

**Journal Entry Query Tool**

v.4.6

<b>Total of Entries:</b>	<b>234,080.08</b>	<b>0.00</b>
<b>Num of Entries Shown:</b>	<b>485</b>	<b>485</b>

Full Account	Date	Amount USD	Amount CAD
70065-2183-000-19	3/31/2020	260.00	0.00

End of List

Row Labels	PASTED VALUES		
	Sum of Amount USD	Sum of Amount USD	
<b>50020-2183-000-19</b>	<b>29,663.58</b>	<b>29,663.58</b>	Recover DH
B1:2020-08:ER Wages	2,336.96	2,336.96	
B1:2020-09:ER Wages	906.40	906.40	
B1:2020-13:ER Wages	563.04	563.04	
B1:2020-14:ER Wages	938.40	938.40	
B1:2020-17:ER Wages	1,126.08	1,126.08	
B1:2020-18:ER Wages	619.20	619.20	
B1:2020-21:ER Wages	2,276.80	2,276.80	
B1:2020-22:ER Wages	1,685.44	1,685.44	
B1:2020-24:ER Wages	3,698.16	3,698.16	
B1:2020-25:ER Wages	1,368.96	1,368.96	
B1:2020-28:ER Wages	2,771.36	2,771.36	
B1:2021-01:ER Wages	1,867.66	1,867.66	
B1:2021-02:ER Wages	2,717.28	2,717.28	
B1:2021-03:ER Wages	2,917.28	2,917.28	
B1:2021-04:ER Wages	1,516.16	1,516.16	
B1:2021-05:ER Wages	2,354.40	2,354.40	
B1:2021-1:ER Wages	-	-	
<b>50036-2183-000-19</b>	<b>9,905.32</b>	<b>9,905.32</b>	Recover DH
2020-03 - Covid19 Bonus Accrual	-	-	
2020-04 - Covid19 Bonus Accrual	-	-	
B1: ThankYou Bonus	5,600.00	5,600.00	
B1:2020-07:CV19 Bonus	512.74	512.74	
B1:2020-08:CV19 Bonus	975.94	975.94	
B1:2020-09:CV19 Bonus	817.90	817.90	
B1:2020-10:CV19 Bonus	1,052.94	1,052.94	
B1:2020-11:CV19 Bonus	945.80	945.80	
<b>50036-2183-100-19</b>	<b>3,014.32</b>	<b>3,014.32</b>	Recover DH
B1: ThankYou Bonus	1,600.00	1,600.00	
B1:2020-07:CV19 Bonus	177.34	177.34	
B1:2020-08:CV19 Bonus	321.24	321.24	
B1:2020-09:CV19 Bonus	293.00	293.00	
B1:2020-10:CV19 Bonus	261.98	261.98	
B1:2020-11:CV19 Bonus	360.76	360.76	
<b>50036-2183-101-19</b>	<b>3,805.54</b>	<b>3,805.54</b>	Recover DH
B1: ThankYou Bonus	2,400.00	2,400.00	
B1:2020-07:CV19 Bonus	164.14	164.14	
B1:2020-08:CV19 Bonus	308.32	308.32	
B1:2020-09:CV19 Bonus	258.48	258.48	
B1:2020-10:CV19 Bonus	328.74	328.74	
B1:2020-11:CV19 Bonus	345.86	345.86	
<b>50036-2183-200-19</b>	<b>38,379.86</b>	<b>38,379.86</b>	Recover DH
B1: ThankYou Bonus	20,000.00	20,000.00	
B1:2020-07:CV19 Bonus	1,986.22	1,986.22	
B1:2020-08:CV19 Bonus	4,034.40	4,034.40	
B1:2020-09:CV19 Bonus	3,940.32	3,940.32	
B1:2020-10:CV19 Bonus	3,980.36	3,980.36	
B1:2020-11:CV19 Bonus	4,438.56	4,438.56	
<b>50036-2183-202-19</b>	<b>13,524.56</b>	<b>13,524.56</b>	Recover DH
B1: ThankYou Bonus	6,000.00	6,000.00	
B1:2020-07:CV19 Bonus	1,098.28	1,098.28	
B1:2020-08:CV19 Bonus	1,704.24	1,704.24	
B1:2020-09:CV19 Bonus	1,673.26	1,673.26	
B1:2020-10:CV19 Bonus	1,598.54	1,598.54	
B1:2020-11:CV19 Bonus	1,450.24	1,450.24	
<b>50036-2183-206-19</b>	<b>1,670.94</b>	<b>1,670.94</b>	Recover DH
B1: ThankYou Bonus	800.00	800.00	
B1:2020-07:CV19 Bonus	97.10	97.10	
B1:2020-08:CV19 Bonus	193.80	193.80	
B1:2020-09:CV19 Bonus	194.24	194.24	
B1:2020-10:CV19 Bonus	192.04	192.04	
B1:2020-11:CV19 Bonus	193.76	193.76	
<b>50036-2183-210-19</b>	<b>26,253.30</b>	<b>26,253.30</b>	Recover DH
B1: ThankYou Bonus	14,000.00	14,000.00	
B1:2020-07:CV19 Bonus	1,291.20	1,291.20	
B1:2020-08:CV19 Bonus	2,406.74	2,406.74	
B1:2020-09:CV19 Bonus	2,842.46	2,842.46	
B1:2020-10:CV19 Bonus	2,857.58	2,857.58	
B1:2020-11:CV19 Bonus	2,855.32	2,855.32	
<b>50036-2183-300-19</b>	<b>5,327.72</b>	<b>5,327.72</b>	Recover DH
B1: ThankYou Bonus	2,400.00	2,400.00	

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<b>Total of Entries:</b>	<b>234,080.08</b>	<b>0.00</b>
<b>Num of Entries Shown:</b>	<b>485</b>	<b>485</b>

