-
14086	Depre Exp Building	(6,054,688)	-	-	(6,054,688)	(5,959,453)	(6,007,070)	(6,054,688)	(47,617)
14087	Transfer/Reclass Building	-	-	-	-	-	-	-	-
14088	Sale/Disposition Building	1,904	-	-	1,904	1,904	1,904	1,904	-
14091	Cap Ex Leasehold Improvement	51,702	-	-	51,702	51,702	51,702	51,702	-
14094	Sale/Disposition Leasehold Improvement	(12,958)	-	-	(12,958)	(12,958)	(12,958)	(12,958)	-
14096	Depre Exp Leasehold Improvement	(51,702)	-	-	(51,702)	(51,702)	(51,702)	(51,702)	-
14098	Sale/Disposition AD Leasehold Improv	12,958	-	-	12,958	12,958	12,958	12,958	-
14100	Office Equipment	165,855	-	-	165,855	165,855	165,855	165,855	-
14101	Cap Ex Office Equipment	75,126	-	-	75,126	75,126	75,126	75,126	-
14103	Transfer/Reclass Office Equipment	2,165	-	-	2,165	2,165	2,165	2,165	-
14104	Sale/Disposition Office Equipment	(82,450)	-	-	(82,450)	(82,450)	(82,450)	(82,450)	-
14105	A/D Office Equipment	(107,078)	-	-	(107,078)	(107,078)	(107,078)	(107,078)	-
14106	Depre Exp Office Equipment	(133,903)	-	-	(133,903)	(133,903)	(133,903)	(133,903)	-
14107	Transfer/Reclass AD Office Equipment	(2,165)	-	-	(2,165)	(2,165)	(2,165)	(2,165)	-
14108	Sale/Disposition AD Office Equipment	82,450	-	-	82,450	82,450	82,450	82,450	-
14110	Computer Equipment and Software	69,412	-	-	69,412	69,412	69,412	69,412	-
14111	Cap Ex Computer Equipment	244,318	-	-	244,318	237,967	243,159	244,318	1,160
14113	Transfer/Reclass Computer Equipment	59,008	-	-	59,008	59,008	59,008	59,008	-
14114	Sale/Disposition Computer Equipment	(37,801)	-	-	(37,801)	(37,801)	(37,801)	(37,801)	-
14115	A/D Computer Equipment and Software	(21,627)	-	-	(21,627)	(21,627)	(21,627)	(21,627)	-
14116	Depre Exp Computer Equipment	(281,495)	-	-	(281,495)	(279,271)	(280,295)	(281,495)	(1,200)
14117	Transfer/Reclass AD Computer Equipment	(49,247)	-	-	(49,247)	(49,247)	(49,247)	(49,247)	-
14118	Sale/Disposition AD Computer Equipment	37,623	-	-	37,623	37,623	37,623	37,623	-
14201	Cap Ex Construction in Process	1,141,516	-	-	1,141,516	570,368	1,086,103	1,141,516	55,414
	Fixed Assets	27,326,373	-	-	27,326,373	26,595,294	27,501,591	27,326,373	(175,218)
	Notes Rec.	-	-	-	-	-	-	-	-
15110	Goodwill	7,860	-	-	7,860	7,860	7,860	7,860	-
15120	Goodwill Amortization	(6,075)	-	-	(6,075)	(6,075)	(6,075)	(6,075)	-
	Goodwill	1,785	-	-	1,785	1,785	1,785	1,785	-
15230	Other License and Permits	25,000	-	-	25,000	25,000	25,000	25,000	-
15232	Transfer/Reclass License and Permits	(25,000)	-	-	(25,000)	(25,000)	(25,000)	(25,000)	-
15235	Amort License and Permits	(1,875)	-	-	(1,875)	(1,875)	(1,875)	(1,875)	-
15236	Amort Exp License and Permits	1,875	-	-	1,875	1,875	1,875	1,875	-

Waste Connections, Inc.
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		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Total			Change from
		Posted	Unposted	Staged	Total	Mar-22	Apr-22	May-22	Prior Period
15240	Other Intangibles	76,561	-	-	76,561	76,561	76,561	76,561	-
15242	Transfer/Reclass Other	(51,561)	-	-	(51,561)	(51,561)	(51,561)	(51,561)	-
15245	Amort Other Intangible	(48,379)	-	-	(48,379)	(48,379)	(48,379)	(48,379)	-
15246	Amort Exp Other	(16,549)	-	-	(16,549)	(16,445)	(16,497)	(16,549)	(52)
15247	Transfer/Reclass Other	50,293	-	-	50,293	50,293	50,293	50,293	-
15262	Transfer/Reclass Indefinite Lived Intan	76,561	-	-	76,561	76,561	76,561	76,561	-
15266	Amort Expense Indefinite Lived Intan	(290)	-	-	(290)	(290)	(290)	(290)	-
15267	Amort Transfer Indefinite Lived Intan	(50,293)	-	-	(50,293)	(50,293)	(50,293)	(50,293)	-
	Intangibles	36,343	-	-	36,343	36,447	36,395	36,343	(52)
16100	Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
	Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
	Restricted Funds	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	24,871,269	-	-	24,871,269	25,279,369	24,624,049	24,871,269	247,221
18100	Investment Corporate	5,467,023	-	-	5,467,023	5,467,023	5,467,023	5,467,023	-
	Intercompany	30,338,293	-	-	30,338,293	30,746,392	30,091,072	30,338,293	247,221
	Total Assets	65,902,055	-	-	65,902,055	64,982,067	67,279,856	65,902,055	(1,377,801)
	Considerations	-	-	-	-	-	-	-	-
	ST Contingent	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	784,633	-	-	784,633	641,035	750,365	784,633	34,268
20123	AP - Accrued Procurement Card	70,595	-	-	70,595	67,650	69,519	70,595	1,076
20140	AP - Sales Tax	6,465	-	-	6,465	18,007	6,629	6,465	(164)
20170	AP - Other	115,058	-	-	115,058	113,833	115,763	115,058	(705)
20175	Pass Thru Taxes	48,744	-	-	48,744	52,940	50,132	48,744	(1,388)
20177	AP - Franchise Tax Payable	198,722	-	-	198,722	196,177	208,099	198,722	(9,377)
20178	WUTC Tax Payable	102,280	-	-	102,280	296,656	81,249	102,280	21,032
20180	AP - Other Taxes	275,928	-	-	275,928	268,950	321,341	275,928	(45,413)
	A/P	1,602,426	-	-	1,602,426	1,655,248	1,603,096	1,602,426	(670)
20300	Unearned Revenue	2,902,059	-	-	2,902,059	2,874,093	4,444,737	2,902,059	(1,542,678)
	Unearned Rev	2,902,059	-	-	2,902,059	2,874,093	4,444,737	2,902,059	(1,542,678)
20320	Accrued Liabilities Wages Commissions	179,281	-	-	179,281	659,193	778,999	179,281	(599,718)
20321	Vacation Accrual	646,664	-	-	646,664	602,997	622,854	646,664	23,810
20325	Accrued Liabilities Other	1,885,557	-	-	1,885,557	1,885,557	1,885,557	1,885,557	-
20340	Accrued Liabilities Safety Bonus	79,539	-	-	79,539	49,271	66,482	79,539	13,057
20351	Accrued Liabilities Ins. - Workers Comp	55,613	-	-	55,613	39,884	46,147	55,613	9,466
20360	Accrued Liabilities - Property Tax	5,282	-	-	5,282	5,392	4,226	5,282	1,056
20397	Accrued Liabilities - UP Tracker	(50)	-	-	(50)	(48)	(50)	(50)	-
	Accrued Liab	2,851,886	-	-	2,851,886	3,242,246	3,404,215	2,851,886	(552,329)
	Current Liab	7,356,370	-	-	7,356,370	7,771,588	9,452,047	7,356,370	(2,095,677)
	LTD	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-

Waste Connections, Inc.
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	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Posted	Current Mth		Total	Mar-22	Apr-22	Total May-22	
	Unposted	Staged						
				-			-	-
Other LTD	-	-	-	-	-	-	-	-
Considerations				-			-	-
LT Contingent	-	-	-	-	-	-	-	-
				-			-	-
Deferred Taxes	-	-	-	-	-	-	-	-
				-			-	-
Minority Int	-	-	-	-	-	-	-	-
				-			-	-

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	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Mar-22	Apr-22	Total May-22	Change from Prior Period
	Posted	Unposted	Staged					
Loan Fees	-	-	-	-	-	-	-	-
Total Liabilities	7,356,370	-	-	7,356,370	7,771,588	9,452,047	7,356,370	(2,095,677)
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	58,545,685	-	-	58,545,685	57,210,479	57,827,809	58,545,685	717,876
29103 Retained Earnings Adjustments	0	-	-	0	0	0	0	-
Retained Earnings	58,545,685	-	-	58,545,685	57,210,479	57,827,809	58,545,685	717,876
Retained Earnings	58,545,685	-	-	58,545,685	57,210,479	57,827,809	58,545,685	717,876
Total Liab & Equity	65,902,055	-	-	65,902,055	64,982,067	67,279,856	65,902,055	(1,377,801)
BS Balance	-	-	-	-	-	-	-	0
14301 Operating Lease ROU	83,202	-	-	83,202	83,202	83,202	83,202	-
14305 Operating Lease Depreciation	(83,202)	-	-	(83,202)	(83,202)	(83,202)	(83,202)	-
20651 ST Operating Lease Liability	40,854	-	-	40,854	40,854	40,854	40,854	-
20652 ST Operating Lease Payment	(86,100)	-	-	(86,100)	(86,100)	(86,100)	(86,100)	-
20655 Accretion on ST Operating Lease	2,898	-	-	2,898	2,898	2,898	2,898	-
20658 Operating Lease ST LT Reclass	42,349	-	-	42,349	42,349	42,349	42,349	-
20659 Disposed ST Operating Lease Liability	0	-	-	0	0	0	0	-
21651 LT Operating Lease Liability	42,349	-	-	42,349	42,349	42,349	42,349	-
21658 LT Operating Lease ST LT Reclass	(42,349)	-	-	(42,349)	(42,349)	(42,349)	(42,349)	-
Data Not Included	-	-	-	-	-	-	-	-

Waste Connections, Inc.
BS Close Report
2021-05

Districts/Grouping: 2111,2131

Exclude IC:

System:

SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Total			Change from Prior Period
	Posted	Unposted	Staged	Mar-21		Apr-21	May-21		
10051	Local Petty Cash Account	900	-	-	900	900	900	900	-
10063	Wells Fargo Depository Account	1,065	-	-	1,065	(500)	(518)	1,065	1,583
10070	Proceeds from Sale of Assets	(390,322)	-	-	(390,322)	(387,449)	(387,449)	(390,322)	(2,873)
10071	Contra Proceeds from Sale of Assets	390,322	-	-	390,322	387,449	387,449	390,322	2,873
10091	Pay Lockbox Clearing	-	-	-	-	-	-	-	-
10092	Pay	(122)	-	-	(122)	(122)	(122)	(122)	-
10093	Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095	Pay ICT Inter District Receipts	(32)	-	-	(32)	-	-	(32)	(32)
10096	Refunds - Customer	230	-	-	230	54	54	230	175
10097	EFT Pymt Clearing	-	-	-	-	-	-	-	-
10098	Credit Card Pymt Clearing	26,648	-	-	26,648	(1,956)	(272)	26,648	26,920
10099	Check & Cash Pymt Clearing	-	-	-	-	-	117	-	(117)
	Cash	28,688	-	-	28,688	(1,623)	159	28,688	28,529
11501	Trade A/R Desert Micro	6,625,426	-	-	6,625,426	6,310,339	8,474,964	6,625,426	(1,849,538)
11510	Unbilled Trade A/R	63,824	-	-	63,824	38,242	40,879	63,824	22,945
11701	Employee A/R	-	-	-	-	-	-	-	-
11800	Other A/R	(237,841)	-	-	(237,841)	(0)	(146,847)	(237,841)	(90,994)
11900	Allow For Doubtful Accounts	(278,170)	-	-	(278,170)	(278,170)	(278,170)	(278,170)	-
11901	Provision for Bad Debts	(1,810,817)	-	-	(1,810,817)	(1,781,302)	(1,729,721)	(1,810,817)	(81,096)
11902	Bad Debt Write Offs	2,827,703	-	-	2,827,703	2,805,143	2,815,251	2,827,703	12,453
11903	Bad Debt Collected	(848,333)	-	-	(848,333)	(827,536)	(841,233)	(848,333)	(7,099)
	A/R	6,341,792	-	-	6,341,792	6,266,716	8,335,122	6,341,792	(1,993,330)
12001	Inventory Parts	204,928	-	-	204,928	204,928	204,928	204,928	-
12002	Inventory Diesel	24,482	-	-	24,482	29,477	37,837	24,482	(13,356)
12003	Inventory Oil and Lube	14,647	-	-	14,647	14,647	14,647	14,647	-
12004	Inventory Container	19,962	-	-	19,962	19,962	19,962	19,962	-
12005	Inventory Tires	39,071	-	-	39,071	39,071	39,071	39,071	-
	Inventory	303,091	-	-	303,091	308,086	316,446	303,091	(13,356)
13001	Prepaid Licenses and Permits	192,751	-	-	192,751	247,956	220,089	192,751	(27,338)
13002	Prepaid Insurance	1,500	-	-	1,500	2,101	1,801	1,500	(300)
13003	Prepaid Vehicle Use Tax	573	-	-	573	1,717	1,145	573	(572)
13004	Prepaid Property Tax	25,357	-	-	25,357	76,072	50,714	25,357	(25,357)
13008	Prepaid Other	104,012	-	-	104,012	77,221	72,706	104,012	31,306
	Prepays	324,193	-	-	324,193	405,067	346,455	324,193	(22,262)
	Curr Deferred	-	-	-	-	-	-	-	-
	Current Assets	6,997,764	-	-	6,997,764	6,978,245	8,998,183	6,997,764	(2,000,419)
14000	Land	553,457	-	-	553,457	553,457	553,457	553,457	-
14001	Cap Ex Land	196,112	-	-	196,112	196,112	196,112	196,112	-
14003	Transfer/Reclass Land	-	-	-	-	-	-	-	-
14004	Sale/Disposition Land	(12,787)	-	-	(12,787)	(12,787)	(12,787)	(12,787)	-
14011	Cap Ex Land Improvement	4,346,452	-	-	4,346,452	4,343,359	4,343,359	4,346,452	3,093
14016	Depre Expense Land Improv	(1,824,555)	-	-	(1,824,555)	(1,763,515)	(1,794,035)	(1,824,555)	(30,520)
14031	Cap Ex Heavy Equipment	614,287	-	-	614,287	614,287	614,287	614,287	-
14033	Transfer/Reclass Heavy Equipment	336,962	-	-	336,962	336,962	336,962	336,962	-
14034	Sale/Disposition Heavy Equipment	(74,689)	-	-	(74,689)	(74,689)	(74,689)	(74,689)	-
14036	Depre Exp Heavy Equipment	(484,709)	-	-	(484,709)	(470,390)	(477,550)	(484,709)	(7,160)
14037	Transfer/Reclass Heavy Equipment	(229,666)	-	-	(229,666)	(229,666)	(229,666)	(229,666)	-
14038	Sale/Disposition Heavy Equipment	74,636	-	-	74,636	74,636	74,636	74,636	-
14040	Truck	7,125,977	-	-	7,125,977	7,125,977	7,125,977	7,125,977	-
14041	Cap Ex Trucks	30,002,852	-	-	30,002,852	29,136,739	29,136,739	30,002,852	866,113
14043	Transfer/Reclass Trucks	(5,916,213)	-	-	(5,916,213)	(6,008,167)	(5,916,213)	(5,916,213)	-
14044	Sale/Disposition Trucks	(6,403,991)	-	-	(6,403,991)	(6,371,021)	(6,403,991)	(6,403,991)	-
14045	A/D Truck	(4,303,306)	-	-	(4,303,306)	(4,303,306)	(4,303,306)	(4,303,306)	-
14046	Depre Exp Trucks	(20,326,676)	-	-	(20,326,676)	(20,023,468)	(20,168,974)	(20,326,676)	(157,701)
14047	Transfer/Reclass Trucks	3,816,735	-	-	3,816,735	3,902,769	3,816,735	3,816,735	-
14048	Sale/Disposition Trucks	6,065,245	-	-	6,065,245	6,058,834	6,065,245	6,065,245	-

Waste Connections, Inc.
BS Close Report
2021-05

Districts/Grouping: 2111,2131
Exclude IC:

System:
SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Total			Change from Prior Period
Posted	Unposted	Staged		Mar-21		Apr-21	May-21		
14050	Container	2,221,445	-	-	2,221,445	2,221,445	2,221,445	2,221,445	-
14051	Cap Ex Container	11,615,253	-	-	11,615,253	11,512,373	11,615,253	11,615,253	-
14053	Transfer/Reclass Container	305,052	-	-	305,052	305,052	305,052	305,052	-
14054	Sale/Disposition Container	(738,647)	-	-	(738,647)	(737,950)	(738,647)	(738,647)	-
14055	A/D Container	(1,342,035)	-	-	(1,342,035)	(1,342,035)	(1,342,035)	(1,342,035)	-
14056	Depre Exp Container	(9,200,107)	-	-	(9,200,107)	(9,049,584)	(9,125,557)	(9,200,107)	(74,550)
14057	Transfer/Reclass AD Container	(34,326)	-	-	(34,326)	(34,326)	(34,326)	(34,326)	-
14058	Sale/Disposition AD Container	737,317	-	-	737,317	736,620	737,317	737,317	-
14070	Shop Equipment	472,837	-	-	472,837	472,837	472,837	472,837	-
14071	Cap Ex Shop Equipment	829,368	-	-	829,368	829,368	829,368	829,368	-
14073	Transfer/Reclass Shop Equipment	(230,390)	-	-	(230,390)	(230,390)	(230,390)	(230,390)	-
14074	Sale/Disposition Shop Equipment	(47,217)	-	-	(47,217)	(47,217)	(47,217)	(47,217)	-
14075	A/D Shop Equipment	(335,123)	-	-	(335,123)	(335,123)	(335,123)	(335,123)	-
14076	Depre Exp Shop Equipment	(600,893)	-	-	(600,893)	(588,153)	(594,523)	(600,893)	(6,370)
14077	Transfer/Reclass AD Shop Equipment	165,618	-	-	165,618	165,618	165,618	165,618	-
14078	Sale/Disposition AD Shop Equipment	47,217	-	-	47,217	47,217	47,217	47,217	-
14080	Building	530,959	-	-	530,959	530,959	530,959	530,959	-
14081	Cap Ex Building	12,679,637	-	-	12,679,637	12,679,637	12,679,637	12,679,637	-
14083	Transfer/Reclass Building	-	-	-	-	-	-	-	-
14084	Sale/Disposition Building	(1,904)	-	-	(1,904)	(1,904)	(1,904)	(1,904)	-
14085	A/D Building	(255,192)	-	-	(255,192)	(255,192)	(255,192)	(255,192)	-
14086	Depre Exp Building	(5,408,822)	-	-	(5,408,822)	(5,297,120)	(5,352,971)	(5,408,822)	(55,851)
14087	Transfer/Reclass Building	-	-	-	-	-	-	-	-
14088	Sale/Disposition Building	1,904	-	-	1,904	1,904	1,904	1,904	-
14091	Cap Ex Leasehold Improvement	51,702	-	-	51,702	51,702	51,702	51,702	-
14094	Sale/Disposition Leasehold Improvement	(12,958)	-	-	(12,958)	(12,958)	(12,958)	(12,958)	-
14096	Depre Exp Leasehold Improvement	(51,702)	-	-	(51,702)	(51,702)	(51,702)	(51,702)	-
14098	Sale/Disposition AD Leasehold Improv	12,958	-	-	12,958	12,958	12,958	12,958	-
14100	Office Equipment	165,855	-	-	165,855	165,855	165,855	165,855	-
14101	Cap Ex Office Equipment	75,126	-	-	75,126	75,126	75,126	75,126	-
14103	Transfer/Reclass Office Equipment	2,165	-	-	2,165	2,165	2,165	2,165	-
14104	Sale/Disposition Office Equipment	(82,450)	-	-	(82,450)	(82,450)	(82,450)	(82,450)	-
14105	A/D Office Equipment	(107,078)	-	-	(107,078)	(107,078)	(107,078)	(107,078)	-
14106	Depre Exp Office Equipment	(133,903)	-	-	(133,903)	(133,903)	(133,903)	(133,903)	-
14107	Transfer/Reclass AD Office Equipment	(2,165)	-	-	(2,165)	(2,165)	(2,165)	(2,165)	-
14108	Sale/Disposition AD Office Equipment	82,450	-	-	82,450	82,450	82,450	82,450	-
14110	Computer Equipment and Software	69,412	-	-	69,412	69,412	69,412	69,412	-
14111	Cap Ex Computer Equipment	233,271	-	-	233,271	233,271	233,271	233,271	-
14113	Transfer/Reclass Computer Equipment	50,772	-	-	50,772	50,772	50,772	50,772	-
14114	Sale/Disposition Computer Equipment	(37,801)	-	-	(37,801)	(37,801)	(37,801)	(37,801)	-
14115	A/D Computer Equipment and Software	(21,627)	-	-	(21,627)	(21,627)	(21,627)	(21,627)	-
14116	Depre Exp Computer Equipment	(266,487)	-	-	(266,487)	(261,785)	(264,136)	(266,487)	(2,351)
14117	Transfer/Reclass AD Computer Equipment	(44,899)	-	-	(44,899)	(44,899)	(44,899)	(44,899)	-
14118	Sale/Disposition AD Computer Equipment	37,623	-	-	37,623	37,623	37,623	37,623	-
14121	Cap Ex Accruals	-	-	-	-	518,520	-	-	-
14201	Cap Ex Construction in Process	380,788	-	-	380,788	375,021	568,507	380,788	(187,719)
	Fixed Assets	25,369,125	-	-	25,369,125	25,588,666	25,022,142	25,369,125	346,983
	Notes Rec.	-	-	-	-	-	-	-	-
15110	Goodwill	7,860	-	-	7,860	7,860	7,860	7,860	-
15120	Goodwill Amortization	(6,075)	-	-	(6,075)	(6,075)	(6,075)	(6,075)	-
	Goodwill	1,785	-	-	1,785	1,785	1,785	1,785	-
15230	Other License and Permits	25,000	-	-	25,000	25,000	25,000	25,000	-
15232	Transfer/Reclass License and Permits	(25,000)	-	-	(25,000)	(25,000)	(25,000)	(25,000)	-
15235	Amort License and Permits	(1,875)	-	-	(1,875)	(1,875)	(1,875)	(1,875)	-
15236	Amort Exp License and Permits	1,875	-	-	1,875	1,875	1,875	1,875	-
15240	Other Intangibles	76,561	-	-	76,561	76,561	76,561	76,561	-
15242	Transfer/Reclass Other	(51,561)	-	-	(51,561)	(51,561)	(51,561)	(51,561)	-
15245	Amort Other Intangible	(48,379)	-	-	(48,379)	(48,379)	(48,379)	(48,379)	-
15246	Amort Exp Other	(15,924)	-	-	(15,924)	(15,820)	(15,872)	(15,924)	(52)

Waste Connections, Inc.
BS Close Report
2021-05

Districts/Grouping: 2111,2131
Exclude IC:

System:
SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Mar-21	Apr-21	Total	Change from Prior Period
Posted	Unposted	Staged	May-21						
15247	Transfer/Reclass Other	50,293	-	-	50,293	50,293	50,293	50,293	-
15262	Transfer/Reclass Indefinite Lived Intan	76,561	-	-	76,561	76,561	76,561	76,561	-
15266	Amort Expense Indefinite Lived Intan	(290)	-	-	(290)	(290)	(290)	(290)	-
15267	Amort Transfer Indefinite Lived Intan	(50,293)	-	-	(50,293)	(50,293)	(50,293)	(50,293)	-
	Intangibles	36,968	-	-	36,968	37,072	37,020	36,968	(52)
16100	Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
	Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
	Restricted Funds	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	16,021,271	-	-	16,021,271	15,258,446	15,384,743	16,021,271	636,528
18100	Investment Corporate	5,467,023	-	-	5,467,023	5,467,023	5,467,023	5,467,023	-
	Intercompany	21,488,294	-	-	21,488,294	20,725,470	20,851,766	21,488,294	636,528
	Total Assets	53,896,328	-	-	53,896,328	53,333,630	54,913,288	53,896,328	(1,016,960)
nsiderations									
	ST Contingent	-	-	-	-	-	-	-	-
20661	ST Financing Lease Liability	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	848,130	-	-	848,130	585,025	760,609	848,130	87,522
20121	AP - Accrued CAPEX	-	-	-	-	518,520	-	-	-
20123	AP - Accrued Procurement Card	33,731	-	-	33,731	47,333	88,201	33,731	(54,470)
20140	AP - Sales Tax	5,662	-	-	5,662	13,141	4,296	5,662	1,366
20170	AP - Other	109,655	-	-	109,655	112,447	111,487	109,655	(1,831)
20175	Pass Thru Taxes	47,195	-	-	47,195	48,831	47,569	47,195	(374)
20177	AP - Franchise Tax Payable	172,823	-	-	172,823	179,206	201,254	172,823	(28,432)
20178	WUTC Tax Payable	96,480	-	-	96,480	279,577	78,627	96,480	17,853
20180	AP - Other Taxes	262,495	-	-	262,495	261,513	313,004	262,495	(50,509)
	A/P	1,576,171	-	-	1,576,171	2,045,594	1,605,047	1,576,171	(28,875)
20300	Unearned Revenue	2,979,632	-	-	2,979,632	2,943,026	4,720,397	2,979,632	(1,740,765)
	Unearned Rev	2,979,632	-	-	2,979,632	2,943,026	4,720,397	2,979,632	(1,740,765)
20320	Accrued Liabilities Wages Commissions	110,736	-	-	110,736	563,313	61,139	110,736	49,596
20321	Vacation Accrual	621,352	-	-	621,352	589,271	589,369	621,352	31,983
20325	Accrued Liabilities Other	202,313	-	-	202,313	202,313	202,313	202,313	-
20340	Accrued Liabilities Safety Bonus	93,351	-	-	93,351	62,599	79,692	93,351	13,659
20351	Accrued Liabilities Ins. - Workers Comp	10,921	-	-	10,921	16,157	21,747	10,921	(10,826)
20360	Accrued Liabilities - Property Tax	35,469	-	-	35,469	35,469	35,469	35,469	-
20397	Accrued Liabilities - UP Tracker	21	-	-	21	96	21	21	-
	Accrued Liab	1,074,162	-	-	1,074,162	1,469,218	989,750	1,074,162	84,412
	Current Liab	5,629,965	-	-	5,629,965	6,457,837	7,315,193	5,629,965	(1,685,228)
	LTD	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-
nsiderations									

Waste Connections, Inc.
BS Close Report
2021-05

Districts/Grouping: 2111,2131
Exclude IC:

System:
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Total			Change from Prior Period
	Posted	Unposted	Staged		Mar-21	Apr-21	May-21	
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
Total Liabilities	5,629,965	-	-	5,629,965	6,457,837	7,315,193	5,629,965	(1,685,228)
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	48,266,363	-	-	48,266,363	46,875,792	47,598,094	48,266,363	668,268
29103 Retained Earnings Adjustments	0	-	-	0	0	0	0	-
Retained Earnings	48,266,363	-	-	48,266,363	46,875,792	47,598,095	48,266,363	668,268
Retained Earnings	48,266,363	-	-	48,266,363	46,875,792	47,598,095	48,266,363	668,268
Total Liab & Equity	53,896,328	-	-	53,896,328	53,333,630	54,913,288	53,896,328	(1,016,960)
BS Balance	-	-	-	-	(0)	(0)	-	0
14301 Operating Lease ROU	83,202	-	-	83,202	83,202	83,202	83,202	-
14305 Operating Lease Depreciation	(83,202)	-	-	(83,202)	(83,202)	(83,202)	(83,202)	-
20651 ST Operating Lease Liability	40,854	-	-	40,854	40,854	40,854	40,854	-
20652 ST Operating Lease Payment	(86,100)	-	-	(86,100)	(86,100)	(86,100)	(86,100)	-
20655 Accretion on ST Operating Lease	2,898	-	-	2,898	2,898	2,898	2,898	-
20658 Operating Lease ST LT Reclass	42,349	-	-	42,349	42,349	42,349	42,349	-
20659 Disposed ST Operating Lease Liability	0	-	-	0	-	-	0	0
21651 LT Operating Lease Liability	42,349	-	-	42,349	42,349	42,349	42,349	-
21658 LT Operating Lease ST LT Reclass	(42,349)	-	-	(42,349)	(42,349)	(42,349)	(42,349)	-
Data Not Included	-	-	-	-	(0)	(0)	-	0

Waste Connections, Inc.
BS Close Report
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Exclude IC:

System:
SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Total			Change from
		Posted	Unposted	Staged	Total	Mar-22	Apr-22	May-22	Prior Period
10050	US Bank Depository Account	-	-	-	-	-	-	-	-
10070	Proceeds from Sale of Assets	(1,600)	-	-	(1,600)	(1,600)	(1,600)	(1,600)	-
10071	Contra Proceeds from Sale of Assets	1,600	-	-	1,600	1,600	1,600	1,600	-
	Cash	-	-	-	-	-	-	-	-
11501	Trade A/R Desert Micro	57,972	-	-	57,972	52,447	171,949	57,972	(113,976)
11510	Unbilled Trade A/R	391	-	-	391	333	5	391	386
11900	Allow For Doubtful Accounts	(14,051)	-	-	(14,051)	(14,051)	(14,051)	(14,051)	-
11901	Provision for Bad Debts	(50,086)	-	-	(50,086)	(48,649)	(48,690)	(50,086)	(1,395)
11902	Bad Debt Write Offs	81,372	-	-	81,372	80,009	80,058	81,372	1,314
11903	Bad Debt Collected	(18,681)	-	-	(18,681)	(18,316)	(18,627)	(18,681)	(54)
	A/R	56,918	-	-	56,918	51,773	170,644	56,918	(113,726)
	Inventory	-	-	-	-	-	-	-	-
13004	Prepaid Property Tax	3,588	-	-	3,588	4,613	4,100	3,588	(513)
13008	Prepaid Other	-	-	-	-	-	-	-	-
	Prepays	3,588	-	-	3,588	4,613	4,100	3,588	(513)
	Curr Deferred	-	-	-	-	-	-	-	-
	Current Assets	60,505	-	-	60,505	56,386	174,744	60,505	(114,239)
14000	Land	200,000	-	-	200,000	200,000	200,000	200,000	-
14040	Truck	22,949	-	-	22,949	22,949	22,949	22,949	-
14041	Cap Ex Trucks	253,290	-	-	253,290	253,290	253,290	253,290	-
14043	Transfer/Reclass Trucks	411,406	-	-	411,406	801,911	411,406	411,406	-
14044	Sale/Disposition Trucks	(401,871)	-	-	(401,871)	(401,871)	(401,871)	(401,871)	-
14045	A/D Truck	(20,873)	-	-	(20,873)	(20,873)	(20,873)	(20,873)	-
14046	Depre Exp Trucks	(312,516)	-	-	(312,516)	(312,516)	(312,516)	(312,516)	-
14047	Transfer/Reclass Trucks	(352,032)	-	-	(352,032)	(742,537)	(352,032)	(352,032)	-
14048	Sale/Disposition Trucks	399,646	-	-	399,646	399,646	399,646	399,646	-
14050	Container	63,048	-	-	63,048	63,048	63,048	63,048	-
14051	Cap Ex Container	122,624	-	-	122,624	122,624	122,624	122,624	-
14053	Transfer/Reclass Container	16,070	-	-	16,070	16,070	16,070	16,070	-
14054	Sale/Disposition Container	(11,506)	-	-	(11,506)	(11,506)	(11,506)	(11,506)	-
14055	A/D Container	(31,902)	-	-	(31,902)	(31,902)	(31,902)	(31,902)	-
14056	Depre Exp Container	(132,101)	-	-	(132,101)	(130,133)	(131,117)	(132,101)	(984)
14057	Transfer/Reclass AD Container	(10,670)	-	-	(10,670)	(10,670)	(10,670)	(10,670)	-
14058	Sale/Disposition AD Container	11,506	-	-	11,506	11,506	11,506	11,506	-
14071	Cap Ex Shop Equipment	648	-	-	648	648	648	648	-
14073	Transfer/Reclass Shop Equipment	545	-	-	545	545	545	545	-
14076	Depre Exp Shop Equipment	(1,193)	-	-	(1,193)	(1,193)	(1,193)	(1,193)	-
14080	Building	150,000	-	-	150,000	150,000	150,000	150,000	-
14081	Cap Ex Building	32,113	-	-	32,113	32,113	32,113	32,113	-
14084	Sale/Disposition Building	(150,000)	-	-	(150,000)	(150,000)	(150,000)	(150,000)	-
14085	A/D Building	(32,500)	-	-	(32,500)	(32,500)	(32,500)	(32,500)	-
14086	Depre Exp Building	(91,456)	-	-	(91,456)	(91,189)	(91,322)	(91,456)	(134)
14088	Sale/Disposition Building	105,625	-	-	105,625	105,625	105,625	105,625	-
	Fixed Assets	240,852	-	-	240,852	243,088	241,970	240,852	(1,118)
	Notes Rec.	-	-	-	-	-	-	-	-

Waste Connections, Inc.
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System:
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	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth				Total			
	Posted	Unposted	Staged	Total	Mar-22	Apr-22	May-22	
Goodwill	-	-	-	-	-	-	-	-
15240 Other Intangibles	218,000	-	-	218,000	218,000	218,000	218,000	-
15242 Transfer/Reclass Other	(218,000)	-	-	(218,000)	(218,000)	(218,000)	(218,000)	-
15245 Amort Other Intangible	(16,350)	-	-	(16,350)	(16,350)	(16,350)	(16,350)	-
15246 Amort Exp Other	(5,450)	-	-	(5,450)	(5,450)	(5,450)	(5,450)	-
15247 Transfer/Reclass Other	21,800	-	-	21,800	21,800	21,800	21,800	-
15262 Transfer/Reclass Indefinite Lived Intan	218,000	-	-	218,000	218,000	218,000	218,000	-
15267 Amort Transfer Indefinite Lived Intan	(21,800)	-	-	(21,800)	(21,800)	(21,800)	(21,800)	-
Intangibles	196,200	-	-	196,200	196,200	196,200	196,200	-
16100 Deposits	292	-	-	292	292	292	292	-
Deposits	292	-	-	292	292	292	292	-
Restricted Funds	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-
LOC Loan Fees	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	1,298,512	-	-	1,298,512	1,296,492	1,229,196	1,298,512	69,316
18100 Investment Corporate	1,668,086	-	-	1,668,086	1,668,086	1,668,086	1,668,086	-
Intercompany	2,966,598	-	-	2,966,598	2,964,579	2,897,283	2,966,598	69,316
Total Assets	3,464,448	-	-	3,464,448	3,460,544	3,510,489	3,464,448	(46,041)
ST Contingent	-	-	-	-	-	-	-	-
Curr Portion LTD	-	-	-	-	-	-	-	-
20120 AP - Accrued	38,274	-	-	38,274	42,753	39,841	38,274	(1,567)
20140 AP - Sales Tax	107	-	-	107	102	110	107	(2)
20170 AP - Other	1,927	-	-	1,927	1,927	1,941	1,927	(14)
20175 Pass Thru Taxes	11,929	-	-	11,929	17,132	5,891	11,929	6,037
20178 WUTC Tax Payable	2,763	-	-	2,763	8,142	2,198	2,763	565
20180 AP - Other Taxes	2,540	-	-	2,540	3,317	4,780	2,540	(2,240)
A/P	57,540	-	-	57,540	73,372	54,761	57,540	2,779
20300 Unearned Revenue	5,212	-	-	5,212	4,841	66,326	5,212	(61,114)
Unearned Rev	5,212	-	-	5,212	4,841	66,326	5,212	(61,114)
20320 Accrued Liabilities Wages Commissions	1,457	-	-	1,457	4,432	5,410	1,457	(3,953)
20321 Vacation Accrual	13,230	-	-	13,230	15,555	12,623	13,230	606
20340 Accrued Liabilities Safety Bonus	423	-	-	423	250	343	423	80
20351 Accrued Liabilities Ins. - Workers Comp	522	-	-	522	347	414	522	107
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	19	-	-	19	18	19	19	-
Accrued Liab	15,651	-	-	15,651	20,603	18,810	15,651	(3,159)
Current Liab	78,403	-	-	78,403	98,816	139,897	78,403	(61,495)

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	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Mar-22	Apr-22	Total May-22	Change from Prior Period
	Posted	Unposted	Staged					
				-			-	-
LTD	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
Total Liabilities	78,403	-	-	78,403	98,816	139,897	78,403	(61,495)
				-			-	-
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	3,386,046	-	-	3,386,046	3,361,728	3,370,592	3,386,046	15,454
Retained Earnings	3,386,046	-	-	3,386,046	3,361,728	3,370,592	3,386,046	15,454
Retained Earnings	3,386,046	-	-	3,386,046	3,361,728	3,370,592	3,386,046	15,454
Total Liab & Equity	3,464,448	-	-	3,464,448	3,460,544	3,510,489	3,464,448	(46,041)
BS Balance	-	-	-	-	-	-	-	(0)
Data Not Included	-	-	-	-	-	-	-	-

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		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth				Total			Change from
		Posted	Unposted	Staged	Total	Mar-21	Apr-21	May-21	Prior Period
10070	Proceeds from Sale of Assets	(1,600)	-	-	(1,600)	(1,600)	(1,600)	(1,600)	-
10071	Contra Proceeds from Sale of Assets	1,600	-	-	1,600	1,600	1,600	1,600	-
	Cash	-	-	-	-	-	-	-	-
11501	Trade A/R Desert Micro	53,408	-	-	53,408	49,106	167,033	53,408	(113,625)
11510	Unbilled Trade A/R	2,243	-	-	2,243	591	467	2,243	1,775
11900	Allow For Doubtful Accounts	(14,051)	-	-	(14,051)	(14,051)	(14,051)	(14,051)	-
11901	Provision for Bad Debts	(37,466)	-	-	(37,466)	(38,037)	(36,925)	(37,466)	(542)
11902	Bad Debt Write Offs	67,838	-	-	67,838	67,686	67,787	67,838	51
11903	Bad Debt Collected	(17,096)	-	-	(17,096)	(17,015)	(17,015)	(17,096)	(81)
	A/R	54,876	-	-	54,876	48,281	167,297	54,876	(112,421)
	Inventory	-	-	-	-	-	-	-	-
13001	Prepaid Licenses and Permits	-	-	-	-	-	-	-	-
13004	Prepaid Property Tax	1,651	-	-	1,651	4,953	3,302	1,651	(1,651)
	Prepays	1,651	-	-	1,651	4,953	3,302	1,651	(1,651)
	Curr Deferred	-	-	-	-	-	-	-	-
	Current Assets	56,527	-	-	56,527	53,234	170,599	56,527	(114,072)
14000	Land	200,000	-	-	200,000	200,000	200,000	200,000	-
14040	Truck	22,949	-	-	22,949	22,949	22,949	22,949	-
14041	Cap Ex Trucks	253,290	-	-	253,290	253,290	253,290	253,290	-
14043	Transfer/Reclass Trucks	801,911	-	-	801,911	801,911	801,911	801,911	-
14044	Sale/Disposition Trucks	(401,871)	-	-	(401,871)	(401,871)	(401,871)	(401,871)	-
14045	A/D Truck	(20,873)	-	-	(20,873)	(20,873)	(20,873)	(20,873)	-
14046	Depre Exp Trucks	(312,516)	-	-	(312,516)	(312,516)	(312,516)	(312,516)	-
14047	Transfer/Reclass Trucks	(742,537)	-	-	(742,537)	(742,537)	(742,537)	(742,537)	-
14048	Sale/Disposition Trucks	399,646	-	-	399,646	399,646	399,646	399,646	-
14050	Container	63,048	-	-	63,048	63,048	63,048	63,048	-
14051	Cap Ex Container	122,624	-	-	122,624	122,624	122,624	122,624	-
14053	Transfer/Reclass Container	16,070	-	-	16,070	16,070	16,070	16,070	-
14054	Sale/Disposition Container	(2,911)	-	-	(2,911)	(2,911)	(2,911)	(2,911)	-
14055	A/D Container	(31,902)	-	-	(31,902)	(31,902)	(31,902)	(31,902)	-
14056	Depre Exp Container	(120,294)	-	-	(120,294)	(118,326)	(119,310)	(120,294)	(984)
14057	Transfer/Reclass AD Container	(10,670)	-	-	(10,670)	(10,670)	(10,670)	(10,670)	-
14058	Sale/Disposition AD Container	2,911	-	-	2,911	2,911	2,911	2,911	-
14071	Cap Ex Shop Equipment	648	-	-	648	648	648	648	-
14073	Transfer/Reclass Shop Equipment	545	-	-	545	545	545	545	-
14076	Depre Exp Shop Equipment	(1,193)	-	-	(1,193)	(1,193)	(1,193)	(1,193)	-
14080	Building	150,000	-	-	150,000	150,000	150,000	150,000	-
14081	Cap Ex Building	32,113	-	-	32,113	32,113	32,113	32,113	-
14084	Sale/Disposition Building	(150,000)	-	-	(150,000)	(150,000)	(150,000)	(150,000)	-
14085	A/D Building	(32,500)	-	-	(32,500)	(32,500)	(32,500)	(32,500)	-
14086	Depre Exp Building	(89,851)	-	-	(89,851)	(89,583)	(89,717)	(89,851)	(134)
14088	Sale/Disposition Building	105,625	-	-	105,625	105,625	105,625	105,625	-
	Fixed Assets	254,265	-	-	254,265	256,500	255,383	254,265	(1,118)
	Notes Rec.	-	-	-	-	-	-	-	-
	Goodwill	-	-	-	-	-	-	-	-
15240	Other Intangibles	218,000	-	-	218,000	218,000	218,000	218,000	-
15242	Transfer/Reclass Other	(218,000)	-	-	(218,000)	(218,000)	(218,000)	(218,000)	-
15245	Amort Other Intangible	(16,350)	-	-	(16,350)	(16,350)	(16,350)	(16,350)	-
15246	Amort Exp Other	(5,450)	-	-	(5,450)	(5,450)	(5,450)	(5,450)	-
15247	Transfer/Reclass Other	21,800	-	-	21,800	21,800	21,800	21,800	-
15262	Transfer/Reclass Indefinite Lived Intan	218,000	-	-	218,000	218,000	218,000	218,000	-
15267	Amort Transfer Indefinite Lived Intan	(21,800)	-	-	(21,800)	(21,800)	(21,800)	(21,800)	-

Waste Connections, Inc.
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		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Total			Change from
		Posted	Unposted	Staged	Total	Mar-21	Apr-21	May-21	Prior Period
16100	Intangibles	196,200	-	-	196,200	196,200	196,200	196,200	-
	Deposits	292	-	-	292	292	292	292	-
	Deposits	292	-	-	292	292	292	292	-
	Restricted Funds	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	1,115,960	-	-	1,115,960	1,093,362	1,031,653	1,115,960	84,307
18100	Investment Corporate	1,668,086	-	-	1,668,086	1,668,086	1,668,086	1,668,086	-
	Intercompany	2,784,046	-	-	2,784,046	2,761,449	2,699,739	2,784,046	84,307
	Total Assets	3,291,329	-	-	3,291,329	3,267,675	3,322,212	3,291,329	(30,883)
	ST Contingent	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	41,707	-	-	41,707	46,512	39,575	41,707	2,132
20123	AP - Accrued Procurement Card	-	-	-	-	-	429	-	(429)
20140	AP - Sales Tax	91	-	-	91	94	77	91	14
20170	AP - Other	1,874	-	-	1,874	1,820	1,844	1,874	31
20175	Pass Thru Taxes	10,746	-	-	10,746	16,337	5,218	10,746	5,528
20178	WUTC Tax Payable	2,653	-	-	2,653	7,577	2,163	2,653	490
20180	AP - Other Taxes	3,184	-	-	3,184	3,019	5,255	3,184	(2,070)
	A/P	60,256	-	-	60,256	75,358	54,561	60,256	5,695
20300	Unearned Revenue	2,877	-	-	2,877	2,387	64,931	2,877	(62,054)
	Unearned Rev	2,877	-	-	2,877	2,387	64,931	2,877	(62,054)
20320	Accrued Liabilities Wages Commissions	787	-	-	787	4,930	-	787	787
20321	Vacation Accrual	10,051	-	-	10,051	8,083	8,832	10,051	1,219
20340	Accrued Liabilities Safety Bonus	1,090	-	-	1,090	568	924	1,090	165
20351	Accrued Liabilities Ins. - Workers Comp	90	-	-	90	134	185	90	(95)
20360	Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
20397	Accrued Liabilities - UP Tracker	31	-	-	31	31	31	31	-
	Accrued Liab	12,048	-	-	12,048	13,745	9,972	12,048	2,076
	Current Liab	75,181	-	-	75,181	91,490	129,464	75,181	(54,283)
	LTD	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-
	LT Contingent	-	-	-	-	-	-	-	-
	Deferred Taxes	-	-	-	-	-	-	-	-

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	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth				Total			
	Posted	Unposted	Staged	Total	Mar-21	Apr-21	May-21	
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
Total Liabilities	75,181	-	-	75,181	91,490	129,464	75,181	(54,283)
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	3,216,148	-	-	3,216,148	3,176,185	3,192,748	3,216,148	23,400
Retained Earnings	3,216,148	-	-	3,216,148	3,176,185	3,192,748	3,216,148	23,400
Retained Earnings	3,216,148	-	-	3,216,148	3,176,185	3,192,748	3,216,148	23,400
Total Liab & Equity	3,291,329	-	-	3,291,329	3,267,675	3,322,212	3,291,329	(30,883)
BS Balance	-	-	-	-	-	-	-	-
Data Not Included	-	-	-	-	-	-	-	-

Waste Connections, Inc.
BS Close Report
2022-05

Districts/Grouping: 2140

Exclude IC:
System:

Table with columns for months (Jun-21 to May-22) and rows for various assets and liabilities including US Bank Depository Account, Cash, Inventory, and Land.

Waste Connections, Inc.
BS Close Report
2022-05

Districts/Grouping: 2140

Exclude IC:
 System:

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
14117 Transfer/Reclass AD Computer Equipment	(3,793)	(3,793)	(3,793)	(3,793)	(3,793)	(3,793)	(3,793)	(3,793)	(3,793)	(3,793)	(3,793)	(3,793)
14121 Cap Ex Accruals	-	-	-	161,857	-	-	31,618	-	-	-	-	-
14201 Cap Ex Construction in Process	-	-	-	-	-	-	368,402	15,026	-	-	-	-
Fixed Assets	9,066,170	8,410,995	8,247,696	8,324,119	8,078,477	8,098,795	8,365,437	8,214,137	8,107,441	7,972,915	7,464,462	7,263,605
Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
15110 Goodwill	23,194	23,194	23,194	23,194	23,194	23,194	23,194	23,194	23,194	23,194	23,194	23,194
15120 Goodwill Amortization	(2,368)	(2,368)	(2,368)	(2,368)	(2,368)	(2,368)	(2,368)	(2,368)	(2,368)	(2,368)	(2,368)	(2,368)
Goodwill	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826
15210 Other Intangibles - Non Compete	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
15215 Amort - Non Compete	(32,667)	(32,667)	(32,667)	(32,667)	(32,667)	(32,667)	(32,667)	(32,667)	(32,667)	(32,667)	(32,667)	(32,667)
15216 Amort Exp Non Compete	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)
15217 Transfer/Reclass Amort Exp Non Compete	100	100	100	100	100	100	100	100	100	100	100	100
15240 Other Intangibles	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917
15242 Transfer/Reclass Other	(47,917)	(47,917)	(47,917)	(47,917)	(47,917)	(47,917)	(47,917)	(47,917)	(47,917)	(47,917)	(47,917)	(47,917)
15245 Amort Other Intangible	(4,892)	(4,892)	(4,892)	(4,892)	(4,892)	(4,892)	(4,892)	(4,892)	(4,892)	(4,892)	(4,892)	(4,892)
15246 Amort Exp Other	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)
15247 Transfer/Reclass Other	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990
15262 Transfer/Reclass Indefinite Lived Intan	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917
15267 Amort Transfer Indefinite Lived Intan	(6,089)	(6,089)	(6,089)	(6,089)	(6,089)	(6,089)	(6,089)	(6,089)	(6,089)	(6,089)	(6,089)	(6,089)
Intangibles	41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828	41,828
16100 Deposits	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037
Deposits	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037
Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	22,456,352	23,133,293	23,872,717	23,846,135	24,602,709	24,555,141	24,509,009	24,664,961	24,999,133	25,408,527	26,084,803	27,313,164
18100 Investment Corporate	66,840,866	66,840,866	66,840,866	66,840,866	66,840,866	66,840,866	66,840,866	66,840,866	66,840,866	66,840,866	66,840,866	66,840,866
Intercompany	89,297,218	89,974,159	90,713,584	90,687,001	91,443,575	91,396,007	91,349,875	91,505,827	91,839,999	92,249,393	92,925,670	94,154,030
Total Assets	101,289,189	101,555,202	102,096,480	102,515,338	102,711,286	102,373,706	102,432,229	102,805,921	103,268,934	103,744,726	103,659,194	104,613,109
Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120 AP - Accrued	272,818	473,093	675,500	766,550	880,071	511,622	534,642	816,870	1,008,542	1,413,528	711,213	926,683
20121 AP - Accrued CAPEX	-	-	-	161,857	-	-	31,618	-	-	-	-	-
20123 AP - Accrued Procurement Card	10,346	2,243	22,355	29,396	20,734	6,043	6,030	6,426	8,628	27,263	1,955	8,639
20140 AP - Sales Tax	37,345	20,619	21,509	19,426	19,426	30,299	15,532	27,196	51,404	24,967	47,348	24,119
20170 AP - Other	36,400	36,783	37,293	39,824	33,760	31,840	26,991	32,549	74,270	41,794	34,400	33,824
20175 Pass Thru Taxes	36,032	43,678	45,422	46,415	35,620	33,710	30,663	33,372	33,575	40,073	36,185	38,482
20177 AP - Franchise Tax Payable	-	-	-	-	-	167	167	-	-	-	-	-
20180 AP - Other Taxes	10,430	7,900	7,179	5,686	6,009	4,965	4,922	4,032	3,012	1,624	1,246	413
A/P	403,370	584,314	809,258	1,069,471	995,620	618,646	650,566	920,446	1,179,431	1,549,212	832,346	1,032,160
20300 Unearned Revenue	15,747	17,234	16,456	20,380	21,718	19,472	18,981	15,249	18,067	19,550	19,052	21,093
Unearned Rev	15,747	17,234	16,456	20,380	21,718	19,472	18,981	15,249	18,067	19,550	19,052	21,093
20320 Accrued Liabilities Wages Commissions	958	1,596	2,234	2,585	-	638	-	-	-	-	-	-
20325 Accrued Liabilities Other	-	-	-	-	-	-	-	-	3,342	-	-	-
20340 Accrued Liabilities Safety Bonus	11,768	14,378	19,204	20,184	18,334	19,715	14,773	17,695	23,702	19,620	13,735	16,588
20351 Accrued Liabilities Ins. - Workers Comp	373	630	(30)	154	338	521	127	301	476	826	1,350	1,874
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	78	-	-	-	23	23	30	30	30	30	31	31
Accrued Liab	13,176	16,604	21,408	22,923	18,695	20,897	14,929	18,026	27,549	20,476	15,115	18,492
Current Liab	432,294	618,152	847,122	1,112,773	1,036,033	659,015	684,476	953,722	1,225,048	1,589,238	866,513	1,071,746
LTD	-	-	-	-	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	432,294	618,152	847,122	1,112,773	1,036,033	659,015	684,476	953,722	1,225,048	1,589,238	866,513	1,071,746

Waste Connections, Inc.
BS Close Report
2022-05

Districts/Grouping: 2140

Exclude IC:
System:

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	100,856,895	100,937,050	101,249,357	101,402,565	101,675,254	101,714,692	101,747,753	101,852,199	102,043,886	102,155,488	102,792,681	103,541,363
Retained Earnings	100,856,895	100,937,050	101,249,357	101,402,565	101,675,254	101,714,692	101,747,753	101,852,199	102,043,886	102,155,488	102,792,681	103,541,363
Retained Earnings	100,856,895	100,937,050	101,249,357	101,402,565	101,675,254	101,714,692	101,747,753	101,852,199	102,043,886	102,155,488	102,792,681	103,541,363
Total Liab & Equity	101,289,189	101,555,202	102,096,480	102,515,338	102,711,286	102,373,706	102,432,229	102,805,921	103,268,934	103,744,726	103,659,194	104,613,109
BS Balance	-	-	-	-	-	-	-	-	-	-	-	-
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-

Waste Connections, Inc.
 IS 210 - PL Review
 2022-05

Districts/Grouping: 2000 Exclude IC:
 System:

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
98501 Days - Weekdays	[REDACTED]								
70036 Other Bonus/Commission - Non-Safety									
70086 Safety and Training									
70090 WCN Training									
70095 Empl & Commun Activ									
70110 Contributions									
70147 Bldg & Property Maint									
70165 Communications									
70167 Cellular Telephone									
70170 Qualifying Operating Lease Expense									
70171 Variable Qualifying Lease Expense									
70185 Postage									
70190 Registration Fees									
70195 Dues and Subscriptions									
70200 Travel									
70201 Entertainment									
70202 Excursions Meetings									
70203 Lodging									
70205 Travel - Auto									
70206 Meals									
70207 Meals with Customers									
70210 Office Supplies and Equip									
70214 Credit Card Fees									
70215 Bank Charges									
70216 Outside Storages									
70225 Advertising and Promotions									
70230 External Recruiter Fees									
70231 Recruitment Advertising & Expenses									
70232 Recruitment Travel Expenses									
70255 Other Prof Fees									
70275 Property Taxes									
70301 Computer Software									
70302 Computer Supplies									
70303 Software License Fees									
70320 Credit and Collection									
70326 Deductible Current Year									
70330 Equipment/Truck Rodeo									
70336 Coffee Bar									
70902 Visual Lease Clearing Account									

Nov 2020-Aug 2021	7.89%
Sept 2021	7.63%
Oct 2021	7.42%
Nov 2021	7.38%
Dec 2021	7.30%
Jan 2022	7.27%

Waste Connections, Inc.
IS 210 - PL Review
2022-05

	Mar-22	Apr-22	May-22	Total	Murrey's Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation
98501 Days - Weekdays							
70036 Other Bonus/Commission - Non-Safety							
70086 Safety and Training							
70090 WCN Training							
70095 Empl & Commun Activ							
70110 Contributions							
70147 Bldg & Property Maint							
70165 Communications							
70167 Cellular Telephone							
70170 Qualifying Operating Lease Expense							
70171 Variable Qualifying Lease Expense							
70185 Postage							
70190 Registration Fees							
70195 Dues and Subscriptions							
70200 Travel							
70201 Entertainment							
70202 Excursions Meetings							
70203 Lodging							
70205 Travel - Auto							
70206 Meals							
70207 Meals with Customers							
70210 Office Supplies and Equip							
70214 Credit Card Fees							
70215 Bank Charges							
70216 Outside Storages							
70225 Advertising and Promotions							
70230 External Recruiter Fees							
70231 Recruitment Advertising & Expenses							
70232 Recruitment Travel Expenses							
70255 Other Prof Fees							
70275 Property Taxes							
70301 Computer Software							
70302 Computer Supplies							
70303 Software License Fees							
70320 Credit and Collection							
70326 Deductible Current Year							
70330 Equipment/Truck Rodeo							
70336 Coffee Bar							
70902 Visual Lease Clearing Account							

		Nov 2020-Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022
		Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage
Waste Connections, Inc.	District						
IS 210 - PL Review							
2022-05							
98501	Days - Weekdays						
70036	Other Bonus/Commission - Non-Safety						
70086	Safety and Training						
70090	WCN Training						
70095	Empl & Commun Activ						
70110	Contributions						
70147	Bldg & Property Maint						
70165	Communications						
70167	Cellular Telephone						
70170	Qualifying Operating Lease Expense						
70171	Variable Qualifying Lease Expense						
70185	Postage						
70190	Registration Fees						
70195	Dues and Subscriptions						
70200	Travel						
70201	Entertainment						
70202	Excursions Meetings						
70203	Lodging						
70205	Travel - Auto						
70206	Meals						
70207	Meals with Customers						
70210	Office Supplies and Equip						
70214	Credit Card Fees						
70215	Bank Charges						
70216	Outside Storages						
70225	Advertising and Promotions						
70230	External Recruiter Fees						
70231	Recruitment Advertising & Expenses						
70232	Recruitment Travel Expenses						
70255	Other Prof Fees						
70275	Property Taxes						
70301	Computer Software						
70302	Computer Supplies						
70303	Software License Fees						
70320	Credit and Collection						
70326	Deductible Current Year						
70330	Equipment/Truck Rodeo						
70336	Coffee Bar						
70902	Visual Lease Clearing Account						

Waste Connections, Inc.
IS 210 - PL Review
2022-05

Districts/Grouping: 2000 Exclude IC:
System:

98501 Days - Weekdays
G&A

Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
[Redacted]								
[Redacted]								
(A)								
[Redacted]								

Waste Connections, Inc.
 IS 210 - PL Review
 2022-05

Dec 2021 7.30%
 Jan 2022 7.27%

	Mar-22	Apr-22	May-22	Total	Murrey's Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation
98501 Days - Weekdays	[REDACTED]						
G&A							
					<i>imm</i>		<i>imm</i>

Waste Connections, Inc.
IS 210 - PL Review
2022-05

98501 Days - Weekdays

G&A

District	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage
[Redacted Content]						

Waste Connections, Inc.
IS 210 - PL Review
2022-05

Districts/Grouping: 2000 Exclude IC:
System:

98501 Days - Weekdays

Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22

Waste Connections, Inc.
IS 210 - PL Review
2022-05

Dec 2021	7.30%
Jan 2022	7.27%

98501 Days - Weekdays

Mar-22	Apr-22	May-22	Total	Murrey's Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation

Waste Connections, Inc.
IS 210 - PL Review
2022-05

98501 Days - Weekdays

District	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage
[Redacted Content]						
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Waste Connections, Inc.
 IS 210 - PL Review
 2022-05

Districts/Grouping: 2000 Exclude IC:
 System:

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
98501 Days - Weekdays								
70036 Other Bonus/Commission - Non-Safety								
70086 Safety and Training								
70090 WCN Training								
70095 Empl & Commun Activ								
70110 Contributions								
70147 Bldg & Property Maint								
70165 Communications								
70167 Cellular Telephone								
70170 Qualifying Operating Lease Expense								
70171 Variable Qualifying Lease Expense								
70185 Postage								
70190 Registration Fees								
70195 Dues and Subscriptions								
70200 Travel								
70201 Entertainment								
70202 Excursions Meetings								
70203 Lodging								
70205 Travel - Auto								
70206 Meals								
70207 Meals with Customers								
70210 Office Supplies and Equip								
70214 Credit Card Fees								
70215 Bank Charges								
70216 Outside Storages								
70225 Advertising and Promotions								
70230 External Recruiter Fees								
70231 Recruitment Advertising & Expenses								
70232 Recruitment Travel Expenses								
70255 Other Prof Fees								
70275 Property Taxes								
70301 Computer Software								
70302 Computer Supplies								
70303 Software License Fees								
70320 Credit and Collection								
70326 Deductible Current Year								
70330 Equipment/Truck Rodeo								
70336 Coffee Bar								
70902 Visual Lease Clearing Account								
G&A								
(A)								

Nov 2020-Aug 2021	0.21%
Sept 2021	0.20%
Oct 2021	0.19%
Nov 2021	0.19%
Dec 2021	0.19%
Jan 2022	0.19%

Waste Connections, Inc.
IS 210 - PL Review
2022-05

	Feb-22	Mar-22	Apr-22	May-22	Total	Murrey's Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation
98501 Days - Weekdays	[Redacted]							
70036 Other Bonus/Commission - Non-Safety								
70086 Safety and Training								
70090 WCN Training								
70095 Empl & Commun Activ								
70110 Contributions								
70147 Bldg & Property Maint								
70165 Communications								
70167 Cellular Telephone								
70170 Qualifying Operating Lease Expense								
70171 Variable Qualifying Lease Expense								
70185 Postage								
70190 Registration Fees								
70195 Dues and Subscriptions								
70200 Travel								
70201 Entertainment								
70202 Excursions Meetings								
70203 Lodging								
70205 Travel - Auto								
70206 Meals								
70207 Meals with Customers								
70210 Office Supplies and Equip								
70214 Credit Card Fees								
70215 Bank Charges								
70216 Outside Storages								
70225 Advertising and Promotions								
70230 External Recruiter Fees								
70231 Recruitment Advertising & Expenses								
70232 Recruitment Travel Expenses								
70255 Other Prof Fees								
70275 Property Taxes								
70301 Computer Software								
70302 Computer Supplies								
70303 Software License Fees								
70320 Credit and Collection								
70326 Deductible Current Year								
70330 Equipment/Truck Rodeo								
70336 Coffee Bar								
70902 Visual Lease Clearing Account								
G&A	[Redacted]							

imm

imm

Waste Connections, Inc.
IS 210 - PL Review
2022-05

	Nov 2020-Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022
District	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage
98501						
70036						
70086						
70090						
70095						
70110						
70147						
70165						
70167						
70170						
70171						
70185						
70190						
70195						
70200						
70201						
70202						
70203						
70205						
70206						
70207						
70210						
70214						
70215						
70216						
70225						
70230						
70231						
70232						
70255						
70275						
70301						
70302						
70303						
70320						
70326						
70330						
70336						
70902						
G&A						

Waste Connections, Inc.
IS 210 - PL Review
2022-05

Districts/Grouping: 2000 Exclude IC:
System:

98501 Days - Weekdays

Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
[Redacted Data]							

Waste Connections, Inc.
IS 210 - PL Review
2022-05

Dec 2021	0.19%
Jan 2022	0.19%

98501 Days - Weekdays

Feb-22	Mar-22	Apr-22	May-22	Total	Murrey's Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation

Waste Connections, Inc.
IS 210 - PL Review
2022-05

98501 Days - Weekdays

District	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Waste Connections, Inc.
IS 210 - PL Review
2022-05

Districts/Grouping: 2000 Exclude IC:
System:

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
98501 Days - Weekdays							
70036 Other Bonus/Commission - Non-Safety							
70086 Safety and Training							
70090 WCN Training							
70095 Empl & Commun Activ							
70110 Contributions							
70147 Bldg & Property Maint							
70165 Communications							
70167 Cellular Telephone							
70170 Qualifying Operating Lease Expense							
70171 Variable Qualifying Lease Expense							
70185 Postage							
70190 Registration Fees							
70195 Dues and Subscriptions							
70200 Travel							
70201 Entertainment							
70202 Excursions Meetings							
70203 Lodging							
70205 Travel - Auto							
70206 Meals							
70207 Meals with Customers							
70210 Office Supplies and Equip							
70214 Credit Card Fees							
70215 Bank Charges							
70216 Outside Storages							
70225 Advertising and Promotions							
70230 External Recruiter Fees							
70231 Recruitment Advertising & Expenses							
70232 Recruitment Travel Expenses							
70255 Other Prof Fees							
70275 Property Taxes							
70301 Computer Software							
70302 Computer Supplies							
70303 Software License Fees							
70320 Credit and Collection							
70326 Deductible Current Year							
70330 Equipment/Truck Rodeo							
70336 Coffee Bar							
70902 Visual Lease Clearing Account							
G&A							
(A)							

Nov 2020-Aug 2021	0.27%
Sept 2021	0.26%
Oct 2021	0.25%
Nov 2021	0.25%
Dec 2021	0.25%
Jan 2022	0.25%

Waste Connections, Inc.
IS 210 - PL Review
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		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total	Murrey's Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation
98501	Days - Weekdays									
70036	Other Bonus/Commission - Non-Safety									
70086	Safety and Training									
70090	WCN Training									
70095	Empl & Commun Activ									
70110	Contributions									
70147	Bldg & Property Maint									
70165	Communications									
70167	Cellular Telephone									
70170	Qualifying Operating Lease Expense									
70171	Variable Qualifying Lease Expense									
70185	Postage									
70190	Registration Fees									
70195	Dues and Subscriptions									
70200	Travel									
70201	Entertainment									
70202	Excursions Meetings									
70203	Lodging									
70205	Travel - Auto									
70206	Meals									
70207	Meals with Customers									
70210	Office Supplies and Equip									
70214	Credit Card Fees									
70215	Bank Charges									
70216	Outside Storages									
70225	Advertising and Promotions									
70230	External Recruiter Fees									
70231	Recruitment Advertising & Expenses									
70232	Recruitment Travel Expenses									
70255	Other Prof Fees									
70275	Property Taxes									
70301	Computer Software									
70302	Computer Supplies									
70303	Software License Fees									
70320	Credit and Collection									
70326	Deductible Current Year									
70330	Equipment/Truck Rodeo									
70336	Coffee Bar									
70902	Visual Lease Clearing Account									
	G&A									
								<i>imm</i>		<i>imm</i>

		Nov 2020-Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022
District		Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage
[Redacted Content]							
98501	Days - Weekdays						
70036	Other Bonus/Commission - Non-Safety						
70086	Safety and Training						
70090	WCN Training						
70095	Empl & Commun Activ						
70110	Contributions						
70147	Bldg & Property Maint						
70165	Communications						
70167	Cellular Telephone						
70170	Qualifying Operating Lease Expense						
70171	Variable Qualifying Lease Expense						
70185	Postage						
70190	Registration Fees						
70195	Dues and Subscriptions						
70200	Travel						
70201	Entertainment						
70202	Excursions Meetings						
70203	Lodging						
70205	Travel - Auto						
70206	Meals						
70207	Meals with Customers						
70210	Office Supplies and Equip						
70214	Credit Card Fees						
70215	Bank Charges						
70216	Outside Storages						
70225	Advertising and Promotions						
70230	External Recruiter Fees						
70231	Recruitment Advertising & Expenses						
70232	Recruitment Travel Expenses						
70255	Other Prof Fees						
70275	Property Taxes						
70301	Computer Software						
70302	Computer Supplies						
70303	Software License Fees						
70320	Credit and Collection						
70326	Deductible Current Year						
70330	Equipment/Truck Rodeo						
70336	Coffee Bar						
70902	Visual Lease Clearing Account						
	G&A						

Waste Connections, Inc.
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Districts/Grouping: 2000 Exclude IC:
System:

98501 Days - Weekdays

Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
[Redacted]						

Waste Connections, Inc.
 IS 210 - PL Review
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Dec 2021	0.25%
Jan 2022	0.25%

98501 Days - Weekdays

Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total	Murrey's Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation

Waste Connections, Inc.
IS 210 - PL Review
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98501 Days - Weekdays

District	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage	Allocation Percentage
[Redacted Content]						

	YTD 12 2021 Actual	2022 Actual	Rolling 12	Adjustments	Adjusted Total
50086 Safety and Training					
51260 Depreciation					
52090 Uniforms					
52120 Parts and Materials					
56037 Termination Pay					
57255 Other Prof Fees					
57260 Depreciation					
59271 Property and Liability Insurance					
59331 RM Fixed Costs					
59340 Self Insurance Premium					
70010 Salaries					
70015 Deferred Comp Earnings					
70020 Wages Regular					
70025 Wages O.T.					
70030 Corp Allocated Bonus					
70036 Other Bonus/Commission - Non-Safety					3.13%
70037 Termination Pay					
70045 Contract Labor					
70050 Payroll Taxes					
70060 Group Insurance					
70065 Vacation Pay					
70070 Sick Pay					
70086 Safety and Training					
70090 WCN Training					
70095 Empl & Commun Activ					
70105 Employee Relocation					
70106 Corporate Office Relocation					
70110 Contributions					
70112 Political Contributions					
70116 Pension and Profit Sharing					
70120 Plane Parts & Materials					
70142 Fuel Expense					
70145 Outside Repairs					
70146 Aircraft Lubricants & Consumables					
70147 Bldg & Property Maint					
70165 Communications					
70167 Cellular Telephone					
70170 Real Estate Rentals					
70175 Equip/Vehicle Rental					
70185 Postage					
70190 Registration Fees					
70195 Dues and Subscriptions					
70196 Club Dues					
70200 Travel					
70201 Entertainment					
70202 Excursions Meetings					
70203 Lodging					
70205 Travel - Auto					
70206 Meals					
70210 Office Supplies and Equip					
70214 Credit Card Fees					
70215 Bank Charges					
70216 Outside Storages					
70230 External Recruiter Fees					
70231 Recruitment Advertising & Expenses					
70232 Recruitment Travel Expenses					
70235 Legal					
70240 Accounting Professional Fees					
70245 Payroll Processing Fees					
70250 Acquisition Cost Write Off					
70255 Other Prof Fees					
70260 Depreciation					
70271 Property and Liability Insurance					
70273 Directors and Officers Insurance					
70275 Property Taxes					
70300 Data Processing					
70301 Computer Software					
70302 Computer Supplies					
70324 Penalties and Violations					
70345 Security Services					
70357 Permits					
70371 Board of Directors Fees					
70372 Board of Directors Expense Report					
70475 Trade Shows					
Total expenses					
3*,13*9 Total eliminated revenues					
Inter-co elimination rev					
3* Gross Revenue before eliminations					
Total eligible allocation rate					

WASTE CONNECTIONS, INC.
CONSOLIDATED BALANCE SHEETS
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	December 31,	
	2021	2020
ASSETS		
Current assets:		
Cash and equivalents	\$ 147,441	\$ 617,294
Accounts receivable, net of allowance for credit losses of \$18,480 and \$19,380 at December 31, 2021 and 2020, respectively	709,614	630,264
Prepaid expenses and other current assets	175,722	160,714
Total current assets	1,032,777	1,408,272
Restricted cash	72,174	97,095
Restricted investments	59,014	57,516
Property and equipment, net	5,721,949	5,284,506
Operating lease right-of-use assets	160,567	170,923
Goodwill	6,187,643	5,726,650
Intangible assets, net	1,350,597	1,155,079
Other assets, net	115,203	92,323
Total assets	\$ 14,699,924	\$ 13,992,364
LIABILITIES AND EQUITY		
Current liabilities:		
Accounts payable	\$ 392,868	\$ 290,820
Book overdraft	16,721	17,079
Deferred revenue	273,720	233,596
Accrued liabilities	442,596	404,923
Current portion of operating lease liabilities	38,017	30,671
Current portion of contingent consideration	62,804	43,297
Current portion of long-term debt and notes payable	6,020	8,268
Total current liabilities	1,232,746	1,028,654
Long-term portion of debt and notes payable	5,040,500	4,708,678
Long-term portion of operating lease liabilities	129,628	147,223
Long-term portion of contingent consideration	31,504	28,439
Deferred income taxes	850,921	760,044
Other long-term liabilities	421,080	455,888
Total liabilities	7,706,379	7,128,926
Commitments and contingencies (Note 13)		
Equity:		
Common shares: 260,283,158 shares issued and 260,212,496 shares outstanding at December 31, 2021; 262,899,174 shares issued and 262,824,990 shares outstanding at December 31, 2020	3,693,027	4,030,368
Additional paid-in capital	199,482	170,555
Accumulated other comprehensive income (loss)	39,584	(651)
Treasury shares: 70,662 and 74,184 shares at December 31, 2021 and 2020, respectively	—	—
Retained earnings	3,056,845	2,659,001
Total Waste Connections' equity	6,988,938	6,859,273
Noncontrolling interest in subsidiaries	4,607	4,165
Total equity	6,993,545	6,863,438
Total liabilities and equity	\$ 14,699,924	\$ 13,992,364

ST Debt

LT Debt

Equity

WASTE CONNECTIONS, INC.
CONSOLIDATED STATEMENTS OF NET INCOME
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	Years Ended December 31,		
	2021	2020	2019
Revenues	\$ 6,151,361	\$ 5,445,990	\$ 5,388,679
Operating expenses:			
Cost of operations	3,654,074	3,276,808	3,198,757
Selling, general and administrative	612,337	537,632	546,278
Depreciation	673,730	621,102	618,396
Amortization of intangibles	139,279	131,302	125,522
Impairments and other operating items	32,316	466,718	61,948
Operating income	1,039,625	412,428	837,778
Interest expense	(162,796)	(162,375)	(147,368)
Interest income	2,916	5,253	9,777
Other income (expense), net	6,285	(1,392)	5,704
Loss on early extinguishment of debt	(115,288)	—	—
Income before income tax provision	770,742	253,914	705,891
Income tax provision	(152,253)	(49,922)	(139,210)
Net income	618,489	203,992	566,681
Plus (less): Net loss (income) attributable to noncontrolling interests	(442)	685	160
Net income attributable to Waste Connections	<u>\$ 618,047</u>	<u>\$ 204,677</u>	<u>\$ 566,841</u>
Earnings per common share attributable to Waste Connections' common shareholders:			
Basic	\$ 2.37	\$ 0.78	\$ 2.15
Diluted	<u>\$ 2.36</u>	<u>\$ 0.78</u>	<u>\$ 2.14</u>
Shares used in the per share calculations:			
Basic	261,166,723	263,189,699	263,792,693
Diluted	<u>261,728,470</u>	<u>263,687,539</u>	<u>264,526,561</u>
Cash dividends per common share	<u>\$ 0.845</u>	<u>\$ 0.760</u>	<u>\$ 0.665</u>

The accompanying notes are an integral part of these consolidated financial statements.

Division Vice President Allocation IN/Division Controller Allocation IN

Note: The Division Vice President's home district for payroll purposes is 2180. During the year his regular compensation is coded to district 2180 and then allocated out to each of his districts based on the revenue below via Journal Entry. His other compensation is not allocated into each of his districts during the year therefore that must be done manually for this rate filing.

DVP Other Compensation =

Dist.	2021 Revenue		Other Comp Allocation	Taxes	Other Comp Allocation	Tax Allocation
2111	73,021,692	16.69%	49,448.41	\$ 3,782.80	\$ 49,448.41	\$ 3,782.80
2132	1,275,029	0.29%	863.42	\$ 66.05	\$ 863.42	\$ 66.05

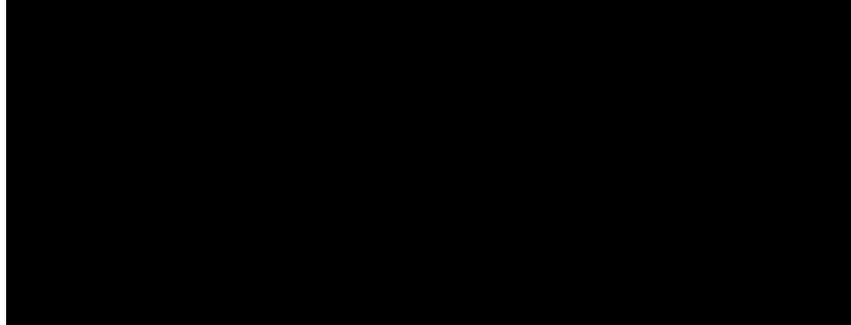
██████████ 100% ██████████

2111	\$	49,448.41	3,782.80
2132	\$	863.42	66.05
		54,160.68	Allocate INTO Rate Filing

Note: The Division Controller's home district for payroll purposes is 2111. During the year his regular compensation is coded to district 2111 and then allocated out to each of his districts based on the revenue below via Journal Entry. His other compensation is not allocated out to each of his districts during the year therefore that must be done manually for this rate filing.

DivCon Other Compensation =

Dist.	2021 Revenue		Other Comp Allocation	Taxes	Other Comp Allocation	Tax Allocation
2111	73,021,692	16.69%	15,155.53	\$ 1,159.40		



2111	\$	(75,626.87)	(5,785.46)
2132	\$	264.63	20.24
	\$	(81,127)	Allocate OUT of Rate Filing

Murrey's Disposal Co., Inc. G-9
Vashon Disposal (Under American Disposal Co.)
Dump Fee Schedule
June 2021 -May 2022

Murrey's			
	Pass Thru \$	Packer \$	Total \$
	Acct. 31005	Plug	Acct. 40109
Jun-21	648,977	1,777,424	2,426,401
Jul-21	655,983	1,832,558	2,488,540
Aug-21	669,733	1,709,270	2,379,003
Sep-21	772,593	1,710,792	2,483,385
Oct-21	669,005	1,682,853	2,351,858
Nov-21	701,994	1,816,516	2,518,511
Dec-21	682,743	1,468,181	2,150,924
Jan-22	701,078	2,088,502	2,789,580
Feb-22	607,634	1,516,625	2,124,259
Mar-22	715,759	1,786,104	2,501,863
Apr-22	690,021	1,664,991	2,355,012
May-22	740,642	1,757,514	2,498,155
Total	8,256,161	20,811,331	29,067,492
	28%	72%	
Tons (June-Feb)	36,257	51,706	-
Increase per ton	-\$2.06	-\$2.06	
Total Restating Adjustment	-74,690	-106,513	-181,204

No adjustment needed for Vashon.

Pierce County Disposal Rates

Rate per ton March 21- February 22	\$168.51	
Increase Effective 3/1/22	-\$2.06	-1.2%
New Rate Effective 3/1/22	\$166.45	

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:											Other Criteria	
From: 2021-06											Districts: 2111,2132,2140	
To: 2022-05											Accts: 41201	
											System:	
											Subsystem:	

Total of Entries:		1,984,022.74		0.00		*psdt: P = Posted, U = Unposted, S = Staged, C0 = I/C Unposted, -1 = Hanging out there.					
Num of Entries Shown:		141		141		#REF!					

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
41201-2111-000-02	6/30/2021	47,993.35	0.00	USD	JRNLWA00431215	P	2021-06 City and Local Taxes	LaurentI	O/E IC			City Tax - Puy
41201-2111-000-02	6/30/2021	50,274.94	0.00	USD	JRNLWA00431215	P	2021-06 City and Local Taxes	LaurentI	O/E IC			City Tax - BL
41201-2111-000-02	7/31/2021	47,583.03	0.00	USD	JRNLWA00432372	P	2021-07 City and Local Taxes	JacobMas	O/E IC			City Tax - Puy
41201-2111-000-02	7/31/2021	49,646.73	0.00	USD	JRNLWA00432372	P	2021-07 City and Local Taxes	JacobMas	O/E IC			City Tax - BL
41201-2111-000-02	8/31/2021	48,539.12	0.00	USD	JRNLWA00434297	P	2021-08 City and Local Taxes	HeatherH	O/E IC			City Tax - Puy
41201-2111-000-02	8/31/2021	50,932.07	0.00	USD	JRNLWA00434297	P	2021-08 City and Local Taxes	HeatherH	O/E IC			City Tax - BL
41201-2111-000-02	9/30/2021	54,559.82	0.00	USD	JRNLWA00435627	P	2021-09 City and Local Taxes	HelenaK	O/E IC			City Tax - Puy
41201-2111-000-02	9/30/2021	51,156.44	0.00	USD	JRNLWA00435627	P	2021-09 City and Local Taxes	HelenaK	O/E IC			City Tax - BL
41201-2111-000-02	10/31/2021	43,475.17	0.00	USD	JRNLWA00437288	P	2021-10 City and Local Taxes	psbott	O/E IC			City Tax - Puy
41201-2111-000-02	10/31/2021	50,328.71	0.00	USD	JRNLWA00437288	P	2021-10 City and Local Taxes	psbott	O/E IC			City Tax - BL
41201-2111-000-02	11/30/2021	46,856.13	0.00	USD	JRNLWA00439230	P	2021-11 City and Local Taxes	HeatherH	O/E IC			City Tax - Puy
41201-2111-000-02	11/30/2021	50,805.55	0.00	USD	JRNLWA00439230	P	2021-11 City and Local Taxes	HeatherH	O/E IC			City Tax - BL
41201-2111-000-02	12/31/2021	47,199.53	0.00	USD	JRNLWA00440838	P	2021-12 City and Local Taxes	LaurentI	O/E IC			City Tax - Puy
41201-2111-000-02	12/31/2021	50,488.26	0.00	USD	JRNLWA00440838	P	2021-12 City and Local Taxes	LaurentI	O/E IC			City Tax - BL
41201-2111-000-02	1/31/2022	48,529.85	0.00	USD	JRNLWA00442686	P	2022-01 City and Local Taxes	HeatherH	O/E IC			City Tax - Puy
41201-2111-000-02	1/31/2022	51,900.57	0.00	USD	JRNLWA00442686	P	2022-01 City and Local Taxes	HeatherH	O/E IC			City Tax - BL
41201-2111-000-02	1/31/2022	110,342.55	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclss	SKACKO	O/E IC			MISC-PLRCL56 - Accounting Change Reclss
41201-2111-000-02	1/31/2022	1,216.10	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclss	SKACKO	O/E IC			MISC-PLRCL56 - Accounting Change Reclss
41201-2111-000-02	1/31/2022	(111.90)	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclss	SKACKO	O/E IC			MISC-PLRCL56 - Accounting Change Reclss
41201-2132-000-00	1/31/2022	2,425.46	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclss	SKACKO	O/E IC			MISC-PLRCL56 - Accounting Change Reclss
41201-2132-000-99	1/31/2022	(0.10)	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclss	SKACKO	O/E IC			MISC-PLRCL56 - Accounting Change Reclss
41201-2140-000-00	1/31/2022	(0.06)	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclss	SKACKO	O/E IC			MISC-PLRCL56 - Accounting Change Reclss
41201-2140-000-99	1/31/2022	39,503.13	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclss	SKACKO	O/E IC			MISC-PLRCL56 - Accounting Change Reclss
41201-2111-000-00	1/31/2022	0.52	0.00	USD	JRNLWA00443261	P	Reclss unused accounts	LaurentI	O/E IC			Reclss from 43001
41201-2111-000-00	1/31/2022	737.06	0.00	USD	JRNLWA00443261	P	Reclss unused accounts	LaurentI	O/E IC			Reclss from 43001
41201-2132-000-00	1/31/2022	19.25	0.00	USD	JRNLWA00443261	P	Reclss unused accounts	LaurentI	O/E IC			Reclss from 43001
41201-2140-000-00	1/31/2022	24.78	0.00	USD	JRNLWA00443261	P	Reclss unused accounts	LaurentI	O/E IC			Reclss from 43001
41201-2132-000-00	2/28/2022	0.02	0.00	USD	JRNLWA00444257	P	From Voucher Posting	HROJAS	O/E IC	VUS000021339		WASHINGTON DEPARTMENT OF REVENUE
41201-2111-000-00	2/28/2022	725.90	0.00	USD	JRNLWA00444257	P	2022-02 WRO B&O Tax Reclss	DERDMAN	O/E IC			WRO B&O Tax Reclss
41201-2132-000-99	2/28/2022	19.16	0.00	USD	JRNLWA00444257	P	2022-02 WRO B&O Tax Reclss	DERDMAN	O/E IC			WRO B&O Tax Reclss
41201-2140-000-99	2/28/2022	25.27	0.00	USD	JRNLWA00444257	P	2022-02 WRO B&O Tax Reclss	DERDMAN	O/E IC			WRO B&O Tax Reclss
41201-2111-000-00	2/28/2022	132.48	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City Tax - Edgewood
41201-2111-000-00	2/28/2022	(22.02)	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City Tax - File
41201-2111-000-02	2/28/2022	(968.72)	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City Tax - Buckley
41201-2111-000-02	2/28/2022	55.95	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City B&O Tax - Ruston
41201-2111-000-02	2/28/2022	696.35	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City Tax - Ruston
41201-2111-000-02	2/28/2022	2,422.02	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City Tax - Sumner
41201-2111-000-02	2/28/2022	(1,195.38)	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City Tax - Milton
41201-2111-200-02	2/28/2022	45,179.04	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City Tax - Puy
41201-2111-000-02	2/28/2022	47,921.37	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City Tax - BL
41201-2140-000-01	2/28/2022	920.00	0.00	USD	JRNLWA00444269	P	2022-02 City and Local Taxes	DERDMAN	O/E IC			City B&O Tax - Tacoma
41201-2111-000-00	2/28/2022	109,240.08	0.00	USD	JRNLWA00444271	P	2022-02 State and Local Taxes	DERDMAN	O/E IC			State B & O Tax
41201-2111-000-00	2/28/2022	(3,021.59)	0.00	USD	JRNLWA00444271	P	2022-02 State and Local Taxes	DERDMAN	O/E IC			Refuse Tax
41201-2132-000-00	2/28/2022	1,777.31	0.00	USD	JRNLWA00444271	P	2022-02 State and Local Taxes	DERDMAN	O/E IC			State B & O Tax
41201-2132-000-00	2/28/2022	(591.35)	0.00	USD	JRNLWA00444271	P	2022-02 State and Local Taxes	DERDMAN	O/E IC			Refuse Tax
41201-2140-000-01	2/28/2022	41,717.98	0.00	USD	JRNLWA00444271	P	2022-02 State and Local Taxes	DERDMAN	O/E IC			State B & O Tax
41201-2140-000-01	2/28/2022	(3,026.56)	0.00	USD	JRNLWA00444271	P	2022-02 State and Local Taxes	DERDMAN	O/E IC			Refuse Tax
41201-2111-000-99	2/28/2022	825.06	0.00	USD	JRNLWA00444756	P	2022-02 WRO B&O Tax Accrual	SKACKO	O/E IC			2022-02 WRO B&O Tax Accrual
41201-2132-000-99	2/28/2022	21.55	0.00	USD	JRNLWA00444756	P	2022-02 WRO B&O Tax Accrual	SKACKO	O/E IC			2022-02 WRO B&O Tax Accrual
41201-2140-000-99	2/28/2022	27.74	0.00	USD	JRNLWA00444756	P	2022-02 WRO B&O Tax Accrual	SKACKO	O/E IC			2022-02 WRO B&O Tax Accrual
41201-2111-000-00	2/28/2022	4,055.88	0.00	USD	JRNLWA0044915	P	2022-02 Misc Reclss	DERDMAN	O/E IC			MISC-BSRCL57 Sales Tax True Up
41201-2132-000-00	3/21/2022	0.08	0.00	USD	JRNLWA0045159	P	From Voucher Posting	HROJAS	O/E IC	VUS000021339		WASHINGTON DEPARTMENT OF REVENUE
41201-2140-000-00	3/21/2022	0.30	0.00	USD	JRNLWA0045159	P	From Voucher Posting	HROJAS	O/E IC	VUS000021339		WASHINGTON DEPARTMENT OF REVENUE
41201-2140-000-01	3/21/2022	0.16	0.00	USD	JRNLWA0045159	P	From Voucher Posting	HROJAS	O/E IC	VUS000021339		WASHINGTON DEPARTMENT OF REVENUE
41201-2111-000-99	3/31/2022	(825.06)	0.00	USD	JRNLWA0044787	P	2022-02 WRO B&O Tax Accrual	DERDMAN	O/E IC			2022-02 WRO B&O Tax Accrual
41201-2132-000-99	3/31/2022	(21.55)	0.00	USD	JRNLWA0044787	P	2022-02 WRO B&O Tax Accrual	DERDMAN	O/E IC			2022-02 WRO B&O Tax Accrual
41201-2140-000-99	3/31/2022	(27.74)	0.00	USD	JRNLWA0044787	P	2022-02 WRO B&O Tax Accrual	DERDMAN	O/E IC			2022-02 WRO B&O Tax Accrual
41201-2111-000-99	3/31/2022	812.57	0.00	USD	JRNLWA0045779	P	2022-03 WRO B&O Tax Reclss	SKACKO	O/E IC			WRO B&O Tax Reclss
41201-2132-000-99	3/31/2022	21.45	0.00	USD	JRNLWA0045779	P	2022-03 WRO B&O Tax Reclss	SKACKO	O/E IC			WRO B&O Tax Reclss
41201-2140-000-99	3/31/2022	28.28	0.00	USD	JRNLWA0045779	P	2022-03 WRO B&O Tax Reclss	SKACKO	O/E IC			WRO B&O Tax Reclss
41201-2111-000-00	3/31/2022	112,999.25	0.00	USD	JRNLWA0046278	P	2022-03 State and Local Taxes	HeatherH	O/E IC			State B & O Tax
41201-2111-000-00	3/31/2022	(721.98)	0.00	USD	JRNLWA0046278	P	2022-03 State and Local Taxes	HeatherH	O/E IC			Refuse Tax
41201-2132-000-00	3/31/2022	1,949.64	0.00	USD	JRNLWA0046278	P	2022-03 State and Local Taxes	HeatherH	O/E IC			State B & O Tax
41201-2132-000-00	3/31/2022	2.30	0.00	USD	JRNLWA0046278	P	2022-03 State and Local Taxes	HeatherH	O/E IC			Refuse Tax
41201-2140-000-01	3/31/2022	41,781.09	0.00	USD	JRNLWA0046278	P	2022-03 State and Local Taxes	HeatherH	O/E IC			State B & O Tax
41201-2140-000-01	3/31/2022	3,406.34	0.00	USD	JRNLWA0046278	P	2022-03 State and Local Taxes	HeatherH	O/E IC			Refuse Tax
41201-2111-000-00	3/31/2022	(1.51)	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City Tax - Edgewood
41201-2111-000-00	3/31/2022	(626.44)	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City Tax - File
41201-2111-000-02	3/31/2022	(465.43)	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City Tax - Buckley
41201-2111-000-02	3/31/2022	55.95	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City B&O Tax - Ruston
41201-2111-000-02	3/31/2022	670.30	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City Tax - Ruston
41201-2111-000-02	3/31/2022	(515.99)	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City Tax - Sumner
41201-2111-000-02	3/31/2022	(1,519.34)	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City Tax - Milton
41201-2111-200-02	3/31/2022	51,630.53	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City Tax - Puy
41201-2111-200-02	3/31/2022	53,743.42	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City Tax - BL
41201-2140-000-01	3/31/2022	920.00	0.00	USD	JRNLWA0046279	P	2022-03 City and Local Taxes	HeatherH	O/E IC			City B&O Tax - Tacoma
41201-2111-000-02	3/31/2022	1,096.99	0.00	USD	JRNLWA00464669	P	2022-03 WRO B&O Tax Accrual	DERDMAN	O/E IC			2022-03 WRO B&O Tax Accrual
41201-2132-000-99	3/31/2022	28.65	0.00	USD	JRNLWA00464669	P	2022-03 WRO B&O Tax Accrual	DERDMAN	O/E IC			2022-03 WRO B&O Tax Accrual
41201-2140-000-99	3/31/2022	36.88	0.00	USD	JRNLWA00464669	P	2022-03 WRO B&O Tax Accrual	DERDMAN	O/E IC			2022-03 WRO B&O Tax Accrual
41201-2140-000-00	3/31/2022	71.85	0.00	USD	JRNLWA0046539	P	MISC-BSRCL57 B&O Taxes Reclss	ruhuang	O/E STD			MISC-BSRCL57 B&O Taxes Reclss
41201-2132-000-00	4/20/2022	0.01	0.00	USD	JRNLWA00466878	P	From Voucher Posting	JEFFS	O/E IC	VUS000021339		WASHINGTON DEPARTMENT OF REVENUE
41201-2140-000-00	4/20/2022	0.50	0.00	USD	JRNLWA00466878	P	From Voucher Posting	JEFFS	O/E IC	VUS000021339		WASHINGTON DEPARTMENT OF REVENUE
41201-2140-000-01	4/26/2022	3,413.53	0.00	USD	JRNLWA0046946	P	From Voucher Posting	JEFFS	O/E IC	VUS000014841		