Full Account	Date	Amount USD	Amount CAD
<b>70065-2183-000-19</b>	3/31/2020	<b>260.00</b>	<b>0.00</b>
B1:2020-07:CV19 Bonus		367.32	
B1:2020-08:CV19 Bonus		690.38	
B1:2020-09:CV19 Bonus		636.08	
B1:2020-10:CV19 Bonus		552.22	
B1:2020-11:CV19 Bonus		681.72	
<b>50036-2183-320-19</b>	<b>3,016.74</b>	<b>3,016.74</b>	Recover DH
B1: ThankYou Bonus		1,600.00	
B1:2020-07:CV19 Bonus		169.30	
B1:2020-08:CV19 Bonus		342.86	
B1:2020-09:CV19 Bonus		253.80	
B1:2020-10:CV19 Bonus		309.94	
B1:2020-11:CV19 Bonus		340.84	
<b>50050-2183-000-19</b>	<b>4,319.82</b>	<b>4,319.82</b>	Recover DH
2020-03 - Covid19 Bonus Accrual		-	
2020-04 - Covid19 Bonus Accrual		-	
B1:FUI_ThankYou		4.80	
B1:Medicare_ThankYou		788.80	
B1:OASDI_ThankYou		3,372.80	
B1:SUI_ThankYou		73.85	
B1:Washington Paid Family & Medical Leav		79.57	
<b>50065-2183-000-19</b>			Recover DH
B1:2020-08:ER Wages		-	
<b>50086-2183-000-19</b>	<b>12,631.26</b>	<b>12,631.26</b>	Recover DH
2020-04 Reclass Covid		260.96	
AMZN MKTP US 1E25A00P3-LYNSIE BRESSLER		131.24	
AMZN MKTP US DD1U072G3-LYNSIE BRESSLER		850.80	
AMZN MKTP US M74H32OV2-LYNSIE BRESSLER		170.65	
CLASSIC INDUSTRIAL SUPPLIES INC		755.86	
MINUTEMAN PRESS-JEFF HARWOOD		355.55	
NOR NORTHERN TOOL-ROB TYNDALL		3,054.44	
PCARD: PO 01375: Creative Office: PCard:		-	
PCARD: PO 01887: Creative Office: PCard:		-	
PCARD: PO 02486: Creative Office: PCard:		-	
PCARD: PO 04290: Creative Office: PCard:		-	
RITZ SAFETY ECOM-JEFF HARWOOD		966.59	
RITZ SAFETY PORTLAND-JEFF HARWOOD		(131.28)	
SCREEN GRAPHICS OF FLORIDA INC		976.02	
SQ DEALERSHIP FOR-ROB TYNDALL		656.40	
SQ MINUTEMAN PRESS-JEFF HARWOOD		121.71	
THE CREATIVE OFFICE-ARIN ROBERTSON		207.75	
THE CREATIVE OFFICE-JEFF HARWOOD		3,666.08	
ULINE SHIP SUPPLIES-JEFF HARWOOD		307.59	
VUS00002334: PO 02442: SCREEN GRAPHICS		-	
VUS000011113: PO 00735: CLASSIC INDUSTRI		280.90	
VUS000011113: PO 02127: CLASSIC INDUSTRI		-	
VUS000011113: PO 02411: CLASSIC INDUSTRI		0.00	
VUS000011113: PO 03242: CLASSIC INDUSTRI		-	
VUS000011113: PO 04248: CLASSIC INDUSTRI		-	
<b>52020-2183-000-19</b>	<b>3,331.25</b>	<b>3,331.25</b>	Recover DH
B1:2020-25:ER Wages		1,072.00	
B1:2021-01:ER Wages		731.25	
B1:2021-02:ER Wages		1,000.00	
B1:2021-04:ER Wages		528.00	
B1:2021-1:ER Wages		-	
<b>52036-2183-000-19</b>	<b>19,946.42</b>	<b>19,946.42</b>	Recover DH
2020-03 - Covid19 Bonus Accrual		-	
2020-04 - Covid19 Bonus Accrual		-	
B1: ThankYou Bonus		10,000.00	
B1:2020-07:CV19 Bonus		972.78	
B1:2020-08:CV19 Bonus		2,153.98	
B1:2020-09:CV19 Bonus		2,263.86	
B1:2020-10:CV19 Bonus		2,298.56	
B1:2020-11:CV19 Bonus		2,257.24	
<b>52050-2183-000-19</b>	<b>809.92</b>	<b>809.92</b>	Recover DH
2020-03 - Covid19 Bonus Accrual		-	
2020-04 - Covid19 Bonus Accrual		-	

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Full Account	Date	Amount USD	Amount CAD
<b>70065-2183-000-19</b>	3/31/2020	<b>260.00</b>	<b>0.00</b>
B1:FUI_ThankYou	4.80	4.80	
B1:Medicare_ThankYou	145.00	145.00	
B1:OASDI_ThankYou	620.00	620.00	
B1:SUI_ThankYou	25.48	25.48	
B1:Washington Paid Family & Medical Leav	14.64	14.64	
<b>52086-2183-000-19</b>	<b>542.34</b>	<b>542.34</b>	Recover DH
BARGREEN ELLINGSON #1-ROB TYNDALL	8.87	8.87	
BARGREEN ELLINGSON #16-ROB TYNDALL	86.96	86.96	
BARTLETT MANUFACTURING CO-ROB TYNDALL	136.75	136.75	
CLASSIC INDUSTRIAL SUPPLIES INC	191.83	191.83	
GRAINGER-ROB TYNDALL	46.89	46.89	
ULINE SHIP SUPPLIES-ROB TYNDALL	71.04	71.04	
VUS000011113: PO 02294: CLASSIC INDUSTRI	(0.00)	(0.00)	
VUS000011113: PO 03255: CLASSIC INDUSTRI	-	-	
<b>52120-2183-000-19</b>	<b>0.00</b>	<b>0.00</b>	Recover DH
COMMERCIAL BRAKE & CLUTCH-ROB TYNDALL	462.25	462.25	
Covid-19 reclass 05/20	(844.29)	(844.29)	
IN WESTERN REFUSE & RECY-ROB TYNDALL	1,205.25	1,205.25	
INTERSTATE BATTERY-ROB TYNDALL	844.29	844.29	
Reclass Parts expense from subcode 19	(2,307.12)	(2,307.12)	
STANDARD PARTS #337-ROB TYNDALL	639.62	639.62	
<b>52125-2183-000-19</b>	<b>43.04</b>	<b>43.04</b>	Recover DH
CLASSIC INDUSTRIAL SUPPLI-DEREK MCKINLEY	14.61	14.61	
IN TOTAL BATTERY AND AUT-ROB TYNDALL	1,323.41	1,323.41	
LARSCO INC-ROB TYNDALL	130.30	130.30	
Reclass Covid-19 subcoding	(1,453.71)	(1,453.71)	
THE HOME DEPOT #4742-ROB TYNDALL	28.43	28.43	
<b>52146-2183-000-19</b>	<b>0.00</b>	<b>0.00</b>	Recover DH
CHEVRON PRODUCTS COMPANY	7,398.90	7,398.90	
Covid-19 reclass 05/20	2,334.10	2,334.10	
Reclass -19 subcode	(6,214.11)	(6,214.11)	
Reclass Covid-19 subcoding	(3,518.89)	(3,518.89)	
VUS000011112: PO 01276: CHEVRON PRODUCTS	-	-	
VUS000011112: PO 01365: CHEVRON PRODUCTS	-	-	
VUS000011112: PO 01630: CHEVRON PRODUCTS	-	-	
VUS000011112: PO 01701: CHEVRON PRODUCTS	-	-	
<b>56036-2183-000-19</b>	<b>5,625.00</b>	<b>5,625.00</b>	Recover DH
2020-03 - Covid19 Bonus Accrual	-	-	
2020-04 - Covid19 Bonus Accrual	-	-	
B1:2020-07:CV19 Bonus	625.00	625.00	
B1:2020-08:CV19 Bonus	1,250.00	1,250.00	
B1:2020-09:CV19 Bonus	1,250.00	1,250.00	
B1:2020-10:CV19 Bonus	1,250.00	1,250.00	
B1:2020-11:CV19 Bonus	1,250.00	1,250.00	
<b>56050-2183-000-19</b>	<b>-</b>	<b>-</b>	Recover DH
2020-03 - Covid19 Bonus Accrual	-	-	
2020-04 - Covid19 Bonus Accrual	-	-	
<b>57125-2183-000-19</b>	<b>572.78</b>	<b>572.78</b>	Recover DH
2020-04 Reclass Covid	451.04	451.04	
PCARD: PO 01428: The Vitamin Shoppe: PCa	-	-	
VIT VITAMIN SHOPPE.COM-ROB TYNDALL	121.74	121.74	
<b>70020-2183-000-19</b>	<b>2,870.88</b>	<b>2,870.88</b>	Recover Cust
B1:2020-07:ER Wages	260.00	260.00	
B1:2020-13:ER Wages	562.88	562.88	
B1:2020-23:ER Wages	1,152.00	1,152.00	
B1:2021-02:ER Wages	512.00	512.00	
B1:2021-03:ER Wages	384.00	384.00	
<b>70036-2183-000-19</b>	<b>25,881.88</b>	<b>25,881.88</b>	Recover Cust
2020-03 - Covid19 Bonus Accrual	-	-	
2020-04 - Covid19 Bonus Accrual	-	-	
B1: ThankYou Bonus	12,800.00	12,800.00	
B1:2020-07:CV19 Bonus	1,744.02	1,744.02	
B1:2020-08:CV19 Bonus	3,004.26	3,004.26	