41201-2111-000-00	4/30/2022	114,432.22	0.00	USD	JRNLWA00448201	P	2022-04 State and Local Taxes	DERDMAN	O/E IC	State B & O Tax
41201-2111-000-00	4/30/2022	3,415.92	0.00	USD	JRNLWA00448201	P	2022-04 State and Local Taxes	DERDMAN	O/E IC	Refuse Tax
41201-2132-000-00	4/30/2022	1,908.77	0.00	USD	JRNLWA00448201	P	2022-04 State and Local Taxes	DERDMAN	O/E IC	State B & O Tax
41201-2132-000-00	4/30/2022	3.10	0.00	USD	JRNLWA00448201	P	2022-04 State and Local Taxes	DERDMAN	O/E IC	Refuse Tax
41201-2140-000-01	4/30/2022	34,349.35	0.00	USD	JRNLWA00448201	P	2022-04 State and Local Taxes	DERDMAN	O/E IC	State B & O Tax
41201-2140-000-01	4/30/2022	339.93	0.00	USD	JRNLWA00448201	P	2022-04 State and Local Taxes	DERDMAN	O/E IC	Refuse Tax
41201-2111-000-00	4/30/2022	54.32	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	City Tax - Edgewood
41201-2111-000-00	4/30/2022	(566.83)	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	City Tax - File
41201-2111-000-02	4/30/2022	(795.40)	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	City Tax - Buckley
41201-2111-000-02	4/30/2022	55.95	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	Qtrly B&O Tax - Ruston
41201-2111-000-02	4/30/2022	(685.08)	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	City Tax - Ruston
41201-2111-000-02	4/30/2022	2,995.93	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	City Tax - Sumner
41201-2111-000-02	4/30/2022	3,041.15	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	City Tax - Milton
41201-2111-200-02	4/30/2022	51,291.66	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	City Tax - Puy
41201-2111-200-02	4/30/2022	53,749.99	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	City Tax - BL
41201-2140-000-01	4/30/2022	1,132.96	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	Qtrly B&O Tax - Tacoma
41201-2140-000-01	4/30/2022	30.00	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	Qtrly B&O Tax - Pacific
41201-2140-000-01	4/30/2022	653.53	0.00	USD	JRNLWA00448202	P	2022-04 City and Local Taxes	DERDMAN	O/E IC	Tacoma Q1 B&O Tax True up
41201-2140-000-01	4/30/2022	(3,415.53)	0.00	USD	JRNLWA00448203	P	2022-04 Expense Reclass	DERDMAN	O/E IC	MISC-PLRCL56 Q1 Tacoma B&O
41201-2132-000-99	4/30/2022	1,330.96	0.00	USD	JRNLWA00448270	P	2022-04 WRO B&O Tax Accrual	DERDMAN	O/E IC	2022-04 WRO B&O Tax Accrual
41201-2132-000-99	4/30/2022	34.76	0.00	USD	JRNLWA00448270	P	2022-04 WRO B&O Tax Accrual	DERDMAN	O/E IC	2022-04 WRO B&O Tax Accrual
41201-2140-000-99	4/30/2022	44.74	0.00	USD	JRNLWA00448270	P	2022-04 WRO B&O Tax Accrual	DERDMAN	O/E IC	2022-04 WRO B&O Tax Accrual
41201-2132-000-00	5/19/2022	0.02	0.00	USD	JRNLWA00448535	P	From Voucher Posting.	asnell	O/E IC	VUS000021339 WASHINGTON DEPARTMENT OF REVENUE
41201-2140-000-00	5/19/2022	6.84	0.00	USD	JRNLWA00448535	P	From Voucher Posting.	asnell	O/E IC	VUS000021339 WASHINGTON DEPARTMENT OF REVENUE
41201-2111-000-99	5/31/2022	(1,230.86)	0.00	USD	JRNLWA00448292	P	2022-04 WRO B&O Tax Accrual	HelenaK	O/E IC	2022-04 WRO B&O Tax Accrual
41201-2132-000-99	5/31/2022	(34.76)	0.00	USD	JRNLWA00448292	P	2022-04 WRO B&O Tax Accrual	HelenaK	O/E IC	2022-04 WRO B&O Tax Accrual
41201-2140-000-99	5/31/2022	(44.74)	0.00	USD	JRNLWA00448292	P	2022-04 WRO B&O Tax Accrual	HelenaK	O/E IC	2022-04 WRO B&O Tax Accrual
41201-2111-000-99	5/31/2022	1,310.71	0.00	USD	JRNLWA00448861	P	2022-05 WRO B&O Tax Reclass	HeatherH	O/E IC	WRO B&O Tax Reclass
41201-2132-000-99	5/31/2022	34.59	0.00	USD	JRNLWA00448861	P	2022-05 WRO B&O Tax Reclass	HeatherH	O/E IC	WRO B&O Tax Reclass
41201-2140-000-99	5/31/2022	45.62	0.00	USD	JRNLWA00448861	P	2022-05 WRO B&O Tax Reclass	HeatherH	O/E IC	WRO B&O Tax Reclass
41201-2111-000-99	5/31/2022	929.34	0.00	USD	JRNLWA00449874	P	2022-05 WRO B&O Tax Accrual	LaurentI	O/E IC	2022-05 WRO B&O Tax Accrual
41201-2132-000-99	5/31/2022	24.27	0.00	USD	JRNLWA00449874	P	2022-05 WRO B&O Tax Accrual	LaurentI	O/E IC	2022-05 WRO B&O Tax Accrual
41201-2140-000-99	5/31/2022	31.24	0.00	USD	JRNLWA00449874	P	2022-05 WRO B&O Tax Accrual	LaurentI	O/E IC	2022-05 WRO B&O Tax Accrual
41201-2111-000-00	5/31/2022	(180.10)	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	City Tax - Edgewood
41201-2111-000-00	5/31/2022	(1,238.51)	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	City Tax - File
41201-2111-000-02	5/31/2022	(507.53)	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	City Tax - Buckley
41201-2111-000-02	5/31/2022	55.95	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	Qtrly B&O Tax - Ruston
41201-2111-000-02	5/31/2022	1,729.75	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	City Tax - Ruston
41201-2111-000-02	5/31/2022	(85.69)	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	City Tax - Sumner
41201-2111-000-02	5/31/2022	46.61	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	City Tax - Milton
41201-2111-200-02	5/31/2022	51,984.29	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	City Tax - Puy
41201-2111-200-02	5/31/2022	55,183.18	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	City Tax - BL
41201-2140-000-01	5/31/2022	1,132.96	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	Qtrly B&O Tax - Tacoma
41201-2140-000-01	5/31/2022	30.00	0.00	USD	JRNLWA0049881	P	2022-05 City and Local Taxes	LaurentI	O/E IC	Qtrly B&O Tax - Pacific
41201-2111-000-00	5/31/2022	114,128.42	0.00	USD	JRNLWA0049882	P	2022-05 State and Local Taxes	LaurentI	O/E IC	State B & O Tax
41201-2111-000-00	5/31/2022	3,983.55	0.00	USD	JRNLWA0049882	P	2022-05 State and Local Taxes	LaurentI	O/E IC	Refuse Tax
41201-2132-000-00	5/31/2022	1,988.13	0.00	USD	JRNLWA0049882	P	2022-05 State and Local Taxes	LaurentI	O/E IC	State B & O Tax
41201-2132-000-00	5/31/2022	(794.74)	0.00	USD	JRNLWA0049882	P	2022-05 State and Local Taxes	LaurentI	O/E IC	Refuse Tax
41201-2140-000-01	5/31/2022	33,792.32	0.00	USD	JRNLWA0049882	P	2022-05 State and Local Taxes	LaurentI	O/E IC	State B & O Tax
41201-2140-000-01	5/31/2022	(99.26)	0.00	USD	JRNLWA0049882	P	2022-05 State and Local Taxes	LaurentI	O/E IC	Refuse Tax

End of List

Sum of Amount USD	Column Labels				Pasted Copy				
Row Labels	2111	2132	2140	Grand Total	Row Labels	2111	2132	2140	Grand Total
2022-02 WRO B&O Tax Accrual	-	-	-	-	2022-02 WRO B&O Tax Accrual	-	-	-	-
2022-03 WRO B&O Tax Accrual	-	-	-	-	2022-03 WRO B&O Tax Accrual	-	-	-	-
2022-04 WRO B&O Tax Accrual	-	-	-	-	2022-04 WRO B&O Tax Accrual	-	-	-	-
2022-05 WRO B&O Tax Accrual	929.34	24.27	31.24	984.85	2022-05 WRO B&O Tax Accrual	929.34	24.27	31.24	984.85
City Tax - Puy	584,821.52	-	-	584,821.52	City Tax - Puy	584,821.52	-	-	584,821.52
CITY OF PACIFIC	-	-	84.23	84.23	CITY OF PACIFIC	-	-	84.23	84.23
CITY OF TACOMA FINANCE DEPARTMENT	-	-	3,413.53	3,413.53	CITY OF TACOMA FINANCE DEPARTMENT	-	-	3,413.53	3,413.53
City Tax - BL	615,731.23	-	-	615,731.23	City Tax - BL	615,731.23	-	-	615,731.23
City Tax - Buckley	(2,337.08)	-	-	(2,337.08)	City Tax - Buckley	(2,337.08)	-	-	(2,337.08)
City Tax - Edgewood	5.19	-	-	5.19	City Tax - Edgewood	5.19	-	-	5.19
City Tax - File	(2,453.80)	-	-	(2,453.80)	City Tax - File	(2,453.80)	-	-	(2,453.80)
City Tax - Milton	373.04	-	-	373.04	City Tax - Milton	373.04	-	-	373.04
City Tax - Ruston	2,411.32	-	-	2,411.32	City Tax - Ruston	2,411.32	-	-	2,411.32
City Tax - Sumner	4,816.27	-	-	4,816.27	City Tax - Sumner	4,816.27	-	-	4,816.27
MISC-BSRCL53 Sales Tax True Up	4,055.88	-	-	4,055.88	MISC-BSRCL53 Sales Tax True Up	4,055.88	-	-	4,055.88
MISC-BSRCL57 B&O Taxes Reclass	-	-	71.85	71.85	MISC-BSRCL57 B&O Taxes Reclass	-	-	71.85	71.85
MISC-PLRCL6 - Accounting Change Reclass	111,546.75	2,425.36	39,503.59	153,475.70	MISC-PLRCL6 - Accounting Change Reclass	111,546.75	2,425.36	39,503.59	153,475.70
MISC-PLRCL6 Q1 Tacoma B&O	-	-	(3,413.53)	(3,413.53)	MISC-PLRCL6 Q1 Tacoma B&O	-	-	(3,413.53)	(3,413.53)
Qtrly B&O Tax - Pacific	-	-	60.00	60.00	Qtrly B&O Tax - Pacific	-	-	60.00	60.00
Qtrly B&O Tax - Ruston	223.80	-	-	223.80	Qtrly B&O Tax - Ruston	223.80	-	-	223.80
Qtrly B&O Tax - Tacoma	-	-	4,105.92	4,105.92	Qtrly B&O Tax - Tacoma	-	-	4,105.92	4,105.92
Reclass from #3001	737.06	19.25	24.78	781.09	Reclass from #3001	737.06	19.25	24.78	781.09
Refuse Tax	2,755.90	(1,370.69)	620.45	2,005.66	Refuse Tax	2,755.90	(1,370.69)	620.45	2,005.66
State B & O Tax	450,799.97	7,533.85	151,640.74	609,974.56	State B & O Tax	450,799.97	7,533.85	151,640.74	609,974.56
Tacoma Q1 B&O Tax True up	-	-	653.53	653.53	Tacoma Q1 B&O Tax True up	-	-	653.53	653.53
WASHINGTON DEPARTMENT OF REVENUE	-	0.13	7.80	7.93	WASHINGTON DEPARTMENT OF REVENUE	-	0.13	7.80	7.93
WRO B&O Tax Reclass	3,929.57	103.71	136.77	4,170.05	WRO B&O Tax Reclass	3,929.57	103.71	136.77	4,170.05
Grand Total	1,778,345.96	8,735.88	196,940.90	1,984,022.74	Grand Total	1,778,345.96	8,735.88	196,940.90	1,984,022.74

	2111	2132	2140	
B	B&O	568,166	10,106	192,815
R	Refuse Tax	2,756	(1,371)	620
S	Sales Tax	4,056	-	8
O	Tax Adjustments	-	-	-
X	Unallowable	-	-	-
U	Utility Tax	-	-	-
E	Excise Tax	-	-	-
C	City Tax	1,203,368	-	3,498
		1,778,346	8,736	196,941
Check		-	-	-
				1,984,023

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description. Includes summary rows for total entries and num of entries shown.

Other Criteria table with rows for Districts (2111,2132,2140), Accts (43001), System, and Subsystem.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:										Other Criteria		
From: 2021-06 To: 2022-05										Districts:	2111,2132,2140	V
										Accts:	43001	Ar
										System:		
										Subsystem:		
Total of Entries:		#####	0.00	*psld: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.								
Num of Entries Shown:		###	222	*records limit: 10000								
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	R/Type	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
43001-2111-000-99	6/30/2021	(648.88)	0.00	USD	JRNLW00428862	P	2021-05 WRO B&O Tax Accrual	LaurenT	0J/E IC			2021-05 WRO B&O Tax Accrual
43001-2132-000-99	9/30/2021	18.96	0.00	USD	JRNLW00436299	P	2021-09 WRO B&O Tax Accrual	SKACKO	0J/E IC			2021-09 WRO B&O Tax Accrual
43001-2140-000-99	9/30/2021	24.40	0.00	USD	JRNLW00436299	P	2021-09 WRO B&O Tax Accrual	SKACKO	0J/E IC			2021-09 WRO B&O Tax Accrual
43001-2111-000-99	10/31/2021	(725.90)	0.00	USD	JRNLW00436309	P	2021-09 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-09 WRO B&O Tax Accrual
43001-2132-000-99	10/31/2021	(18.96)	0.00	USD	JRNLW00436309	P	2021-09 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-09 WRO B&O Tax Accrual
43001-2140-000-99	10/31/2021	(24.40)	0.00	USD	JRNLW00436309	P	2021-09 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-09 WRO B&O Tax Accrual
43001-2111-000-00	10/31/2021	112,709.16	0.00	USD	JRNLW00437387	P	2021-10 State and Local Taxes	pabbott	0J/E IC			State B & O Tax
43001-2111-000-00	10/31/2021	1,489.77	0.00	USD	JRNLW00437387	P	2021-10 State and Local Taxes	pabbott	0J/E IC			Refuse Tax
43001-2132-000-00	10/31/2021	1,757.24	0.00	USD	JRNLW00437387	P	2021-10 State and Local Taxes	pabbott	0J/E IC			State B & O Tax
43001-2132-000-00	10/31/2021	(91.29)	0.00	USD	JRNLW00437387	P	2021-10 State and Local Taxes	pabbott	0J/E IC			Refuse Tax
43001-2140-000-01	10/31/2021	33,500.11	0.00	USD	JRNLW00437387	P	2021-10 State and Local Taxes	pabbott	0J/E IC			Accrue Ruston Only B&O
43001-2140-000-01	10/31/2021	713.48	0.00	USD	JRNLW00437387	P	2021-10 State and Local Taxes	pabbott	0J/E IC			Refuse Tax
43001-2111-000-00	10/31/2021	(144.71)	0.00	USD	JRNLW00437388	P	2021-10 City and Local Taxes	pabbott	0J/E IC			City Tax - Edgewood
43001-2111-000-00	10/31/2021	400.77	0.00	USD	JRNLW00437388	P	2021-10 City and Local Taxes	pabbott	0J/E IC			City Tax - File
43001-2111-000-00	10/31/2021	326.56	0.00	USD	JRNLW00437388	P	2021-10 City and Local Taxes	pabbott	0J/E IC			City Tax - Buckley
43001-2111-000-02	10/31/2021	54.17	0.00	USD	JRNLW00437388	P	2021-10 City and Local Taxes	pabbott	0J/E IC			Accrue Ruston Only B&O
43001-2111-000-02	10/31/2021	780.09	0.00	USD	JRNLW00437388	P	2021-10 City and Local Taxes	pabbott	0J/E IC			City Tax - Ruston
43001-2111-000-02	10/31/2021	4,272.81	0.00	USD	JRNLW00437388	P	2021-10 City and Local Taxes	pabbott	0J/E IC			City Tax - Summer
43001-2111-000-02	10/31/2021	2,249.08	0.00	USD	JRNLW00437388	P	2021-10 City and Local Taxes	pabbott	0J/E IC			City Tax - Milton
43001-2140-000-01	10/31/2021	850.84	0.00	USD	JRNLW00437388	P	2021-10 City and Local Taxes	pabbott	0J/E IC			Accrue Tacoma Only B&O
43001-2140-000-01	10/31/2021	(6,641.31)	0.00	USD	JRNLW00437563	P	MISC-PLRCL51 Exp Reclass	HeathRH	0J/E IC			Tacoma Only B&O True Up
43001-2140-000-01	10/31/2021	(2,698.41)	0.00	USD	JRNLW00437563	P	MISC-PLRCL51 Exp Reclass	HeathRH	0J/E IC			2021-10 WRO B&O Tax Accrual
43001-2111-000-99	10/31/2021	725.71	0.00	USD	JRNLW00437776	P	2021-10 WRO B&O Tax Reclass	pabbott	0J/E IC			WRO B&O Tax Reclass
43001-2132-000-99	10/31/2021	18.95	0.00	USD	JRNLW00437776	P	2021-10 WRO B&O Tax Reclass	pabbott	0J/E IC			WRO B&O Tax Reclass
43001-2140-000-99	10/31/2021	24.40	0.00	USD	JRNLW00437776	P	2021-10 WRO B&O Tax Reclass	pabbott	0J/E IC			WRO B&O Tax Reclass
43001-2111-000-99	10/31/2021	773.56	0.00	USD	JRNLW00437995	P	2021-10 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-10 WRO B&O Tax Accrual
43001-2132-000-99	10/31/2021	20.20	0.00	USD	JRNLW00437995	P	2021-10 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-10 WRO B&O Tax Accrual
43001-2140-000-99	10/31/2021	26.00	0.00	USD	JRNLW00437995	P	2021-10 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-10 WRO B&O Tax Accrual
43001-2132-000-00	11/22/2021	0.01	0.00	USD	JRNLW00439231	P	From Voucher Posting.	JudyA	0J/E IC	VUS000021339		WASHINGTON DEPARTMENT OF REVENUE
43001-2111-000-99	11/23/2021	(773.56)	0.00	USD	JRNLW00437996	P	2021-10 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-10 WRO B&O Tax Accrual
43001-2132-000-99	11/30/2021	(20.20)	0.00	USD	JRNLW00437996	P	2021-10 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-10 WRO B&O Tax Accrual
43001-2140-000-99	11/30/2021	(26.00)	0.00	USD	JRNLW00437996	P	2021-10 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-10 WRO B&O Tax Accrual
43001-2111-000-99	11/30/2021	773.35	0.00	USD	JRNLW00439028	P	2021-11 WRO B&O Tax Reclass	SKACKO	0J/E IC			WRO B&O Tax Reclass
43001-2132-000-99	11/30/2021	20.20	0.00	USD	JRNLW00439028	P	2021-11 WRO B&O Tax Reclass	SKACKO	0J/E IC			WRO B&O Tax Reclass
43001-2140-000-99	11/30/2021	26.00	0.00	USD	JRNLW00439028	P	2021-11 WRO B&O Tax Reclass	SKACKO	0J/E IC			WRO B&O Tax Reclass
43001-2111-000-00	11/30/2021	109,053.22	0.00	USD	JRNLW00439226	P	2021-11 State and Local Taxes	HeathRH	0J/E IC			State B & O Tax
43001-2111-000-00	11/30/2021	698.95	0.00	USD	JRNLW00439226	P	2021-11 State and Local Taxes	HeathRH	0J/E IC			Refuse Tax
43001-2132-000-00	11/30/2021	1,825.90	0.00	USD	JRNLW00439226	P	2021-11 State and Local Taxes	HeathRH	0J/E IC			State B & O Tax
43001-2132-000-00	11/30/2021	(70.41)	0.00	USD	JRNLW00439226	P	2021-11 State and Local Taxes	HeathRH	0J/E IC			Refuse Tax
43001-2140-000-01	11/30/2021	32,383.86	0.00	USD	JRNLW00439226	P	2021-11 State and Local Taxes	HeathRH	0J/E IC			State B & O Tax
43001-2140-000-01	11/30/2021	945.57	0.00	USD	JRNLW00439226	P	2021-11 State and Local Taxes	HeathRH	0J/E IC			Refuse Tax
43001-2111-000-00	11/30/2021	(436.28)	0.00	USD	JRNLW00439230	P	2021-11 City and Local Taxes	HeathRH	0J/E IC			City Tax - Edgewood
43001-2111-000-00	11/30/2021	(886.49)	0.00	USD	JRNLW00439230	P	2021-11 City and Local Taxes	HeathRH	0J/E IC			City Tax - File
43001-2111-000-00	11/30/2021	225.83	0.00	USD	JRNLW00439230	P	2021-11 City and Local Taxes	HeathRH	0J/E IC			City Tax - Buckley
43001-2111-000-02	11/30/2021	54.17	0.00	USD	JRNLW00439230	P	2021-11 City and Local Taxes	HeathRH	0J/E IC			Accrue Ruston Only B&O
43001-2111-000-02	11/30/2021	699.90	0.00	USD	JRNLW00439230	P	2021-11 City and Local Taxes	HeathRH	0J/E IC			City Tax - Ruston
43001-2111-000-02	11/30/2021	(494.56)	0.00	USD	JRNLW00439230	P	2021-11 City and Local Taxes	HeathRH	0J/E IC			City Tax - Summer
43001-2111-000-02	11/30/2021	(1,963.95)	0.00	USD	JRNLW00439230	P	2021-11 City and Local Taxes	HeathRH	0J/E IC			City Tax - Milton
43001-2140-000-01	11/30/2021	850.84	0.00	USD	JRNLW00439230	P	2021-11 City and Local Taxes	HeathRH	0J/E IC			Accrue Tacoma Only B&O
43001-2140-000-01	11/30/2021	1,903.70	0.00	USD	JRNLW00439230	P	2021-11 City and Local Taxes	HeathRH	0J/E IC			City of Tukwila - 1729
43001-2132-000-99	11/30/2021	19.46	0.00	USD	JRNLW00439536	P	2021-11 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-11 WRO B&O Tax Accrual
43001-2140-000-99	11/30/2021	25.05	0.00	USD	JRNLW00439536	P	2021-11 WRO B&O Tax Accrual	HeathRH	0J/E IC			2021-11 WRO B&O Tax Accrual
43001-2140-000-00	12/20/2021	7.19	0.00	USD	JRNLW00439800	P	From Voucher Posting.	JeffS	0J/E IC	VUS000014841		CITY OF TACOMA FINANCE DEPARTMENT
43001-2140-000-00	12/28/2021	0.92	0.00	USD	JRNLW00439514	P	From Voucher Posting.	JeffS	0J/E IC	VUS000021339		WASHINGTON DEPARTMENT OF REVENUE
43001-2132-000-99	12/31/2021	(19.46)	0.00	USD	JRNLW00439554	P	2021-11 WRO B&O Tax Accrual	SKACKO	0J/E IC			2021-11 WRO B&O Tax Accrual
43001-2140-000-99	12/31/2021	(25.05)	0.00	USD	JRNLW00439554	P	2021-11 WRO B&O Tax Accrual	SKACKO	0J/E IC			2021-11 WRO B&O Tax Accrual
43001-2111-000-99	12/31/2021	794.55	0.00	USD	JRNLW00440113	P	2021-12 WRO B&O Tax Reclass	HeathRH	0J/E IC			WRO B&O Tax Reclass
43001-2132-000-99	12/31/2021	20.75	0.00	USD	JRNLW00440113	P	2021-12 WRO B&O Tax Reclass	HeathRH	0J/E IC			WRO B&O Tax Reclass
43001-2140-000-99	12/31/2021	26.71	0.00	USD	JRNLW00440113	P	2021-12 WRO B&O Tax Reclass	HeathRH	0J/E IC			WRO B&O Tax Reclass
43001-2140-000-00	12/31/2021	213.46	0.00	USD	JRNLW00440837	P	2021-12 TacH PO Loc Acor	LaurenT	0J/E IC			2021 B&O TAX RETURN ACCT# 500010619
43001-2111-000-00	12/31/2021	(482.57)	0.00	USD	JRNLW00440838	P	2021-12 City and Local Taxes	LaurenT	0J/E IC			City Tax - Edgewood
43001-2111-000-00	12/31/2021	(568.40)	0.00	USD	JRNLW00440838	P	2021-12 City and Local Taxes	LaurenT	0J/E IC			City Tax - File
43001-2111-000-00	12/31/2021	329.17	0.00	USD	JRNLW00440838	P	2021-12 City and Local Taxes	LaurenT	0J/E IC			City Tax - Buckley
43001-2111-000-02	12/31/2021	54.17	0.00	USD	JRNLW00440838	P	2021-12 City and Local Taxes	LaurenT	0J/E IC			Accrue Ruston Only B&O
43001-2111-000-02	12/31/2021	685.55	0.00	USD	JRNLW00440838	P	2021-12 City and Local Taxes	LaurenT	0J/E IC			City Tax - Ruston
43001-2111-000-02	12/31/2021	2,916.46	0.00	USD	JRNLW00440838	P	2021-12 City and Local Taxes	LaurenT	0J/E IC			City Tax - Summer
43001-2111-000-02	12/31/2021	(12.01)	0.00	USD	JRNLW00440838	P	2021-12 City and Local Taxes	LaurenT	0J/E IC			City Tax - Milton
43001-2140-000-01	12/31/2021	850.84	0.00	USD	JRNLW00440843	P	2021-12 City and Local Taxes	LaurenT	0J/E IC			Accrue Tacoma Only B&O
43001-2111-000-00	12/31/2021	111,452.40	0.00	USD	JRNLW00440843	P	2021-12 State and Local Taxes	LaurenT	0J/E IC			State B & O Tax
43001-2111-000-00	12/31/2021	1,732.73	0.00	USD	JRNLW00440843	P	2021-12 State and Local Taxes	LaurenT	0J/E IC			Refuse Tax
43001-2132-000-00	12/31/2021	1,809.70	0.00	USD	JRNLW00440843	P	2021-12 State and Local Taxes	LaurenT	0J/E IC			State B & O Tax
43001-2132-000-00	12/31/2021	83.90	0.00	USD	JRNLW00440843	P	2021-12 State and Local Taxes	LaurenT	0J/E IC			Refuse Tax
43001-2140-000-01	12/31/2021	26,561.40	0.00	USD	JRNLW00440843	P	2021-12 State and Local Taxes	LaurenT	0J/E IC			

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

		Date Range:		From: 2021-06 To: 2022-05		Other Criteria						
Total of Entries: #####		0.00	*psdt: P = Posted, U = Unposted, S = Staged, C.O = IIC Unposted, -1 = Hanging out there.					Districts: 2111,2132,2140	V			
Num of Entries Shown: 222			*records limit: 10000					Accts: 43001	Ar			
								System:				
								Subsystem:				
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description
43001-2111-000-99	6/30/2021	(648.68)	0.00	USD	JRNLWA00429862	P	2021-06 WRO B&O Tax Accrual	LaurenTI	OJIE IC			2021-06 WRO B&O Tax Accrual
43001-2111-000-00	1/31/2022	(110,342.59)	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclass	SKACKO	OJIE IC			MISC-PLRCLS6 - Accounting Change Reclass
43001-2111-000-02	1/31/2022	(1,216.10)	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclass	SKACKO	OJIE IC			MISC-PLRCLS6 - Accounting Change Reclass
43001-2111-000-99	1/31/2022	11.90	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclass	SKACKO	OJIE IC			MISC-PLRCLS6 - Accounting Change Reclass
43001-2132-000-00	1/31/2022	(2,425.46)	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclass	SKACKO	OJIE IC			MISC-PLRCLS6 - Accounting Change Reclass
43001-2132-000-99	1/31/2022	0.10	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclass	SKACKO	OJIE IC			MISC-PLRCLS6 - Accounting Change Reclass
43001-2140-000-00	1/31/2022	0.06	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclass	SKACKO	OJIE IC			MISC-PLRCLS6 - Accounting Change Reclass
43001-2140-000-01	1/31/2022	(39,503.13)	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclass	SKACKO	OJIE IC			MISC-PLRCLS6 - Accounting Change Reclass
43001-2140-000-99	1/31/2022	(0.52)	0.00	USD	JRNLWA00442976	P	2022-01 B&O Tax Reclass	SKACKO	OJIE IC			MISC-PLRCLS6 - Accounting Change Reclass
43001-2111-000-99	1/31/2022	737.06	0.00	USD	JRNLWA00443205	P	2022-01 WRO B&O Tax Accrual	SKACKO	OJIE IC			2022-01 WRO B&O Tax Accrual
43001-2132-000-99	1/31/2022	19.25	0.00	USD	JRNLWA00443205	P	2022-01 WRO B&O Tax Accrual	SKACKO	OJIE IC			2022-01 WRO B&O Tax Accrual
43001-2140-000-99	1/31/2022	24.78	0.00	USD	JRNLWA00443205	P	2022-01 WRO B&O Tax Accrual	SKACKO	OJIE IC			2022-01 WRO B&O Tax Accrual
43001-2111-000-00	1/31/2022	(737.06)	0.00	USD	JRNLWA00443261	P	Reclass unused accounts	LaurenTI	OJIE IC			Reclass to 41201
43001-2132-000-00	1/31/2022	(19.25)	0.00	USD	JRNLWA00443261	P	Reclass unused accounts	LaurenTI	OJIE IC			Reclass to 41201
43001-2140-000-00	1/31/2022	(24.78)	0.00	USD	JRNLWA00443261	P	Reclass unused accounts	LaurenTI	OJIE IC			Reclass to 41201
43001-2111-000-99	2/28/2022	(737.06)	0.00	USD	JRNLWA00443257	P	2022-01 WRO B&O Tax Accrual	HeatherH	OJIE IC			2022-01 WRO B&O Tax Accrual
43001-2132-000-99	2/28/2022	(19.25)	0.00	USD	JRNLWA00443257	P	2022-01 WRO B&O Tax Accrual	HeatherH	OJIE IC			2022-01 WRO B&O Tax Accrual
43001-2140-000-99	2/28/2022	(24.78)	0.00	USD	JRNLWA00443257	P	2022-01 WRO B&O Tax Accrual	HeatherH	OJIE IC			2022-01 WRO B&O Tax Accrual

End of List

Sum of Amount USD	Column Labels			Pasted Copy	Sum of Amount USD	Column Labels		
Row Labels	2111	2132	2140 Grand Total	Row Labels	2111	2132	2140 Grand Total	
2021-05 WRO B&O Tax Accrual	(648.68)	(16.94)	(21.81)	2021-05 WRO B&O Tax Accrual	(648.68)	(16.94)	(21.81)	
2021-06 WRO B&O Tax Accrual	-	-	-	2021-06 WRO B&O Tax Accrual	-	-	-	
Accrue Ruston Qtrly B&O	423.80		423.80	Accrue Ruston Qtrly B&O	423.80		423.80	
City Tax - Edgewood	(4,147.71)		(4,147.71)	City Tax - Edgewood	(4,147.71)		(4,147.71)	
City Tax - Fife	(3,139.04)		(3,139.04)	City Tax - Fife	(3,139.04)		(3,139.04)	
City Tax - Milton	459.82		459.82	City Tax - Milton	459.82		459.82	
City Tax - Ruston	7,412.01		7,412.01	City Tax - Ruston	7,412.01		7,412.01	
City Tax - Sumner	14,059.98		14,059.98	City Tax - Sumner	14,059.98		14,059.98	
Refuse Tax	1,385.53	423.37	6,617.87	Refuse Tax	1,385.53	423.37	6,617.87	
State B & O Tax	876,476.34	14,800.39	279,670.41	State B & O Tax	876,476.34	14,800.39	279,670.41	
WRO B&O Tax Reclass	6,572.44	171.87	221.87	WRO B&O Tax Reclass	6,572.44	171.87	221.87	
City of Pacific Q3 B&O Tax Accrual	239.05		239.05	City of Pacific Q3 B&O Tax Accrual	239.05		239.05	
2021-07 WRO B&O Tax Accrual	-	-	-	2021-07 WRO B&O Tax Accrual	-	-	-	
City Tax - Buckley	760.28		760.28	City Tax - Buckley	760.28		760.28	
2021-08 WRO B&O Tax Accrual	-	-	-	2021-08 WRO B&O Tax Accrual	-	-	-	
Buckley Tax True Up	(1,178.76)		(1,178.76)	Buckley Tax True Up	(1,178.76)		(1,178.76)	
2021-09 WRO B&O Tax Accrual	-	-	-	2021-09 WRO B&O Tax Accrual	-	-	-	
2021-10 WRO B&O Tax Accrual	-	-	-	2021-10 WRO B&O Tax Accrual	-	-	-	
2021-12 WRO B&O Tax Accrual	-	-	-	2021-12 WRO B&O Tax Accrual	-	-	-	
Qtrly B&O Tax - Ruston	55.95		55.95	Qtrly B&O Tax - Ruston	55.95		55.95	
Ruston 2021Q4 B&O Tax True Up	171.64		171.64	Ruston 2021Q4 B&O Tax True Up	171.64		171.64	
MISC-PLRCLS6 - Accounting Change Reclass	(111,546.75)	(2,425.36)	(39,503.59)	MISC-PLRCLS6 - Accounting Change Reclass	(111,546.75)	(2,425.36)	(39,503.59)	
2022-01 WRO B&O Tax Accrual	-	-	-	2022-01 WRO B&O Tax Accrual	-	-	-	
Reclass to 41201	(737.06)	(19.25)	(24.78)	Reclass to 41201	(737.06)	(19.25)	(24.78)	
Accrue Tacoma Qtrly B&O			13,150.60	Accrue Tacoma Qtrly B&O			13,150.60	
City of Tacoma Q1 B&O Tax PMT			(2,649.67)	City of Tacoma Q1 B&O Tax PMT			(2,649.67)	
City of Tacoma Q2 B&O True Up			(1,717.70)	City of Tacoma Q2 B&O True Up			(1,717.70)	
CITY OF TACOMA FINANCE DEPARTMENT			2,919.06	CITY OF TACOMA FINANCE DEPARTMENT			2,919.06	
2020 Bellevue Utility Tax Reclass			176.53	2020 Bellevue Utility Tax Reclass			176.53	
2020 Bremerton Utility Tax Reclass			1,525.04	2020 Bremerton Utility Tax Reclass			1,525.04	
PO 01148 - WA DEPT. OF REVENUE-MARLENE E			343.54	PO 01148 - WA DEPT. OF REVENUE-MARLENE E			343.54	
PO 01149 - WA DEPT. OF REVENUE-MARLENE E			2,779.10	PO 01149 - WA DEPT. OF REVENUE-MARLENE E			2,779.10	
Tacoma Qtrly B&O True Up			(5,641.31)	Tacoma Qtrly B&O True Up			(5,641.31)	
2021 B&O TAX RETURN ACCT# 500010619			(2,698.41)	2021 B&O TAX RETURN ACCT# 500010619			(2,698.41)	
WASHINGTON DEPARTMENT OF REVENUE	0.01		(0.05)	WASHINGTON DEPARTMENT OF REVENUE	0.01		(0.05)	
City of Tukwila - 1729			1,903.70	City of Tukwila - 1729			1,903.70	
2021-11 WRO B&O Tax Accrual	-	-	-	2021-11 WRO B&O Tax Accrual	-	-	-	
CITY OF PACIFIC			10.06	CITY OF PACIFIC			10.06	
Qtrly B&O Tax - Tacoma			920.00	Qtrly B&O Tax - Tacoma			920.00	
Tacoma 2021Q4 B&O Tax True Up			832.27	Tacoma 2021Q4 B&O Tax True Up			832.27	
Grand Total	786,618.84	12,934.09	258,812.73	Grand Total	786,618.84	12,934.09	258,812.73	

	2111	2132	2140
B	\$ 771,007	\$ 12,511	\$ 242,538
R	\$ 1,386	\$ 423	\$ 6,618
S	\$ -	\$ 0	\$ 3,123
O	\$ -	\$ -	\$ -
X	\$ -	\$ -	\$ -
U	\$ -	\$ -	\$ 1,702
E	\$ -	\$ -	\$ -
C	\$ 14,227	\$ -	\$ 4,833
	\$ 786,619	\$ 12,934	\$ 258,813