B1:2020-09:CV19 Bonus	2,832.14	2,832.14	
B1:2020-10:CV19 Bonus	2,782.74	2,782.74	
B1:2020-11:CV19 Bonus	2,718.72	2,718.72	
<b>70036-2183-700-19</b>	<b>1,414.20</b>	<b>1,414.20</b>	Recover Cust
B1: ThankYou Bonus	800.00	800.00	
B1:2020-08:CV19 Bonus	164.16	164.16	
B1:2020-09:CV19 Bonus	158.04	158.04	
B1:2020-10:CV19 Bonus	140.00	140.00	
B1:2020-11:CV19 Bonus	152.00	152.00	
<b>70050-2183-000-19</b>	<b>1,129.34</b>	<b>1,129.34</b>	Recover Cust
2020-03 - Covid19 Bonus Accrual	-	-	

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<b>Total of Entries:</b>	<b>234,080.08</b>	<b>0.00</b>
<b>Num of Entries Shown:</b>	<b>485</b>	<b>485</b>

Full Account	Date	Amount USD	Amount CAD
70065-2183-000-19	3/31/2020	260.00	0.00
2020-04 - Covid19 Bonus Accrual	-	-	-
B1:FUI_ThankYou	2.40	2.40	
B1:Medicare_ThankYou	197.20	197.20	
B1:OASDI_ThankYou	843.20	843.20	
B1:SUI_ThankYou	66.64	66.64	
B1:Washington Paid Family & Medical Leav	19.90	19.90	
70065-2183-000-19	-	-	Recover Cust
B1:2020-07:ER Wages	-	-	
70105-2183-000-19	800.00	800.00	Recover Cust
B1:2020-19:Expense Reimbursement	400.00	400.00	
B1:2020-20:Expense Reimbursement	400.00	400.00	
70165-2183-000-19	9,525.00	9,525.00	Recover Cust
2020-05 Reclass Internet Reimb.	975.00	975.00	
B1:2020-07:Expense Reimbursement	500.00	500.00	
B1:2020-11:Expense Reimbursement	400.00	400.00	
B1:2020-12:Expense Reimbursement	425.00	425.00	
B1:2020-13:Expense Reimbursement	400.00	400.00	
B1:2020-14:Expense Reimbursement	400.00	400.00	
B1:2020-15:Expense Reimbursement	400.00	400.00	
B1:2020-16:Expense Reimbursement	425.00	425.00	
B1:2020-17:Expense Reimbursement	400.00	400.00	
B1:2020-18:Expense Reimbursement	400.00	400.00	
B1:2020-21:Expense Reimbursement	400.00	400.00	
B1:2020-22:Expense Reimbursement	400.00	400.00	
B1:2020-23:Expense Reimbursement	400.00	400.00	
B1:2020-24:Expense Reimbursement	425.00	425.00	
B1:2020-25:Expense Reimbursement	425.00	425.00	
B1:2020-26:Expense Reimbursement	425.00	425.00	
B1:2021-01:Expense Reimbursement	425.00	425.00	
B1:2021-02:Expense Reimbursement	425.00	425.00	
B1:2021-03:Expense Reimbursement	525.00	525.00	
B1:2021-04:Expense Reimbursement	475.00	475.00	
B1:2021-05:Expense Reimbursement	475.00	475.00	
70185-2183-000-19	12.49	12.49	Recover Cust
UPS 1Z200YY80395022763-TRAVIS ROBERTSON	12.49	12.49	
70210-2183-000-19	1,489.68	1,489.68	Recover Cust
AMZN MKTP US QS14Z5XB3-LYNSIE BRESSLER	51.12	51.12	
BEST BUY 00010439-JEFF HARWOOD	49.15	49.15	
MINUTEMAN PRESS-JEFF HARWOOD	48.96	48.96	
OFFICEMAX/DEPOT 6779-JEFF HARWOOD	334.40	334.40	
PCARD: PO 01575: Creative Office: PCard:	-	-	
SARCO SUPPLY LLC-JEFF HARWOOD	238.90	238.90	
THE CREATIVE OFFICE-JEFF HARWOOD	538.18	538.18	
UNIFIRST CORPORATION	228.97	228.97	
70302-2183-000-19	30.62	30.62	Recover Cust
AMZN MKTP US MY1SM3231-LYNSIE BRESSLER	30.62	30.62	
70320-2183-000-19	8,542.28	8,542.28	Recover Cust
ONE CALL NOW-JEFF HARWOOD	8,542.28	8,542.28	
PCARD: PO 01377: One Call Now: PCard: 3/	-	-	
PCARD: PO 01378: One Call Now: PCard: 3/	-	-	
PCARD: PO 01379: One Call Now: PCard: 3/	-	-	
<b>Grand Total</b>	<b>234,080.08</b>	<b>234,080.08</b>	

		Reg Alloc %	Regulated Expense
Recover DH	\$ 182,383.71	76%	\$ 138,815.53
Recover Cust	\$ 51,696.37	93%	\$ 47,819.66
	\$ 234,080.08		\$ 186,635.19

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<b>Num of Entries Shown:</b>	<b>485</b>	<b>485</b>

Full Account	Date	Amount USD	Amount CAD
70065-2183-000-19	3/31/2020	260.00	0.00
			-

Customer Counts			
	MSW	Recycle	Yard Waste
Resi	61,100	57,900	22,000
Comm	8,200	-	-
Multi-Fam	-	11,300	-
RO	1,500	-	-
		Total to be notified	82,100
		Price per letter \$	0.60
		<b>Cost of notification \$</b>	<b>49,260</b>

**Journal Entry Query Tool**  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-03  
To: 2021-02

Districts: 2183  
Accts:  
System:  
Subsystem: 19

Total of Entries: 234,080.08 0.00 \*psd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 485 485 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor
70065-2183-000-19	3/31/2020	260.00	0.00	USD	JRNLWA00406578	P	B1 3/18/20 - 3/31/20	LaurenTi	0/JE IC		
70165-2183-000-19	3/31/2020	475.00	0.00	USD	JRNLWA00406578	P	B1 3/18/20 - 3/31/20	LaurenTi	0/JE IC		
70165-2183-000-19	3/31/2020	25.00	0.00	USD	JRNLWA00406578	P	B1 3/18/20 - 3/31/20	LaurenTi	0/JE IC		
50086-2183-000-19	3/31/2020	300.40	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
50086-2183-000-19	3/31/2020	146.98	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
50086-2183-000-19	3/31/2020	56.13	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
50086-2183-000-19	3/31/2020	177.07	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
50086-2183-000-19	3/31/2020	32.78	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
52086-2183-000-19	3/31/2020	46.89	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
52120-2183-000-19	3/31/2020	462.25	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
52120-2183-000-19	3/31/2020	102.55	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
52120-2183-000-19	3/31/2020	1,102.70	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
52120-2183-000-19	3/31/2020	639.62	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
52125-2183-000-19	3/31/2020	1,058.40	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
52125-2183-000-19	3/31/2020	130.30	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
70185-2183-000-19	3/31/2020	12.49	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
70210-2183-000-19	3/31/2020	51.12	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
70210-2183-000-19	3/31/2020	334.40	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
70210-2183-000-19	3/31/2020	49.15	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC		
50036-2183-000-19	3/31/2020	512.74	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
50036-2183-100-19	3/31/2020	177.34	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
50036-2183-101-19	3/31/2020	164.14	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
50036-2183-200-19	3/31/2020	1,986.22	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
50036-2183-202-19	3/31/2020	1,098.28	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
50036-2183-206-19	3/31/2020	97.10	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
50036-2183-210-19	3/31/2020	1,291.20	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
50036-2183-300-19	3/31/2020	367.32	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
50036-2183-320-19	3/31/2020	169.30	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
52036-2183-000-19	3/31/2020	972.78	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
56036-2183-000-19	3/31/2020	625.00	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
70036-2183-000-19	3/31/2020	1,678.12	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
70036-2183-000-19	3/31/2020	65.90	0.00	USD	JRNLWA00406714	P	B1 3/18-3/31 Recode COVID19	HeatherWe	0/JE IC		
50086-2183-000-19	3/31/2020	65.34	0.00	USD	JRNLWA00407249	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
52125-2183-000-19	3/31/2020	28.43	0.00	USD	JRNLWA00407249	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
52125-2183-000-19	3/31/2020	242.46	0.00	USD	JRNLWA00407249	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
52125-2183-000-19	3/31/2020	22.55	0.00	USD	JRNLWA00407249	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
57125-2183-000-19	3/31/2020	92.84	0.00	USD	JRNLWA00407249	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
50036-2183-000-19	3/31/2020	2,228.60	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrual	HeatherWe	0/JE IC		
50050-2183-000-19	3/31/2020	170.49	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrual	HeatherWe	0/JE IC		
52036-2183-000-19	3/31/2020	431.06	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrual	HeatherWe	0/JE IC		
52050-2183-000-19	3/31/2020	32.98	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrual	HeatherWe	0/JE IC		
56036-2183-000-19	3/31/2020	250.00	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrual	HeatherWe	0/JE IC		
56050-2183-000-19	3/31/2020	19.13	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrual	HeatherWe	0/JE IC		
70036-2183-000-19	3/31/2020	664.66	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrual	HeatherWe	0/JE IC		
70050-2183-000-19	3/31/2020	50.85	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrual	HeatherWe	0/JE IC		
50086-2183-000-19	3/31/2020	537.69	0.00	USD	JRNLWA00407559	P	2020-03 S LeMay PO Log Accrual	HeatherH	0/JE IC		
52146-2183-000-19	3/31/2020	1,718.89	0.00	USD	JRNLWA00407559	P	2020-03 S LeMay PO Log Accrual	HeatherH	0/JE IC		
52146-2183-000-19	3/31/2020	1,800.00	0.00	USD	JRNLWA00407559	P	2020-03 S LeMay PO Log Accrual	HeatherH	0/JE IC		
57125-2183-000-19	3/31/2020	28.90	0.00	USD	JRNLWA00407559	P	2020-03 S LeMay PO Log Accrual	HeatherH	0/JE IC		
70320-2183-000-19	3/31/2020	2,978.39	0.00	USD	JRNLWA00407559	P	2020-03 S LeMay PO Log Accrual	HeatherH	0/JE IC		
70320-2183-000-19	3/31/2020	2,978.38	0.00	USD	JRNLWA00407559	P	2020-03 S LeMay PO Log Accrual	HeatherH	0/JE IC		
70320-2183-000-19	3/31/2020	2,978.38	0.00	USD	JRNLWA00407559	P	2020-03 S LeMay PO Log Accrual	HeatherH	0/JE IC		
50086-2183-000-19	3/31/2020	850.80	0.00	USD	JRNLWA00407647	P	2020-03 Pcard Accrual	HeatherH	0/JE IC		
52125-2183-000-19	3/31/2020	(1,453.71)	0.00	USD	JRNLWA00407668	P	Covid-19 Expense Reclass	HeatherH	0/JE IC		
52146-2183-000-19	3/31/2020	(3,518.89)	0.00	USD	JRNLWA00407668	P	Covid-19 Expense Reclass	HeatherH	0/JE IC		
52120-2183-000-19	3/31/2020	(2,307.12)	0.00	USD	JRNLWA00407669	P	Misc4 2020-03 - ReClass Parts/	HeatherH	0/JE IC		
52146-2183-000-19	4/13/2020	1,718.89	0.00	USD	JRNLWA00407888	P	From Voucher Posting.	MariaJ	0/JE IC	VUS000011112	
52146-2183-000-19	4/15/2020	1,800.00	0.00	USD	JRNLWA00407910	P	From Voucher Posting.	JudyA	0/JE IC	VUS000011112	
52146-2183-000-19	4/27/2020	1,611.85	0.00	USD	JRNLWA00408078	P	From Voucher Posting.	MariaJ	0/JE IC	VUS000011112	
50086-2183-000-19	4/30/2020	(65.34)	0.00	USD	JRNLWA00407285	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
52125-2183-000-19	4/30/2020	(28.43)	0.00	USD	JRNLWA00407285	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
52125-2183-000-19	4/30/2020	(242.46)	0.00	USD	JRNLWA00407285	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
52125-2183-000-19	4/30/2020	(22.55)	0.00	USD	JRNLWA00407285	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
57125-2183-000-19	4/30/2020	(92.84)	0.00	USD	JRNLWA00407285	P	OPEX13 - Pcard Accrual	HeatherWe	0/JE IC		
50036-2183-000-19	4/30/2020	(2,228.60)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrual	HeatherH	0/JE IC		
50050-2183-000-19	4/30/2020	(170.49)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrual	HeatherH	0/JE IC		
52036-2183-000-19	4/30/2020	(431.06)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrual	HeatherH	0/JE IC		
52050-2183-000-19	4/30/2020	(32.98)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrual	HeatherH	0/JE IC		
56036-2183-000-19	4/30/2020	(250.00)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrual	HeatherH	0/JE IC		
56050-2183-000-19	4/30/2020	(19.13)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrual	HeatherH	0/JE IC		
70036-2183-000-19	4/30/2020	(664.66)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrual	HeatherH	0/JE IC		
70050-2183-000-19	4/30/2020	(50.85)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrual	HeatherH	0/JE IC		
50086-2183-000-19	4/30/2020	(537.69)	0.00	USD	JRNLWA00407575	P	2020-03 S LeMay PO Log Accrual	HeatherWe	0/JE IC		
52146-2183-000-19	4/30/2020	(1,718.89)	0.00	USD	JRNLWA00407575	P	2020-03 S LeMay PO Log Accrual	HeatherWe	0/JE IC		
52146-2183-000-19	4/30/2020	(1,800.00)	0.00	USD	JRNLWA00407575	P	2020-03 S LeMay PO Log Accrual	HeatherWe	0/JE IC		