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:										Other Criteria				
From: 2021-05										Districts:	closediv tacomah			Vendor Code:
To: 2022-10										Accts:	57148			Amount From:
										System:				Amount To:
										Subsystem:				Posting: All
Total of Entries:	124,684.09	0.00	*pst: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.											
Num of Entries Shown:	64	64	records limit: 10000											
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc
57148-2140-000-00	5/31/2021	2,000.00	0.00	USD	JRNLWA00429599	P	Exp31-VL Reclass Leases	ahuyh	O/E IC			Lakewood Container Storage		
57148-2111-000-00	5/31/2021	1,355.38	0.00	USD	JRNLWA00429840	P	2021-05 DMR True Up	LaurenTI	O/E IC			2021-05 DMR True Up		
57148-2140-000-01	5/31/2021	(1,355.38)	0.00	USD	JRNLWA00429840	P	2021-05 DMR True Up	LaurenTI	O/E IC			2021-05 DMR True Up		
57148-2140-000-00	6/30/2021	2,000.00	0.00	USD	JRNLWA00431280	P	Exp31-VL Reclass Leases	HeatherH	O/E IC			Lakewood Container Storage		
57148-2111-000-00	6/30/2021	1,314.92	0.00	USD	JRNLWA00431431	P	2021-06 DMR True Up	JacobMas	O/E IC			2021-06 DMR True Up		
57148-2140-000-01	6/30/2021	(1,314.92)	0.00	USD	JRNLWA00431431	P	2021-06 DMR True Up	JacobMas	O/E IC			2021-06 DMR True Up		
57148-2140-000-00	7/31/2021	2,000.00	0.00	USD	JRNLWA00432680	P	Exp31-VL Reclass Leases	LaurenTI	O/E IC			Lakewood Container Storage		
57148-2111-000-00	7/31/2021	1,293.77	0.00	USD	JRNLWA00432928	P	2021-07 DMR True Up	HeatherH	O/E IC			2021-07 DMR True Up		
57148-2140-000-01	7/31/2021	(1,293.77)	0.00	USD	JRNLWA00432928	P	2021-07 DMR True Up	HeatherH	O/E IC			2021-07 DMR True Up		
57148-2140-000-00	8/31/2021	2,000.00	0.00	USD	JRNLWA00434213	P	Exp31-VL Reclass Leases	HeaterH	O/E IC			Lakewood Container Storage		
57148-2111-000-00	8/31/2021	1,314.54	0.00	USD	JRNLWA00434683	P	2021-08 DMR True Up	HeatherH	O/E IC			2021-08 DMR True Up		
57148-2140-000-01	8/31/2021	(1,314.54)	0.00	USD	JRNLWA00434683	P	2021-08 DMR True Up	HeatherH	O/E IC			2021-08 DMR True Up		
57148-2140-000-00	9/30/2021	2,000.00	0.00	USD	JRNLWA00435836	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Lakewood Container Storage		
57148-2111-000-00	9/30/2021	1,368.67	0.00	USD	JRNLWA00436199	P	2021-09 DMR True Up	SKACKO	O/E IC			2021-09 DMR True Up		
57148-2140-000-01	9/30/2021	(1,368.67)	0.00	USD	JRNLWA00436199	P	2021-09 DMR True Up	SKACKO	O/E IC			2021-09 DMR True Up		
57148-2140-000-00	10/31/2021	2,000.00	0.00	USD	JRNLWA00436818	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Lakewood Container Storage		
57148-2111-000-00	10/31/2021	1,349.70	0.00	USD	JRNLWA00437993	P	2021-10 DMR True Up	HeatherH	O/E IC			2021-10 DMR True Up		
57148-2140-000-01	10/31/2021	(1,349.70)	0.00	USD	JRNLWA00437993	P	2021-10 DMR True Up	HeatherH	O/E IC			2021-10 DMR True Up		
57148-2140-000-00	11/30/2021	2,000.00	0.00	USD	JRNLWA00438685	P	Exp31-VL Reclass Leases	HeatherH	O/E IC			Lakewood Container Storage		
57148-2111-000-00	11/30/2021	1,407.43	0.00	USD	JRNLWA00439423	P	2021-11 DMR True Up	pabbott	O/E IC			2021-11 DMR True Up		
57148-2140-000-01	11/30/2021	(1,407.43)	0.00	USD	JRNLWA00439423	P	2021-11 DMR True Up	pabbott	O/E IC			2021-11 DMR True Up		
57148-2140-000-00	12/31/2021	2,000.00	0.00	USD	JRNLWA00440692	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Lakewood Container Storage		
57148-2111-000-00	12/31/2021	1,371.03	0.00	USD	JRNLWA00441252	P	2021-12 DMR True Up	LaurenTI	O/E IC			2021-12 DMR True Up		
57148-2140-000-01	12/31/2021	(1,371.03)	0.00	USD	JRNLWA00441252	P	2021-12 DMR True Up	LaurenTI	O/E IC			2021-12 DMR True Up		
57148-2111-000-00	1/31/2022	7,192.09	0.00	USD	JRNLWA00442526	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Weld Shop Allocation 55 %		
57148-2140-000-00	1/31/2022	2,000.00	0.00	USD	JRNLWA00442526	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Lakewood Container Storage		
57148-2111-000-01	1/31/2022	(718.82)	0.00	USD	JRNLWA00443091	P	2022-01 DMR True Up	LaurenTI	O/E IC			2022-01 DMR True Up		
57148-2140-000-01	1/31/2022	718.82	0.00	USD	JRNLWA00443091	P	2022-01 DMR True Up	LaurenTI	O/E IC			2022-01 DMR True Up		
57148-2111-000-00	2/28/2022	6,948.00	0.00	USD	JRNLWA00444064	P	Exp31-VL Reclass Leases	HeatherH	O/E IC			Weld Shop Allocation 52 %		
57148-2140-000-00	2/28/2022	2,220.00	0.00	USD	JRNLWA00444064	P	Exp31-VL Reclass Leases	HeatherH	O/E IC			Lakewood Container Storage		
57148-2111-000-01	2/28/2022	(323.06)	0.00	USD	JRNLWA00444795	P	2022-02 DMR True Up	HelenaK	O/E IC			2022-02 DMR True Up		
57148-2140-000-00	2/28/2022	323.06	0.00	USD	JRNLWA00444795	P	2022-02 DMR True Up	HelenaK	O/E IC			2022-02 DMR True Up		
57148-2111-000-00	3/31/2022	6,948.00	0.00	USD	JRNLWA00445538	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Weld Shop Allocation 52 %		
57148-2140-000-00	3/31/2022	2,220.00	0.00	USD	JRNLWA00445538	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Lakewood Container Storage		
57148-2111-000-01	3/31/2022	7.48	0.00	USD	JRNLWA00446586	P	2022-03 DMR True Up	HeatherH	O/E IC			2022-03 DMR True Up		
57148-2140-000-01	3/31/2022	(7.48)	0.00	USD	JRNLWA00446586	P	2022-03 DMR True Up	HeatherH	O/E IC			2022-03 DMR True Up		
57148-2111-000-00	4/30/2022	6,948.00	0.00	USD	JRNLWA00447164	P	Exp31-VL Reclass Leases	pabbott	O/E IC			Weld Shop Allocation 52 %		
57148-2140-000-00	4/30/2022	2,220.00	0.00	USD	JRNLWA00447164	P	Exp31-VL Reclass Leases	pabbott	O/E IC			Lakewood Container Storage		
57148-2111-000-01	4/30/2022	540.89	0.00	USD	JRNLWA00448360	P	2022-04 DMR True Up	HeatherH	O/E IC			2022-04 DMR True Up		
57148-2140-000-01	4/30/2022	(540.89)	0.00	USD	JRNLWA00448360	P	2022-04 DMR True Up	HeatherH	O/E IC			2022-04 DMR True Up		
57148-2111-000-00	5/31/2022	6,948.00	0.00	USD	JRNLWA00449042	P	Exp31-VL Reclass Leases	pabbott	O/E IC			Weld Shop Allocation 52 %		
57148-2140-000-00	5/31/2022	2,220.00	0.00	USD	JRNLWA00449042	P	Exp31-VL Reclass Leases	pabbott	O/E IC			Lakewood Container Storage		
57148-2111-000-00	5/31/2022	(77.69)	0.00	USD	JRNLWA00450051	P	2022-05 DMR True Up	SKACKO	O/E IC			2022-05 DMR True Up		
57148-2140-000-01	5/31/2022	77.69	0.00	USD	JRNLWA00450051	P	2022-05 DMR True Up	SKACKO	O/E IC			2022-05 DMR True Up		
57148-2111-000-00	6/30/2022	6,948.00	0.00	USD	JRNLWA00450694	P	Exp31-VL Reclass Leases	DERDMAN	O/E IC			Weld Shop Allocation 52 %		
57148-2140-000-00	6/30/2022	5,616.00	0.00	USD	JRNLWA00450694	P	Exp31-VL Reclass Leases	DERDMAN	O/E IC			Lakewood Container Storage		
57148-2111-000-00	6/30/2022	3,686.93	0.00	USD	JRNLWA00451763	P	2022-06 DMR True Up	LaurenTI	O/E IC			2022-06 DMR True Up		
57148-2140-000-01	6/30/2022	(3,686.93)	0.00	USD	JRNLWA00451763	P	2022-06 DMR True Up	LaurenTI	O/E IC			2022-06 DMR True Up		
57148-2111-000-00	7/31/2022	6,948.00	0.00	USD	JRNLWA00453092	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Weld Shop Allocation 52 %		
57148-2140-000-00	7/31/2022	5,616.00	0.00	USD	JRNLWA00453092	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Lakewood Container Storage		
57148-2111-000-01	7/31/2022	3,276.41	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	O/E IC			2022-07 DMR True Up		
57148-2140-000-01	7/31/2022	(3,276.41)	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	O/E IC			2022-07 DMR True Up		
57148-2111-000-00	8/31/2022	6,948.00	0.00	USD	JRNLWA00454980	P	Exp31-VL Reclass Leases	LaurenTI	O/E IC			Weld Shop Allocation 52 %		
57148-2140-000-00	8/31/2022	5,616.00	0.00	USD	JRNLWA00454980	P	Exp31-VL Reclass Leases	LaurenTI	O/E IC			Lakewood Container Storage		
57148-2111-000-00	8/31/2022	3,127.95	0.00	USD	JRNLWA00455320	P	2022-08 DMR True Up	mamaldonai	O/E IC			2022-08 DMR True Up		
57148-2140-000-01	8/31/2022	(3,127.95)	0.00	USD	JRNLWA00455320	P	2022-08 DMR True Up	mamaldonai	O/E IC			2022-08 DMR True Up		
57148-2111-000-00	9/30/2022	6,948.00	0.00	USD	JRNLWA00456584	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Weld Shop Allocation 52 %		
57148-2140-000-00	9/30/2022	5,616.00	0.00	USD	JRNLWA00456584	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Lakewood Container Storage		
57148-2111-000-00	9/30/2022	2,998.67	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up		
57148-2140-000-01	9/30/2022	(2,998.67)	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up		
57148-2111-000-00	10/31/2022	6,948.00	0.00	USD	JRNLWA00458255	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Weld Shop Allocation 52 %		
57148-2140-000-00	10/31/2022	5,616.00	0.00	USD	JRNLWA00458255	P	Exp31-VL Reclass Leases	HelenaK	O/E IC			Lakewood Container Storage		
57148-2111-000-00	10/31/2022	3,043.25	0.00	USD	JRNLWA00459064	P	2022-10 DMR True Up	RCHAVEZ	O/E IC			2022-10 DMR True Up		
57148-2140-000-01	10/31/2022	(3,043.25)	0.00	USD	JRNLWA00459064	P	2022-10 DMR True Up	RCHAVEZ	O/E IC			2022-10 DMR True Up		

End of List

	Murrey's	Vashon	DMR	Murrey's Reg	Murrey's Non-Reg	Med Waste	MSW	Recycle	YW	Container & RO Count
Shared Weld Shop	6,948	3,946	211	2,791	2,431	1,514	2,368	63		
Lakewood Container Storage	5,616	5,513	37	66	3,796	1,717	1,562	1,369		861
Monthly Rent	12,564	9,459	248	2,857	6,228	3,232	4	3,930	1,432	861
Annualized	150,768	113,509	2,974	34,285	74,731	38,779	52	47,161	17,185	10,333

Journal Entry Query Tool

NOTE: Ctrl-Shift+J to pull data

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat, Currency, Journal Control Num, Pstlet, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc. Includes summary rows for Total Entries and Num of Entries Shown.

Summary table with columns: Districts, Accls, System, Subsystem, Vendor Code, Amount From, Amount To, Postings. Values include 2111, 2131, 2132, 2140, 70195, etc.

Journal Entry Query Tool
v.4.8

NOTE: Ctrl+Shift+J to pull data

Date Range:	Other Criteria:
From: 2021-08 To: 2022-06	Districts: 2111,2131,2132,2140 Accts: 70195 System: Subsystem:

Total of Entries: 34,673.81 0.00
 Num of Entries Shown: 160 160
 *std: P = Posted, U = Unposted, S = Staged, C=0 = IC Unposted, -1 = Holding out there.
 *records limit: 10000

Vendor Code:
 Amount From:
 Amount To:
 Postings: All

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Posted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc
70195-2111-000-00	6/30/2021	250.00	0.00	USD	JRNLWA00429249	P	2021-06 Pcard Activity	HeatherH	OUE IC					
70195-2132-000-00	3/31/2022	(80.49)	0.00	USD	JRNLWA00446587	P	Tacoma Hauling Monthly Allocat	HeatherH	OUE IC					
70195-2111-000-00	4/4/2022	1,705.17	0.00	USD	JRNLWA00445484	P	From Voucher Postings.	JeffS	OUE IC	VUS000014985				
70195-2132-000-00	4/4/2022	29.77	0.00	USD	JRNLWA00446494	P	From Voucher Postings.	JeffS	OUE IC	VUS000014985				WRF
70195-2111-000-00	4/30/2022	(383.00)	0.00	USD	JRNLWA00446628	P	2022-03 Pcard Accrual	HeatherH	OUE IC					WRF
70195-2111-000-00	4/30/2022	(3.83)	0.00	USD	JRNLWA00446628	P	2022-03 Pcard Accrual	HeatherH	OUE IC					
70195-2111-000-00	4/30/2022	(93.00)	0.00	USD	JRNLWA00446628	P	2022-03 Pcard Accrual	HeatherH	OUE IC					
70195-2132-000-00	4/30/2022	(35.00)	0.00	USD	JRNLWA00446629	P	2022-03 Tach PO Log Accr	HeatherH	OUE IC					
70195-2111-000-00	4/30/2022	383.00	0.00	USD	JRNLWA00447110	P	2022-04 Pcard Activity	DERDMAN	OUE IC					
70195-2111-000-00	4/30/2022	3.83	0.00	USD	JRNLWA00447110	P	2022-04 Pcard Activity	DERDMAN	OUE IC					
70195-2111-000-00	4/30/2022	450.00	0.00	USD	JRNLWA00447110	P	2022-04 Pcard Activity	DERDMAN	OUE IC					
70195-2111-000-00	4/30/2022	250.00	0.00	USD	JRNLWA00447110	P	2022-04 Pcard Activity	DERDMAN	OUE IC					
70195-2111-000-00	4/30/2022	16.99	0.00	USD	JRNLWA00447110	P	2022-04 Pcard Activity	DERDMAN	OUE IC					
70195-2132-000-00	4/30/2022	35.00	0.00	USD	JRNLWA00447110	P	2022-04 Pcard Activity	DERDMAN	OUE IC					
70195-2132-000-00	4/30/2022	35.00	0.00	USD	JRNLWA00447303	P	2022-04 Tach PO Log Accr	HeatherH	OUE IC					
70195-2111-000-00	4/30/2022	(709.49)	0.00	USD	JRNLWA00448361	P	Tacoma Hauling Monthly Allocat	HeatherH	OUE IC					
70195-2111-000-02	4/30/2022	741.38	0.00	USD	JRNLWA00448361	P	Tacoma Hauling Monthly Allocat	HeatherH	OUE IC					
70195-2132-000-00	4/30/2022	(31.89)	0.00	USD	JRNLWA00448361	P	Tacoma Hauling Monthly Allocat	HeatherH	OUE IC					
70195-2111-000-00	5/4/2022	1,705.17	0.00	USD	JRNLWA00447251	P	From Voucher Postings.	MariaJ	OUE IC	VUS000014985				Mont
70195-2132-000-00	5/4/2022	29.77	0.00	USD	JRNLWA00447251	P	From Voucher Postings.	MariaJ	OUE IC	VUS000014985				Mont
70195-2132-000-00	5/31/2022	(35.00)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	OUE IC					
70195-2111-000-00	5/31/2022	250.00	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	tsabbott	OUE IC					
70195-2111-000-00	5/31/2022	1.99	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	tsabbott	OUE IC					
70195-2132-000-00	5/31/2022	35.00	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	tsabbott	OUE IC					
70195-2132-000-00	5/31/2022	35.00	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	OUE IC					
70195-2111-000-00	5/31/2022	(599.18)	0.00	USD	JRNLWA00450052	P	Tacoma Hauling Monthly Allocat	SKACKO	OUE IC					
70195-2111-000-02	5/31/2022	626.18	0.00	USD	JRNLWA00450052	P	Tacoma Hauling Monthly Allocat	SKACKO	OUE IC					
70195-2132-000-00	5/31/2022	(37.00)	0.00	USD	JRNLWA00450052	P	Tacoma Hauling Monthly Allocat	SKACKO	OUE IC					

End of List

Removed all IC allocations as we capture
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 Removed all IC allocations as we capture
 Removed all IC allocations as we capture

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:										Other Criteria		Vendor Code:							
From: 2021-111										Districts: closedv1 tacomah		Amount From:							
To: 2022-10										Accts: 55120.55125		Amount To:							
										System:		Posting: All							
										Subsystem:									
Total of Entries:		338,555.27	0.00	*std: P = Posted, U = Unposted, S = Staged, C.O = l/C Unposted, -1 = Hanging out there.															
Num of Entries Shown:		966	0.00	*records limit: 10000															
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num				
55125-2111-000-0	11/8/2021	6,349.77	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	0/JE IC	VUS00000561		TOTER LLC	9/30/21	65775337 - Lid replacements for damaged	65775337				
55125-2111-000-0	11/22/2021	900.28	0.00	USD	JRNLWA00438226	P	From Voucher Posting.	JudyA	0/JE IC	VUS000014545		RODDA PAINT CO	11/9/21	paint, Inv# 27161699	27161699				
55125-2111-000-0	11/22/2021	402.22	0.00	USD	JRNLWA00438226	P	From Voucher Posting.	JudyA	0/JE IC	VUS000014545		RODDA PAINT CO	10/21/21	PAINT STOCK, Inv# 27161070	27161070				
55125-2111-000-0	11/22/2021	650.93	0.00	USD	JRNLWA00438226	P	From Voucher Posting.	JudyA	0/JE IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	10/31/21	Cylinder rentals, Inv# 01798844	1798844				
55125-2111-000-0	11/22/2021	1,096.06	0.00	USD	JRNLWA00438226	P	From Voucher Posting.	JudyA	0/JE IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	10/29/21	2YD shop supplies, Inv# 01797459	1797459				
55120-2111-000-0	11/23/2021	1,703.22	0.00	USD	JRNLWA00438248	P	From Voucher Posting.	ManiJ	0/JE IC	VUS000014545		IMPACT PLASTICS CORPORATION	10/20/21	WELD REL LIDS, Inv# 108768	108768				
55125-2111-000-0	11/23/2021	238.87	0.00	USD	JRNLWA00438248	P	From Voucher Posting.	ManiJ	0/JE IC	VUS000014545		RODDA PAINT CO	11/10/21	paint, Inv# 27161699, Inv# 27161731	27161731				
55120-2111-000-0	11/30/2021	(1,053.41)	0.00	USD	JRNLWA00437631	P	2021-10 Pcard Accrual	HeatherH	0/JE IC			PO 04550 - GRAINGER-JULIE ANDERSON							
55120-2111-000-0	11/30/2021	(413.28)	0.00	USD	JRNLWA00437631	P	2021-10 Pcard Accrual	HeatherH	0/JE IC			PO 04626 - INTERWEST METALS-JULIE ANDERS							
55120-2111-000-0	11/30/2021	(413.28)	0.00	USD	JRNLWA00437631	P	2021-10 Pcard Accrual	HeatherH	0/JE IC			PO 04647 - INTERWEST METALS-JULIE ANDERS							
55125-2111-000-0	11/30/2021	(253.94)	0.00	USD	JRNLWA00437631	P	2021-10 Pcard Accrual	HeatherH	0/JE IC			PO 04627 - NORTHWEST FASTENERS, INC-JULI							
55120-2111-000-0	11/30/2021	(19.34)	0.00	USD	JRNLWA00437631	P	2021-10 Pcard Accrual	HeatherH	0/JE IC			PO 04204 - BTS UNIFIRST CORPORATION-MARL							
55120-2111-000-0	11/30/2021	(431.97)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04500 - INDUSTRIAL CASTER-PCARD LIDS							
55120-2111-000-0	11/30/2021	(1,703.22)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04500 - INDUSTRIAL CASTER-PCARD LIDS							
55125-2111-000-0	11/30/2021	(1,096.06)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			2YD REL LIDS, Inv# 108768							
55125-2111-000-0	11/30/2021	(650.93)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			Weld shop supplies, Inv# 01797459							
55125-2111-000-0	11/30/2021	(19.34)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			Cylinder rentals, Inv# 01798844							
55125-2111-000-0	11/30/2021	(19.34)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04552 - UNIFIRST-PCARD: 10/20/21 - WE							
55125-2111-000-0	11/30/2021	(6,349.77)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04550 - UNIFIRST-PCARD: 10/21/21 - WE							
55125-2111-000-0	11/30/2021	(402.74)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			65775337 - Lid replacements for damaged							
55125-2111-000-0	11/30/2021	(453.99)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PAINT STOCK, Inv# 27161070							
55125-2111-000-0	11/30/2021	(537.46)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 02640 - BAILEIGH INDUSTRIAL-PCARD: ME							
55125-2111-000-0	11/30/2021	(19.34)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 03461 - SEATAC TOOLS - PCARD: 1/2' PNU							
55125-2111-000-0	11/30/2021	(19.34)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 03694 - PACIFIC WELDING SUPPLY-PCARD:							
55125-2111-000-0	11/30/2021	(6,349.77)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04488 - UNIFIRST-PCARD: 10/06/21 - WE							
55125-2111-000-0	11/30/2021	(402.74)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04489 - UNIFIRST-PCARD: 10-13-21 - WE							
55120-2111-000-0	11/30/2021	314.16	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04626 - INTERWEST METALS-JULIE ANDERS							
55120-2111-000-0	11/30/2021	413.28	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04647 - INTERWEST METALS-JULIE ANDERS							
55120-2111-000-0	11/30/2021	1,086.20	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04904 - GRAINGER-JULIE ANDERSON							
55120-2111-000-0	11/30/2021	3,209.77	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04946 - NORTHWEST STEEL & PIPE, I-JUL							
55120-2111-000-0	11/30/2021	1,316.76	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04550 - GRAINGER-JULIE ANDERSON							
55120-2111-000-0	11/30/2021	1,053.41	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04550 - GRAINGER-JULIE ANDERSON							
55120-2111-000-0	11/30/2021	(26.19)	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05015 - NORTHWEST STEEL & PIPE, I-JUL							
55120-2111-000-0	11/30/2021	1,053.41	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05085 - GRAINGER-JULIE ANDERSON							
55125-2111-000-0	11/30/2021	299.76	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05005 - LULINE SHIP SUPPLS-JULIE A							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04552 - BTS UNIFIRST CORPORATION-MARL							
55125-2111-000-0	11/30/2021	942.18	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04980 - GRAINGER-JULIE ANDERSON							
55125-2111-000-0	11/30/2021	129.60	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05001 - GRAINGER-JULIE ANDERSON							
55125-2111-000-0	11/30/2021	321.89	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05002 - GRAINGER-JULIE ANDERSON							
55125-2111-000-0	11/30/2021	42.67	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05012 - GRAINGER-JULIE ANDERSON							
55125-2111-000-0	11/30/2021	52.58	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05013 - GRAINGER-JULIE ANDERSON							
55125-2111-000-0	11/30/2021	115.90	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04736 - GRAINGER-JULIE ANDERSON							
55125-2111-000-0	11/30/2021	31.33	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04736 - GRAINGER-JULIE ANDERSON							
55125-2111-000-0	11/30/2021	304.00	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04782 - NORTHWEST FASTENERS, INC-JULI							
55125-2111-000-0	11/30/2021	56.23	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			JRNLWA00438610							
55125-2111-000-0	11/30/2021	115.86	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04874 - GRAINGER-JULIE ANDERSON							
55125-2111-000-0	11/30/2021	253.94	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04627 - NORTHWEST FASTENERS, INC-JULI							
55125-2111-000-0	11/30/2021	453.29	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04632 - NORTHWEST FASTENERS, INC-JULI							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04635 - BTS UNIFIRST CORPORATION-MARL							
55125-2111-000-0	11/30/2021	128.32	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05418 - SAFETY KLEEN SYSTEMS-JULIE AN							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04204 - BTS UNIFIRST CORPORATION-MARL							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04488 - BTS UNIFIRST CORPORATION-MARL							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04489 - BTS UNIFIRST CORPORATION-MARL							
55120-2111-000-0	11/30/2021	340.09	0.00	USD	JRNLWA00439091	P	11-2021 Cari Donation Reclass	HelenaK	0/JE IC			Carts for Fundraiser Reclass							
55120-2111-000-0	11/30/2021	33.47	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	0/JE IC			PO 04929 - NORTHWEST FASTENERS, INC-JULI							
55120-2111-000-0	11/30/2021	431.97	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Log Accr	HeatherH	0/JE IC			PO 04500 - INDUSTRIAL CASTER-PCARD LIDS							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Log Accr	HeatherH	0/JE IC			PO 04801 - UNIFIRST-PCARD: 11/3/21 - WEE							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Log Accr	HeatherH	0/JE IC			PO 04906 - UNIFIRST-PCARD: 11/10/21 - WE							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Log Accr	HeatherH	0/JE IC			PO 05003 - UNIFIRST-PCARD: 11/17/21 - WE							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Log Accr	HeatherH	0/JE IC			PO 05009 - UNIFIRST-PCARD: 11/24/21 - WE							
55125-2111-000-0	11/30/2021	19.34	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Log Accr	HeatherH	0/JE IC			PO 05243 - UNIFIRST-PCARD: 12/01/21 - WE							
55125-2111-000-0	11/30/2021	694.45	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Log Accr	HeatherH	0/JE IC			481 2290 LOCKS, Inv# 109090							
55125-2111-000-0	11/30/2021	257.20	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Log Accr	HeatherH	0/JE IC			Welding supplies/Gases,							

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2021-111 To: 2022-10

Districts: closediv tacomah Accts: 55120.55125 System: Subsystem:

Other Criteria

Vendor Code: Amount From: Amount To: Posting: All

Total of Entries: 338,555.27 0.00 *std: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
Net of Entries Shown: 966 *records limit: 1000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstd*, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains multiple rows of financial entries.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries (338,555.27) and Net Entries Shown (966).

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries and Num Entries Shown.

Summary information including Date Range (From: 2021-111 To: 2022-10), Districts (closelyd tacomah), Accts (55120.55125), System, Subsystem, Vendor Code, Amount From, Amount To, Posting: All.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:			
From:	2021-111		
To:	2022-10		
Total of Entries:	338,555.27	0.00	*std: P = Posted, U = Unposted, S = Staged, C.0 = l/C Unposted, -1 = Hanging out there.
Number of Entries Shown:	966	0.00	*records limit: 1000

Other Criteria			
Districts:	closelyd tacoma	Vendor Code:	
Accts:	55120.55125	Amount From:	
System:		Amount To:	
Subsystem:		Posting:	All

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
55125-2111-000-0	11/8/2021	6,349.77	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS000005561		TOTER LLC	9/30/21	65775337 - Lid replacements for damaged	65775337
55120-2111-000-0	4/30/2022	10,224.17	0.00	USD	JRNLWA00447121	P	From Voucher Posting.	JeffS	O/E IC	VUS000008349		IMPACT PLASTICS CORPORATION	3/31/22	6 YARD BOTTOMS, 2290 LOCKS, Invw# 1114810	1114810
55125-2111-000-0	4/30/2022	717.12	0.00	USD	JRNLWA00447902	P	From Voucher Posting.	JeffS	O/E IC	VUS000008349		IMPACT PLASTICS CORPORATION	3/31/22	6 YARD BOTTOMS, 2290 LOCKS, Invw# 1114810	1114810
55120-2140-000-0	4/30/2022	1,898.82	0.00	USD	JRNLWA00447875	P	2022-04 LRI PO Log Accrual	pabbott	O/E IC			VUS000015294; PO 01185: FENCE SPECIALIST			
55120-2140-000-0	4/30/2022	1,101.18	0.00	USD	JRNLWA00447875	P	2022-04 LRI PO Log Accrual	pabbott	O/E IC			VUS000015294; PO 01185: FENCE SPECIALIST			
55120-2111-000-0	4/30/2022	340.09	0.00	USD	JRNLWA00447884	P	03-2022 Cart Donation Reclass	pabbott	O/E IC			Carts for Fundraiser Reclass			
55125-2111-000-0	4/30/2022	19.34	0.00	USD	JRNLWA00447902	P	2022-04 Pcard Accrual	HeatherH	O/E IC			PO 00083 - BTS UNIFIRST CORPORATION-MARL			
55125-2111-000-0	4/30/2022	198.62	0.00	USD	JRNLWA00447902	P	2022-04 Pcard Accrual	HeatherH	O/E IC			PO 01669 - NORTHWEST FASTENERS, INC.-JULI			
55125-2111-000-0	4/30/2022	31.42	0.00	USD	JRNLWA00447902	P	2022-04 Pcard Accrual	HeatherH	O/E IC			PO 01828 - GRAINGER-JULIE ANDERSON			
55120-2111-000-0	4/30/2022	500.00	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00762: INTERWEST METALS: PCard: Alum			
55120-2111-000-0	4/30/2022	1,050.00	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00918: CAPITAL INDUSTRIES INC: ACH VE			
55120-2111-000-0	4/30/2022	1,538.11	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01744: INTERWEST METALS: PCard: STEEL			
55120-2111-000-0	4/30/2022	3,066.00	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			WINCHES, Invw# 127572			
55120-2111-000-0	4/30/2022	2,482.91	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			1 YARD PREBENT BOTTOMS WITH END PLATES,			
55125-2111-000-0	4/30/2022	381.04	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			SUPPLIES, Invw# 1833133			
55125-2111-000-0	4/30/2022	693.28	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			Cylinder Rental, Invw# 1834986			
55125-2111-000-0	4/30/2022	77.36	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00083: UNIFIRST: PCard: 2022 WEEKLY U			
55120-2111-000-0	4/30/2022	(4,567.86)	0.00	USD	JRNLWA00448360	P	2022-04 DMR True Up	HeatherH	O/E IC			2022-04 DMR True Up			
55125-2111-000-0	4/30/2022	(11,316.77)	0.00	USD	JRNLWA00448360	P	2022-04 DMR True Up	HeatherH	O/E IC			2022-04 DMR True Up			
55120-2140-000-0	4/30/2022	4,567.86	0.00	USD	JRNLWA00448360	P	2022-04 DMR True Up	HeatherH	O/E IC			2022-04 DMR True Up			
55125-2140-000-0	4/30/2022	1,316.77	0.00	USD	JRNLWA00448360	P	2022-04 DMR True Up	HeatherH	O/E IC			2022-04 DMR True Up			
55120-2111-000-0	4/30/2022	(6,779.12)	0.00	USD	JRNLWA00448361	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55120-2111-000-0	4/30/2022	6,683.12	0.00	USD	JRNLWA00448361	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2111-000-0	4/30/2022	(2,796.02)	0.00	USD	JRNLWA00448361	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2111-000-0	4/30/2022	2,756.42	0.00	USD	JRNLWA00448361	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55120-2132-000-0	4/30/2022	96.01	0.00	USD	JRNLWA00448361	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2132-000-0	4/30/2022	39.60	0.00	USD	JRNLWA00448361	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55120-2111-000-0	5/10/2022	3,896.00	0.00	USD	JRNLWA00448410	P	From Voucher Posting.	JeffS	O/E IC	VUS000005561		TOTER LLC	4/26/22	WINCHES, Invw# 127572	127572
55125-2111-000-0	5/10/2022	381.04	0.00	USD	JRNLWA00448410	P	From Voucher Posting.	JeffS	O/E IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	4/27/22	SUPPLIES, Invw# 1833133	1833133
55125-2111-000-0	5/10/2022	693.28	0.00	USD	JRNLWA00448411	P	From Voucher Posting.	JeffS	O/E IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	4/30/22	Cylinder Rental, Invw# 1834986	1834986
55120-2111-000-0	5/11/2022	2,462.91	0.00	USD	JRNLWA00448426	P	From Voucher Posting.	asnell	O/E IC	VUS000014364		FARWEST STEEL CORPORATION	4/27/22	1 YARD PREBENT BOTTOMS WITH END 1876643	1876643
55125-2111-000-0	5/11/2022	226.00	0.00	USD	JRNLWA00448427	P	From Voucher Posting.	asnell	O/E IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	5/4/22	Welding supplies/Gases, Invw# 1835668	1835668
55125-2111-000-0	5/11/2022	536.58	0.00	USD	JRNLWA00448427	P	From Voucher Posting.	asnell	O/E IC	VUS000014545		RODDA PAINT CO	5/2/22	GREEN PAINT & BLUE PAINT, Invw# 27166708	27166708
55120-2111-000-0	5/25/2022	1,045.00	0.00	USD	JRNLWA00448565	P	From Voucher Posting.	asnell	O/E IC	VUS000011109		CAPITAL INDUSTRIES INC	3/7/22	171600 - CASTER PLATES	171600
55125-2111-000-0	5/25/2022	498.26	0.00	USD	JRNLWA00448619	P	From Voucher Posting.	HRQJAS	O/E IC	VUS000014545		RODDA PAINT CO	5/9/22	GREEN PAINT & BLUE PAINT, Invw# 27166708	27166708
55125-2111-000-0	5/25/2022	539.07	0.00	USD	JRNLWA00448619	P	From Voucher Posting.	HRQJAS	O/E IC	VUS000014545		RODDA PAINT CO	5/9/22	GREEN PAINT & BLUE PAINT, Invw# 27166986	27166986
55125-2111-000-0	5/25/2022	289.25	0.00	USD	JRNLWA00448619	P	From Voucher Posting.	HRQJAS	O/E IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	5/19/22	SUPPLIES, Invw# 01838111	1838111
55125-2111-000-0	5/25/2022	1,395.77	0.00	USD	JRNLWA00448619	P	From Voucher Posting.	HRQJAS	O/E IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	5/19/22	WELDING SUPPLIES, Invw# 01838062	1838062
55125-2111-000-0	5/25/2022	738.11	0.00	USD	JRNLWA00448619	P	From Voucher Posting.	HRQJAS	O/E IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	5/19/22	SUPPLIES, Invw# 01838047	1838047
55120-2140-000-0	5/31/2022	(1,808.82)	0.00	USD	JRNLWA00447924	P	2022-04 LRI PO Log Accrual	HeatherH	O/E IC			VUS000015294; PO 01185: FENCE SPECIALIST			
55120-2140-000-0	5/31/2022	(1,101.18)	0.00	USD	JRNLWA00447924	P	2022-04 LRI PO Log Accrual	HeatherH	O/E IC			VUS000015294; PO 01185: FENCE SPECIALIST			
55125-2111-000-0	5/31/2022	(19.34)	0.00	USD	JRNLWA00447930	P	2022-04 Pcard Accrual	HeatherH	O/E IC			PO 00083 - BTS UNIFIRST CORPORATION-MARL			
55125-2111-000-0	5/31/2022	(198.62)	0.00	USD	JRNLWA00447930	P	2022-04 Pcard Accrual	HeatherH	O/E IC			PO 01669 - NORTHWEST FASTENERS, INC.-JULI			
55125-2111-000-0	5/31/2022	(31.42)	0.00	USD	JRNLWA00447930	P	2022-04 Pcard Accrual	HeatherH	O/E IC			PO 01828 - GRAINGER-JULIE ANDERSON			
55125-2111-000-0	5/31/2022	(500.00)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00762: INTERWEST METALS: PCard: Alum			
55120-2111-000-0	5/31/2022	(1,050.00)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00918: CAPITAL INDUSTRIES INC: ACH VE			
55120-2111-000-0	5/31/2022	(1,538.11)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01744: INTERWEST METALS: PCard: STEEL			
55120-2111-000-0	5/31/2022	(3,066.00)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			WINCHES, Invw# 127572			
55120-2111-000-0	5/31/2022	(2,482.91)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			1 YARD PREBENT BOTTOMS WITH END PLATES,			
55125-2111-000-0	5/31/2022	(381.04)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			SUPPLIES, Invw# 1833133			
55125-2111-000-0	5/31/2022	(693.28)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			Cylinder Rental, Invw# 1834986			
55125-2111-000-0	5/31/2022	(77.36)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00083: UNIFIRST: PCard: 2022 WEEKLY U			
55120-2111-000-0	5/31/2022	8,035.34	0.00	USD	JRNLWA00448681	P	From Voucher Posting.	asnell	O/E IC	VUS000008349		IMPACT PLASTICS CORPORATION	5/19/22	2 YARD RECYCLE BOTTOMS, Invw# 11676 116765	
55120-2111-000-0	5/31/2022	1,538.11	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 01744 - INTERWEST METALS-JULIE ANDERS			
55120-2111-000-0	5/31/2022	1,116.50	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02085 - INTERWEST METALS-JULIE ANDERS			
55125-2111-000-0	5/31/2022	286.36	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02086 - PYPAL MAGNETING-JULIE ANDE			
55125-2111-000-0	5/31/2022	138.91	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02174 - NORTHWEST FASTENERS, INC.-JULI			
55125-2111-000-0	5/31/2022	85.75	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02226 - SEA-TAC TOOLS AND EQUIP-JULI			
55125-2111-000-0	5/31/2022	545.79	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02269 - NORTHWEST FASTENERS, INC.-JULI			
55125-2111-000-0	5/31/2022	109.11	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02305 - GRAINGER-JULIE ANDERSON			
55125-2111-000-0	5/31/2022	31.42	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 01828 - GRAINGER-JULIE ANDERSON			
55125-2111-000-0	5/31/2022	2,852.31	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 01853 - WASTEQUIP MAYFAB-MARLENE EADE			

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Summary table with columns: Date Range (From: 2021-111 To: 2022-10), Districts (closelyd tacamah), Accs (55120.55125), System, Subsystem, Other Criteria, Vendor Code, Amount From, Amount To, Posting: All.

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains thousands of rows of financial transactions.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-111
To: 2022-10

Districts: closediv tacomah
Accts: 55120.55125
System:
Subsystem:

Other Criteria
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 338,555.27 0.00 *tsd: P = Posted, U = Unposted, S = Staged, C.O = LIC Unposted, -1 = Hanging out there.
Net of Entries Shown: 966 *records limit: 1000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
55125-2111-000-0	11/8/2021	6,349.77	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JEFFS	0/UE IC	VUS00000561		TOTER LLC	9/30/21	65775337 - Lid replacements for damaged	65775337
55125-2111-000-0	7/31/2022	19.34	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 00083 - BTS UNIFIRST CORPORATION-MARL			
55125-2111-000-0	7/31/2022	16.04	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 26260 - IN VISUAL OPTIONS, INC-JULIE			
55125-2111-000-0	7/31/2022	4,360.71	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 02922 - NORTHWEST FASTENERS, INC-JULI			
55125-2111-000-0	7/31/2022	256.36	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 02983 - NORTHWEST FASTENERS, INC-JULI			
55125-2111-000-0	7/31/2022	276.27	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 03012 - GRAINGER-JULIE ANDERSON			
55125-2111-000-0	7/31/2022	38.90	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 03048 - GRAINGER-JULIE ANDERSON			
55125-2111-000-0	7/31/2022	110.00	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 03048 - GRAINGER-JULIE ANDERSON			
55125-2111-000-0	7/31/2022	57.20	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 03048 - GRAINGER-JULIE ANDERSON			
55125-2111-000-0	7/31/2022	56.10	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 03176 - FIFE SERVICE & TOWING IN-JULI			
55125-2111-000-0	7/31/2022	319.00	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 03208 - FIFE SERVICE & TOWING IN-JULI			
55125-2111-000-0	7/31/2022	358.88	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 03209 - FIFE SERVICE & TOWING IN-JULI			
55125-2111-000-0	7/31/2022	52.63	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 03200 - FIFE SERVICE & TOWING IN-JULI			
55125-2111-000-0	7/31/2022	326.25	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	0/UE IC			PO 03158 - ULINE SHIP SUPPLIES-TRAVIS			
55125-2111-000-0	7/31/2022	2,690.98	0.00	USD	JRNLWA00453088	P	N Lemay Pcard Accrual	Helenak	0/UE IC			PO 03209 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	7/31/2022	11.75	0.00	USD	JRNLWA00453088	P	N Lemay Pcard Accrual	Helenak	0/UE IC			PCARD: PO 03209: GRAINGER: PCard: WELD S			
55125-2111-000-0	7/31/2022	(11.75)	0.00	USD	JRNLWA00453089	P	2022-07 NLeMav PO Log Accrual	Helenak	0/UE IC			PCARD: PO 03209: GRAINGER: PCard: WELD S			
55125-2111-000-0	7/31/2022	825.92	0.00	USD	JRNLWA00453096	P	07-2022 Car Donation Reclass	Helenak	0/UE IC			PO 00862 - ETRAILER COM: PCard: WINCHES F			
55125-2111-000-0	7/31/2022	(1,140.81)	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			PO 02995: IMPACT PLASTICS CORPORATION; A			
55125-2111-000-0	7/31/2022	(8,446.59)	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			PO 02995: IMPACT PLASTICS CORPORATION; A			
55125-2111-000-0	7/31/2022	1,665.84	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			SHEARD STEEL FOR 2 YD CAGES, Inv# 18968			
55125-2111-000-0	7/31/2022	3,444.43	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			1 YD RL & 2 YD RL BOTTOMS, PREBENT, Inv#			
55125-2111-000-0	7/31/2022	2,350.70	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			15' 6 YARD BOTTOMS, PREBENT, Inv#			
55125-2111-000-0	7/31/2022	8,446.59	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			Welding supplies/Gases, Inv# 1848949			
55125-2111-000-0	7/31/2022	160.63	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			SUPPLIES, Inv# 1849601			
55125-2111-000-0	7/31/2022	382.93	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			HOSE REEL LEADS FOR NEW WELD SHOP, Inv#			
55125-2111-000-0	7/31/2022	100.07	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			Cylinder rental, Inv# 1853004			
55125-2111-000-0	7/31/2022	555.78	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			TACO LOCKS, Inv# 118217			
55125-2111-000-0	7/31/2022	1,427.50	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			PO 00083: UNIFIRST: PCard: 2022 WEEKLY U			
55125-2111-000-0	7/31/2022	74.06	0.00	USD	JRNLWA00453142	P	2022-07 Tach PO Log Accr	Helenak	0/UE IC			PO 00862 - ETRAILER CORPORATION-JULIE AN			
55125-2111-000-0	7/31/2022	1,140.81	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	0/UE IC			PO 02615 - INDUSTRIAL CASTER & WHE-JULIE			
55125-2111-000-0	7/31/2022	1,759.45	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	0/UE IC			PO 03295 - GRAINGER-JULIE ANDERSON			
55125-2111-000-0	7/31/2022	6.32	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	0/UE IC			PO 03318 - GRAINGER-JULIE ANDERSON			
55125-2111-000-0	7/31/2022	66.08	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	0/UE IC			PO 00083 - BTS UNIFIRST CORPORATION-MARL			
55125-2111-000-0	7/31/2022	16.04	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	0/UE IC			2022-07 DMR True Up			
55125-2111-000-0	7/31/2022	(827.37)	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	0/UE IC			2022-07 DMR True Up			
55125-2111-000-0	7/31/2022	(874.17)	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	0/UE IC			2022-07 DMR True Up			
55125-2140-000-0	7/31/2022	827.37	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	0/UE IC			2022-07 DMR True Up			
55125-2140-000-0	7/31/2022	874.17	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	0/UE IC			2022-07 DMR True Up			
55125-2111-000-0	7/31/2022	(2,988.54)	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	0/UE IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2111-000-0	7/31/2022	2,551.88	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	0/UE IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2111-000-0	7/31/2022	(1,665.42)	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	0/UE IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2111-000-0	7/31/2022	1,641.84	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	0/UE IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2132-000-0	7/31/2022	36.66	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	0/UE IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2132-000-0	7/31/2022	23.58	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	0/UE IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2111-000-0	8/10/2022	26.10	0.00	USD	JRNLWA00453673	P	From Voucher Posting.	asnell	0/UE IC	VUS000001787		UNIFIRST CORPORATION	8/3/22	WELD SHOP ACCT 1752035	330 1884537
55125-2111-000-0	8/19/2022	1,427.50	0.00	USD	JRNLWA00453805	P	From Voucher Postin.	asnell	0/UE IC	VUS000008349		IMPACT PLASTICS CORPORATION	6/29/22	2290 LOCKS, Inv# 118217	118217
55125-2111-000-0	8/19/2022	160.63	0.00	USD	JRNLWA00453805	P	From Voucher Postin.	asnell	0/UE IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	7/12/22	Welding supplies/Gases, Inv# 1848949	1848949
55125-2111-000-0	8/19/2022	382.93	0.00	USD	JRNLWA00453805	P	From Voucher Postin.	asnell	0/UE IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	7/15/22	SUPPLIES, Inv# 1849601	1849601
55125-2111-000-0	8/19/2022	160.63	0.00	USD	JRNLWA00453805	P	From Voucher Postin.	asnell	0/UE IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	7/15/22	HOSE REEL LEADS FOR NEW WELD SH	1849631
55125-2111-000-0	8/24/2022	204.36	0.00	USD	JRNLWA00453851	P	From Voucher Posting.	MariaJ	0/UE IC	VUS000001787		UNIFIRST CORPORATION	8/17/22	WELD SHOP ACCT 1752035	330 1888968
55125-2111-000-0	8/24/2022	26.07	0.00	USD	JRNLWA00453851	P	From Voucher Posting.	MariaJ	0/UE IC	VUS000001787		UNIFIRST CORPORATION	8/10/22	WELD SHOP ACCT 1752035	330 1886782
55125-2111-000-0	8/31/2022	(2,690.98)	0.00	USD	JRNLWA00453243	P	N Lemay Pcard Accrual	HeatherH	0/UE IC			PO 03158 - ULINE SHIP SUPPLIES-TRAVIS			
55125-2111-000-0	8/31/2022	(11.75)	0.00	USD	JRNLWA00453243	P	N Lemay Pcard Accrual	HeatherH	0/UE IC			PO 03209 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	8/31/2022	11.75	0.00	USD	JRNLWA00453244	P	2022-07 NLeMav PO Log Accrual	HeatherH	0/UE IC			PCARD: PO 03209: GRAINGER: PCard: WELD S			
55125-2111-000-0	8/31/2022	1,140.81	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	0/UE IC			PO 00862 - ETRAILER COM: PCard: WINCHES F			
55125-2111-000-0	8/31/2022	8,446.59	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	0/UE IC			PO 02995: IMPACT PLASTICS CORPORATION; A			
55125-2111-000-0	8/31/2022	(1,665.84)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	0/UE IC			A SHEARD STEEL FOR 2 YD CAGES, Inv# 18968			
55125-2111-000-0	8/31/2022	(3,444.43)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	0/UE IC			1 YD RL & 2 YD RL BOTTOMS, PREBENT, Inv#			
55125-2111-000-0	8/31/2022	(2,350.70)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	0/UE IC			15' 6 YARD BOTTOMS, PREBENT, Inv#			
55125-2111-000-0	8/31/2022	(8,446.59)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	0/UE IC			Welding supplies/Gases, Inv# 1848949			
55125-2111-000-0	8/31/2022	(160.63)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	0/UE IC			SUPPLIES, Inv# 1849601			
55125-2111-000-0	8/31/2022	(382.93)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	0/UE IC			HOSE REEL LEADS FOR NEW WELD SHOP, Inv#			
55125-2111-000-0	8/31/2022	(100.07)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	0/UE IC			Cylinder rental, Inv# 1853004			
55125-2111-000-0	8/31/2022	(555.78)													

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2021-111

To: 2022-10

Other Criteria

Districts: closediv tacomah

Accts: 55120.55125

System:

Subsystem:

Vendor Code:

Amount From:

Amount To:

Posting: All

Total of Entries: 338,555.27 0.00 *std: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there.
Number of Entries Shown: 966 *records limit: 1000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains multiple rows of financial entries.

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2021-111

To: 2022-10

Other Criteria

Districts: closedv tacomah

Accts: 55120.55125

System:

Subsystem:

Vendor Code:

Amount From:

Amount To:

Posting: All

Total of Entries: 338,555.27 0.00 *tsid: P = Posted, U = Unposted, S = Staged, C.0 = i/C Unposted, -1 = Hanging out there.
 Number of Entries Shown: 966 966 *records limit: 1000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
55125-2111-000-0	11/8/2021	6,349.77	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00000561		TOTER LLC	9/30/21	65775337 - Lid replacements for damaged	65775337
55125-2111-000-0	9/30/2022	12.84	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03514 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	66.59	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03810 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	212.70	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03520 - CENTRAL WELDING SUPPLY CO-TRA			
55125-2111-000-0	9/30/2022	35.72	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03837 - STANDARD PARTS #338-TRAVIS HA			
55125-2111-000-0	9/30/2022	93.76	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03840 - KELLER SUPPLY 34-TRAVIS HARVE			
55125-2111-000-0	9/30/2022	35.45	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03840 - KELLER SUPPLY 34-TRAVIS HARVE			
55125-2111-000-0	9/30/2022	29.34	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03876 - ULINE SHIP SUPPLIES-TRAVIS			
55125-2111-000-0	9/30/2022	40.24	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03877 - NORTHWEST FASTENERS, INC-TRAV			
55125-2111-000-0	9/30/2022	2,575.91	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03781 - DRSI-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	136.99	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03782 - ULINE SHIP SUPPLIES-TRAVIS			
55125-2111-000-0	9/30/2022	58.35	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03783 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	106.02	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03783 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	148.33	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03783 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	1,192.96	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03793 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	719.22	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03890 - DRSI-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	86.49	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03921 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	138.04	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03921 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	934.51	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 03921 - GRAINGER-TRAVIS HARVEY			
55125-2111-000-0	9/30/2022	85.24	0.00	USD	JRNLWA00455904	P	2022-09 Pcard Activity	LaurenTI	O/E IC			PO 04084 - GRAINGER-TRAVIS HARVEY			
55120-2111-000-0	9/30/2022	534.42	0.00	USD	JRNLWA00456583	P	09-2022 Cart Donation Reclass	HelenAK	O/E IC			Carts for Fundraiser Reclass			
55120-2111-000-0	9/30/2022	4,721.70	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03947: CAPITAL INDUSTRIES; Pca			
55125-2111-000-0	9/30/2022	146.72	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 04013: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	84.7	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 04129: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	150.80	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 04130: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	25.03	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 04131: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	114.40	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 04179: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	12.90	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 04232: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	66.87	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03373: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	151.28	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03581: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	255.70	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03598: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	319.18	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03598: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	172.13	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03703: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	207.59	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03789: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	296.49	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03781: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	93.76	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03832: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	129.04	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03833: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	106.81	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03922: PACIFIC WELDING; PCard:			
55125-2111-000-0	9/30/2022	140.05	0.00	USD	JRNLWA00456683	P	2022-09 NleMay PO Log Accrual	HelenAK	O/E IC			PCARD: PO 03923: PACIFIC WELDING; PCard:			
55120-2111-000-0	9/30/2022	419.19	0.00	USD	JRNLWA00456740	P	N Lemay Pcard Accrual	HeatherH	O/E IC			PO 04091 - NORTHWEST FASTENERS, INC-TRAV			
55120-2111-000-0	9/30/2022	3,536.00	0.00	USD	JRNLWA00456740	P	2022-09 Tach PO Log Accr	HeatherH	O/E IC			PO 03896: FARWEST STEEL CORPORATION; ACH			
55120-2111-000-0	9/30/2022	649.68	0.00	USD	JRNLWA00456740	P	2022-09 Tach PO Log Accr	HeatherH	O/E IC			2 YD REARLOAD BOTTOMS			
55120-2111-000-0	9/30/2022	3,827.37	0.00	USD	JRNLWA00456740	P	2022-09 Tach PO Log Accr	HeatherH	O/E IC			2 YD REARLOAD BOTTOMS			
55125-2111-000-0	9/30/2022	134.73	0.00	USD	JRNLWA00456740	P	2022-09 Tach PO Log Accr	HeatherH	O/E IC			PO 00005: Safety Kleen; PCard: Parts was			
55125-2111-000-0	9/30/2022	11,996.87	0.00	USD	JRNLWA00456740	P	2022-09 Tach PO Log Accr	HeatherH	O/E IC			PO 02914: TOTER LLC; ACH VEN: 250 Lid re			
55120-2111-000-0	9/30/2022	(2,690.26)	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up			
55125-2111-000-0	9/30/2022	598.16	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up			
55120-2140-000-0	9/30/2022	2,690.26	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up			
55125-2140-000-0	9/30/2022	(598.16)	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up			
55120-2111-000-0	9/30/2022	(4,119.37)	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55120-2111-000-0	9/30/2022	4,061.03	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2111-000-0	9/30/2022	594.87	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2111-000-0	9/30/2022	(586.44)	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55120-2132-000-0	9/30/2022	58.34	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2132-000-0	9/30/2022	(8.43)	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
55125-2111-000-0	10/18/2022	36.23	0.00	USD	JRNLWA00457411	P	From Voucher Posting.	HRQJAS	O/E IC			UNIFIRST CORPORATION			
55120-2111-000-0	10/25/2022	158.50	0.00	USD	JRNLWA00457528	P	From Voucher Posting.	asnell	O/E IC	VUS000001787		FARWEST STEEL CORPORATION	10/5/22	WELD SHOP ACCT 1752035	330 1904376
55120-2111-000-0	10/25/2022	428.60	0.00	USD	JRNLWA00457528	P	From Voucher Posting.	asnell	O/E IC	VUS000014364		FARWEST STEEL CORPORATION	10/12/22	1 YARD BOTTOMS WITH END PLATES, F	1927324
55120-2111-000-0	10/25/2022	694.33	0.00	USD	JRNLWA00457528	P	From Voucher Posting.	asnell	O/E IC	VUS000014364		FARWEST STEEL CORPORATION	10/11/22	1 YARD BOTTOMS WITH END PLATES, F	1927063
55120-2111-000-0	10/25/2022	420.53	0.00	USD	JRNLWA00457528	P	From Voucher Posting.	asnell	O/E IC	VUS000014364		FARWEST STEEL CORPORATION	10/7/22	1 YARD BOTTOMS WITH END PLATES, F	1925963
55125-2111-000-0	10/25/2022	59.86	0.00	USD	JRNLWA00457528	P	From Voucher Posting.	asnell	O/E IC	VUS000001787		UNIFIRST CORPORATION	10/6/22	1 YARD BOTTOMS WITH END PLATES, F	1925788
55125-2111-000-0	10/25/2022	37.18	0.00	USD	JRNLWA00457528	P	From Voucher Posting.	asnell	O/E IC	VUS000001787		UNIFIRST CORPORATION	10/19/22	WELD SHOP ACCT 1752035	330 1908734
55125-2111-000-0	10/25/2022	43.90	0.00	USD	JRNLWA00457528	P	From Voucher Posting.	asnell	O/E IC	VUS000001787		UNIFIRST CORPORATION	10/12/22	WELD SHOP ACCT 1752035	330 1905259
55120-2111-000-0	10/26/2022	649.68	0.00												

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2021-111 To: 2022-10

Other Criteria

Districts: closediv tacamah Accts: 55120,55125 System: Subsystem:

Vendor Code: Amount From: Amount To: Posting: All

Total of Entries: 338,555.27 0.00 *psst: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there. Num of Entries Shown: 966 *records limit: 1000

Main table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains 966 rows of journal entries.

Summary table with columns: Row Labels, Sum of Amount USD, Pasted Values, Test Period, Difference. Shows totals for 55120, 55125, and Grand Total.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Summary table showing Date Range (From: 2021-11 To: 2022-10), Total Entries (2,727,361.73), and Net Entries Shown (4,387).

Other Criteria and Vendor Code summary table with columns for Districts, Accs, System, Subsystem, Vendor Code, Amount From, Amount To, and Posting.

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

				Date Range:							
				From: 2021-11							
				To: 2022-10							
Total of Entries:		2,727,381.73	0.00	*tsld: P = Posted, U = Unposted, S = Staged, C.O = i/C Unposted, -1 = Hanging out there.							
Num of Entries Shown:		4,387	0.00	#records limit: #REF!							

				Other Criteria							
				Districts: closediv tacomah				Vendor Code:			
				Accts: 52120,52125,52140				Amount From:			
				System:				Amount To:			
				Subsystem:				Posting: All			

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JEFFS	0/JE IC	VUS00011134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUS	1377067
52120-2111-000-0	11/30/2021	(1,196.36)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			2-WAY RADIO PARTS, Inv# 71213			
52120-2111-000-0	11/30/2021	(1,074.73)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			plates for loader, Inv# FC032014, Inv#			
52120-2111-000-0	11/30/2021	(849.33)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PROX BAR, PROX CABLES, Inv# 0137335			
52120-2111-000-0	11/30/2021	(2,387.78)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			INOUT CYLINDER, Inv# 3612540			
52120-2111-000-0	11/30/2021	(143.88)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			SPACERS, Inv# 0137605			
52120-2111-000-0	11/30/2021	(2,858.01)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			WAYNE JOYSTICKS, Inv# 3612617, Inv# 3612			
52120-2111-000-0	11/30/2021	(1,435.62)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			WAYNE JOYSTICKS, Inv# 3612617, Inv# 3612			
52120-2111-000-0	11/30/2021	(4,355.62)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			WAYNE JOYSTICKS, Inv# 3612617, Inv# 3612			
52120-2111-000-0	11/30/2021	(724.46)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			LEVELING ARM, Inv# 3612595			
52120-2111-000-0	11/30/2021	(179.33)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PROX SWITCH, Inv# 3612538			
52120-2111-000-0	11/30/2021	(6,365.93)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			WAYNE STOCK/4 & 6 SECTION VALVES, Inv#			
52120-2111-000-0	11/30/2021	(1,174.50)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04731: Industrial Research; PCard: FI			
52120-2111-000-0	11/30/2021	(6.76)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04678: TACOMA SREW; PCard: E-CLIPS,			
52120-2111-000-0	11/30/2021	108.25	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04657: LARSCO; PCard: ELECTRICAL SUPP			
52120-2111-000-0	11/30/2021	(244.20)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04652: PETERBILT; PCard: CONSUMABLES,			
52120-2111-000-0	11/30/2021	(120.86)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04635: UNIFIRST; PCard: 10/27/21 - WE			
52120-2111-000-0	11/30/2021	(120.86)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04552: UNIFIRST; PCard: 10/20/21 - WE			
52120-2111-000-0	11/30/2021	(106.45)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 03318: PETERBILT; PCard: CONSUMABLE S			
52120-2111-000-0	11/30/2021	(500.00)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 03834: NW Fasteners; PCard: Shop supp			
52120-2111-000-0	11/30/2021	(110.17)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04488: UNIFIRST; PCard: 10/06/21 - WE			
52120-2111-000-0	11/30/2021	(110.17)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04489: UNIFIRST; PCard: 10-13-21 - WE			
52120-2111-000-0	11/30/2021	(200.00)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04502: Chemstation; PCard: Red-Truck			
52120-2111-000-0	11/30/2021	1,587.31	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04524: MOTION AND FLOW; PCard: FITTING			
52140-2111-000-0	11/30/2021	(2,756.30)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04207: Michelin; PCard: 315 drive(48)			
52140-2111-000-0	11/30/2021	(2,745.06)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04209: Michelin; PCard: Wheel Recon,			
52140-2111-000-0	11/30/2021	(30,027.68)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 03724: MICHELIN; PCard: SEPTEMBER TRH			
52140-2111-000-0	11/30/2021	270.00	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04542: BRIDGESTONE AMERICAS INC; ACH			
52140-2111-000-0	11/30/2021	108.25	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 03179: BRIDGESTONE AMERICAS INC; CHEC			
52140-2111-000-0	11/30/2021	(350.00)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 03179: BRIDGESTONE AMERICAS INC; CHEC			
52140-2111-000-0	11/30/2021	(500.00)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 00664: Michelin; PCard: Tire care			
52140-2111-000-0	11/30/2021	(500.00)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 00664: Michelin; PCard: Tire care			
52140-2111-000-0	11/30/2021	(500.00)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04601: Michelin; PCard: service call			
52140-2111-000-0	11/30/2021	(363.90)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04602: Michelin; PCard: service call to			
52140-2111-000-0	11/30/2021	(408.90)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 04604: Michelin; PCard: Scrap tire in			
52140-2111-000-0	11/30/2021	(1,262.64)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			385(14) steer/425 steer(4), Inv# 1800091			
52140-2111-000-0	11/30/2021	(14,456.53)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01393: Peterbilt; PCard: Credit/Turbo			
52120-2140-000-0	11/30/2021	846.23	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01394: Peterbilt; PCard: Credit/ Turb			
52120-2140-000-0	11/30/2021	521.76	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01395: Peterbilt; PCard: Credit/ HK/2			
52120-2140-000-0	11/30/2021	641.03	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01206: Tac Equipment; PCard: Shock ab			
52120-2140-000-0	11/30/2021	(56.10)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01371: FREIGHTLINER NW; PCard: AIR TA			
52120-2140-000-0	11/30/2021	(204.95)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01374: PETERBILT; PCard: PRESSURE TEM			
52120-2140-000-0	11/30/2021	(58.82)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01376: PETERBILT; PCard: FLYWHEEL, In			
52120-2140-000-0	11/30/2021	(1,245.77)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01384: PETERBILT; PCard: EXHAUST PART			
52120-2140-000-0	11/30/2021	(385.17)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01387: PETERBILT; PCard: CLUTCH CROSS			
52140-2140-000-0	11/30/2021	(114.54)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01390: BRIDGESTONE AMERICAS INC; ACH			
52140-2140-000-0	11/30/2021	(365.54)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 00001: BRIDGESTONE AMERICAS INC; CHEC			
52140-2140-000-0	11/30/2021	(196.45)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 00693: BRIDGESTONE AMERICAS INC; ACH			
52140-2140-000-0	11/30/2021	(224.75)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 00698: BRIDGESTONE AMERICAS INC; CHEC			
52140-2140-000-0	11/30/2021	(150.90)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01110: BRIDGESTONE AMERICAS INC; CHEC			
52140-2140-000-0	11/30/2021	(128.50)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PO 01121: BRIDGESTONE AMERICAS INC; CHEC			
52140-2140-000-0	11/30/2021	(141.35)	0.00	USD	JRNLWA00437632	P	2021-10 Tach PO Log Accr	HeatherH	0/JE IC			PACCAR 20211104204657			
52120-2111-000-0	11/30/2021	20,021.26	0.00	USD	JRNLWA00438061	P	PACCAR 20211104204657	HelenaK	0/JE IC			PACCAR 20211104204657			
52120-2140-000-0	11/30/2021	718.17	0.00	USD	JRNLWA00438061	P	PACCAR 20211104204657	HelenaK	0/JE IC			FLEETCHARGE 11/10/21			
52120-2111-000-0	11/30/2021	60.73	0.00	USD	JRNLWA00438068	P	FLEETCHARGE 11/17/21	SKACKO	0/JE IC			FLEETCHARGE 11/17/21			
52120-2111-000-0	11/30/2021	279.3	0.00	USD	JRNLWA00438210	P	FLEETCHARGE 11/17/21	SKACKO	0/JE IC			FLEETCHARGE 11/17/21			
52120-2140-000-0	11/30/2021	1,053.85	0.00	USD	JRNLWA00438210	P	FLEETCHARGE 11/17/21	SKACKO	0/JE IC			FLEETCHARGE 11/17/21			
52120-2111-000-0	11/30/2021	17,666.44	0.00	USD	JRNLWA00438217	P	PACCAR 2021118204657	LaurenTI	0/JE IC			PACCAR 2021118204657			
52120-2140-000-0	11/30/2021	4,193.47	0.00	USD	JRNLWA00438217	P	PACCAR 2021118204657	LaurenTI	0/JE IC			FLEETCHARGE 11/24/21			
52120-2140-000-0	11/30/2021	679.54	0.00	USD	JRNLWA00438271	P	FLEETCHARGE 11/24/21	HeatherH	0/JE IC			PO 01475: BRIDGESTONE AMER TIRE-BOBBY B			
52120-2140-000-0	11/30/2021	365.54	0.00	USD	JRNLWA00438398	P	Nov Peard Actuals	pabbott	0/JE IC			PO 05197- BRIDGESTONE AMER TIRE-BOBBY B			
52140-2111-000-0	11/30/2021	335.32	0.00	USD	JRNLWA00438398	P	Nov Peard Actuals	pabbott	0/JE IC			PO 01493- BRIDGESTONE AMER TIRE-BOBBY B		</	

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

		Date Range:			
		From:	2021-11		
		To:	2022-10		
Total of Entries:	2,727,381.73	0.00	*std: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.		
Num of Entries Shown:	4,387	4,387	*records limit: #REF!		

		Other Criteria		Vendor Code:	
Districts:	closedv tacamah			Amount From:	
Accts:	52120,52125,52140			Amount To:	
System:				Posting:	All
Subsystem:					

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438631	P	From Voucher Posting.	JEFFS	0/JE IC	VUS00011134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUS	1377067
52120-2111-000-0	11/30/2021	203.78	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04718 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	11/30/2021	923.77	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04718 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	11/30/2021	1,706.93	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04718 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	11/30/2021	1,988.38	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04718 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	11/30/2021	1,587.19	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04718 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	11/30/2021	584.10	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04718 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	11/30/2021	5,561.71	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04628 - WESTERN CASCADE CONTAINER--JUL			
52120-2111-000-0	11/30/2021	241.37	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04742 - AXLE TRANSMISSION OF WA--JULIE			
52120-2111-000-0	11/30/2021	11.57	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04749 - NAPA AUTO PARTS #333--JULIE AN			
52120-2111-000-0	11/30/2021	205.63	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04756 - FORCE AMERICA DISTRIBUTIN--JUL			
52120-2111-000-0	11/30/2021	1,442.25	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04789 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	277.68	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04789 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	1,278.24	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04789 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	565.09	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04789 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	46.19	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04814 - AMZN MKTP US 646HR10U3--LYNSIE			
52120-2111-000-0	11/30/2021	120.99	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04815 - CARID.COM--JULIE ANDERSON			
52120-2111-000-0	11/30/2021	367.77	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04817 - NAPA AUTO PARTS #333--JULIE AN			
52120-2111-000-0	11/30/2021	6.95	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04851 - NAPA AUTO PARTS #333--JULIE AN			
52120-2111-000-0	11/30/2021	2,513.08	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04852 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	21.45	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04859 - MILOS LOCKSMITH--JULIE ANDERSO			
52120-2111-000-0	11/30/2021	3,524.75	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04866 - WESTERN CASCADE CONTAINER--JUL			
52120-2111-000-0	11/30/2021	376.23	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04882 - ROMAINE TACOMA--JULIE ANDERSON			
52120-2111-000-0	11/30/2021	1,419.44	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04887 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	935.00	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04895 - EQUIPMENT UNLIMITED--JULIE AND			
52120-2111-000-0	11/30/2021	14.10	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04898 - NAPA AUTO PARTS--JULIE ANDERSO			
52120-2111-000-0	11/30/2021	124.69	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04939 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	28.42	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04958 - MCLENDONS HARD-SUMNER--DONALD			
52120-2111-000-0	11/30/2021	1,283.67	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04992 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	83.12	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04927 - ETRAILER CORPORATION--JULIE AN			
52120-2111-000-0	11/30/2021	219.58	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04967 - NAPA AUTO PARTS #333--JULIE AN			
52120-2111-000-0	11/30/2021	24.99	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04985 - NAPA AUTO PARTS #333--JULIE AN			
52120-2111-000-0	11/30/2021	121.62	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05049 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	83.10	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05088 - GENERAL TRAILER PARTS #3--JULIE A			
52120-2111-000-0	11/30/2021	2,202.90	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05056 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	11/30/2021	206.89	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05051 - CAR TOYS PUYALLUP--DONALD KENN			
52125-2111-000-0	11/30/2021	128.30	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05054 - MILOS LOCKSMITH--JULIE ANDERSO			
52125-2111-000-0	11/30/2021	48.86	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05064 - KAMAN FLUID POWER LLC--JULIE A			
52125-2111-000-0	11/30/2021	55.21	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05065 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	132.15	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05081 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	95.43	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05081 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	1,164.26	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05117 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	53.00	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05050 - MCLENDONS HARD-SUMNER--DONALD			
52125-2111-000-0	11/30/2021	75.84	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04988 - SEA-TAC TOOLS AND EQUIP--JULI			
52125-2111-000-0	11/30/2021	398.42	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04972 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	409.16	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04930 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	11/30/2021	149.78	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05009 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	1,105.41	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05009 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	43.73	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05009 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	162.92	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05010 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	57.75	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05028 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	11/30/2021	495.00	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05039 - NOREGON SYSTEMS--JULIE ANDERSO			
52125-2111-000-0	11/30/2021	847.00	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 05042 - CUMMINS OSM--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	227.04	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04959 - MILOS LOCKSMITH--JULIE ANDERSO			
52125-2111-000-0	11/30/2021	120.88	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04961 - THE HOME DEPOT #4703--JULIE AN			
52125-2111-000-0	11/30/2021	95.25	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04986 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	2,674.23	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04900 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	11/30/2021	51.97	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04914 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	197.96	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04916 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	149.24	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04919 - LUINE - SHIP SUPPLIES--JULIE A			
52125-2111-000-0	11/30/2021	71.43	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04891 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	239.09	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04818 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	15.40	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04820 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	20.38	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04825 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	11/30/2021	109.97	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04790 - SEA-TAC TOOLS AND EQUIP--DONA			
52125-2111-000-0	11/30/2021	486.24	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04806 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	17.03	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04813 - CHUCKALS OFFICE PRODUCTS--JULI			
52125-2111-000-0	11/30/2021	315.35	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04781 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	11/30/2021	182.06	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity	SKACKO	0/JE IC			PO 04783 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	11/30/2021	1,089.40	0.00	USD	JRNLWA00438610	P	2021-11 Pcard Activity</								

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Districts: closediv tacomah
Accts: 52120,52125,52140
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C.O = i/C Unposted, -1 = Hanging out there.
Number of Entries Shown: 4,387 *records limit: #REF!

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00011134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52140-2140-000-0	11/30/2021	189.72	0.00	USD	JRNLWA00438902	P	Nov Pcard Accrual	SKACKO	O/E IC			PO 01511 - BRIDGESTONE AMER TIRE -BOBBY B			
52120-2111-000-0	11/30/2021	189.72	0.00	USD	JRNLWA00438902	P	Nov Pcard Accrual	SKACKO	O/E IC			PO 01511 - BRIDGESTONE AMER TIRE -BOBBY B			
52120-2111-000-0	11/30/2021	(96.00)	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 00714 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	11/30/2021	489.06	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 00714 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	11/30/2021	1,600.32	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04719 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	11/30/2021	800.16	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04719 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	11/30/2021	275.63	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04719 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	11/30/2021	827.74	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04719 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	11/30/2021	409.59	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04719 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	11/30/2021	559.41	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04719 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	11/30/2021	446.36	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04719 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	11/30/2021	1,170.35	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04719 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	11/30/2021	275.34	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04719 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	11/30/2021	130.97	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 05131 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	11/30/2021	14.49	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 05251 - CHUCKALS OFFICE PRODUCTS-JULI			
52125-2111-000-0	11/30/2021	1,174.80	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04731 - SOUND RESTAURANT SUPPLY I-JUL			
52125-2111-000-0	11/30/2021	515.83	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 04983 - NORTHWEST FASTENERS, INC-JULI			
52125-2111-000-0	11/30/2021	150.33	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 05108 - GRAINGER-JULIE ANDERSON			
52120-2140-000-0	11/30/2021	263.45	0.00	USD	JRNLWA00439233	P	2021-11 Pcard Accrual	HeatherH	O/E IC			PO 01524 - GENERAL TRAILER PARTS #3-JULI			
52120-2111-000-0	11/30/2021	4,162.43	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 00747: SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	11/30/2021	1,461.80	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 00998: SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	11/30/2021	(263.10)	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 02271: Cam Grinders: PCard: Credit/ga			
52120-2111-000-0	11/30/2021	119.93	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 02325: Peterbilt: PCard: PRESSURE SEN			
52120-2111-000-0	11/30/2021	(2,913.95)	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 0484: MCNEILUS: PCard: CREDIT FOR PA			
52120-2111-000-0	11/30/2021	52.33	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04623: FREIGHTLINER NW: PCard: WIPER			
52120-2111-000-0	11/30/2021	65.12	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04998: SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	11/30/2021	1,399.63	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05073: Peterbilt: PCard: VGT, Inv# 02			
52120-2111-000-0	11/30/2021	1,119.32	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05079: Peterbilt: PCard: GASKETS, CLA			
52120-2111-000-0	11/30/2021	362.69	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05086: Peterbilt: PCard: PRESSURE SEN			
52120-2111-000-0	11/30/2021	(136.75)	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05207: Peterbilt: PCard: Credit/HI mo			
52120-2111-000-0	11/30/2021	(151.12)	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05208: Peterbilt: PCard: Credit/VGT,			
52120-2111-000-0	11/30/2021	(6.05)	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05209: Peterbilt: PCard: Credit/#2881			
52120-2111-000-0	11/30/2021	(205.51)	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05141: RWIC GROUP: PCard: TRANS PAN GA			
52120-2111-000-0	11/30/2021	334.19	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			STOCK PARTS, Inv# 3619399, Inv# 3619568,			
52120-2111-000-0	11/30/2021	282.19	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			STOCK PARTS, Inv# 3619399, Inv# 3619568,			
52120-2111-000-0	11/30/2021	1,147.42	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			JOYSTICKS, Inv# 0138302			
52120-2111-000-0	11/30/2021	997.45	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			I/O MODULE, Inv# 3623150			
52120-2111-000-0	11/30/2021	91.92	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			COVER GASKETS, Inv# 0138133			
52120-2111-000-0	11/30/2021	3,437.19	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			TIPPER CART, Inv# 3621177			
52120-2111-000-0	11/30/2021	374.02	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			ARM VALVE, Inv# 0138314			
52120-2111-000-0	11/30/2021	113.71	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			HYD FLUID LEVEL SENSOR, Inv# 0138287			
52120-2111-000-0	11/30/2021	55.09	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			WIDTH INDICATOR, Inv# 0138309			
52120-2111-000-0	11/30/2021	(2,913.95)	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05139: McNeilus: PCard: Credit/Sweep			
52120-2111-000-0	11/30/2021	38.12	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05411: RWIC GROUP: PCard: TRANS PAN GA			
52125-2111-000-0	11/30/2021	109.01	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05193: Grainger: PCard: Keepstock-sho			
52125-2111-000-0	11/30/2021	120.86	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05243: UNIFIRST: PCard: 12/01/21 - WE			
52125-2111-000-0	11/30/2021	110.17	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05090: UNIFIRST: PCard: 11/24/21 - WE			
52125-2111-000-0	11/30/2021	120.86	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05003: UNIFIRST: PCard: 11/17/21 - WE			
52125-2111-000-0	11/30/2021	1,234.00	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 05038: Chem Station: PCard: Red truck			
52125-2111-000-0	11/30/2021	500.00	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04803: North Star Forms: PCard: Green			
52125-2111-000-0	11/30/2021	486.24	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04821: Grainger: PCard: Keepstock, In			
52125-2111-000-0	11/30/2021	15.48	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04845: TIMCO: PCard: FITTINGS, inv# T			
52125-2111-000-0	11/30/2021	116.72	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04905: TACOMA SCREW: PCard: PLOW BOLT			
52125-2111-000-0	11/30/2021	120.86	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04906: UNIFIRST: PCard: 11/10/21 - WE			
52125-2111-000-0	11/30/2021	6.76	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04678: TACOMA SCREW: PCard: E-CLIPS,			
52125-2111-000-0	11/30/2021	110.17	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04801: UNIFIRST: PCard: 11/3/21 - WEE			
52125-2111-000-0	11/30/2021	1,319.00	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04502: Chemstation: PCard: Red-Truck			
52125-2111-000-0	11/30/2021	196.35	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 03318: PETERBILT: PCard: CONSUMABLE S			
52125-2111-000-0	11/30/2021	500.00	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 03834: NW Fasteners: PCard: Shop supp			
52140-2140-000-0	11/30/2021	21,656.38	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04207: Michelin: PCard: 315 drive(48)			
52140-2140-000-0	11/30/2021	2,745.06	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 04209: Michelin: PCard: Wheel Recon,			
52140-2111-000-0	11/30/2021	350.00	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 03179: BRIDGESTONE AMERICAS INC: CHEC			
52140-2111-000-0	11/30/2021	550.00	0.00	USD	JRNLWA00439234	P	2021-11 Tach PO Lo Accr	HeatherH	O/E IC			PO 00664: Michelin: PCard: Tire care			
52140-2111-000-0	11/30/2021														

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries and Amounts, and a detailed list of transactions from 11/8/2021 to 12/31/2021.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries and Num of Entries Shown.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

				Date Range:						Other Criteria			
				From: 2021-11		Districts: closediv tacoma						Vendor Code:	
				To: 2022-10		Accts: 52120.52125.52140						Amount From:	
						System:						Amount To:	
						Subsystem:						Posting: All	
Total of Entries: 2,727,381.73		0.00		*std: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.									
Num of Entries Shown: 4,387		4,387		*records limit: #REF!									

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00440031	P	From Voucher Posting.	JeffS	0/UE IC	VUS00011134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52125-2111-000-0	12/31/2021	21.69	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05269 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	12/31/2021	2,396.68	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05271 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	12/31/2021	111.32	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05323 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	12/31/2021	1,195.21	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05326 - CHEMSTATION INTERNATIONAL--JULI			
52125-2111-000-0	12/31/2021	244.31	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05327 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	12/31/2021	6.76	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04678 - TACOMA SCREW PRODUCTS INC--JUL			
52125-2111-000-0	12/31/2021	218.67	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05224 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	12/31/2021	203.26	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05161 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	12/31/2021	665.87	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05165 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	12/31/2021	81.46	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05165 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	12/31/2021	40.74	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05165 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	12/31/2021	111.57	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05173 - PAN AMERICAN TOOL CORP--JULIE			
52125-2111-000-0	12/31/2021	85.44	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05178 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	12/31/2021	66.01	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05206 - IN TOTAL BATTERY AND AUT--JUL			
52125-2111-000-0	12/31/2021	1,174.80	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04731 - SOUND RESTAURANT SUPPLY I--JUL			
52125-2111-000-0	12/31/2021	110.17	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04801 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	12/31/2021	500.56	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04803 - NORTH STAR FORMS LLC--JULIE AN			
52125-2111-000-0	12/31/2021	15.48	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04905 - TACOMA SCREW PRODUCTS INC--JUL			
52125-2111-000-0	12/31/2021	116.72	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04906 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	12/31/2021	120.86	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04983 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	12/31/2021	515.83	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05003 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	12/31/2021	150.33	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 05108 - GRAINGER--JULIE ANDERSON			
52140-2111-000-0	12/31/2021	24,756.30	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04207 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	12/31/2021	2,745.06	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04209 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	12/31/2021	363.00	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04601 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	12/31/2021	408.38	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04602 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	12/31/2021	237.70	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04603 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	12/31/2021	550.00	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 00664 - MICHELIN NORTH AMERICA IN--JUL			
52120-2140-000-0	12/31/2021	79.50	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 01308 - FREIGHTLINER NORTHWEST PA--JUL			
52120-2140-000-0	12/31/2021	204.95	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 01371 - FREIGHTLINER NORTHWEST PA--JUL			
52120-2140-000-0	12/31/2021	100.89	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 01421 - FREIGHTLINER NORTHWEST PA--JUL			
52120-2140-000-0	12/31/2021	263.45	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 01524 - GENERAL TRAILER PARTS--JULIE AN			
52120-2140-000-0	12/31/2021	907.50	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 01566 - NORTHWEST RADIATOR WORKS--JULI			
52120-2140-000-0	12/31/2021	907.50	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 01638 - NORTHWEST RADIATOR WORKS--JULI			
52120-2140-000-0	12/31/2021	7,974.82	0.00	USD	JRNLWA00440079	P	2021-12 Pcard Activity	pabbott	0/UE IC			PO 04624 - WASHINGTON TARP COMPANY L--SAM			
52140-2111-000-0	12/31/2021	477.65	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 05121 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2111-000-0	12/31/2021	512.50	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 05457 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2111-000-0	12/31/2021	1,063.45	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 05622 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	189.72	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01511 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	189.72	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01512 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	2,098.38	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01537 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	190.27	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01538 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	237.70	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01539 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	126.54	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01547 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	1,114.34	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01552 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	587.51	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01560 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	1,104.12	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01561 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	1,335.85	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01630 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	548.53	0.00	USD	JRNLWA00440115	P	Dec Pcard Actuals	HeatherH	0/UE IC			PO 01635 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2111-000-0	12/31/2021	3,016.55	0.00	USD	JRNLWA00440702	P	Dec Pcard Accrual	HeatherH	0/UE IC			PO 05553 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2111-000-0	12/31/2021	3,625.80	0.00	USD	JRNLWA00440702	P	Dec Pcard Accrual	HeatherH	0/UE IC			PO 05648 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	194.68	0.00	USD	JRNLWA00440702	P	Dec Pcard Accrual	HeatherH	0/UE IC			PO 01648 - BRIDGESTONE AMER TIRE--BOBBY B			
52140-2140-000-0	12/31/2021	477.22	0.00	USD	JRNLWA00440702	P	Dec Pcard Accrual	HeatherH	0/UE IC			PO 01649 - BRIDGESTONE AMER TIRE--BOBBY B			
52120-2111-000-0	12/31/2021	642.39	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 00714 - BATTERY SYSTEMS GARDEN--JULI			
52120-2111-000-0	12/31/2021	624.09	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 00714 - BATTERY SYSTEMS GARDEN--JULI			
52120-2111-000-0	12/31/2021	(114.00)	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 00714 - BATTERY SYSTEMS GARDEN--JULI			
52120-2111-000-0	12/31/2021	(114.00)	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 00714 - BATTERY SYSTEMS GARDEN--JULI			
52120-2111-000-0	12/31/2021	489.06	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 00714 - BATTERY SYSTEMS GARDEN--JULI			
52120-2111-000-0	12/31/2021	(96.00)	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 00714 - BATTERY SYSTEMS GARDEN--JULI			
52120-2111-000-0	12/31/2021	1,661.40	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05216 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	12/31/2021	692.89	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05216 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	12/31/2021	2,522.54	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05216 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	12/31/2021	665.18	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05216 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	12/31/2021	1,184.06	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05216 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	12/31/2021	423.08	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05216 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	12/31/2021	53.35	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05276 - WEST COAST TRUCK&TRAILER--JULI			
52120-2111-000-0	12/31/2021	134.49	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05313 - FREIGHTLINER NORTHWEST PA--JUL			
52120-2111-000-0	12/31/2021	51.44	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05506 - RIGHTWAY SPRING--JULIE ANDERSON			
52120-2111-000-0	12/31/2021	64.66	0.00	USD	JRNLWA00440836	P	2021-12 Pcard Accrual	LaurenTI	0/UE IC			PO 05585 - NAPA AUTO PARTS #333--JULIE AN			
52120-2111-000-0	12/31/2021	25.42	0.00	USD	JRNLWA0044083										

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		From: 2021-11 To: 2022-10	
Total of Entries:	2,727,381.73	0.00	*std: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	4,387	4,387	*records limit: #REF!

Other Criteria		Vendor Code:
Districts:	closelyd tacomah	
Accts:	52120,52125,52140	Amount From:
System:		Amount To:
Subsystem:		Posting: All

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMNT W/ PIN & BUSI	1377067
52125-2111-000-0	12/31/2021	110.00	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 00024: UNIFIRST: PCard: 12/29/21 - ES			
52125-2111-000-0	12/31/2021	(93.89)	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 00047: Motion & Flow: PCard: Stock fi			
52125-2111-000-0	12/31/2021	(83.55)	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 00048: Motion & Flow: PCard: stock fi			
52125-2111-000-0	12/31/2021	(23.62)	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 00049: Motion & Flow: PCard: Stock fi			
52125-2111-000-0	12/31/2021	(3,144.64)	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 05636: MOTION AND FLOW: PCard: FITTIN			
52125-2111-000-0	12/31/2021	(123.83)	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 05682: Etrailer: PCard: Tire chain re			
52125-2111-000-0	12/31/2021	110.17	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 05348: UNIFIRST: PCard: 12/08/21 - WE			
52125-2111-000-0	12/31/2021	1,040.99	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 04764: Chemstation: PCard: Red-truck			
52125-2111-000-0	12/31/2021	486.24	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 04821: Graincr: PCard: Keepsstock, In			
52125-2111-000-0	12/31/2021	1,233.76	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 05038: ChemStation: PCard: Red truck			
52125-2111-000-0	12/31/2021	1,118.10	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 04502: Chemstation: PCard: Red-Truck			
52140-2111-000-0	12/31/2021	30,593.71	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 04681: Michelin: PCard: 315 drive cap			
52140-2111-000-0	12/31/2021	22,576.32	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 05219: MICHELIN: PCard: 315 DR (16).			
52140-2111-000-0	12/31/2021	1,000.00	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 05240: BRIDGESTONE: PCard: 4 NEW SOLI			
52140-2111-000-0	12/31/2021	550.00	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 00664: Michelin: PCard: Tire care			
52140-2111-000-0	12/31/2021	550.00	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 04990: Superior Tire: PCard: Service			
52140-2111-000-0	12/31/2021	363.00	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 05625: BRIDGESTONE AMERICAS INC: CHEC			
52140-2111-000-0	12/31/2021	363.00	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 05626: Michelin: PCard: Route call to			
52140-2111-000-0	12/31/2021	14,047.33	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			385 STEER (14), 425 STEER (4), Inv# 1800			
52140-2140-000-0	12/31/2021	365.54	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 01390: BRIDGESTONE AMERICAS INC: ACH			
52140-2140-000-0	12/31/2021	335.32	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 01482: BRIDGESTONE AMERICAS INC: ACH			
52140-2140-000-0	12/31/2021	1,610.36	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 01514: BRIDGESTONE AMERICAS INC: ACH			
52140-2140-000-0	12/31/2021	(1,477.67)	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 01515: BRIDGESTONE AMERICAS INC: ACH			
52140-2140-000-0	12/31/2021	1,083.45	0.00	USD	JRNLWA00440837	P	2021-12 Tach PO Log Accr	LaurenTI	O/E IC			PO 01570: BRIDGESTONE AMERICAS INC: ACH			
52120-2111-000-0	12/31/2021	(493.11)	0.00	USD	JRNLWA00440849	P	MISC-PLRCLS4 Exp Reclass	LaurenTI	O/E IC			MISC-PLRCLS4 PACCAR 20211216204657			
52120-2111-000-0	12/31/2021	(4,199.48)	0.00	USD	JRNLWA00440849	P	MISC-PLRCLS4 Exp Reclass	LaurenTI	O/E IC			MISC-PLRCLS4 FLEETCHARGE 12/29/21			
52120-2111-000-0	12/31/2021	(1,098.54)	0.00	USD	JRNLWA00441252	P	2021-12 DMR True Up	LaurenTI	O/E IC			2021-12 DMR True Up			
52125-2111-000-0	12/31/2021	(5,134.80)	0.00	USD	JRNLWA00441252	P	2021-12 DMR True Up	LaurenTI	O/E IC			2021-12 DMR True Up			
52140-2111-000-0	12/31/2021	(15,182.97)	0.00	USD	JRNLWA00441252	P	2021-12 DMR True Up	LaurenTI	O/E IC			2021-12 DMR True Up			
52120-2140-000-0	12/31/2021	11,098.54	0.00	USD	JRNLWA00441252	P	2021-12 DMR True Up	LaurenTI	O/E IC			2021-12 DMR True Up			
52125-2140-000-0	12/31/2021	5,134.80	0.00	USD	JRNLWA00441252	P	2021-12 DMR True Up	LaurenTI	O/E IC			2021-12 DMR True Up			
52140-2140-000-0	12/31/2021	15,182.97	0.00	USD	JRNLWA00441252	P	2021-12 DMR True Up	LaurenTI	O/E IC			2021-12 DMR True Up			
52125-2111-000-0	12/31/2021	(4,522.96)	0.00	USD	JRNLWA00441253	P	Tacoma Hauling Monthly Allocat	LaurenTI	O/E IC			Tacoma Hauling Monthly Allocation 2021-1			
52125-2111-000-0	12/31/2021	4,458.90	0.00	USD	JRNLWA00441253	P	Tacoma Hauling Monthly Allocat	LaurenTI	O/E IC			Tacoma Hauling Monthly Allocation 2021-1			
52140-2111-000-0	12/31/2021	(13,962.21)	0.00	USD	JRNLWA00441253	P	Tacoma Hauling Monthly Allocat	LaurenTI	O/E IC			Tacoma Hauling Monthly Allocation 2021-1			
52140-2111-000-0	12/31/2021	12,661.15	0.00	USD	JRNLWA00441253	P	Tacoma Hauling Monthly Allocat	LaurenTI	O/E IC			Tacoma Hauling Monthly Allocation 2021-1			
52120-2132-000-0	12/31/2021	1,640.05	0.00	USD	JRNLWA00441253	P	Tacoma Hauling Monthly Allocat	LaurenTI	O/E IC			Tacoma Hauling Monthly Allocation 2021-1			
52140-2132-000-0	12/31/2021	1,301.06	0.00	USD	JRNLWA00441253	P	Tacoma Hauling Monthly Allocat	LaurenTI	O/E IC			Tacoma Hauling Monthly Allocation 2021-1			
52140-2111-000-0	1/4/2022	14,047.33	0.00	USD	JRNLWA00440109	P	From Voucher Posting.	asnell	O/E IC	VUS000014251		SUPERIOR TIRE SERVICE	12/24/21	385 STEER (14), 425 STEER (4), Inv# 180010284	
52120-2111-000-0	1/31/2022	1,750.93	0.00	USD	JRNLWA00440215	P	FLEETCHARGE 1/5/22	HeatherH	O/E IC			FLEETCHARGE 1/5/22			
52140-2111-000-0	1/31/2022	(3,016.55)	0.00	USD	JRNLWA00440725	P	Dec Peard Accrual	SKACKO	O/E IC			PO 05553 - BRIDGESTONE AMER TIRE-BOBBY B			
52140-2111-000-0	1/31/2022	(6,625.90)	0.00	USD	JRNLWA00440725	P	Dec Peard Accrual	SKACKO	O/E IC			PO 05648 - BRIDGESTONE AMER TIRE-BOBBY B			
52140-2140-000-0	1/31/2022	(194.68)	0.00	USD	JRNLWA00440725	P	Dec Peard Accrual	SKACKO	O/E IC			PO 01648 - BRIDGESTONE AMER TIRE-BOBBY B			
52140-2140-000-0	1/31/2022	(127.22)	0.00	USD	JRNLWA00440725	P	Dec Peard Accrual	SKACKO	O/E IC			PO 01649 - BRIDGESTONE AMER TIRE-BOBBY B			
52120-2111-000-0	1/31/2022	(53.35)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05276 - WEST COAST TRUCK&TRAILER-JULI			
52120-2111-000-0	1/31/2022	(134.49)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05313 - FREIGHTLINER NORTHWEST PA-JUL			
52120-2111-000-0	1/31/2022	(51.44)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05506 - RIGHTWAY SPRING-JULIE ANDERSO			
52120-2111-000-0	1/31/2022	(51.44)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05557 - RIGHTWAY SPRING-JULIE ANDERSO			
52120-2111-000-0	1/31/2022	(642.39)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 00714 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	1/31/2022	(624.09)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 00714 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	1/31/2022	114.00	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 00714 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	1/31/2022	114.00	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 00714 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	1/31/2022	(489.06)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 00714 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	1/31/2022	96.00	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 00714 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	1/31/2022	(1,661.40)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05216 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	1/31/2022	(692.89)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05216 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	1/31/2022	(2,522.54)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05216 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	1/31/2022	(665.18)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05216 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	1/31/2022	(1,194.06)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05216 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	1/31/2022	(423.08)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05216 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	1/31/2022	(64.66)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05585 - NAPA AUTO PARTS #333-JULIE AN			
52120-2111-000-0	1/31/2022	(25.42)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05600 - PETERSON THE DALLES-JULIE AND			
52120-2111-000-0	1/31/2022	(275.67)	0.00	USD	JRNLWA00440937	P	2021-12 Peard Accrual	LaurenTI	O/E IC			PO 05627 - OSHKOSH CORP MCNEILL'S CO-JULI			
52120-															

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2021-11

To: 2022-10

Other Criteria

Districts: closediv tacamah

Accts: 52120,52125,52140

System:

Subsystem:

Vendor Code:

Amount From:

Amount To:

Posting: All

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C=O = i/C Unposted, -1 = Hanging out there.
Number of Entries Shown: 4,387 *records limit: #REF!