Journal Entry Query Tool

v.4.6

Other Criteria

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

Total of Entries:  
Num of Entries Shown:

Full Account	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70065-2183-000-19	B1:2020-07:ER Wages			
70165-2183-000-19	B1:2020-07:Expense Reimbursement			
70165-2183-000-19	B1:2020-07:Expense Reimbursement			
50086-2183-000-19	THE CREATIVE OFFICE--JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE--JEFF HARWOOD			
50086-2183-000-19	SQ MINUTEMAN PRESS--JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE--JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE--JEFF HARWOOD			
52086-2183-000-19	GRAINGER--ROB TYNDALL			
52120-2183-000-19	COMMERCIAL BRAKE & CLUTCH--ROB TYNDALL			
52120-2183-000-19	IN WESTERN REFUSE & RECY--ROB TYNDALL			
52120-2183-000-19	IN WESTERN REFUSE & RECY--ROB TYNDALL			
52120-2183-000-19	STANDARD PARTS #337--ROB TYNDALL			
52125-2183-000-19	IN TOTAL BATTERY AND AUT--ROB TYNDALL			
52125-2183-000-19	LARSCO INC--ROB TYNDALL			
70185-2183-000-19	UPS 1Z200Y8039502763--TRAVIS ROBERTSON			
70210-2183-000-19	AMZN MKTP US QS14Z5XB3--LYNSIE BRESSLER			
70210-2183-000-19	OFFICEMAX/DEPOT 6779--JEFF HARWOOD			
70210-2183-000-19	BEST BUY 00010439--JEFF HARWOOD			
50036-2183-000-19	B1:2020-07:CV19 Bonus			
50036-2183-100-19	B1:2020-07:CV19 Bonus			
50036-2183-101-19	B1:2020-07:CV19 Bonus			
50036-2183-200-19	B1:2020-07:CV19 Bonus			
50036-2183-202-19	B1:2020-07:CV19 Bonus			
50036-2183-206-19	B1:2020-07:CV19 Bonus			
50036-2183-210-19	B1:2020-07:CV19 Bonus			
50036-2183-300-19	B1:2020-07:CV19 Bonus			
50036-2183-320-19	B1:2020-07:CV19 Bonus			
52036-2183-000-19	B1:2020-07:CV19 Bonus			
56036-2183-000-19	B1:2020-07:CV19 Bonus			
70036-2183-000-19	B1:2020-07:CV19 Bonus			
70036-2183-000-19	B1:2020-07:CV19 Bonus			
50086-2183-000-19	SQ MINUTEMAN PRESS--JEFF HARWOOD			
52125-2183-000-19	THE HOME DEPOT #4742--ROB TYNDALL			
52125-2183-000-19	IN TOTAL BATTERY AND AUT--ROB TYNDALL			
52125-2183-000-19	IN TOTAL BATTERY AND AUT--ROB TYNDALL			
57125-2183-000-19	VIT VITAMIN SHOPPE.COM--ROB TYNDALL			
50036-2183-000-19	2020-03 - Covid19 Bonus Accrual			
50050-2183-000-19	2020-03 - Covid19 Bonus Accrual			
52036-2183-000-19	2020-03 - Covid19 Bonus Accrual			
52050-2183-000-19	2020-03 - Covid19 Bonus Accrual			
56036-2183-000-19	2020-03 - Covid19 Bonus Accrual			
56050-2183-000-19	2020-03 - Covid19 Bonus Accrual			
70036-2183-000-19	2020-03 - Covid19 Bonus Accrual			
70050-2183-000-19	2020-03 - Covid19 Bonus Accrual			
50086-2183-000-19	PCARD: PO 01375: Creative Office: PCard:			
52146-2183-000-19	VUS000011112: PO 01276: CHEVRON PRODUCTS			
52146-2183-000-19	VUS000011112: PO 01365: CHEVRON PRODUCTS			
57125-2183-000-19	PCARD: PO 01428: The Vitamin Shoppe: Pca			
70320-2183-000-19	PCARD: PO 01377: One Call Now: PCard: 3/			
70320-2183-000-19	PCARD: PO 01378: One Call Now: PCard: 3/			
70320-2183-000-19	PCARD: PO 01379: One Call Now: PCard: 3/			
50086-2183-000-19	AMZN MKTP US DD1U072G3--LYNSIE BRESSLER			
52125-2183-000-19	Reclass Covid-19 subcoding			
52146-2183-000-19	Reclass Covid-19 subcoding			
52120-2183-000-19	Reclass Parts expense from subcode 19			
52146-2183-000-19	CHEVRON PRODUCTS COMPANY	3/24/20 (55) 15/40, (110) HYD 175240		654883691
52146-2183-000-19	CHEVRON PRODUCTS COMPANY	3/31/20 (55) 15/40, (110) HYD 176064		654912129
52146-2183-000-19	CHEVRON PRODUCTS COMPANY	4/9/20 (55) 15/40, (55) HYD, (55) ELC 50/50 17		654945832
50086-2183-000-19	SQ MINUTEMAN PRESS--JEFF HARWOOD			
52125-2183-000-19	THE HOME DEPOT #4742--ROB TYNDALL			
52125-2183-000-19	IN TOTAL BATTERY AND AUT--ROB TYNDALL			
52125-2183-000-19	IN TOTAL BATTERY AND AUT--ROB TYNDALL			
57125-2183-000-19	VIT VITAMIN SHOPPE.COM--ROB TYNDALL			
50036-2183-000-19	2020-03 - Covid19 Bonus Accrual			
50050-2183-000-19	2020-03 - Covid19 Bonus Accrual			
52036-2183-000-19	2020-03 - Covid19 Bonus Accrual			
52050-2183-000-19	2020-03 - Covid19 Bonus Accrual			
56036-2183-000-19	2020-03 - Covid19 Bonus Accrual			
56050-2183-000-19	2020-03 - Covid19 Bonus Accrual			
70036-2183-000-19	2020-03 - Covid19 Bonus Accrual			
70050-2183-000-19	2020-03 - Covid19 Bonus Accrual			
50086-2183-000-19	PCARD: PO 01375: Creative Office: PCard:			
52146-2183-000-19	VUS000011112: PO 01276: CHEVRON PRODUCTS			
52146-2183-000-19	VUS000011112: PO 01365: CHEVRON PRODUCTS			

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-03

To: 2021-02

Districts: 2183

Accts:

System:

Subsystem: 19

Total of Entries: 234,080.08 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 485 485 \*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
70065-2183-000-19	3/31/2020	260.00	0.00	USD	JRNLWA00406578	P	B1 3/18/20 - 3/31/20	LaurenTi	0/JE IC		
57125-2183-000-19	4/30/2020	(28.90)	0.00	USD	JRNLWA00407575	P	2020-03 S LeMay PO Log Accrual	HeatherWe	0/JE IC		
70320-2183-000-19	4/30/2020	(2,978.39)	0.00	USD	JRNLWA00407575	P	2020-03 S LeMay PO Log Accrual	HeatherWe	0/JE IC		
70320-2183-000-19	4/30/2020	(2,978.38)	0.00	USD	JRNLWA00407575	P	2020-03 S LeMay PO Log Accrual	HeatherWe	0/JE IC		
70320-2183-000-19	4/30/2020	(2,978.38)	0.00	USD	JRNLWA00407575	P	2020-03 S LeMay PO Log Accrual	HeatherWe	0/JE IC		
50086-2183-000-19	4/30/2020	(850.80)	0.00	USD	JRNLWA00407746	P	2020-03 Pcard Accrual	HeatherH	0/JE IC		
52120-2183-000-19	4/30/2020	2,307.12	0.00	USD	JRNLWA00407752	P	Misc4 2020-03 - ReClass Parts/	HeatherH	0/JE IC		
50036-2183-000-19	4/30/2020	975.94	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50036-2183-100-19	4/30/2020	321.24	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50036-2183-101-19	4/30/2020	308.32	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50036-2183-200-19	4/30/2020	4,034.40	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50036-2183-202-19	4/30/2020	1,704.24	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50036-2183-206-19	4/30/2020	193.80	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50036-2183-210-19	4/30/2020	2,406.74	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50036-2183-300-19	4/30/2020	690.38	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50036-2183-320-19	4/30/2020	342.86	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50065-2183-000-19	4/30/2020	1,536.96	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
50065-2183-000-19	4/30/2020	800.00	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
52036-2183-000-19	4/30/2020	2,153.98	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
56036-2183-000-19	4/30/2020	1,250.00	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
70036-2183-000-19	4/30/2020	3,004.26	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
70036-2183-700-19	4/30/2020	164.16	0.00	USD	JRNLWA00407950	P	B1 4/1/20-4/14/20	JacobMas	0/JE IC		
52146-2183-000-19	4/30/2020	2,268.16	0.00	USD	JRNLWA00408124	P	From Voucher Posting.	JudyA	0/JE IC	VUS000011112	
50020-2183-000-19	4/30/2020	800.00	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC		
50020-2183-000-19	4/30/2020	1,536.96	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC		
50065-2183-000-19	4/30/2020	(800.00)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC		
50065-2183-000-19	4/30/2020	(1,536.96)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC		
70020-2183-000-19	4/30/2020	260.00	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC		
70065-2183-000-19	4/30/2020	(260.00)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC		
50086-2183-000-19	4/30/2020	2.12	0.00	USD	JRNLWA00408213	P	From Voucher Posting.	MariaJ	0/JE IC	VUS000011113	
50086-2183-000-19	4/30/2020	22.50	0.00	USD	JRNLWA00408213	P	From Voucher Posting.	MariaJ	0/JE IC	VUS000011113	
50020-2183-000-19	4/30/2020	906.40	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50036-2183-000-19	4/30/2020	817.90	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50036-2183-100-19	4/30/2020	293.00	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50036-2183-101-19	4/30/2020	258.48	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50036-2183-200-19	4/30/2020	3,940.32	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50036-2183-202-19	4/30/2020	1,673.26	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50036-2183-206-19	4/30/2020	194.24	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50036-2183-210-19	4/30/2020	2,842.46	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50036-2183-300-19	4/30/2020	636.08	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50036-2183-320-19	4/30/2020	253.80	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
52036-2183-000-19	4/30/2020	2,263.86	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
56036-2183-000-19	4/30/2020	1,250.00	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
70036-2183-000-19	4/30/2020	2,832.14	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
70036-2183-700-19	4/30/2020	158.04	0.00	USD	JRNLWA00408224	P	B1 4/15/20-4/30/20	LaurenTi	0/JE IC		
50086-2183-000-19	4/30/2020	850.80	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
50086-2183-000-19	4/30/2020	537.69	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
50086-2183-000-19	4/30/2020	0.24	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
50086-2183-000-19	4/30/2020	65.34	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
52086-2183-000-19	4/30/2020	136.75	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
52120-2183-000-19	4/30/2020	844.29	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
52125-2183-000-19	4/30/2020	28.43	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
52125-2183-000-19	4/30/2020	242.46	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
52125-2183-000-19	4/30/2020	22.55	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
57125-2183-000-19	4/30/2020	92.84	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
57125-2183-000-19	4/30/2020	28.90	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
70320-2183-000-19	4/30/2020	2,847.42	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
70320-2183-000-19	4/30/2020	2,847.44	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
70320-2183-000-19	4/30/2020	2,847.42	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC		
50036-2183-000-19	4/30/2020	4,378.38	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrual	LaurenTi	0/JE IC		
50050-2183-000-19	4/30/2020	334.95	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrual	LaurenTi	0/JE IC		
52036-2183-000-19	4/30/2020	909.62	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrual	LaurenTi	0/JE IC		
52050-2183-000-19	4/30/2020	69.59	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrual	LaurenTi	0/JE IC		
56036-2183-000-19	4/30/2020	500.00	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrual	LaurenTi	0/JE IC		
56050-2183-000-19	4/30/2020	38.25	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrual	LaurenTi	0/JE IC		
70036-2183-000-19	4/30/2020	1,214.34	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrual	LaurenTi	0/JE IC		
70050-2183-000-19	4/30/2020	92.90	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrual	LaurenTi	0/JE IC		
50086-2183-000-19	4/30/2020	260.96	0.00	USD	JRNLWA00408901	P	2020-04 Reclass Covid	LaurenTi	0/JE IC		
57125-2183-000-19	4/30/2020	451.04	0.00	USD	JRNLWA00408901	P	2020-04 Reclass Covid	LaurenTi	0/JE IC		
52146-2183-000-19	4/30/2020	(6,214.11)	0.00	USD	JRNLWA00408913	P	True Up Entries	LaurenTi	0/JE IC		
52146-2183-000-19	4/30/2020	1,134.10	0.00	USD	JRNLWA00408916	P	2020-04 S LeMay PO Log Accrual	LaurenTi	0/JE IC		
52146-2183-000-19	4/30/2020	1,200.00	0.00	USD	JRNLWA00408916	P	2020-04 S LeMay PO Log Accrual	LaurenTi	0/JE IC		
70210-2183-000-19	4/30/2020	538.18	0.00	USD	JRNLWA00408916	P	2020-04 S LeMay PO Log Accrual	LaurenTi	0/JE IC		
50086-2183-000-19	4/30/2020	132.92	0.00	USD	JRNLWA00408917	P	OPEX13 - Pcard Accrual	LaurenTi	0/JE IC		
52120-2183-000-19	4/30/2020	(2,307.12)	0.00	USD	JRNLWA00409080	P	Misc5 2020-04 - ReClass Parts/	LaurenTi	0/JE IC		