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains multiple rows of financial transaction data.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		
From:	2021-11	
To:	2022-10	
Total Entries:	2,727,381.73	0.00
Net Entries Shown:	4,387	4.387

*std: P = Posted, U = Unposted, S = Staged, C.0 = i/C Unposted, -1 = Hanging out there.
#records limit: #REF!

Other Criteria		Vendor Code:	
Districts:	closediv tacamah	Amount From:	
Accts:	52120,52125,52140	Amount To:	
System:		Posting:	All
Subsystem:			

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	Jeffs	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52125-2111-000-0	1/31/2022	135.31	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00333 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	547.71	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00321 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	1/31/2022	118.80	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00280 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	1/31/2022	242.37	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00287 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	57.22	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00288 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	1,116.45	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00288 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	22.53	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00288 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	109.99	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00275 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	1/31/2022	2,985.60	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00263 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	1/31/2022	325.28	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00257 - ULINE SHIP SUPPLIES--JULIE A			
52125-2111-000-0	1/31/2022	378.55	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00259 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	1/31/2022	117.00	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00242 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	1/31/2022	333.93	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00129 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	1/31/2022	128.77	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00136 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	120.71	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00193 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	1,083.86	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00193 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	282.11	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00194 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	312.81	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00225 - JC WEAVER DISTRIBUTING--JULIE			
52125-2111-000-0	1/31/2022	64.57	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00226 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	1/31/2022	295.53	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00064 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	110.17	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00022 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	1/31/2022	110.17	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00023 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	1/31/2022	276.43	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00057 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	16.94	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00061 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	212.99	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00061 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	34.37	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00007 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	605.00	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00008 - LAWSON PRODUCTS--JULIE ANDERSO			
52125-2111-000-0	1/31/2022	310.17	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00008 - LAWSON PRODUCTS--JULIE ANDERSO			
52125-2111-000-0	1/31/2022	165.00	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00009 - ULINE SHIP SUPPLIES--JULIE A			
52125-2111-000-0	1/31/2022	32.80	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00047 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	1/31/2022	83.55	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00048 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	1/31/2022	23.62	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00049 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	1/31/2022	268.80	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00052 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	1/31/2022	135.85	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00641 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	1/31/2022	201.84	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00658 - NORTH STAR FORMS LLC--JULIE AN			
52125-2111-000-0	1/31/2022	123.83	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00662 - ETRAILER CORPORATION--JULIE AN			
52125-2111-000-0	1/31/2022	11.00	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00003 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	509.25	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00003 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	87.26	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00004 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	3,144.64	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00636 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	1/31/2022	153.40	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00636 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	1/31/2022	30.26	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00574 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	1/31/2022	1,156.65	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00548 - CHEMSTATION INTERNATIONAL--JULI			
52125-2111-000-0	1/31/2022	110.17	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00548 - CHEMSTATION INTERNATIONAL--JULI			
52125-2111-000-0	1/31/2022	336.66	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00494 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	1/31/2022	154.40	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00504 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	1/31/2022	120.86	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00543 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	1/31/2022	1,040.99	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 04764 - CHEMSTATION INTERNATIONAL--JULI			
52125-2111-000-0	1/31/2022	1,233.76	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 04503 - CHEMSTATION INTERNATIONAL--JULI			
52125-2111-000-0	1/31/2022	110.17	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00500 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	1/31/2022	1,118.10	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 04502 - CHEMSTATION INTERNATIONAL--JULI			
52125-2111-000-0	1/31/2022	385.00	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 005419 - LAWSON PRODUCTS--JULIE ANDERSO			
52125-2111-000-0	1/31/2022	605.00	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 005419 - LAWSON PRODUCTS--JULIE ANDERSO			
52125-2111-000-0	1/31/2022	550.00	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00664 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	1/31/2022	30,593.71	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 04681 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	1/31/2022	503.23	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 04990 - MICHELIN NORTH AMERICA IN--JUL			
52120-2140-000-0	1/31/2022	1,160.35	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00006 - CASCADE FRICTION MATERIAL--JUL			
52120-2140-000-0	1/31/2022	12.43	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00007 - NAPA AUTO PARTS #333--JULIE AN			
52120-2140-000-0	1/31/2022	882.35	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00009 - EPIC INDUSTRIAL SERVICE--JULI			
52120-2140-000-0	1/31/2022	194.04	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00044 - NORTH AMERICA TRANS SVCS--JULI			
52120-2140-000-0	1/31/2022	799.68	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00045 - NORTHWEST RADIATOR WORKS--JULI			
52120-2140-000-0	1/31/2022	119.05	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00050 - NORTH AMERICA TRANS SVCS--JULI			
52120-2140-000-0	1/31/2022	337.04	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO	O/E IC			PO 00113 - AXLE TRANSMISSION OF WA--JULIE			
52120-2140-000-0	1/31/2022	1,205.09	0.00	USD	JRNLWA00441966	P	2022-01 Pcard Activity	SKACKO							

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Districts: closediv tacomah
Accts: 52120.52125.52140
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C.0 = I/C Unposted, -1 = Hanging out there.
Number of Entries Shown: 4,387 *records limit: #REF!

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JEFFS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52120-2140-000-0	1/31/2022	893.98	0.00	USD	JRNLWA00442681	P	2022-01 Pcard Accrual	HeatherH	O/E IC			PO 00131 - EPIC INDUSTRIAL SERVICE-JULIE			
52120-2140-000-0	1/31/2022	333.69	0.00	USD	JRNLWA00442681	P	2022-01 Pcard Accrual	HeatherH	O/E IC			PO 00478: PETERBILT; PCard: FREIGHTLINER NORTHWEST PA-JUL			
52120-2140-000-0	1/31/2022	162.75	0.00	USD	JRNLWA00442681	P	2022-01 Pcard Accrual	HeatherH	O/E IC			PO 00136 - SQ J&S HYDRAULIC AND R-JUL			
52120-2111-000-0	1/31/2022	1,461.80	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00998: SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	1/31/2022	(263.10)	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 02271: Cam Grinders: PCard: Credit/ga			
52120-2111-000-0	1/31/2022	38.01	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05303: KENWORTH PAPE: PCard: FILTER.			
52120-2111-000-0	1/31/2022	556.79	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05427: PETERBILT; PCard: SPEED GAUGE			
52120-2111-000-0	1/31/2022	1,716.34	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00397: PETERBILT; PCard: FAN HUB ASSE			
52120-2111-000-0	1/31/2022	(773.43)	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00435: SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	1/31/2022	71.05	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00448: WESTCOAST TRUCK & TRAILER: PCa			
52120-2111-000-0	1/31/2022	28.55	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00477: PETERBILT; PCard: EXHAUST CLAMP			
52120-2111-000-0	1/31/2022	6.66	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00478: PETERBILT; PCard: POWER STEER			
52120-2111-000-0	1/31/2022	283.95	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00479: PETERBILT; PCard: CAB MOUNT BU			
52120-2111-000-0	1/31/2022	125.89	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00482: PETERBILT; PCard: RAD CAPS/COO			
52120-2111-000-0	1/31/2022	60.00	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00489: INTERWEST METALS: PCard: ALUMI			
52120-2111-000-0	1/31/2022	278.21	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00537: PETERBILT; PCard: PARTS, Inv#			
52120-2111-000-0	1/31/2022	381.89	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00538: PETERBILT; PCard: FILTER, Inv#			
52120-2111-000-0	1/31/2022	809.85	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00545: PETERBILT; PCard: NHO SENSOR &			
52120-2111-000-0	1/31/2022	11.58	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00547: PETERBILT; PCard: FAN BLOWER R			
52120-2111-000-0	1/31/2022	12.60	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00548: PETERBILT; PCard: HEATER CORE			
52120-2111-000-0	1/31/2022	544.12	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00610: Loadman NW: PCard: Coiled cabl			
52120-2111-000-0	1/31/2022	540.57	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00015: Battery Systems: PCard: Stock			
52120-2111-000-0	1/31/2022	637.30	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00353: WASTE BUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	1/31/2022	(637.30)	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00354: WASTE BUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	1/31/2022	201.91	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00296: FREIGHTLINER NW: PCard: EXHAUS			
52120-2111-000-0	1/31/2022	102.88	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00309: RIGHT WAY SPRING: PCard: ULBOT			
52120-2111-000-0	1/31/2022	242.29	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PACKER ROLLERS AND HYDRO GASKETS, inv# 3			
52120-2111-000-0	1/31/2022	1,093.96	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PLATE AND PINS FOR LOADER, Inv# FIC33481			
52120-2111-000-0	1/31/2022	101.31	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			hydro tank gaskets, Inv# 0138880			
52120-2111-000-0	1/31/2022	21.03	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			SHIMS AND SNAP RINGS FOR LOADER, Inv# FI			
52120-2111-000-0	1/31/2022	12.89	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			ROLLERS AND SNAP RINGS FOR LOADER, Inv# FI			
52120-2111-000-0	1/31/2022	773.43	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			SHIM ASSY, SHAFT, Inv# 0139831			
52125-2111-000-0	1/31/2022	31.38	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00352: TACOMA SCREW: PCard: BOLTS, In			
52125-2111-000-0	1/31/2022	342.20	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00583: UNIFIRST; PCard: 2022 WEEKLY U			
52125-2111-000-0	1/31/2022	(123.83)	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05662: Etrailer: PCard: Tire chain re			
52125-2111-000-0	1/31/2022	285.74	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00240: Mac Tools: PCard: Replacement			
52125-2111-000-0	1/31/2022	89.59	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			Hose & sprayer for transfer station, Inv			
52125-2111-000-0	1/31/2022	486.24	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 04821: Grainger: PCard: Keestock, In			
52125-2111-000-0	1/31/2022	22,576.32	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05219: MICHELIN: PCard: 315 DR (15)			
52140-2111-000-0	1/31/2022	363.00	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05625: BRIDGESTONE AMERICAS INC. CHEC			
52140-2111-000-0	1/31/2022	363.00	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05626: Michelin: PCard: Route call to			
52140-2111-000-0	1/31/2022	550.00	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00664: Michelin: PCard: Tire care			
52140-2111-000-0	1/31/2022	22,000.00	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00160: MICHELIN: PCard: 315 DR (36)			
52140-2111-000-0	1/31/2022	2,865.00	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01611: MICHELIN: PCard: STEEL REGION W			
52140-2111-000-0	1/31/2022	(687.43)	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00359: BRIDGESTONE AMERICAS INC. ACH			
52140-2111-000-0	1/31/2022	8,600.00	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00383: MICHELIN: PCard: 315/80R22.5X9			
52140-2111-000-0	1/31/2022	13,193.21	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			385 STEER (14) , 425 STEER (2), Inv# 180			
52120-2140-000-0	1/31/2022	37.98	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00038: FREIGHTLINER NW: PCard: RAD CA			
52120-2140-000-0	1/31/2022	202.85	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00124: FREIGHTLINER NW: PCard: EXHAUS			
52120-2140-000-0	1/31/2022	301.63	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00127: PETERBILT; PCard: TACHOMETER,			
52120-2140-000-0	1/31/2022	114.36	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00133: PETERBILT; PCard: STABILIZER S			
52120-2140-000-0	1/31/2022	120.87	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00142: PETERBILT; PCard: TEMP SENSOR,			
52120-2140-000-0	1/31/2022	8.22	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00143: PETERBILT; PCard: TRANS SHIFT			
52140-2140-000-0	1/31/2022	365.54	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00139: BRIDGESTONE AMERICAS INC. ACH			
52140-2140-000-0	1/31/2022	335.32	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01482: BRIDGESTONE AMERICAS INC. ACH			
52140-2140-000-0	1/31/2022	1,610.36	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01514: BRIDGESTONE AMERICAS INC. ACH			
52140-2140-000-0	1/31/2022	(1,477.67)	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01515: BRIDGESTONE AMERICAS INC. ACH			
52140-2140-000-0	1/31/2022	1,083.45	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01570: BRIDGESTONE AMERICAS INC. ACH			
52140-2140-000-0	1/31/2022	707.05	0.00	USD	JRNLWA00442682	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01600: BRIDGESTONE AMERICAS INC. CHEC			
52120-2140-000-0	1/31/2022	10,000.00	0.00	USD	JRNLWA00442682	P	2022-01 LRI PO Log Accrual	DERDMAN	O/E IC			PCARD: PO 00483: Washington Tarp: PCard:			
52120-2111-000-0	1/31/2022	(8,867.26)	0.00	USD	JRNLWA00443091	P	2022-01 DMR True Up	LaurenTI	O/E IC			2022-01 DMR True Up			
52125-2111-000-0	1/31/2022	(6,083.79)	0.00	USD	JRNLWA00443091	P	2022-01 DMR True Up	LaurenTI	O/E IC			2022-01 DMR True Up			
52140-2111-000-0	1/31/2022	(13,224.96)	0.00	USD	JRNLWA00443091	P	2022-01 DMR True Up	LaurenTI	O/E IC			2022-01 DMR True Up			
52120-2140-000-0	1/31/2022	9,667.26													

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

										Date Range:				Other Criteria			
										From: 2021-11				Districts: closedv tacomah			
										To: 2022-10				Accts: 52120,52125,52140			
														System:			
														Subsystem:			
														Vendor Code:			
														Amount From:			
														Amount To:			
														Posting: All			
Total of Entries:		2,727,381.73		0.00		*std: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there.											
Num of Entries Shown:		4,387		0.00		*records limit: #REF!											
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num		
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUS	1377067		
52125-2111-000-0	2/28/2022	(266.17)	0.00	USD	JRNLWA00442779	P	2022-01 Pcard Accrual	HeatherH	O/E IC			PO 0041 - NORTHWEST FASTENERS, INC.-JULI					
52125-2111-000-0	2/28/2022	(110.25)	0.00	USD	JRNLWA00442779	P	2022-01 Pcard Accrual	HeatherH	O/E IC			PO 0041 - B7S UNIFORMS CORPORATION-MARL					
52120-2140-000-0	2/28/2022	(893.98)	0.00	USD	JRNLWA00442779	P	2022-01 Pcard Accrual	HeatherH	O/E IC			PO 0131 - EPIC INDUSTRIAL SERVICE--JULIE					
52120-2140-000-0	2/28/2022	(333.49)	0.00	USD	JRNLWA00442779	P	2022-01 Pcard Accrual	HeatherH	O/E IC			PO 0135 - FREIGHTLINER NORTHWEST PA--JUL					
52120-2140-000-0	2/28/2022	(162.75)	0.00	USD	JRNLWA00442779	P	2022-01 Pcard Accrual	HeatherH	O/E IC			PO 0136 - SQ J&S HYDRAULIC AND R--JUL					
52120-2111-000-0	2/28/2022	(1,461.89)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 0098: SOLID WASTE SYSTEMS: ACH VEN:					
52120-2111-000-0	2/28/2022	263.10	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 02271: Cam Grinders: PCard: Credi/gra					
52120-2111-000-0	2/28/2022	(380.01)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05303: KENWORTH PAPE: PCard: FILTER.					
52120-2111-000-0	2/28/2022	(556.79)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05427: PETERBILT: PCard: SPEEDO GAUGE					
52120-2111-000-0	2/28/2022	(540.57)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00015: Battery Systems: PCard: Stock					
52120-2111-000-0	2/28/2022	(201.91)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00296: FREIGHTLINER NW: PCard: EXHAUS					
52120-2111-000-0	2/28/2022	(102.88)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 03039: RIGHT WAY SPRING: PCard: UBOLT					
52120-2111-000-0	2/28/2022	(637.90)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00353: WASTEBUILT ENVIRONMENTAL SOLUT					
52120-2111-000-0	2/28/2022	637.30	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00354: WASTEBUILT ENVIRONMENTAL SOLUT					
52120-2111-000-0	2/28/2022	(1,716.34)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00397: PETERBILT: PCard: FAN HUB ASSE					
52120-2111-000-0	2/28/2022	773.43	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00435: SOLID WASTE SYSTEMS: ACH VEN:					
52120-2111-000-0	2/28/2022	(71.95)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00446: WESTCOAST TRUCK & TRAILER: PCa					
52120-2111-000-0	2/28/2022	(28.55)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00477: PETERBILT: PCard: EXHAUST CLAMP					
52120-2111-000-0	2/28/2022	(6.66)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00478: PETERBILT: PCard: POWER STEER					
52120-2111-000-0	2/28/2022	(283.95)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00479: PETERBILT: PCard: CAB MOUNT BU					
52120-2111-000-0	2/28/2022	(125.89)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00482: PETERBILT: PCard: RAD CAPS/COO					
52120-2111-000-0	2/28/2022	(60.00)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00489: INTERWEST METALS: PCard: ALUMI					
52120-2111-000-0	2/28/2022	(278.21)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00537: PETERBILT: PCard: PARTS, Inv#					
52120-2111-000-0	2/28/2022	(381.89)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00538: PETERBILT: PCard: FILTER, Inv#					
52120-2111-000-0	2/28/2022	(809.85)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00545: PETERBILT: PCard: NH3 SENSOR &					
52120-2111-000-0	2/28/2022	(11.58)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00547: PETERBILT: PCard: FAN BLOWER R					
52120-2111-000-0	2/28/2022	(12.60)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00548: PETERBILT: PCard: HEATER CORE					
52120-2111-000-0	2/28/2022	(1,325.12)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 0161: MICHELIN: PCard: STEEL RECON W					
52120-2111-000-0	2/28/2022	(242.29)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PACKER ROLLERS AND HYDRO GASKETS, Inv# 3					
52120-2111-000-0	2/28/2022	(1,093.96)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PLATE AND PINS FOR LOADER, Inv# FIC33481					
52120-2111-000-0	2/28/2022	(101.31)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			hydro tank gaskets, Inv# 0139880					
52120-2111-000-0	2/28/2022	(21.03)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			SHIMS AND SNAP RINGS FOR LOADER, Inv# FI					
52120-2111-000-0	2/28/2022	(112.89)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			SHIMS AND SNAP RINGS FOR LOADER, Inv# FI					
52120-2111-000-0	2/28/2022	(773.43)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			ROLLER ASSY, SHAF, Inv# 139891					
52125-2111-000-0	2/28/2022	(89.59)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			Hose & sprayer for transfer station, Inv#					
52125-2111-000-0	2/28/2022	(31.38)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00352: TACOMA SCREW: PCard: BOLTS, In					
52125-2111-000-0	2/28/2022	123.83	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05662: Etrialer: PCard: Tire chain re					
52125-2111-000-0	2/28/2022	(285.74)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00240: Mac Tools: PCard: Replacement					
52125-2111-000-0	2/28/2022	(342.30)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00083: UNIFIRST: PCard: 2022 WEEKLY U					
52125-2111-000-0	2/28/2022	(486.24)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 04821: Grainger: PCard: Keestock, In					
52140-2111-000-0	2/28/2022	(22,576.32)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05219: MICHELIN: PCard: 315 DR (15),					
52140-2111-000-0	2/28/2022	(550.00)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00664: Michelin: PCard: Tire care					
52140-2111-000-0	2/28/2022	(22,000.00)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00160: MICHELIN: PCard: 315 DR (36),					
52140-2111-000-0	2/28/2022	(2,685.00)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 0161: MICHELIN: PCard: STEEL RECON W					
52140-2111-000-0	2/28/2022	(363.00)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05625: BRIDGESTONE AMERICAS INC: CHEC					
52140-2111-000-0	2/28/2022	(363.00)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 05626: Michelin: PCard: Route call to					
52140-2111-000-0	2/28/2022	687.43	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00359: BRIDGESTONE AMERICAS INC: ACH					
52140-2111-000-0	2/28/2022	(8,600.00)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00383: MICHELIN: PCard: 315#R22-5X9					
52140-2111-000-0	2/28/2022	(15,183.21)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			385 STEER (14), 425 STEER (2), Inv# 180					
52120-2140-000-0	2/28/2022	(37.98)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00308: FREIGHTLINER NW: PCard: RAD CA					
52120-2140-000-0	2/28/2022	(202.85)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00124: FREIGHTLINER NW: PCard: EXHAUS					
52120-2140-000-0	2/28/2022	(301.63)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00127: PETERBILT: PCard: TACHOMETER,					
52120-2140-000-0	2/28/2022	(114.36)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00133: PETERBILT: PCard: STABILIZER S					
52120-2140-000-0	2/28/2022	(120.87)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00142: PETERBILT: PCard: TEMP SENSOR,					
52120-2140-000-0	2/28/2022	(8.22)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 00143: PETERBILT: PCard: TRANS SHIF					
52140-2140-000-0	2/28/2022	(365.54)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01390: BRIDGESTONE AMERICAS INC: ACH					
52140-2140-000-0	2/28/2022	(335.32)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01482: BRIDGESTONE AMERICAS INC: ACH					
52140-2140-000-0	2/28/2022	(1,616.36)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01514: BRIDGESTONE AMERICAS INC: ACH					
52140-2140-000-0	2/28/2022	1,477.67	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01515: BRIDGESTONE AMERICAS INC: ACH					
52140-2140-000-0	2/28/2022	(1,063.45)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01517: BRIDGESTONE AMERICAS INC: ACH					
52140-2140-000-0	2/28/2022	(707.05)	0.00	USD	JRNLWA00442780	P	2022-01 Tach PO Log Accr	HeatherH	O/E IC			PO 01650: BRIDGESTONE AMERICAS INC: CHEC					
52120-2140-000-0	2/28/2022	(10,000.00)	0.00	USD	JRNLWA00442977	P	2022-01 LRI PO Log Accrual	SKACKO	O/E IC			PCARD: PO 00483: Washington Tarp: PCard:					
52120-2111-000-0	2/28/2022																

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range: From: 2021-11 To: 2022-10

Districts: closediv tacamah Accts: 52120,52125,52140 System: Subsystem:

Other Criteria

Vendor Code: Amount From: Amount To: Posting: All

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
Number of Entries Shown: 4,387 *records limit: #REF!

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains 4,387 rows of journal entries.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:			
From:	To:		
2021-11	2022-10		

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C.0 = LIC Unposted, -1 = Hanging out there.
 Num of Entries Shown: 4,387 *records limit: #REF!

Districts:		Other Criteria		Vendor Code:	
Accts:	closediv tacomah			Amount From:	
System:	52120.52125.52140			Amount To:	
Subsystem:				Posting:	All

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUS	1377067
52140-2111-000-0	2/28/2022	22,576.32	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 05219 - MICHELIN NORTH AMERICA IN-JUL			
52140-2111-000-0	2/28/2022	363.00	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 05626 - MICHELIN NORTH AMERICA IN-JUL			
52140-2111-000-0	2/28/2022	363.00	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 05626 - MICHELIN NORTH AMERICA IN-JUL			
52140-2111-000-0	2/28/2022	3,094.32	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 00161 - MICHELIN NORTH AMERICA IN-JUL			
52120-2140-000-0	2/28/2022	37.98	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 00038 - FREIGHTLINER NORTHWEST PA-JUL			
52120-2140-000-0	2/28/2022	202.85	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 00124 - FREIGHTLINER NORTHWEST PA-JUL			
52120-2140-000-0	2/28/2022	893.98	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 00131 - EPIC INDUSTRIAL SERVICE-JULIE AN			
52120-2140-000-0	2/28/2022	333.49	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 00135 - FREIGHTLINER NORTHWEST PA-JUL			
52120-2140-000-0	2/28/2022	162.75	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 00136 - SO J&S HYDRAULIC AND R-JUL			
52120-2140-000-0	2/28/2022	1,205.09	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 00152 - CASCADE FRICTION MATERIAL-JUL			
52120-2140-000-0	2/28/2022	9,702.95	0.00	USD	JRNLWA00444123	P	2022-02 Pcard Activity	HeatherH	O/E IC			PO 00483 - WASHINGTON TARP COMPANY L-SAM			
52120-2111-000-0	2/28/2022	(2,146.41)	0.00	USD	JRNLWA00444279	P	MISC-PLRCLS2 PACAAR Reclass	DERDMAN	O/E IC			PACCAR 20220210204667			
52120-2111-000-0	2/28/2022	(187.85)	0.00	USD	JRNLWA00444279	P	MISC-PLRCLS2 PACAAR Reclass	DERDMAN	O/E IC			PACCAR 2022022404667			
52120-2111-000-0	2/28/2022	1,170.99	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00609 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	2/28/2022	1,282.28	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00609 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	2/28/2022	448.59	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00609 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	2/28/2022	472.32	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00609 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	2/28/2022	1,656.27	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00609 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	2/28/2022	1,008.92	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00609 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	2/28/2022	802.46	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00609 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	2/28/2022	554.05	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00609 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	2/28/2022	770.42	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00609 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	2/28/2022	17.06	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00987 - NAPA AUTO PARTS #333-JULIE AN			
52125-2111-000-0	2/28/2022	354.17	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 01071 - THE HOME DEPOT 4709-DONALD KE			
52125-2111-000-0	2/28/2022	721.40	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00830 - NORTHWEST FASTENERS, INC-JULIE			
52125-2111-000-0	2/28/2022	1,516.56	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00891 - MOTION AND FLOW KENT-JULIE			
52125-2111-000-0	2/28/2022	158.58	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00938 - LARSCO INC-JULIE ANDERSON			
52125-2111-000-0	2/28/2022	107.39	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00938 - LARSCO INC-JULIE ANDERSON			
52125-2111-000-0	2/28/2022	186.65	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00982 - IN MILO'S LOCKSMITH AND-DONA			
52125-2111-000-0	2/28/2022	334.19	0.00	USD	JRNLWA00444772	P	2022-02 Pcard Accrual	DERDMAN	O/E IC			PO 00602 - MOTION AND FLOW KENT-JULIE			
52120-2111-000-0	2/28/2022	958.81	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00626 - Wastebuilt PCard: PARTS, Inv#			
52120-2111-000-0	2/28/2022	63.17	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00315 - PETERBILT: PCard: THERMOSTAT,			
52120-2111-000-0	2/28/2022	1,361.98	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00998 - SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	2/28/2022	(293.10)	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00221 - Cam Grinders PCard: Credit/Inv			
52120-2111-000-0	2/28/2022	38.01	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 05303 - KENWORTH PAPE: PCard: FILTER,			
52120-2111-000-0	2/28/2022	1,662.10	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00015 - Battery Systems: PCard: Stock			
52120-2111-000-0	2/28/2022	(637.30)	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00354 - WASTE BUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	2/28/2022	293.94	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			HYDRO HOSE CLAMPS			
52120-2111-000-0	2/28/2022	82.52	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			hydro seals, Inv# 0140424			
52120-2111-000-0	2/28/2022	(1,876.84)	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00710 - MCNEILUS: PCard: CREDIT FOR PA			
52120-2111-000-0	2/28/2022	479.02	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00923 - KENWORTH PAPE: PCard: FILTER			
52120-2111-000-0	2/28/2022	87.46	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00927 - RWC GROUP: PCard: POWER STEERI			
52120-2111-000-0	2/28/2022	(11,730.15)	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00939 - MCNEILUS: PCard: 2R GRABBER AS			
52120-2111-000-0	2/28/2022	278.52	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00951 - PETERBILT: PCard: FILTER, Inv#			
52120-2111-000-0	2/28/2022	619.82	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00953 - PETERBILT: PCard: HVAC CONTROL			
52120-2111-000-0	2/28/2022	(618.47)	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00954 - Truck Pipes USA: PCard: Exhaust			
52120-2111-000-0	2/28/2022	329.68	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00958 - PETERBILT: PCard: DOOR HANDLE			
52120-2111-000-0	2/28/2022	865.30	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00959 - PETERBILT: PCard: FILTER, Inv#			
52120-2111-000-0	2/28/2022	616.29	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00961 - RWC: PCard: HEATER CONTROL, VAL			
52120-2111-000-0	2/28/2022	566.00	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00974 - MCNEILUS: PCard: HINGE COVER,			
52120-2111-000-0	2/28/2022	104.22	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00984 - PETERBILT: PCard: SHOCK MOUNTS			
52120-2111-000-0	2/28/2022	927.16	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 01005 - WESTERN PETERBILT: PCard: ALTE			
52120-2111-000-0	2/28/2022	(145.26)	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 01023 - RWC Group: PCard: Credit-Contr			
52120-2111-000-0	2/28/2022	120.00	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00981 - PETERBILT: PCard: FILTER, Inv#			
52120-2111-000-0	2/28/2022	161.70	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PO 00783 - RIGHT WAY SPRING: PCard: EBOLT			
52120-2111-000-0	2/28/2022	11,287.23	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			PACKER CYLINDER, Inv# 3646253			
52120-2111-000-0	2/28/2022	3,623.28	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			HOPPER WELDMENTS, Inv# 0140148			
52120-2111-000-0	2/28/2022	101.31	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			hydro tank gaskets, Inv# 0139880			
52120-2111-000-0	2/28/2022	21.03	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			SHIMS AND SNAP RINGS FOR LOADER, Inv# FI			
52120-2111-000-0	2/28/2022	12.89	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			SHIMS AND SNAP RINGS FOR LOADER, Inv# FI			
52120-2111-000-0	2/28/2022	1,122.36	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			ARM DUMP CYLINDER, Inv# 3645739			
52120-2111-000-0	2/28/2022	292.55	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			HARDLINE, Inv# 0140160			
52120-2111-000-0	2/28/2022	206.91	0.00	USD	JRNLWA00444773	P	2022-02 Tach PO Log Accr	DERDMAN	O/E IC			throttle cable , hood hinge			
52120-2111-000-0	2/28/2022	1,439.00	0.00												

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Districts: closediv tacomah
Accts: 52120,52125,52140
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
Number of Entries Shown: 4,387 4,387 *records limit: #REF!

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains multiple rows of financial transactions.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries and Number of Entries, and a detailed list of journal entries.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Summary table with columns: Date Range (From: 2021-11 To: 2022-10), Total of Entries: 2,727,381.73, Net of Entries Shown: 4,387, and a detailed legend for status codes (P, U, S, C, -1).

Summary table with columns: Districts (closedv tacoma), Accts (52120,52125,52140), System, Subsystem, Vendor Code, Amount From, Amount To, Posting: All.

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains thousands of rows of financial entries.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries and Number of Entries.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Districts: closediv tacamah
Accts: 52120,52125,52140
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C=0 = i/c Unposted, -1 = Hanging out there.
of Entries Shown: 4,387 *records limit: #REF!

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains a large list of journal entries with detailed descriptions and amounts.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2021-11 To: 2022-10

Other Criteria

Districts: closediv tacoma Accs: 52120,52125,52140 System: Subsystem:

Vendor Code: Amount From: Amount To: Posting: All

Total of Entries: 2,727,361.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C.0 = i/c Unposted, -1 = Hanging out there.
Number of Entries Shown: 4,387 *records limit: #REF!

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains detailed financial transaction records for various accounts and vendors.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Districts: closediv tacoma
Accts: 52120.52125.52140
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C=0 = i/c Unposted, -1 = Hanging out there.
Net of Entries Shown: 4,387 4.387 *records limit: #REF!

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52125-2111-000-0	4/30/2022	110.17	0.00	USD	JRNLWA00447902	P	2022-04 Pcard Accrual	HeatherH	O/E IC			PO 00083 - BITS UNIFIRST CORPORATION--MARL			
52120-2111-000-0	4/30/2022	1,008.82	0.00	USD	JRNLWA00447903	P	2022-04 Pcard Accrual	HeatherH	O/E IC			PO 00354 - WASTEBUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	4/30/2022	958.81	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00628: WASTEBUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	4/30/2022	115.58	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01347: PETERBILT: PCard: PARTS, Inv#			
52120-2111-000-0	4/30/2022	(2,528.52)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01624: MCNEILUS: PCard: ZR STOCK, Inv			
52120-2111-000-0	4/30/2022	(941.38)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01624: MCNEILUS: PCard: ZR STOCK, Inv			
52120-2111-000-0	4/30/2022	(637.30)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00354 - WASTEBUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	4/30/2022	630.52	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01566: PETERBILT: PCard: STRAPS FOR R			
52120-2111-000-0	4/30/2022	38.01	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 05303: KENWORTH PAPE: PCard: FILTER,			
52120-2111-000-0	4/30/2022	141.40	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01940: PETERBILT: PCard: FILTER, Inv#			
52120-2111-000-0	4/30/2022	81.34	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01947: FREIGHTLINER: PCard: CARRIER B			
52120-2111-000-0	4/30/2022	258.10	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01949: KENWORTH PAPE: PCard: FILTER,			
52120-2111-000-0	4/30/2022	35.22	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01952: PETERBILT: PCard: FRONT DIFF. O			
52120-2111-000-0	4/30/2022	3.32	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01959: PETERBILT: PCard: POWER STEERI			
52120-2111-000-0	4/30/2022	113.48	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01963: WESTERN PETERBILT: PCard: FUEL			
52120-2111-000-0	4/30/2022	381.54	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01964: PETERBILT: PCard: DRAG			
52120-2111-000-0	4/30/2022	(585.45)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01984: Peterbilt: PCard: Credit-Suppo			
52120-2111-000-0	4/30/2022	61.08	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			HYD TUBE FITTING, Inv# 02P141646			
52120-2111-000-0	4/30/2022	1,219.90	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			FICS1577250 - FLYWHEEL - INVOICE NEVER P			
52120-2111-000-0	4/30/2022	108.00	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PARTS STOCK, Inv# 3668892, Inv# 3668914,			
52120-2111-000-0	4/30/2022	394.91	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			MANIFOLD BLOCK, Inv# 0143104			
52120-2111-000-0	4/30/2022	275.63	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			LEVEL SWITCH, Inv# 0143231			
52120-2111-000-0	4/30/2022	263.09	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			ADAPTER ELBOW, TEE SWIVEL NUT, Inv# 0143			
52120-2111-000-0	4/30/2022	97.87	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01780: Peterbilt: PCard: Temp sending			
52120-2111-000-0	4/30/2022	1,851.52	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01791: western peterbilt: PCard: egr			
52120-2111-000-0	4/30/2022	(108.00)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01630: WASTEBUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	4/30/2022	87.26	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01739: PETERBILT: PCard: PARTS, Inv#			
52120-2111-000-0	4/30/2022	203.92	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01743: PETERBILT: PCard: IGNITION FEND			
52120-2111-000-0	4/30/2022	173.74	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01753: WESTERN PETERBILT: PCard: FILT			
52120-2111-000-0	4/30/2022	696.83	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01758: KENWORTH PAPE: PCard: PACCAR			
52120-2111-000-0	4/30/2022	731.57	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01759: PETERBILT: PCard: INLET NOX SE			
52120-2111-000-0	4/30/2022	301.84	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01760: PETERBILT: PCard: DEF TANK FLU			
52120-2111-000-0	4/30/2022	231.50	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01763: PETERBILT: PCard: FILTERS, Inv			
52120-2111-000-0	4/30/2022	605.66	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01785: PETERBILT: PCard: PARTS, Inv#			
52120-2111-000-0	4/30/2022	637.57	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01796: PETERBILT: PCard: FILTER, Inv#			
52120-2111-000-0	4/30/2022	156.05	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01797: PETERBILT: PCard: SHOCKS, Inv#			
52120-2111-000-0	4/30/2022	118.18	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01939: PETERBILT: PCard: A/C ORING KI			
52120-2111-000-0	4/30/2022	(120.89)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01823: Peterbilt: PCard: Credit-EGR v			
52120-2111-000-0	4/30/2022	707.68	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01825: PETERBILT: PCard: DOOR HINGE,			
52120-2111-000-0	4/30/2022	89.76	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01827: INTERVEST METALS: PCard: BAR S			
52120-2111-000-0	4/30/2022	90.90	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01830: WESTERN PETERBILT: PCard: DEFROS			
52120-2111-000-0	4/30/2022	189.84	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01831: WESTERN PETERBILT: PCard: AIR			
52120-2111-000-0	4/30/2022	170.92	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01832: PETERBILT: PCard: FUEL CAP, In			
52120-2111-000-0	4/30/2022	119.70	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01835: PETERBILT: PCard: IGNITION TUM			
52120-2111-000-0	4/30/2022	106.42	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01836: PETERBILT: PCard: L/S WINDSHIE			
52120-2111-000-0	4/30/2022	42.68	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01837: PETERBILT: PCard: PARTS, Inv#			
52120-2111-000-0	4/30/2022	(263.09)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01838: SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	4/30/2022	193.75	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01855: WESTERN PETERBILT: PCard: DIF			
52120-2111-000-0	4/30/2022	441.90	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01856: PETERBILT: PCard: R/S WINDOW R			
52120-2111-000-0	4/30/2022	255.38	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01857: PETERBILT: PCard: PARTS, Inv#			
52120-2111-000-0	4/30/2022	280.79	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01858: PETERBILT: PCard: FILTER, Inv			
52120-2111-000-0	4/30/2022	192.45	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01875: PETERBILT: PCard: SEALS, ORING			
52120-2111-000-0	4/30/2022	259.09	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01881: PETERBILT: PCard: DROP AXLE AI			
52120-2111-000-0	4/30/2022	1,063.70	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01883: PETERBILT: PCard: A/C COMPRESS			
52120-2111-000-0	4/30/2022	(1,046.98)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01887: MCNEILUS: PCard: XWEAR, WEAR S			
52120-2111-000-0	4/30/2022	91.20	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01904: PETERBILT: PCard: WINDOW SWITC			
52120-2111-000-0	4/30/2022	58.27	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01905: PETERBILT: PCard: HOOD MUD FLA			
52120-2111-000-0	4/30/2022	19.37	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01906: PETERBILT: PCard: FILTER STOCK			
52120-2111-000-0	4/30/2022	(1,057.80)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01907: Peterbilt: PCard: Credit-Turbo			
52120-2111-000-0	4/30/2022	(205.51)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01908: Peterbilt: PCard: Credit-Senso			
52120-2111-000-0	4/30/2022	(695.13)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01909: Peterbilt: PCard: Credit-head			
52120-2111-000-0	4/30/2022	(84.56)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01910: Peterbilt: PCard: Credit-Coola			
52120-2111-000-0	4/30/2022	(173.78)	0.00	USD	JRNLWA00447903	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01911: Peterbilt: PCard: Credit-Actua			
52125-2111-000-0</															

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries and Number of Entries.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

		Date Range:			
		From:	To:		
		2021-11	2022-10		
Total of Entries:	2,727,381.73	0.00	*std: P = Posted, U = Unposted, S = Staged, C.0 = i/c Unposted, -1 = Hanging out there.		
Num of Entries Shown:	4,387	4,387	*records limit: #REF!		

		Other Criteria		Vendor Code:	
		Districts:	Amount From:		
		Accts:	Amount To:		
		System:	Posting:	All	
		Subsystem:			
		closelyd tacoma			
		52120.52125.52140			

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52120-2111-000-0	5/31/2022	(301.84)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01760: PETERBILT: PCard: DEF TANK FLU			
52120-2111-000-0	5/31/2022	(221.95)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01763: PETERBILT: PCard: FILTERS, Inv#			
52120-2111-000-0	5/31/2022	637.30	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 0354: WASTEUBILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	5/31/2022	(630.52)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01566: PETERBILT: PCard: STRAPS FOR R			
52120-2111-000-0	5/31/2022	(605.66)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01795: PETERBILT: PCard: PARTS, Inv#			
52120-2111-000-0	5/31/2022	(637.57)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01796: PETERBILT: PCard: FILTER, Inv#			
52120-2111-000-0	5/31/2022	(156.05)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01797: PETERBILT: PCard: SHOCKS, Inv#			
52120-2111-000-0	5/31/2022	120.89	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01823: Peterbilt: PCard: Credit-EGR v			
52120-2111-000-0	5/31/2022	(707.58)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01825: PETERBILT: PCard: DOOR HINGE,			
52120-2111-000-0	5/31/2022	(89.76)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01827: INTERWEST METALS: PCard: BAR S			
52120-2111-000-0	5/31/2022	(90.90)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01830: WESTERN PETBILT: PCard: DEF A/R			
52120-2111-000-0	5/31/2022	(163.84)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01831: WESTERN PETERBILT: PCard: AIR			
52120-2111-000-0	5/31/2022	(170.92)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01832: PETERBILT: PCard: FUEL CAR, In			
52120-2111-000-0	5/31/2022	(119.70)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01835: PETERBILT: PCard: IGNITION TUM			
52120-2111-000-0	5/31/2022	(106.42)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01836: PETERBILT: PCard: L/S WINDSHIE			
52120-2111-000-0	5/31/2022	(42.68)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01837: PETERBILT: PCard: WINDOW SWITC			
52120-2111-000-0	5/31/2022	263.09	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01838: SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	5/31/2022	(113.75)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01906: PETERBILT: PCard: FILTER STOCK			
52120-2111-000-0	5/31/2022	(441.90)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01856: PETERBILT: PCard: R/S WINDOW R			
52120-2111-000-0	5/31/2022	(255.38)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01857: PETERBILT: PCard: PARTS, Inv#			
52120-2111-000-0	5/31/2022	(280.79)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01858: PETERBILT: PCard: FILTER , Inv#			
52120-2111-000-0	5/31/2022	(192.45)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01875: PETERBILT: PCard: SEALS, ORING			
52120-2111-000-0	5/31/2022	(259.09)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01881: PETERBILT: PCard: DROP AXLE, In			
52120-2111-000-0	5/31/2022	(1,003.70)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01883: PETERBILT: PCard: A/C COMPRESS			
52120-2111-000-0	5/31/2022	1,046.86	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01887: MCNEILUS: PCard: XWEAR, WEAR S			
52120-2111-000-0	5/31/2022	(91.20)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01904: PETERBILT: PCard: WINDOW SWITC			
52120-2111-000-0	5/31/2022	(58.27)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01905: PETERBILT: PCard: HOOD MUD FLA			
52120-2111-000-0	5/31/2022	(478.10)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01906: PETERBILT: PCard: FILTER STOCK			
52120-2111-000-0	5/31/2022	1,057.80	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01907: Peterbilt: PCard: Credit-Turbo			
52120-2111-000-0	5/31/2022	205.51	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01908: Peterbilt: PCard: Credit-Senso			
52120-2111-000-0	5/31/2022	695.13	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01909: Peterbilt: PCard: Credit-head			
52120-2111-000-0	5/31/2022	84.56	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01910: Peterbilt: PCard: Credit-Coola			
52120-2111-000-0	5/31/2022	173.78	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01911: Peterbilt: PCard: Credit-Actua			
52120-2111-000-0	5/31/2022	116.42	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01939: GRAINGER: PCard: SHOP KEEP STO			
52125-2111-000-0	5/31/2022	198.29	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01931: GRAINGER: PCard: SHOP VENDING,			
52125-2111-000-0	5/31/2022	288.16	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01932: GRAINGER: PCard: BRUSH ON ELEC			
52125-2111-000-0	5/31/2022	(12.92)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01801: TACOMA SCREW: PCard: BOLTS, In			
52125-2111-000-0	5/31/2022	(168.06)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01619: PETERBILT: PCard: DOT TAPE, In			
52125-2111-000-0	5/31/2022	(1,046.92)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01771: Chemstation: PCard: Reo-truck			
52125-2111-000-0	5/31/2022	59.71	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01942: Unifirst: PCard: Binders, Inv# 67			
52125-2111-000-0	5/31/2022	77.63	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01946: Grainger: PCard: Gas valve, In			
52125-2111-000-0	5/31/2022	(60.96)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			2 cycle oil for vard equipment, Inv# D39			
52125-2111-000-0	5/31/2022	(748.32)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01397: MOTION AND FLOW: PCard: FITTIN			
52125-2111-000-0	5/31/2022	(478.10)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 03083: UNIFIRST: PCard: 2022 WEEKLY U			
52140-2111-000-0	5/31/2022	(20,840.00)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01554: MICHELIN: PCard: 315 DR (36),			
52140-2111-000-0	5/31/2022	(9,932.51)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01555: MICHELIN: PCard: STEEL RECON W			
52140-2111-000-0	5/31/2022	24.00	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00738: BRIDGESTONE AMERICAS INC: ACH			
52140-2111-000-0	5/31/2022	(550.00)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01028: Michelin: PCard: Tire care 202			
52140-2111-000-0	5/31/2022	(550.00)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01028: Michelin: PCard: Tire care 202			
52140-2111-000-0	5/31/2022	(550.00)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01028: Michelin: PCard: Tire care 202			
52140-2111-000-0	5/31/2022	(32,064.30)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01063: MICHELIN: PCard: 315 DR (50),			
52140-2111-000-0	5/31/2022	(892.81)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			new steer tires, Inv# 82200551048			
52140-2111-000-0	5/31/2022	(23,480.79)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 00591: MICHELIN: PCard: 315 DR (44),			
52120-2140-000-0	5/31/2022	(47.54)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 01792: WESTERN PETERBILT: PCard: FUEL			
52120-2140-000-0	5/31/2022	(137.21)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 0314: PETERBILT: PCard: SOLENOID VALV			
52120-2140-000-0	5/31/2022	(225.00)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 0361: FLEETPRIDE: PCard: MUNICE PTO			
52120-2140-000-0	5/31/2022	(502.72)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 0363: PETERBILT: PCard: VALVES, Inv#			
52120-2140-000-0	5/31/2022	(2,088.74)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 0369: PETERBILT: PCard: OIL COOLER,			
52120-2140-000-0	5/31/2022	(44.32)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 0371: PETERBILT: PCard: INSIDE RELIEA			
52120-2140-000-0	5/31/2022	(577.88)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 0372: PETERBILT: PCard: CLITCH SLAVE			
52120-2140-000-0	5/31/2022	(214.83)	0.00	USD	JRNLWA00447931	P	2022-04 Tach PO Log Accr	HeatherH	O/E IC			PO 0374: PETERBILT: PCard: BRAKE VALVE,			
52120-2140-000-0	5/31/202														

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Districts: closediv tacoma
Accts: 52120,52125,52140
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 2,727,361.73 0.00 *tsid: P = Posted, U = Unposted, S = Staged, C.0 = I/C Unposted, -1 = Hanging out there.
Net of Entries Shown: 4,387 4.387 *records limit: #REF!

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains multiple rows of financial data entries.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

										Date Range:		Other Criteria		Vendor Code:	
										From: 2021-11		Districts: closediv tacoma		Amount From:	
										To: 2022-10		Accts: 52120,52125,52140		Amount To:	
												System:		Posting: All	
												Subsystem:			
Total of Entries: 2,727,381.73 0.00 *dst: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.										records limit: 4,387					
Number of Entries Shown:															
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JEFFS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52125-2111-000-0	5/31/2022	72.25	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02197 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	295.94	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02197 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	24.53	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02211 - LARSCO INC-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	963.88	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02295 - CHEMSTATION INTL INC-JULIE AN			
52125-2111-000-0	5/31/2022	216.34	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02310 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	173.99	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02311 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	158.84	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02312 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	55.75	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02276 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	301.11	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02173 - NORTHWEST FASTENERS, INC-JULI			
52125-2111-000-0	5/31/2022	37.80	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 02176 - GRAINGER-JULIE ANDERSON			
52140-2111-000-0	5/31/2022	23,480.79	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 00591 - MICHELIN NORTH AMERICA IN-JUL			
52140-2111-000-0	5/31/2022	550.00	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 01028 - MICHELIN NORTH AMERICA IN-JUL			
52140-2111-000-0	5/31/2022	32,064.30	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 01063 - MICHELIN NORTH AMERICA IN-JUL			
52120-2140-000-0	5/31/2022	399.62	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 00382 - FLEETPRIDE742-JULIE ANDERSON			
52120-2140-000-0	5/31/2022	1,163.14	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 00394 - CASCADE FRICTION MATERIAL-JUL			
52120-2140-000-0	5/31/2022	1,163.14	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 00400 - CASCADE FRICTION MATERIAL-JUL			
52120-2140-000-0	5/31/2022	90.51	0.00	USD	JRNLWA00448804	P	2022-05 Pcard Activity	pabbott	O/E IC			PO 00403 - CASCADE FRICTION MATERIAL-JUL			
52120-2140-000-0	5/31/2022	1,088.58	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	1,636.96	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01887 - OSHKOSH CORP MCNEILUS CO-JULI			
52120-2111-000-0	5/31/2022	81.34	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01947 - FREIGHTLINER NORTHWEST PA-JUL			
52120-2111-000-0	5/31/2022	1,607.57	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	351.16	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	659.84	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	3,755.86	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	444.40	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	1,329.61	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	469.98	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	1,397.42	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	1,492.44	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	1,001.33	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	596.99	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	5/31/2022	1,318.92	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 02288 - OSHKOSH CORP MCNEILUS CO-JULI			
52125-2111-000-0	5/31/2022	149.26	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 02272 - LARSCO INC-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	96.80	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 02386 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	399.68	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 02388 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	5/31/2022	88.73	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 02409 - NAPA AUTO PARTS #333-JULIE AN			
52125-2111-000-0	5/31/2022	110.17	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 00083 - BTS UNIFIRST CORPORATION-MARL			
52125-2111-000-0	5/31/2022	89.63	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 02410 - NAPA AUTO PARTS #333-JULIE AN			
52125-2111-000-0	5/31/2022	27.49	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 02412 - NAPA AUTO PARTS #333-JULIE AN			
52125-2111-000-0	5/31/2022	81.11	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 02463 - CASCADE FRICTION MATERIAL-JUL			
52125-2111-000-0	5/31/2022	54.65	0.00	USD	JRNLWA00450047	P	2022-05 Pcard Accrual	SKACKO	O/E IC			PO 02511 - MCLENDONS HA- PUYALLUP-DONALD			
52120-2111-000-0	5/31/2022	38.01	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 05303: KENWORTH PAPE: PCard: FILTER.			
52120-2111-000-0	5/31/2022	3,204.31	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 00015: Battery Systems: PCard: Stock			
52120-2111-000-0	5/31/2022	(2,228.52)	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 01624: MCNEILUS: PCard: ZR STOCK. Inv#			
52120-2111-000-0	5/31/2022	442.17	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 01798: SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	5/31/2022	(637.30)	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 00354: WASTE BUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	5/31/2022	958.81	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 00626: WASTE BUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	5/31/2022	51.19	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 01402: THE TRUCK SHOP: PCard: FILTER.			
52120-2111-000-0	5/31/2022	1,604.16	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 02135: PETERBILT: PCard: STEERING GEAR			
52120-2111-000-0	5/31/2022	1,489.29	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 02254: EPIC INDUSTRIAL: PCard: AIR CAR			
52120-2111-000-0	5/31/2022	757.05	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 02289: MCNEILUS: PCard: ZR GRABBER ST			
52120-2111-000-0	5/31/2022	221.32	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 02304: EQUIPMENT UNLIMITED: PCard: RA			
52120-2111-000-0	5/31/2022	476.45	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 02363: GRAINGER: PCard: FIRE EXTINGUI			
52120-2111-000-0	5/31/2022	168.31	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 02353: JEGS: PCard: METAL OIL DRAIN 1			
52120-2111-000-0	5/31/2022	139.92	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 02482: MCNEILUS: PCard: Backorder-Sito			
52120-2111-000-0	5/31/2022	355.29	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			SEAT & SEATBELT Inv# 8762184			
52120-2111-000-0	5/31/2022	118.80	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			SEATBELT & WIPER BLADE. Inv# 8762185, 87			
52120-2111-000-0	5/31/2022	150.81	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			SEATBELT & WIPER BLADE. Inv# 8762185, 87			
52120-2111-000-0	5/31/2022	18.05	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			VALVE COVER GASKET. Inv# 8769571			
52120-2111-000-0	5/31/2022	37.49	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			TAILGATE SEAL. Inv# 0143963			
52120-2111-000-0	5/31/2022	1,950.90	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			JOYSTICK. Inv# 3882297			
52125-2111-000-0	5/31/2022	748.32	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 01397: MOTION AND FLOW: PCard: FITTIN			
52125-2111-000-0	5/31/2022	70.22	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SKACKO	O/E IC			PO 02449: TOTAL BATTERY: PCard: BRAKE CL			
52125-2111-000-0	5/31/2022	191.29	0.00	USD	JRNLWA00450048	P	2022-05 Tach PO Log Accr	SK							

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:										Other Criteria					
From: 2021-11										Districts:	closesdv tacomah		Vendor Code:		
To: 2022-10										Accts:	52120,52125,52140		Amount From:		
										System:			Amount To:		
										Subsystem:			Posting:	All	
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52140-2111-000-0	5/31/2022	16,492.99	0.00	USD	JRNLWA00450052	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52140-2132-000-0	5/31/2022	1,842.82	0.00	USD	JRNLWA00450052	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52120-2111-000-0	6/17/2022	1,950.90	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS000028218	WASTE BUILT ENVIRONMENTAL	WASTE BUILT ENVIRONMENTAL SOLUTIONS	5/23/22	JOYSTICK, Inv# 3682297	3682297
52120-2111-000-0	6/17/2022	1,290.85	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS000015262		WHISLER COMMUNICATIONS	6/3/22	INV 591 - 2-WAY RADIO PARTS STOCK, 591	
52120-2111-000-0	6/17/2022	68.82	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	5/19/22	TAILGATE SEAL, Inv# 0143963	1443963
52120-2111-000-0	6/17/2022	724.77	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	6/6/22	IFM MODULE, Inv# 0144428	144428
52120-2111-000-0	6/17/2022	2,063.48	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	6/7/22	COMBO BLOCK W/ COILS & CARTRIDGE	144448
52120-2111-000-0	6/17/2022	1,048.53	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	6/7/22	PUMP CARTRIDGE, Inv# 0144452	144452
52120-2111-000-0	6/17/2022	257.81	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	6/9/22	COILS, Inv# 0144551	144551
52120-2111-000-0	6/17/2022	661.44	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	5/31/22	Custom hold downs, Inv# 0144295	144295
52120-2111-000-0	6/17/2022	18.05	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS000011421		PAPE MACHINERY	5/17/22	VALVE COVER GASKET, Inv# 8769571	8769571
52120-2111-000-0	6/17/2022	2,189.57	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS00005881		SETCO INC	6/9/22	Cutting edge, Inv# 226461	226461
52120-2111-000-0	6/17/2022	118.80	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS000011421		PAPE MACHINERY	5/5/22	SEATBELT & WIPER BLADE, Inv# 87621	8762186
52120-2111-000-0	6/17/2022	150.81	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS000011421		PAPE MACHINERY	5/22	SEATBELT & WIPER BLADE, Inv# 87621	8762185
52120-2111-000-0	6/17/2022	355.29	0.00	USD	JRNLWA00450226	P	From Voucher Posting.	HROJAS	O/E IC	VUS000011421		PAPE MACHINERY	5/3/22	SEAT & SEATBELT INV# 8762184	8762184
52120-2111-000-0	6/30/2022	99.79	0.00	USD	JRNLWA00448723	P	FLEETCHARGE 6/1/22	HelenaK	O/E IC			FLEETCHARGE 6/1/22			
52120-2111-000-0	6/30/2022	29,586.52	0.00	USD	JRNLWA00448810	P	PACCAR 2022062204657	pabbott	O/E IC			PACCAR 2022062204657			
52120-2140-000-0	6/30/2022	6,497.91	0.00	USD	JRNLWA00448810	P	PACCAR 2022062204657	pabbott	O/E IC			PACCAR 2022062204657			
52120-2111-000-0	6/30/2022	(1,636.96)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01887 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	6/30/2022	(81.34)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01947 - FREIGHTLINER NORTHWEST PA--JUL			
52120-2111-000-0	6/30/2022	(1,607.57)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(351.16)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(659.84)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(3,755.86)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(444.40)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(1,329.61)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(442.49)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(322.82)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(1,492.44)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(1,001.33)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(596.99)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 01992 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	6/30/2022	(1,019.26)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 02388 - OSHKOSH CORP MCNEILUS CO--JULI			
52120-2111-000-0	6/30/2022	(149.26)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 02374 - LARSSCO INC--JULIE ANDERSON			
52125-2111-000-0	6/30/2022	(96.80)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 02386 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	6/30/2022	(399.68)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 02388 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	6/30/2022	(88.73)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 02409 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	6/30/2022	(89.63)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 02410 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	6/30/2022	(27.49)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 02412 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	6/30/2022	(81.11)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 02463 - CASCADE FRICTION MATERIAL--JUL			
52125-2111-000-0	6/30/2022	(64.65)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 02511 - MCLENDONS HA- PUYALLUP--DONALD			
52125-2111-000-0	6/30/2022	(110.17)	0.00	USD	JRNLWA00450084	P	2022-05 Pcard Accrual	HeatherH	O/E IC			PO 00083 - BTS UNIFIRST CORPORATION--MARL			
52120-2111-000-0	6/30/2022	2,528.52	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 01824 - MCNEILUS, PCard: ZR STOCK, Inv			
52120-2111-000-0	6/30/2022	(442.17)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 01798 - SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	6/30/2022	(380.01)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 05303 - KENWORTH PAPE, PCard: FILTER,			
52120-2111-000-0	6/30/2022	(3,204.31)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 00015 - Battery Systems: PCard: Stock			
52120-2111-000-0	6/30/2022	(18.05)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			VALVE COVER GASKET, Inv# 8769571			
52120-2111-000-0	6/30/2022	(68.82)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			TAILGATE SEAL, Inv# 0143963			
52120-2111-000-0	6/30/2022	(1,950.90)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			JOYSTICK, Inv# 3682297			
52120-2111-000-0	6/30/2022	(139.92)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 02482 - McNeilus: PCard: Backorder-Sto			
52120-2111-000-0	6/30/2022	(355.29)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			SEAT & SEATBELT INV# 8762184			
52120-2111-000-0	6/30/2022	(118.80)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			SEATBELT & WIPER BLADE, Inv# 8762185, 87			
52120-2111-000-0	6/30/2022	(150.81)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			SEATBELT & WIPER BLADE, Inv# 8762185, 87			
52120-2111-000-0	6/30/2022	637.30	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 00354 - WASTE BUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	6/30/2022	(958.81)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 00626 - WASTE BUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	6/30/2022	(51.19)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 01402 - THE TRUCK SHOP: PCard: FILTER,			
52120-2111-000-0	6/30/2022	(1,604.16)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 02135 - PETERBILT: PCard: STEERING GEA			
52120-2111-000-0	6/30/2022	(1,489.29)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 02254 - EPIC INDUSTRIAL: PCard: AIR CA			
52120-2111-000-0	6/30/2022	(757.05)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 02289 - MCNEILUS, PCard: ZR GRABBER ST			
52120-2111-000-0	6/30/2022	(221.33)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 02304 - EQUIPMENT UNLIMITED: PCard: RA			
52120-2111-000-0	6/30/2022	(476.45)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 02363 - GRAINGER: PCard: FIRE EXTINGUI			
52120-2111-000-0	6/30/2022	(168.31)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 02411 - WESTCOAST TRUCK & TRAILER: Pca			
52125-2111-000-0	6/30/2022	(70.22)	0.00	USD	JRNLWA00450085	P	2022-05 Tach PO Log Accr	HeatherH	O/E IC			PO 02449 - TOTAL BATTERY: PCard: BRAKE CL			
52125-2111-000-0	6/30/2022	(

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	Other Criteria			
	Districts:	closediv tacamah	Vendor Code:	
From: 2021-11	Accts: 52120,52125,52140	Amount From:		
To: 2022-10	System:	Amount To:		
	Subsystem:	Posting: All		

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 4,387 *records limit: #REF!

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	0/JE IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUS	1377067
52140-2111-000-0	6/30/2022	185.90	0.00	USD	JRNLWA00450400	P	From Voucher Posting.	asnell	0/JE IC	VUS000020899		INDUSTRIAL TIRE SERVICE INC	5/1/22	Service call to our yard-aired up tires	310062111
52120-2111-000-0	6/30/2022	439.85	0.00	USD	JRNLWA00450401	P	From Voucher Posting.	asnell	0/JE IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	6/16/22	CART TIPPER CONTROL VALVE, Inv# 01	144799
52120-2111-000-0	6/30/2022	468.30	0.00	USD	JRNLWA00450400	P	From Voucher Posting.	asnell	0/JE IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	6/16/22	BEARING KITS, Inv# 0144805	144805
52120-2111-000-0	6/30/2022	363.40	0.00	USD	JRNLWA00450401	P	From Voucher Posting.	asnell	0/JE IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	6/14/22	SEAT ARM CONTROL PANEL, Inv# 01446	144687
52120-2111-000-0	6/30/2022	85.66	0.00	USD	JRNLWA00450400	P	From Voucher Posting.	asnell	0/JE IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	6/14/22	TAILGATE SEAL, Inv# 0144706	144706
52140-2111-000-0	6/30/2022	1,119.95	0.00	USD	JRNLWA00450486	P	June Pcard Activity	mamadonna	0/JE IC			PO 02464 - BRIDGESTONE AMER TIRE-BOBBY B			
52120-2111-000-0	6/30/2022	991.66	0.00	USD	JRNLWA00450817	P	MISC-PURCLS Expense Recalls	nhuang	0/JE STD			DRIVECAM PO-1010-22-06520			
52120-2111-000-0	6/30/2022	792.07	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02495 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	249.45	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02495 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	475.62	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02495 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	1,968.45	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02495 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	1,510.15	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02495 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	62.97	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02504 - NAPA AUTO PARTS #333-JULIE AN			
52120-2111-000-0	6/30/2022	2,194.50	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02516 - NORTHWEST RADIATOR WORKS-JULI			
52120-2111-000-0	6/30/2022	2.38	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02517 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	522.50	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02560 - EQUIPMENT UNLIMITED-JULIE AND			
52120-2111-000-0	6/30/2022	2,023.23	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02577 - GENERAL TRAILER PARTS #3-JULI			
52120-2111-000-0	6/30/2022	2,400.43	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02664 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	2,238.11	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02665 - SP PROCLIP USA-JULIE ANDERSON			
52120-2111-000-0	6/30/2022	333.97	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02669 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	503.37	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02670 - KAMAN FLUID POWER-JULIE ANDER			
52120-2111-000-0	6/30/2022	502.83	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02672 - GENERAL TRAILER PARTS #3-JULI			
52120-2111-000-0	6/30/2022	301.69	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02672 - GENERAL TRAILER PARTS #3-JULI			
52120-2111-000-0	6/30/2022	1,288.62	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02677 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	599.72	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02677 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	103.20	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02614 - NAPA AUTO PARTS #333-JULIE AN			
52120-2111-000-0	6/30/2022	40.13	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02645 - NAPA AUTO PARTS #333-JULIE AN			
52120-2111-000-0	6/30/2022	3,718.02	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02701 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	531.02	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02724 - IN. MILO'S LOCKSMITH AND-DONA			
52120-2111-000-0	6/30/2022	299.00	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02731 - PURDY TOPSOIL AND GRAVE-MARLE			
52120-2111-000-0	6/30/2022	988.76	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02770 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	9,783.56	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02775 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	35.43	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02780 - NAPA AUTO PARTS #333-JULIE AN			
52120-2111-000-0	6/30/2022	220.00	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02784 - INTERWEST METAL-JULIE ANDERS			
52120-2111-000-0	6/30/2022	328.58	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02810 - NAPA AUTO PARTS #333-JULIE AN			
52120-2111-000-0	6/30/2022	139.92	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02482 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	51.19	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01402 - THE TRUCK SHOP-SERVICE-JULIE			
52120-2111-000-0	6/30/2022	571.06	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01624 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	1,367.87	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	6/30/2022	1,367.87	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	6/30/2022	(72.00)	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	6/30/2022	165.51	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	6/30/2022	(86.00)	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	6/30/2022	489.05	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	6/30/2022	(18.00)	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	6/30/2022	444.40	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	1,607.57	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	351.16	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	1,492.44	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	1,001.33	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	596.99	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	3,755.86	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	322.82	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	1,329.81	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	659.84	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	469.98	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01992 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	6/30/2022	1,489.29	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02254 - EPIC INDUSTRIAL SERVICE-JULIE			
52120-2111-000-0	6/30/2022	1,636.96	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01887 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	81.34	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 01947 - FREIGHTLINER NORTHWEST PA-JUL			
52120-2111-000-0	6/30/2022	1,318.92	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02288 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	757.05	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02289 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	6/30/2022	222.53	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO 02304 - EQUIPMENT UNLIMITED-JULIE AND			
52120-2111-000-0	6/30/2022	476.45	0.00	USD	JRNLWA00451017	P	2022-06 Pcard Activity	LaurenTI	0/JE IC			PO			

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Summary table with columns: Date Range (From: 2021-11, To: 2022-10), Districts (closelyd tacoma), Vendor Code, Amount From, Amount To, Posting: All. Includes subtotals for Total Entries (2,727,381.73) and Net Entries Shown (4,387).

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains thousands of rows of transaction data.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Districts: closediv tacomah
Accts: 52120,52125,52140
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 2,727,381.73 0.00 *tsdt: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there.
Net of Entries Shown: 4,387 4,387 *records limit: #REF!

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains detailed financial entries for various accounts and dates.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Districts: closediv tacomah
Accts: 52120,52125,52140
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
Number of Entries Shown: 4,387 *records limit: #REF!

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00011134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUS	1377067
52125-2111-000-0	7/31/2022	(182.41)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			Supplies for transfer station. Invr# D871			
52125-2111-000-0	7/31/2022	(112.62)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01971: TACOMA SCREW; PCard: BOLTS, In			
52125-2111-000-0	7/31/2022	(10.64)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 02057: TACOMA SCREW; PCard: BOLTS, In			
52125-2111-000-0	7/31/2022	(483.14)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 00083: UNIFIRST; PCard: 2022 WEEKLY U			
52125-2111-000-0	7/31/2022	(748.32)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01397: MOTION AND FLOW; PCard: FITTING			
52125-2111-000-0	7/31/2022	(1,194.12)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 02295: ChemStation; PCard: Truck wash			
52140-2111-000-0	7/31/2022	(6,767.83)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 02362: Michelin; PCard: 385 STEER (10)			
52140-2111-000-0	7/31/2022	(30,670.42)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 02080: MICHELIN; PCard: 315 DR (36).			
52140-2111-000-0	7/31/2022	(689.71)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 02081: MICHELIN; PCard: RECON WHEELS-			
52140-2111-000-0	7/31/2022	(23,155.67)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 02171: Michelin; PCard: 315 DR (16).			
52140-2111-000-0	7/31/2022	24.00	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 00738: BRIDGESTONE AMERICAS INC; ACH			
52140-2111-000-0	7/31/2022	(553.00)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01028: Michelin; PCard: Tire care 202			
52140-2111-000-0	7/31/2022	(550.00)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01028: Michelin; PCard: Tire care 202			
52140-2111-000-0	7/31/2022	(500.00)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01028: Michelin; PCard: Tire care 202			
52140-2111-000-0	7/31/2022	(500.00)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 02890: MICHELIN; PCard: SCRAP TIRES D			
52140-2111-000-0	7/31/2022	(9,484.63)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			385 STEER (10), Invr# 180012755			
52120-2140-000-0	7/31/2022	(203.45)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 00474: PETERBILT; PCard: CARRIER BEAR			
52120-2140-000-0	7/31/2022	(225.00)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01390: BRIDGESTONE AMERICAS INC; ACH			
52120-2140-000-0	7/31/2022	370.88	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 00468: PETERBILT; PCard: EXHAUST ELBO			
52120-2140-000-0	7/31/2022	76.49	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 00469: PETERBILT; PCard: GROMMETS AND			
52120-2140-000-0	7/31/2022	(191.00)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 00470: PETERBILT; PCard: RETAINER AND			
52120-2140-000-0	7/31/2022	506.06	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 00471: PETERBILT; PCard: EVAP CORE 1			
52140-2140-000-0	7/31/2022	(655.54)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01482: BRIDGESTONE AMERICAS INC; ACH			
52140-2140-000-0	7/31/2022	(335.32)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01514: BRIDGESTONE AMERICAS INC; ACH			
52140-2140-000-0	7/31/2022	(1,610.36)	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01515: BRIDGESTONE AMERICAS INC; ACH			
52140-2140-000-0	7/31/2022	1,477.67	0.00	USD	JRNLWA00451829	P	2022-06 Tach PO Log Acqr	LaurenTI	O/E IC			PO 01570: BRIDGESTONE AMERICAS INC; ACH			
52120-2111-000-0	7/31/2022	63,883.72	0.00	USD	JRNLWA00451958	P	PACCAR 20220714204657	JoshuaV	O/E IC			PACCAR 20220714204657			
52120-2140-000-0	7/31/2022	4,880.77	0.00	USD	JRNLWA00451958	P	PACCAR 20220714204657	JoshuaV	O/E IC			PACCAR 20220714204657			
52120-2111-000-0	7/31/2022	2,799.97	0.00	USD	JRNLWA00452095	P	FLEETCHARGE 7/13/22	mamalodona	O/E IC			FLEETCHARGE 7/13/22			
52120-2111-000-0	7/31/2022	730.56	0.00	USD	JRNLWA00452096	P	FLEETCHARGE 7/20/22	mamalodona	O/E IC			FLEETCHARGE 7/20/22			
52120-2111-000-0	7/31/2022	27,630.73	0.00	USD	PACCAR 20220728204657	P	PACCAR 20220728204657	HeatherH	O/E IC			PACCAR 20220728204657			
52120-2140-000-0	7/31/2022	1,620.41	0.00	USD	JRNLWA0045178	P	PACCAR 20220728204657	HeatherH	O/E IC			PACCAR 20220728204657			
52120-2111-000-0	7/31/2022	1,620.41	0.00	USD	JRNLWA00452239	P	From Voucher Posting.	HRQJAS	O/E IC	VUS00002818	WASTEBUILT ENVIRONMENTAL S	WASTEBUILT ENVIRONMENTAL SOLUTIONS	6/30/22	I/O MODULES, Invr# 3694569	3694569
52125-2111-000-0	7/31/2022	182.41	0.00	USD	JRNLWA00452338	P	From Voucher Posting.	HRQJAS	O/E IC	VUS000018694	BLUETRAP FINANCIAL INC	BLUETRAP FINANCIAL INC	6/22/22	Supplies for transfer station. Invr# D871	D87197-3
52120-2111-000-0	7/31/2022	12,903.00	0.00	USD	JRNLWA00452282	P	From Voucher Posting.	asnell	O/E IC	VUS000021090	LAKEWOOD FORD	LAKEWOOD FORD	3/25/22	New compressor	CCS491591
52120-2111-000-0	7/31/2022	523.48	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	7/31/2022	(68.00)	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	7/31/2022	11,811.44	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	1,688.50	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	263.32	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	2,438.46	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	934.49	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	215.39	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	399.61	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	416.14	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	319.33	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	2,242.35	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02496 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	3,247.04	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02571 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	7/31/2022	759.09	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02577 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	7/31/2022	201.12	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02672 - GENERAL TRAILER PARTS #3-JULI			
52120-2111-000-0	7/31/2022	2,171.18	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02709 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	7/31/2022	1,041.45	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02709 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	7/31/2022	699.59	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 01624 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	7/31/2022	559.67	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02090 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	7/31/2022	1,595.64	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02779 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	7/31/2022	2,192.85	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02779 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	7/31/2022	973.09	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02929 - ARG-TIMCO-JULIE ANDERSON			
52120-2111-000-0	7/31/2022	142.71	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02932 - TACOMA SCREW PRODUCTS INC-JUL			
52120-2111-000-0	7/31/2022	1,243.97	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02978 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	1,048.59	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02978 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	915.60	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02978 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	2,517.54	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02978 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	672.78	0.00	USD	JRNLWA00452322	P	2022-07 Pcard Activity	HeatherH	O/E IC			PO 02978 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0															

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries (2,727,361.73) and Net Entries Shown (4,387).

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:				
From:	2021-11			
To:	2022-10			
Total of Entries:	2,727,381.73	0.00	*std: P = Posted, U = Unposted, S = Staged, C.O = i/C Unposted, -1 = Hanging out there.	
Num of Entries Shown:	4,387	4,387	*records limit: #REF!	

Other Criteria		Vendor Code:	
Districts:	closediv tacamah	Amount From:	
Accts:	52120,52125,52140	Amount To:	
System:		Posting:	All
Subsystem:			

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMNT W/ PIN & BUSI	1377067
52120-2111-000-0	7/31/2022	908.09	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	716.73	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03390 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	332.33	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	7/31/2022	402.65	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 00015 - BATTERY SYSTEMS GARDEN-JULI			
52120-2111-000-0	7/31/2022	245.05	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03297 - PLATT ELECTRIC 014-JULIE ANDE			
52125-2111-000-0	7/31/2022	66.29	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03301 - LARSCO INC-JULIE ANDERSON			
52125-2111-000-0	7/31/2022	91.85	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03360 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	7/31/2022	426.68	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03281 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	7/31/2022	847.00	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03283 - CUMMINS OSM-JULIE ANDERSON			
52125-2111-000-0	7/31/2022	63.33	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03296 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	7/31/2022	110.17	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 00083 - BTS UNIFIRST CORPORATION-MARL			
52125-2111-000-0	7/31/2022	410.43	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03192 - MOTION AND FLOW KENT-JULIE			
52125-2111-000-0	7/31/2022	710.32	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03192 - MOTION AND FLOW KENT-JULIE			
52125-2111-000-0	7/31/2022	419.85	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03214 - NORTHWEST FASTENERS, INC-JULI			
52125-2111-000-0	7/31/2022	1,164.41	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03216 - ARG-TIMCO-JULIE ANDERSON			
52125-2111-000-0	7/31/2022	611.39	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03276 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	7/31/2022	18.06	0.00	USD	JRNLWA00453149	P	2022-07 Pcard Accrual	Helenak	O/E IC			PO 03276 - GRAINGER-JULIE ANDERSON			
52120-2111-000-0	7/31/2022	(1,429.85)	0.00	USD	JRNLWA00453153	P	MISC-PLRCLS2 PACAAR Reclass	Helenak	O/E IC			PACCAR 2022072804657			
52120-2111-000-0	7/31/2022	(3,189.93)	0.00	USD	JRNLWA00453153	P	MISC-PLRCLS2 PACAAR Reclass	Helenak	O/E IC			PACCAR 2022072804657			
52120-2111-000-0	7/31/2022	(41,580.11)	0.00	USD	JRNLWA00453153	P	MISC-PLRCLS2 PACAAR Reclass	Helenak	O/E IC			PACCAR 20220714204657			
52120-2111-000-0	7/31/2022	(11,089.04)	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	O/E IC			2022-07 DMR True Up			
52120-2111-000-0	7/31/2022	(4,361.19)	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	O/E IC			2022-07 DMR True Up			
52140-2111-000-0	7/31/2022	(6,583.96)	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	O/E IC			2022-07 DMR True Up			
52120-2140-000-0	7/31/2022	11,089.04	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	O/E IC			2022-07 DMR True Up			
52125-2140-000-0	7/31/2022	4,361.19	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	O/E IC			2022-07 DMR True Up			
52140-2140-000-0	7/31/2022	5,833.96	0.00	USD	JRNLWA00453378	P	2022-07 DMR True Up	HeatherH	O/E IC			2022-07 DMR True Up			
52125-2111-000-0	7/31/2022	(7,870.95)	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52120-2111-000-0	7/31/2022	(7,589.00)	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52140-2111-000-0	7/31/2022	(9,824.30)	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52140-2111-000-0	7/31/2022	6,908.83	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52125-2132-000-0	7/31/2022	111.47	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52120-2132-000-0	7/31/2022	915.47	0.00	USD	JRNLWA00453406	P	Tacoma Hauling Monthly Allocat	HeatherH	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52120-2111-000-0	8/9/2022	1,314.46	0.00	USD	JRNLWA00453739	P	From Voucher Posting.	asnell	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	TACOMA SOLID WASTE SYSTEMS	7/8/22	VALVE BLOCK, Inv# 0145468	145468
52120-2111-000-0	8/17/2022	15,707.68	0.00	USD	JRNLWA00453780	P	From Voucher Posting.	asnell	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	7/8/22	PACKER CYLINDERS	145510
52120-2111-000-0	8/19/2022	790.92	0.00	USD	JRNLWA00453805	P	From Voucher Posting.	asnell	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	7/11/22	SWITCHES AND E-STOPS, Inv# 0145562	145562
52120-2111-000-0	8/19/2022	3,217.10	0.00	USD	JRNLWA00453805	P	From Voucher Posting.	asnell	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	7/14/22	CLAW UP/DOWN CYLINDER, Inv# 0145637	145637
52120-2111-000-0	8/19/2022	1,820.14	0.00	USD	JRNLWA00453805	P	From Voucher Posting.	asnell	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	7/18/22	TAILGATE CYLINDERS, Inv# 0145705	145705
52120-2111-000-0	8/19/2022	957.91	0.00	USD	JRNLWA00453805	P	From Voucher Posting.	asnell	O/E IC	VUS000014909		NC MACHINERY CO	6/30/22	hydro and a hydro line, Inv# FIC345828	FIC345828
52120-2111-000-0	8/19/2022	350.89	0.00	USD	JRNLWA00453809	P	From Voucher Posting.	asnell	O/E IC	VUS000028218	WASTEBUILT ENVIRONMENTAL S	WASTEBUILT ENVIRONMENTAL SOLUTION	7/11/22	ADJUSTABLE TIPPER ROD	3697030
52120-2111-000-0	8/23/2022	5,644.63	0.00	USD	JRNLWA00453841	P	From Voucher Posting.	asnell	O/E IC	VUS000028218	WASTEBUILT ENVIRONMENTAL S	WASTEBUILT ENVIRONMENTAL SOLUTION	7/17/22	JOYSTICKS, Inv# 3695911	3695911
52120-2140-000-0	8/30/2022	190.03	0.00	USD	JRNLWA00453926	P	From Voucher Posting.	HRQJAS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	8/4/22	HYDRO SIGHT GLASS, Inv# 0146371	146371
52120-2140-000-0	8/30/2022	99.34	0.00	USD	JRNLWA00453926	P	From Voucher Posting.	HRQJAS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	7/31/22	HYDRO FILTER HEAD, Inv# 0146278	146278
52120-2111-000-0	8/31/2022	(20.89)	0.00	USD	JRNLWA00453243	P	N Lemay Pcard Accrual	HeatherH	O/E IC			PO 03155 - O'REILLY AUTO PARTS 3737-TRAV			
52120-2111-000-0	8/31/2022	(11,130.02)	0.00	USD	JRNLWA00453243	P	N Lemay Pcard Accrual	HeatherH	O/E IC			PO 03168 - GRAINGER-TRAVIS ROBERTSON			
52120-2111-000-0	8/31/2022	(38.01)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 05303: KENWORTH PAPE: PCard: FILTER			
52120-2111-000-0	8/31/2022	637.30	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 00354: WASTEBUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	8/31/2022	(958.81)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 00626: WASTEBUILT ENVIRONMENTAL SOLUT			
52120-2111-000-0	8/31/2022	(357.33)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 01624: MCNEILUS: PCard: ZR STOOK, Inv			
52120-2111-000-0	8/31/2022	(2,217.10)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			CLAW UP/DOWN CYLINDER, Inv# 0145637			
52120-2111-000-0	8/31/2022	(2,406.90)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			MASTER CONTROLLER, Inv# 0146181			
52120-2111-000-0	8/31/2022	(211.84)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			COILS, Inv# 0145876			
52120-2111-000-0	8/31/2022	(1,863.89)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PACKER CYLINDERS,ROLLERS Inv# 0146113			
52120-2111-000-0	8/31/2022	(2,813.51)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			GRAPPLE CYLINDERS, Inv# 88226			
52120-2111-000-0	8/31/2022	(2,000.90)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 02486: HEIL, ENVIRONMENTAL IND LTD. AC			
52120-2111-000-0	8/31/2022	(60.95)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 02576: PETERBILT: PCard: FILTER - FUI			
52120-2111-000-0	8/31/2022	(164.47)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 02580: PETERBILT: PCard: AM/FM RADIO			
52120-2111-000-0	8/31/2022	(203.09)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 02725: SOLID WASTE SYSTEMS: ACH VEN:			
52120-2111-000-0	8/31/2022	(461.80)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 03088: Kaman Fluid: PCard: HOSE, Inv#			
52120-2111-000-0	8/31/2022	(1,100.00)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 03267: PETERBILT: PCard: RADIATOR			
52120-2111-000-0	8/31/2022	(277.65)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 03299: PETERBILT: PCard: FILTER, Inv#			
52120-2111-000-0	8/31/2022	(871.90)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 03314: PETERBILT: PCard: PARTS, Inv#			
52120-2111-000-0	8/31/2022	(739.90)	0.00	USD	JRNLWA00453262	P	2022-07 Tach PO Log Accr	HeatherH	O/E IC			PO 03316: PETERB			

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:			
From:	2021-11		
To:	2022-10		
Total of Entries:	2,727,381.73	0.00	*std: P = Posted, U = Unposted, S = Staged, C.O = LIC Unposted, -1 = Hanging out there.
Num of Entries Shown:	4,387	4,387	*records limit: #REF!

Other Criteria		Vendor Code:	
Districts:	closelyd tacomah	Amount From:	
Accts:	52120.52125.52140	Amount To:	
System:		Posting:	All
Subsystem:			

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	0/UE IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52120-2111-000-0	8/31/2022	(315.95)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03274 - NAPA AUTO PARTS #333-JULIE AN			
52120-2111-000-0	8/31/2022	(1,182.22)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03279 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	(160.83)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	(388.98)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	(1,327.38)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	(175.15)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	(1,629.74)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	(908.09)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	(716.73)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	(332.33)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52125-2111-000-0	8/31/2022	(410.43)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03192 - MOTION AND FLOW KENT-JULIE			
52125-2111-000-0	8/31/2022	(710.33)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03192 - MOTION AND FLOW KENT-JULIE			
52125-2111-000-0	8/31/2022	(419.85)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03214 - NORTHWEST FASTENERS, INC-JULI			
52125-2111-000-0	8/31/2022	(1,164.41)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03216 - ARG-TIMCO-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	(611.39)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03276 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	(18.06)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03276 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	(466.28)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03281 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	(847.00)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03283 - CUMMINS OSM-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	(63.33)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03296 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	(110.17)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 00083 - BTS UNIFIRST CORPORATION-MARL			
52125-2111-000-0	8/31/2022	(62.69)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03301 - LARSCO INC-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	(91.85)	0.00	USD	JRNLWA00453265	P	2022-07 Pcard Accrual	HeatherH	0/UE IC			PO 03360 - GRAINGER-JULIE ANDERSON			
52120-2111-000-0	8/31/2022	2,452.83	0.00	USD	JRNLWA00453887	P	FLEETCHARGE 8/10/22	LaurenTI	0/UE IC			FLEETCHARGE 8/10/22			
52120-2111-000-0	8/31/2022	31,707.26	0.00	USD	JRNLWA00453714	P	PACCAR 20220811204657	mamalдона	0/UE IC			PACCAR 20220811204657			
52120-2140-000-0	8/31/2022	3,949.16	0.00	USD	JRNLWA00453714	P	PACCAR 20220811204657	mamalдона	0/UE IC			PACCAR 20220811204657			
52120-2111-000-0	8/31/2022	5,630.80	0.00	USD	JRNLWA00453784	P	FLEETCHARGE 8/17/22	RCHAVEZ	0/UE IC			FLEETCHARGE 8/17/22			
52120-2111-000-0	8/31/2022	1,518.66	0.00	USD	JRNLWA00453856	P	FLEETCHARGE 8/24/22	RCHAVEZ	0/UE IC			FLEETCHARGE 8/24/22			
52120-2111-000-0	8/31/2022	10,398.33	0.00	USD	JRNLWA00453871	P	PACCAR 2022082504657	mamalдона	0/UE IC			PACCAR 2022082504657			
52120-2140-000-0	8/31/2022	5,669.38	0.00	USD	JRNLWA00453870	P	PACCAR 2022082504657	mamalдона	0/UE IC			PACCAR 2022082504657			
52120-2111-000-0	8/31/2022	2,406.90	0.00	USD	JRNLWA00453965	P	From Voucher Posting.	asnell	0/UE IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	7/31/22	MASTER CONTROLLER, Inv# 0146181	146181
52120-2111-000-0	8/31/2022	2,651.48	0.00	USD	JRNLWA00453969	P	FLEETCHARGE 8/31/22	mamalдона	0/UE IC			FLEETCHARGE 8/31/22			
52120-2111-000-0	8/31/2022	571.06	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 01624 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	8/31/2022	402.65	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 00015 - BATTEREY SYSTEMS GARDEN-JULI			
52120-2111-000-0	8/31/2022	6,387.00	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03088 - WESTERN CASCADE CONTAINER-JUL			
52120-2111-000-0	8/31/2022	461.80	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03088 - KAMAN FLUID POWER-JULIE ANDER			
52120-2111-000-0	8/31/2022	1,192.26	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	388.98	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	175.15	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	1,629.74	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	908.09	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	716.73	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	332.33	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	160.83	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	1,327.38	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 02979 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	1,391.57	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03383 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	8/31/2022	198.79	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03383 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	8/31/2022	6,759.04	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03383 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	8/31/2022	7,954.91	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03383 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	8/31/2022	1,289.93	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03388 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	475.43	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03388 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	1,138.01	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03388 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	3,099.98	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03388 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	369.94	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03388 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	562.28	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03388 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	855.86	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03388 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	463.54	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03388 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	522.50	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03390 - EQUIPMENT UNLIMITED-JULIE AND			
52120-2111-000-0	8/31/2022	9.87	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03258 - FREIGHTLINER NORTHWEST PA-JUL			
52120-2111-000-0	8/31/2022	315.95	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03274 - NAPA AUTO PARTS #333-JULIE AN			
52120-2111-000-0	8/31/2022	245.05	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03277 - PLATT ELECTRIC OIA-JULIE ANDE			
52120-2111-000-0	8/31/2022	618.54	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03478 - KAMAN FLUID POWER-JULIE ANDER			
52120-2111-000-0	8/31/2022	1,465.75	0.00	USD	JRNLWA00454041	P	2022-08 Pcard Activity	mamalдона	0/UE IC			PO 03487 - OSHKOSH CORP MCNEILLUS CO-JULI			
52120-2111-000-0	8/31/2022	30.73	0.00	USD											

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries (2,727,361.73) and Net Entries Shown (4,367).

Date Range:
From: 2021-11
To: 2022-10

Districts: closedv tacomah
Accts: 52120,52125,52140
System:
Subsystem:

Other Criteria

Vendor Code:
Amount From:
Amount To:
Posting: All

Total Entries: 2,727,361.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C.O = i/C Unposted, -1 = Hanging out there.
Net Entries Shown: 4,367 4.367 *records limit: #REF!

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:										Other Criteria				Vendor Code:	
From: 2021-11										Districts: closediv tacoma				Amount From:	
To: 2022-10										Accts: 52120,52125,52140				Amount To:	
										System:				Posting: All	
										Subsystem:					
Total of Entries:		2,727,381.73	0.00	*std: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there.											
Num of Entries Shown:		4,387	4,387	*records limit: #REF!											
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52120-2111-000-0	8/31/2022	4,112.25	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			LABRIE CHAIN LINKS, Inv# 0146735			
52120-2111-000-0	8/31/2022	186.52	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			SIGHT GAUGES, Inv# 0147221			
52120-2111-000-0	8/31/2022	1,048.53	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			arm cartridge for pump., Inv# 0146808			
52125-2111-000-0	8/31/2022	28.76	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			FITTINGS, Inv# 632009			
52125-2111-000-0	8/31/2022	5.63	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03486: TIMCO: PCard: FITTINGS, Inv# T			
52125-2111-000-0	8/31/2022	599.77	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			AUTO LUBE KIT, Inv# 235368			
52125-2111-000-0	8/31/2022	264.57	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			Transfer station supplies, Inv# E02507-3			
52125-2111-000-0	8/31/2022	47.99	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			Transfer station supplies, Inv# E03370-3			
52125-2111-000-0	8/31/2022	502.44	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03670: PETERBILT: PCard: FITTINGS, In			
52125-2111-000-0	8/31/2022	227.92	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03825: PETERBILT: PCard: SPILL KITS,			
52125-2111-000-0	8/31/2022	683.93	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03769: PETERBILT: PCard: CAT HYDRO OI			
52125-2111-000-0	8/31/2022	166.52	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03775: PETERBILT: PCard: WINDSHIELD W			
52125-2111-000-0	8/31/2022	170.94	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03747: PETERBILT: PCard: SPILL KITS,			
52125-2111-000-0	8/31/2022	3,196.69	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 02765: MOTION & FLOW: PCard: FITTINGS			
52125-2111-000-0	8/31/2022	(584.65)	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03135: MOTION & FLOW: PCard: FITTINGS			
52125-2111-000-0	8/31/2022	748.32	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 01397: MOTION AND FLOW: PCard: FITTIN			
52125-2111-000-0	8/31/2022	184.53	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			Cylinder rental-Shop, Inv# 1859338			
52125-2111-000-0	8/31/2022	136.56	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03578: MICHELIN: PCard: Tire care 202			
52125-2111-000-0	8/31/2022	394.66	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00083: UNIFIRST: PCard: 2022 WEEKLY U			
52140-2111-000-0	8/31/2022	(24.00)	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00738: BRIDGESTONE AMERICAS INC: ACH			
52140-2111-000-0	8/31/2022	550.00	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 01028: Michelin: PCard: Tire care 202			
52140-2111-000-0	8/31/2022	550.00	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 01028: Michelin: PCard: Tire care 202			
52140-2111-000-0	8/31/2022	550.00	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 01028: Michelin: PCard: Tire care 202			
52140-2111-000-0	8/31/2022	17,700.00	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03385: MICHELIN: PCard: 11R STEER (8			
52140-2111-000-0	8/31/2022	7,040.00	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03387: MICHELIN: PCard: 425 STEERS (8			
52140-2111-000-0	8/31/2022	44,159.04	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03141: MICHELIN: PCard: 315 DR (34),			
52140-2111-000-0	8/31/2022	500.00	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 03776: GCR: PCard: TIRE SCRAP DR# 186			
52140-2111-000-0	8/31/2022	485.18	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			365 STEER (22), Inv# 180013971			
52120-2140-000-0	8/31/2022	225.00	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00361: FLEETPRIDE: PCard: MUNCIE PTO			
52120-2140-000-0	8/31/2022	252.52	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00521: PETERBILT: PCard: PRESSURE SEN			
52120-2140-000-0	8/31/2022	278.38	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00532: PETERBILT: PCard: BLUETOOTH RA			
52120-2140-000-0	8/31/2022	22.44	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00533: FREIGHTLINER NW: PCard: LOW AI			
52120-2140-000-0	8/31/2022	1,853.47	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00552: PETERBILT: PCard: L & R SIDE H			
52120-2140-000-0	8/31/2022	629.47	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00553: PETERBILT: PCard: EXHAUST PIPE			
52120-2140-000-0	8/31/2022	934.90	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00559: EPIC INDUSTRIAL: PCard: PTO PU			
52120-2140-000-0	8/31/2022	111.14	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00564: PETERBILT: PCard: HEADLIGHT BU			
52120-2140-000-0	8/31/2022	34.96	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 00566: PETERBILT: PCard: CAM POSITION			
52140-2140-000-0	8/31/2022	365.54	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 01390: BRIDGESTONE AMERICAS INC: ACH			
52140-2140-000-0	8/31/2022	335.32	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 01482: BRIDGESTONE AMERICAS INC: ACH			
52140-2140-000-0	8/31/2022	1,610.36	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 01514: BRIDGESTONE AMERICAS INC: ACH			
52140-2140-000-0	8/31/2022	(1,477.67)	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 01515: BRIDGESTONE AMERICAS INC: ACH			
52140-2140-000-0	8/31/2022	1,083.45	0.00	USD	JRNLWA00454986	P	2022-08 Tach PO Log Accr	LaurenTI	O/E IC			PO 01570: BRIDGESTONE AMERICAS INC: ACH			
52120-2111-000-0	8/31/2022	1,015.95	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	486.74	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	1,679.89	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	1,534.54	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	623.05	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	2,749.43	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	420.26	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	1,546.68	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	1,345.49	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	183.72	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03389 - CASCADE FRICTION MATERIAL-JUL			
52120-2111-000-0	8/31/2022	4.84	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03756 - NAPA AUTO PARTS #333-JULIE AN			
52120-2111-000-0	8/31/2022	3,786.38	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03764 - OSHKOSH CORP MCNELLIS CO-JULI			
52120-2111-000-0	8/31/2022	128.05	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03727 - DRVELINES NW FIFE-JULIE ANDE			
52125-2111-000-0	8/31/2022	277.03	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03748 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	481.07	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03749 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	52.40	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03806 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	692.02	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03813 - MOTION AND FLOW KENT-JULIE			
52125-2111-000-0	8/31/2022	34.98	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03867 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	18.29	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03873 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	147.34	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03873 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	25.49	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03874 - GRAINGER-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	408.36	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03716 - LARSCO INC-JULIE ANDERSON			
52125-2111-000-0	8/31/2022	285.76	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03718 - NORTHWEST FASTENERS, INC-JULI			
52125-2111-000-0	8/31/2022	136.90	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 00083 - BTS UNIFIRST CORPORATION-MARL			
52125-2111-000-0	8/31/2022	512.52	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 03346 - MOTION AND FLOW KENT-JULIE			
52120-2140-000-0	8/31/2022	264.65	0.00	USD	JRNLWA00454987	P	2022-08 Pcard Accrual	LaurenTI	O/E IC			PO 00556 - AXLE TRANSMISSION OF WA-JULI			
52120-2111-000-0	8/31/2022	28.67	0.00	USD	JRNLWA00454988	P	2022-08 NLEMay PO Log Accrual	LaurenTI	O/E IC			VUS000046570: PO 03557: MORSE HYDRAULICS			
52120-2111-000-0	8/31/2022	3,349.17	0.00	USD	JRNLWA00454988	P	2022-08 NLEMay PO Log Accrual	LaurenTI	O/E IC			PCARD: PO 03066: PACIFIC WELDING - PCard			
52125-2111-000-0	8/31/2022	199.													

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries: 2,727,381.73
Number of Entries Shown: 4,387

Date Range: From: 2021-11 To: 2022-10
*tsid: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.
*records limit: #REF!

Districts: closediv tacamah
Accts: 52120.52125.52140
System:
Subsystem:

Other Criteria
Vendor Code:
Amount From:
Amount To:
Posting: All

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains multiple rows of financial data.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries (2,727,361.73) and Net Entries Shown (4,387).

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries and Number of Entries Shown.

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range: From: 2021-11 To: 2022-10

Other Criteria

Districts: closediv tacomah Accts: 52120,52125,52140 System: Subsystem:

Vendor Code: Amount From: Amount To: Posting: All

Total of Entries: 2,727,381.73 0.00 *std: P = Posted, U = Unposted, S = Staged, C.0 = i/c Unposted, -1 = Hanging out there.
Number of Entries Shown: 4,387 *records limit: #REF!

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains multiple rows of financial transactions.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		From: 2021-11		To: 2022-10	
Total of Entries:	2,727,381.73	0.00	*std: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.		
Num of Entries Shown:	4,387	4,387	*records limit: #REF!		

Other Criteria		Vendor Code:	
Districts:	closelyd tacomah	Amount From:	
Accts:	52120,52125,52140	Amount To:	
System:		Posting:	All
Subsystem:			

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUS	1377067
52120-2111-000-0	9/30/2022	421.09	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 03857 - CASCADE FRICTION MATERIAL--JUL			
52120-2111-000-0	9/30/2022	1,824.78	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04198 - OSHKOSH CORP MCNEILUS CO--JUL			
52120-2111-000-0	9/30/2022	11,758.45	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04108 - OSHKOSH CORP MCNEILUS CO--JUL			
52120-2111-000-0	9/30/2022	2,090.00	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04126 - EQUIPMENT UNLIMITED--JULIE AND			
52120-2111-000-0	9/30/2022	1,085.59	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04133 - OSHKOSH CORP MCNEILUS CO--JUL			
52120-2111-000-0	9/30/2022	(1,041.45)	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04197 - OSHKOSH CORP MCNEILUS CO--JUL			
52120-2111-000-0	9/30/2022	(2,992.16)	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04201 - OSHKOSH CORP MCNEILUS CO--JUL			
52120-2111-000-0	9/30/2022	1,758.46	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04203 - SP SWEEPCRUB.COM--JULIE ANDER			
52120-2111-000-0	9/30/2022	426.58	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04208 - SQ HYDRAULIC INDUSTRIES--JUL			
52120-2111-000-0	9/30/2022	98.85	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04221 - NAPA AUTO PARTS #333--JULIE AN			
52120-2111-000-0	9/30/2022	(283.25)	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04279 - OSHKOSH CORP MCNEILUS CO--JUL			
52120-2111-000-0	9/30/2022	(73.96)	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04236 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	9/30/2022	135.37	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04238 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	9/30/2022	28.58	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04262 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	9/30/2022	84.83	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04263 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	9/30/2022	575.79	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04143 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	9/30/2022	116.90	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04145 - NORTHWEST FASTENERS, INC--JUL			
52125-2111-000-0	9/30/2022	11,196.78	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 04152 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	9/30/2022	688.67	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 00083 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	9/30/2022	26.72	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 03813 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	9/30/2022	164.01	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			PO 03915 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	9/30/2022	44.41	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			Fleet			
52125-2111-000-0	9/30/2022	58.56	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			2022-09 DMR True Up			
52125-2111-000-0	9/30/2022	540.47	0.00	USD	JRNLWA00456741	P	2022-09 Pcard Accrual	HeatherH	O/E IC			2022-09 DMR True Up			
52120-2111-000-0	9/30/2022	(22,222.91)	0.00	USD	JRNLWA00456967	P	MISC-PLRCLS2 PACAAR Reclass	ruhang	1/E STD			2022-09 DMR True Up			
52120-2111-000-0	9/30/2022	(2,707.91)	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up			
52125-2111-000-0	9/30/2022	(6,050.88)	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up			
52120-2111-000-0	9/30/2022	11,196.78	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up			
52120-2140-000-0	9/30/2022	22,707.91	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up			
52125-2140-000-0	9/30/2022	5,050.88	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			2022-09 DMR True Up			
52140-2140-000-0	9/30/2022	9,528.46	0.00	USD	JRNLWA00457223	P	2022-09 DMR True Up	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52125-2111-000-0	9/30/2022	(7,679.17)	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52125-2111-000-0	9/30/2022	7,679.17	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52140-2111-000-0	9/30/2022	(16,064.34)	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52140-2111-000-0	9/30/2022	14,567.40	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52125-2132-000-0	9/30/2022	108.75	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52140-2132-000-0	9/30/2022	1,496.95	0.00	USD	JRNLWA00457226	P	Tacoma Hauling Monthly Allocat	SKACKO	O/E IC			Tacoma Hauling Monthly Allocation 2022-0			
52120-2111-000-0	10/11/2022	956.19	0.00	USD	JRNLWA00457317	P	From Voucher Posting.	HROJAS	O/E IC			NO MACHINERY CO	8/30/22	STARTER & BATTERY, Inv# FC1349348, Inv# FC1349216A	
52120-2111-000-0	10/11/2022	206.59	0.00	USD	JRNLWA00457317	P	From Voucher Posting.	HROJAS	O/E IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	9/8/22	G4 FILLER CAP, Inv# 0147622	147622
52125-2111-000-0	10/11/2022	1,188.72	0.00	USD	JRNLWA00457317	P	From Voucher Posting.	HROJAS	O/E IC	VUS000014927		PACIFIC WELDING SUPPLIES LLC	9/2/22	WELDING SUPPLIES, Inv# 1859995	1859995
52120-2111-000-0	10/11/2022	1,482.49	0.00	USD	JRNLWA00457319	P	From Voucher Posting.	HROJAS	O/E IC	VUS000011134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	9/6/22	Back order ASL stock from March, Inv# 01	147463
52120-2111-000-0	10/11/2022	2,229.25	0.00	USD	JRNLWA00457319	P	From Voucher Posting.	HROJAS	O/E IC	VUS000009099		HEIL ENVIRONMENTAL IND LTD	2/22/22	BACK-UP CAMERAS & ADAPTERS, Inv# : 22525396	
52120-2111-000-0	10/11/2022	958.81	0.00	USD	JRNLWA00457319	P	From Voucher Posting.	HROJAS	O/E IC	VUS000028218	WASTEBUILT ENVIRONMENTAL S	WASTEBUILT ENVIRONMENTAL SOLUTION	8/31/22	PACKER RETRACT PROX FLAG, Inv# 01-	147301
52125-2111-000-0	10/21/2022	420.01	0.00	USD	JRNLWA00457467	P	From Voucher Posting.	JeffS	O/E IC	VUS000011134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	8/31/22	INNER ARM BOOM, Inv# 0147411	147411
52120-2111-000-0	10/25/2022	6,005.88	0.00	USD	JRNLWA00457516	P	From Voucher Posting.	HROJAS	O/E IC	VUS000001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	8/23/22	GRAPPLE CYLINDERS, Inv# 58251	58251
52120-2111-000-0	10/26/2022	2,999.20	0.00	USD	JRNLWA00457547	P	From Voucher Posting.	asnell	O/E IC	VUS000000630		CRANE EQUIPMENT MANUFACTURING COR	9/23/22	LABRIE GRIPPER PADS, Inv# 3717138	3717138
52120-2111-000-0	10/26/2022	790.02	0.00	USD	JRNLWA00457547	P	From Voucher Posting.	asnell	O/E IC	VUS000002818	WASTEBUILT ENVIRONMENTAL S	WASTEBUILT ENVIRONMENTAL SOLUTION			
52120-2111-000-0	10/31/2022	26,777.07	0.00	USD	JRNLWA00456432	P	PACCAR 20221006204657	DERDMAN	O/E IC			PACCAR 20221006204657			
52120-2140-000-0	10/31/2022	9,861.54	0.00	USD	JRNLWA00456432	P	PACCAR 20221006204657	DERDMAN	O/E IC			PACCAR 20221006204657			
52120-2111-000-0	10/31/2022	(214.57)	0.00	USD	JRNLWA00456773	P	2022-09 NleMay PO Log Accrual	HeatherH	O/E IC			PCARD: PO 03831: PACIFIC WELDING - PCard			
52125-2111-000-0	10/31/2022	(43.41)	0.00	USD	JRNLWA00456773	P	2022-09 NleMay PO Log Accrual	HeatherH	O/E IC			PCARD: PO 03859: pacific welding - PCard:			
52125-2111-000-0	10/31/2022	(191.15)	0.00	USD	JRNLWA00456773	P	2022-09 NleMay PO Log Accrual	HeatherH	O/E IC			PCARD: PO 04057: PACIFIC WELDING - PCard:			
52125-2111-000-0	10/31/2022	(168.20)	0.00	USD	JRNLWA00456773	P	2022-09 NleMay PO Log Accrual	HeatherH	O/E IC			PCARD: PO 03366: PACIFIC WELDING - PCard			
52125-2111-000-0	10/31/2022	(77.35)	0.00	USD	JRNLWA00456773	P	2022-09 NleMay PO Log Accrual	HeatherH	O/E IC			PCARD: PO 03366: PACIFIC WELDING - PCard			
52125-2111-000-0	10/31/2022	(148.96)	0.00	USD	JRNLWA00456773	P	2022-09 NleMay PO Log Accrual	HeatherH	O/E IC			PCARD: PO 03507: PACIFIC WELDING - PCard			
52125-2111-000-0	10/31/2022	(434.03)	0.00	USD	JRNLWA00456773	P	2022-09 NleMay PO Log Accrual	HeatherH	O/E IC			PCARD: PO 03606: PACIFIC WELDING - PCard:			
52120-2111-000-0	10/31/2022	(2,999.20)	0.00	USD	JRNLWA00456783	P	2022-09 Tach PO Log Accr	HelenaK	O/E IC			GRAPPLE CYLINDERS, Inv# S8251			
52120-2111-000-0	10/31/2022	(296.69)	0.00	USD	JRNLWA00456783	P	2022-09 Tach PO Log Accr	HelenaK	O/E IC			G4 FILLER CAP, Inv# 0147622			
52120-2111-000-0	10/31/2022	(936.19)	0.00	USD	JRNLWA00456783	P	2022-09 Tach PO Log Accr	HelenaK	O/E IC			STARTER & BATTERY, Inv# FC1349348, Inv# F			
52120-2111-000-0	10/31/2022	(438.09)	0.00	USD	JRNLWA00456783	P	2022-09 Tach PO Log Accr	HelenaK	O/E IC			PO 05003: KENWORTH PAPE: PCARD FILTER,			
52120-2111-000-0	10/31/2022	(1,080.91)	0.00	USD	JRNLWA00456783	P	2022-09 Tach PO Log Accr	HelenaK	O/E IC			PO 00015: Battery Systems - PCard: Stock			
52120-2111-000-0	10/31/2022	(60.95)	0.00	USD	JRNLWA00456783	P	2022-09 Tach PO Log Accr	HelenaK	O/E IC						

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries and Number of Entries.

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:										Other Criteria					
From: 2021-11										Districts:	closelyd tacomah		Vendor Code:		
To: 2022-10										Accts:	52120,52125,52140		Amount From:		
										System:			Amount To:		
										Subsystem:			Posting: All		
Total of Entries:		2,727,381.73		0.00		*tsld: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.									
Num of Entries Shown:		4,387		0.00		*records limit: #REF!									
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
52120-2111-000-0	11/8/2021	6,115.21	0.00	USD	JRNLWA00438031	P	From Voucher Posting.	JeffS	0/JE IC	VUS00001134	SOLID WASTE SYSTEMS	SOLID WASTE SYSTEMS	10/14/21	LOWER ARM WELDMENT W/ PIN & BUSI	1377067
52125-2111-000-0	10/31/2022	143.77	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04453 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	40.08	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04455 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	46.20	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04461 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	1,461.11	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04325 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	16.06	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04332 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	10/31/2022	118.69	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04334 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	265.04	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04338 - LULINE SHIP SUPPLIES--JULIE A			
52125-2111-000-0	10/31/2022	1,114.05	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04339 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	37.68	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04339 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	172.22	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04339 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	621.41	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04369 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	10/31/2022	469.36	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04378 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	3.62	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04378 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	89.87	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04378 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	9.62	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04379 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	10.69	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04407 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	10/31/2022	668.68	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04436 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	84.83	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04262 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	575.79	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04262 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	116.90	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04263 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	11.99	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04236 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	155.37	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04236 - LARSCO INC--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	28.58	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04238 - NAPA AUTO PARTS #333--JULIE AN			
52125-2111-000-0	10/31/2022	540.47	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03915 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	552.73	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04030 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	410.54	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03526 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	444.41	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03613 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	464.82	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03731 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	3,910.30	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03731 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	1,040.99	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 02295 - CHEMSTATION INTL INC--JULIE AN			
52125-2111-000-0	10/31/2022	573.68	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 02944 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	44.27	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03135 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	549.13	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04223 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	10/31/2022	3,595.41	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04234 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	67.26	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04234 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	111.93	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04234 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	42.09	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04234 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	1,196.78	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04143 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	688.67	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04145 - NORTHWEST FASTENERS, INC--JULI			
52125-2111-000-0	10/31/2022	26.72	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04152 - GRAINGER--JULIE ANDERSON			
52125-2111-000-0	10/31/2022	577.49	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03428 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	20.20	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03428 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	137.21	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 00083 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	10/31/2022	164.01	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 00083 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	10/31/2022	137.21	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 00083 - BTS UNIFIRST CORPORATION--MARL			
52125-2111-000-0	10/31/2022	605.00	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 00008 - LAWSON PRODUCTS--JULIE ANDERSO			
52125-2111-000-0	10/31/2022	58.56	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03818 - MOTION AND FLOW KENT--JULIE			
52125-2111-000-0	10/31/2022	385.00	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 00008 - LAWSON PRODUCTS--JULIE ANDERSO			
52140-2111-000-0	10/31/2022	550.00	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 01028 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	10/31/2022	31,250.21	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03385 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	10/31/2022	8,210.61	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03387 - MICHELIN NORTH AMERICA IN--JUL			
52140-2111-000-0	10/31/2022	1,016.40	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03776 - MICHELIN NORTH AMERICA IN--JUL			
52120-2140-000-0	10/31/2022	420.20	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 03817 - MICHELIN NORTH AMERICA IN--JUL			
52120-2140-000-0	10/31/2022	50.61	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04374 - FREIGHTLINER NORTHWEST PA--JUL			
52120-2140-000-0	10/31/2022	232.50	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 04500 - GENERAL TRAILER PARTS #3--JUL			
52120-2140-000-0	10/31/2022	150.52	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 00622 - FREIGHTLINER NORTHWEST PA--JUL			
52120-2140-000-0	10/31/2022	(50.51)	0.00	USD	JRNLWA00458105	P	2022-10 Pcard Activity	LaurenTI	0/JE IC			PO 00631 - FREIGHTLINER NORTHWEST PA--JUL			
52120-2140-000-0	10/31/2022	1,010.84	0.00	USD	JRNLWA00458432	P	Ex017-Reclass PACCAR	HelenaK	0/JE IC			2111-22-04121			
52125-2111-000-0	10/31/2022	(5,712.04)	0.00	USD	JRNLWA00458470	P	2022-10 NLEMay PO Log Accrual	HelenaK	0/JE IC			PCARD: PO 04800: northwest steel and dip			
52125-2111-000-0	10/31/2022	529.18	0.00	USD	JRNLWA00458470	P	2022-10 NLEMay PO Log Accrual	HelenaK	0/JE IC			PCARD: PO 04204: PACIFIC WELDING - PCard			
52125-2111-000-0	10/31/2022	256.00	0.00	USD	JRNLWA00458470	P	2022-10 NLEMay PO Log Accrual	HelenaK	0/JE IC			PCARD: PO 04462: PACIFIC WELDING - PCard			
52125-2111-000-0	10/31/2022	314.73	0.00	USD	JRNLWA00458470	P	2022-10 NLEMay PO Log Accrual	HelenaK	0/JE IC			PCARD: PO 04593: pacific welding: PCard			
52125-2111-000-0	10/31/2022	125.21	0.00	USD	JRNLWA00458470	P	2022-10 NLEMay PO Log Accrual	HelenaK	0/JE IC			PCARD: PO 04729: PACIFIC WELDING			

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Main data table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Includes summary rows for Total Entries and Sum of Amount USD.

Summary table with columns: Row Labels, Sum of Amount USD, Pasted Values, Test Period, Difference. Shows totals for 52120, 52125, 52140, and Grand Total.

Journal Entry Query Tool v4.6

NOTE: Ctrl+Shift+J to pull data

Summary filters including Date Range (From: 2021-06, To: 2022-05), Districts (2111, 2132, 2140), Vendor Code (VUS00003499), Vendor Code (70255), System (70255), Amount From (70255), Amount To (Postings: 0), and Subsystem (0).

Total Entries: 321 0.00
Num of Entries Shown: 321 'total: P = Posted, U = Unposted, S = Staged, C = IC Unposted, -1 = Hanging out there.
'next: limit: 10000

Main data table with columns: Full Account, Date, Amount USD, Amount C, Nat Currency, Journal Control Num, Paster, Journal Description, User, R/Type, Vendor Code, One Time Vexn, Furk Description, Date Doc, Doc Desc, Doc Cit Num, Po Cit Num, Vendor Order Num, Ticket Num, Document 2, Document 1. Contains 321 rows of financial journal entries.

Journal Entry Query Tool v4.8

NOTE: Ctrl+Shift+J to pull data

Date Range: From: 2021-08 To: 2022-05

Other Criteria: Districts: 2111,2132,2140 Accs: 70255 System: Subsystem:

Vendor Code: Amount From: Amount To: Posting:

Total Entries: ##### 321 0.00 'total: P = Posted, U = Unposted, S = Staged, C = IC Unposted, -1 = Hanging out there. Num Entries Shown: 321 'records limit: 10000

Table with columns: Full Account, Date, Amount USD, Amount Ctd, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, RType, Vendor Code, One Time Vexr, Full Description, Date Doc, Doc Desc, Doc Cit Num, Po Cit Num, Vendor Order Num, Ticket Num, Document 2, Document 1. Includes a large redacted area in the middle.

Journal Entry Query Tool v4.6

NOTE: Ctrl+Shift+J to pull data

Date Range: From: 2021-08 To: 2022-05

Districts: 2111,2132,2140 Accs: 70255 System: Vendor Code: Amount From: Postings: Subsystems:

Total of Entries: ##### 0.00 *total: P = Posted, U = Unposted, S = Staged, C.O = IC Unposted, -1 = Hanging out there. Num of Entries Show: 321 'records limit: 1000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstat, Journal Description, User, R/Type, Vendor Code, One Time Ven, Further Description, Date Doc, Doc Desc, Doc Cit Num, Po Cit Num, Vendor Order Num, Ticket Num, Document 2, Document 1. Includes a large red-bordered area covering a significant portion of the data rows.

End of List

Can you please advise what the items (in yellow) below are for and if they are specifically neg. routing of both?

Journal Entry Query Tool
v4.6

NOTE: Ctrl+Shift+J to pull data

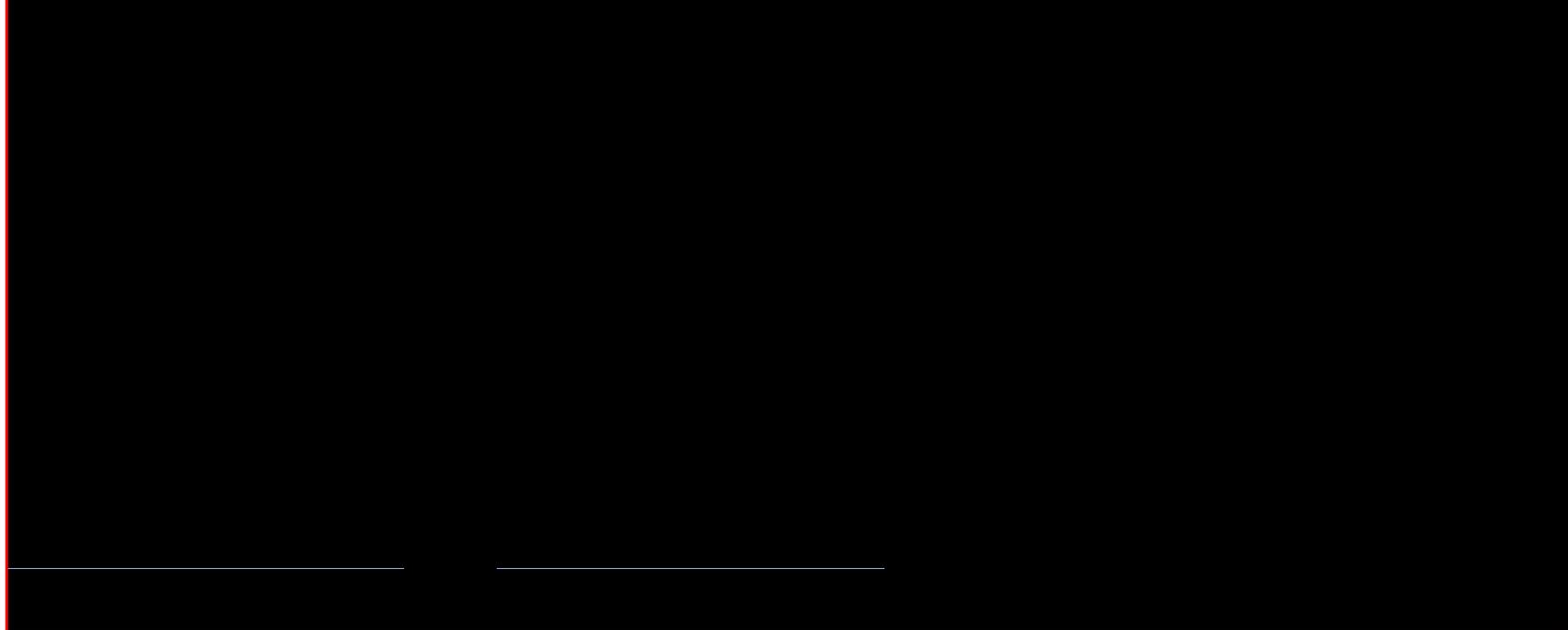
Date Range:
 From: 2021-06
 To: 2022-05

Other Criteria:
 Districts: 2111,2132,2140
 Accs: 70255
 System:
 Subsystem:

Vendor Code:
 Amount From:
 Amount To:
 Posting: All

Total of Entries: ##### 0.00 *std: P = Posted, U = Unposted, S = Staged, C O = IC Unposted, -1 = Hanging out there.
 Num of Entries Shown: 321 321 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Plstd*	Journal Description	User	R/Type	Vendor Code	One Time Ven#	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Pc Ctrl Num	Vendor Order Num	Ticket Num	Document 2	Document 1
70255-2111-000-00	6/8/2021	198.47	0.00	USD	JRNLW00429906	P	From Voucher Posting	asnell	O/E IC	VUS000017095						PO-2111-21-00189			V005809496	JRNL01019109



Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control N/P/Stat, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc. Includes summary rows for Total Entries (34,768.87) and Num Entries Shown (101).

End of List

Can you please advise what the items (in yellow) below are for and if they are specifically req, non-req or both?

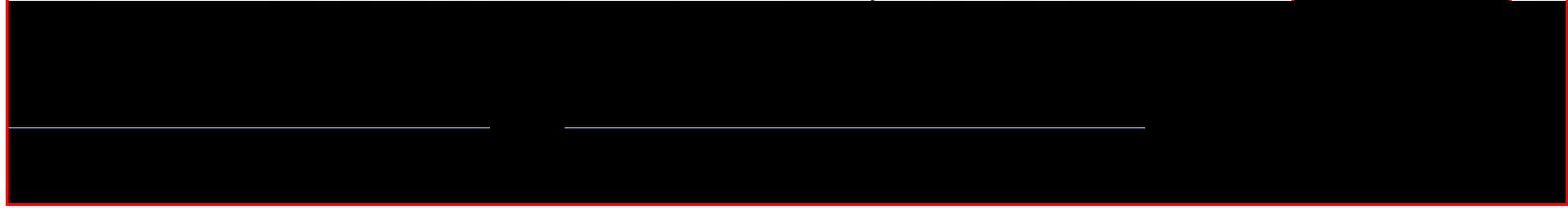
Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		Other Criteria	
From:	2021-06	Districts:	2111,2132,2140
To:	2022-06	Accts:	70235
		System:	
		Subsystem:	
		Vendor Code:	
		Amount From:	
		Amount To:	
		Posting:	All

Total of Entries: 34,768.57 0.00 *stat: P = Posted, U = Unposted, S = Staged, C=0 = IVC Unposted, -1 = Hanging out there.
 Num of Entries Shown: 101 101 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control No	Posted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc
70235-2111-000-00	6/30/2021	813.00	0.00	USD	JRNLRW00043017	P	From Voucher Posting.	asnell	G/JE IC	VUS000012446			4/19/21	SERENGETI - 06/29/2021



Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		From: 2021-06 To: 2022-05		Districts: 2111,2132,2140 Accts: 91010 System: 91010 Subsystem:		Other Criteria		Vendor Code: Amount From: Posting: AI							
Total of Entries:	34,426.63	0.00	*total: P = Posted, U = Unposted, S = Staged, C=0 = IC Unposted, -1 = Hainaina out there.												
Num of Entries Shown:	38	38	*records limit: 10000												
Full Account	Date	Amount USD	Amount CAD	Net Currency	Journal Control Num	Patst*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	FAR #	Doc Ctl Num
91010-2111-0000-00	6/30/2021	(1,500.00)	0.00	USD	JRNLW00430931	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 238414	2006 Heil ASL Truck
91010-2111-0000-00	6/30/2021	(1,500.00)	0.00	USD	JRNLW00430931	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 238415	1994 International REL Truck
91010-2111-0000-00	7/31/2021	74,019.10	0.00	USD	JRNLW00431690	P	2021-07 Disposal	pabbott	GE/IC			Dispose 173299		FAR 173299	2014 Pete/Labrie FEL Truck (N)
91010-2111-0000-00	8/31/2021	(1,500.00)	0.00	USD	JRNLW00434140	P	August Proceeds	pabbott	GE/IC			FAS Proceeds		FAR 128794	1996 VOLVO w/PACKER
91010-2111-0000-00	8/31/2021	(1,000.00)	0.00	USD	JRNLW00434140	P	August Proceeds	pabbott	GE/IC			FAS Proceeds		FAR 60277	2007 Autocar w/Packer (N)
91010-2111-0000-00	8/31/2021	(1,500.00)	0.00	USD	JRNLW00434140	P	August Proceeds	pabbott	GE/IC			FAS Proceeds		FAR 173299	2014 Pete/Labrie FEL Truck (N)
91010-2140-0000-00	8/31/2021	(2,500.00)	0.00	USD	JRNLW00434140	P	August Proceeds	pabbott	GE/IC			FAS Proceeds		FAR 173508	0
91010-2140-0000-00	8/31/2021	(2,500.00)	0.00	USD	JRNLW00434140	P	August Proceeds	pabbott	GE/IC			FAS Proceeds		FAR 37226	2003 STERLING SEMI TRACTOR
91010-2140-0000-00	8/31/2021	(2,500.00)	0.00	USD	JRNLW00434140	P	August Proceeds	pabbott	GE/IC			FAS Proceeds		FAR 187434	0
91010-2111-0000-00	11/30/2021	(446.17)	0.00	USD	JRNLW00438964	P	November Proceeds	pabbott	GE/IC			FAS Proceeds		FAR 6510	30yd Drop Box w/Lids
91010-2140-0000-00	11/30/2021	(900.00)	0.00	USD	JRNLW00442492	P	November Proceeds	pabbott	GE/IC			FAS Proceeds		FAR 173347	0
91010-2111-0000-00	1/31/2022	(80.00)	0.00	USD	JRNLW00442492	P	January Proceeds	DERDMAN	GE/IC			FAS Proceeds		FAR 6053	1yd Containers w/Lids
91010-2111-0000-00	1/31/2022	(80.00)	0.00	USD	JRNLW00442492	P	January Proceeds	DERDMAN	GE/IC			FAS Proceeds		FAR 8016	1.5 Yard Containers
91010-2111-0000-00	1/31/2022	(160.00)	0.00	USD	JRNLW00442492	P	January Proceeds	DERDMAN	GE/IC			FAS Proceeds		FAR 173064	2yd Containers w/Lids
91010-2111-0000-00	1/31/2022	(160.00)	0.00	USD	JRNLW00442492	P	January Proceeds	DERDMAN	GE/IC			FAS Proceeds		FAR 173085	4yd Containers w/Lids
91010-2140-0000-00	1/31/2022	(400.00)	0.00	USD	JRNLW00442492	P	January Proceeds	DERDMAN	GE/IC			FAS Proceeds		FAR 173464	6yd Containers w/Lids
91010-2140-0000-00	1/31/2022	(918.08)	0.00	USD	JRNLW00442492	P	January Proceeds	DERDMAN	GE/IC			FAS Proceeds		FAR 173449	0
91010-2140-0000-00	1/31/2022	(1,509.03)	0.00	USD	JRNLW00442492	P	January Proceeds	DERDMAN	GE/IC			FAS Proceeds		FAR 173464	0
91010-2140-0000-00	1/31/2022	(900.00)	0.00	USD	JRNLW00442492	P	January Proceeds	DERDMAN	GE/IC			FAS Proceeds		FAR 173338	0
91010-2140-0000-00	2/28/2022	(3,500.00)	0.00	USD	JRNLW0044280	P	February Proceeds	DERDMAN	GE/IC			FAS Proceeds		FAR 233933	0
91010-2111-0000-00	5/31/2022	(54.61)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173105	1 yd Containers w/Lids
91010-2111-0000-00	5/31/2022	(54.61)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173105	2 yd Rearload Containers
91010-2111-0000-00	5/31/2022	(163.84)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173126	2 yd Rearload Containers
91010-2111-0000-00	5/31/2022	(163.84)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173126	2 yd Rearload Containers
91010-2111-0000-00	5/31/2022	(109.23)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173054	2 yd Containers w/Lids
91010-2111-0000-00	5/31/2022	(218.46)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173124	4 yd Containers w/Lids (N)
91010-2111-0000-00	5/31/2022	(109.23)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173124	4 yd Containers w/Lids (N)
91010-2111-0000-00	5/31/2022	(273.07)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173090	4 yd Frontload Containers w/Lids
91010-2111-0000-00	5/31/2022	(54.61)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 28926	6 YD FEL Containers Peak Style, Skid, Lock
91010-2111-0000-00	5/31/2022	(109.23)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 28926	6 YD FEL Containers Peak Style, Skid, Lock
91010-2111-0000-00	5/31/2022	(54.61)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 28926	6 YD FEL Containers Peak Style, Skid, Lock
91010-2140-0000-00	5/31/2022	(6,000.00)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 232934	0
91010-2140-0000-00	5/31/2022	(3,000.00)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 200445	0
91010-2140-0000-00	5/31/2022	(3,000.00)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 200451	0
91010-2140-0000-00	5/31/2022	(109.23)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173411	0
91010-2140-0000-00	5/31/2022	(273.07)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173440	0
91010-2140-0000-00	5/31/2022	(273.07)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173440	0
91010-2140-0000-00	5/31/2022	(218.46)	0.00	USD	JRNLW00449344	P	May Proceeds	Helenak	GE/IC			FAS Proceeds		FAR 173442	0

End of List

Row Labels Sum of Amount USD

Row Labels	Sum of Amount USD
2111	64,327.59
2006 Heil ASL Truck	(1,500.00)
1994 International REL Truck	(1,500.00)
2014 Pete/Labrie FEL Truck (N)	72,519.10
1996 VOLVO w/PACKER	(1,500.00)
2007 Autocar w/Packer (N)	(1,000.00)
30yd Drop Box w/Lids	(446.17)
1yd Containers w/Lids	(80.00)
1.5 Yard Containers	(80.00)
2yd Containers w/Lids	(160.00)
4yd Containers w/Lids	(160.00)
6yd Containers w/Lids	(400.00)
1 yd Containers w/Lids	(54.61)
2 yd Rearload Containers	(382.29)
2 yd Containers w/Lids	(109.23)
4 yd Containers w/Lids (N)	(327.69)
4 yd Frontload Containers w/Lids	(273.07)
6 YD FEL Containers Peak Style, Skid, Lock	(628.45)
2140	(29,900.96)
0	-27400.96
2003 STERLING SEMI TRACTOR	-2500
Grand Total	34,426.63

Container	Allocator	Reop %	Med Waste	MSW	Recycle	YW
Truck	(2,691.51) CONT COUNT	69.00%	\$ (1,858.47)	(2)	(765)	(670)
Non-Reg - Ruston Trucks	DH	70.90%	\$ 47,551.77	328	29,167	13,251
	ACTUAL	0%	\$ -			
			\$ 45,693.30	\$ 326.07	\$ 28,422.36	\$ 12,580.35
						\$ 4,364.53