**Journal Entry Query Tool**  
v.4.6

**Other Criteria**

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

**Total of Entries:**  
**Num of Entries Shown:**

Full Account	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70065-2183-000-19	B1:2020-07:ER Wages			
57125-2183-000-19	PCARD: PO 01428: The Vitamin Shoppe: PCa			
70320-2183-000-19	PCARD: PO 01377: One Call Now: PCard: 3/			
70320-2183-000-19	PCARD: PO 01378: One Call Now: PCard: 3/			
70320-2183-000-19	PCARD: PO 01379: One Call Now: PCard: 3/			
50086-2183-000-19	AMZN MKTP US DD1UO72G3-LYNSIE BRESSLER			
52120-2183-000-19	Reclass Parts expense from subcode 19			
50036-2183-000-19	B1:2020-08:CV19 Bonus			
50036-2183-100-19	B1:2020-08:CV19 Bonus			
50036-2183-101-19	B1:2020-08:CV19 Bonus			
50036-2183-200-19	B1:2020-08:CV19 Bonus			
50036-2183-202-19	B1:2020-08:CV19 Bonus			
50036-2183-206-19	B1:2020-08:CV19 Bonus			
50036-2183-210-19	B1:2020-08:CV19 Bonus			
50036-2183-300-19	B1:2020-08:CV19 Bonus			
50036-2183-320-19	B1:2020-08:CV19 Bonus			
50065-2183-000-19	B1:2020-08:ER Wages			
50065-2183-000-19	B1:2020-08:ER Wages			
52036-2183-000-19	B1:2020-08:CV19 Bonus			
56036-2183-000-19	B1:2020-08:CV19 Bonus			
70036-2183-000-19	B1:2020-08:CV19 Bonus			
70036-2183-700-19	B1:2020-08:CV19 Bonus			
52146-2183-000-19	CHEVRON PRODUCTS COMPANY	4/13/20	(110) 15/40, (110) HYD 177791	654961502
50020-2183-000-19	B1:2020-08:ER Wages			
50020-2183-000-19	B1:2020-08:ER Wages			
50065-2183-000-19	B1:2020-08:ER Wages			
50065-2183-000-19	B1:2020-08:ER Wages			
70020-2183-000-19	B1:2020-07:ER Wages			
70065-2183-000-19	B1:2020-07:ER Wages			
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	4/22/20	neck gaiter face covers	66008
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	4/22/20	neck gaiter face covers	66008
50020-2183-000-19	B1:2020-09:ER Wages			
50036-2183-000-19	B1:2020-09:CV19 Bonus			
50036-2183-100-19	B1:2020-09:CV19 Bonus			
50036-2183-101-19	B1:2020-09:CV19 Bonus			
50036-2183-200-19	B1:2020-09:CV19 Bonus			
50036-2183-202-19	B1:2020-09:CV19 Bonus			
50036-2183-206-19	B1:2020-09:CV19 Bonus			
50036-2183-210-19	B1:2020-09:CV19 Bonus			
50036-2183-300-19	B1:2020-09:CV19 Bonus			
50036-2183-320-19	B1:2020-09:CV19 Bonus			
52036-2183-000-19	B1:2020-09:CV19 Bonus			
56036-2183-000-19	B1:2020-09:CV19 Bonus			
70036-2183-000-19	B1:2020-09:CV19 Bonus			
70036-2183-700-19	B1:2020-09:CV19 Bonus			
50086-2183-000-19	AMZN MKTP US DD1UO72G3-LYNSIE BRESSLER			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50086-2183-000-19	SQ MINUTEMAN PRESS-JEFF HARWOOD			
50086-2183-000-19	SQ MINUTEMAN PRESS-JEFF HARWOOD			
52086-2183-000-19	BARTLETT MANUFACTURING CO-ROB TYNDALL			
52120-2183-000-19	INTERSTATE BATTERY-ROB TYNDALL			
52125-2183-000-19	THE HOME DEPOT #4742-ROB TYNDALL			
52125-2183-000-19	IN TOTAL BATTERY AND AUT-ROB TYNDALL			
52125-2183-000-19	IN TOTAL BATTERY AND AUT-ROB TYNDALL			
57125-2183-000-19	VIT VITAMIN SHOPPE.COM-ROB TYNDALL			
57125-2183-000-19	VIT VITAMIN SHOPPE.COM-ROB TYNDALL			
70320-2183-000-19	ONE CALL NOW-JEFF HARWOOD			
70320-2183-000-19	ONE CALL NOW-JEFF HARWOOD			
70320-2183-000-19	ONE CALL NOW-JEFF HARWOOD			
50036-2183-000-19	2020-04 - Covid19 Bonus Accrual			
50050-2183-000-19	2020-04 - Covid19 Bonus Accrual			
52036-2183-000-19	2020-04 - Covid19 Bonus Accrual			
52050-2183-000-19	2020-04 - Covid19 Bonus Accrual			
56036-2183-000-19	2020-04 - Covid19 Bonus Accrual			
56050-2183-000-19	2020-04 - Covid19 Bonus Accrual			
70036-2183-000-19	2020-04 - Covid19 Bonus Accrual			
70050-2183-000-19	2020-04 - Covid19 Bonus Accrual			
50086-2183-000-19	2020-04 Reclass Covid			
57125-2183-000-19	2020-04 Reclass Covid			
52146-2183-000-19	Reclass -19 subcode			
52146-2183-000-19	VUS000011112: PO 01630: CHEVRON PRODUCTS			
52146-2183-000-19	VUS000011112: PO 01701: CHEVRON PRODUCTS			
70210-2183-000-19	PCARD: PO 01575: Creative Office: PCard:			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
52120-2183-000-19	Reclasss Parts expense from subcode 19			

**Journal Entry Query Tool**  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-03

To: 2021-02

Districts: 2183

Accts:

System:

Subsystem: 19

Total of Entries: 234,080.08 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
 Num of Entries Shown: 485 485 \*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
70065-2183-000-19	3/31/2020	260.00	0.00	USD	JRNLWA00406578	P	B1 3/18/20 - 3/31/20	LaurenTi	O/JE IC		
50086-2183-000-19	5/29/2020	10.58	0.00	USD	JRNLWA00409500	P	From Voucher Posting.	JudyA	O/JE IC	VUS000011113	
50086-2183-000-19	5/29/2020	112.50	0.00	USD	JRNLWA00409500	P	From Voucher Posting.	JudyA	O/JE IC	VUS000011113	
50036-2183-000-19	5/31/2020	(4,378.38)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrua	LaurenTi	O/JE IC		
50050-2183-000-19	5/31/2020	(334.95)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrua	LaurenTi	O/JE IC		
52036-2183-000-19	5/31/2020	(909.62)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrua	LaurenTi	O/JE IC		
52050-2183-000-19	5/31/2020	(69.59)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrua	LaurenTi	O/JE IC		
56036-2183-000-19	5/31/2020	(500.00)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrua	LaurenTi	O/JE IC		
56050-2183-000-19	5/31/2020	(38.25)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrua	LaurenTi	O/JE IC		
70036-2183-000-19	5/31/2020	(1,214.34)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrua	LaurenTi	O/JE IC		
70050-2183-000-19	5/31/2020	(92.90)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrua	LaurenTi	O/JE IC		
52146-2183-000-19	5/31/2020	(1,134.10)	0.00	USD	JRNLWA00408965	P	2020-04 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
52146-2183-000-19	5/31/2020	(1,200.00)	0.00	USD	JRNLWA00408965	P	2020-04 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
70210-2183-000-19	5/31/2020	(538.18)	0.00	USD	JRNLWA00408965	P	2020-04 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	5/31/2020	(132.92)	0.00	USD	JRNLWA00408966	P	OPEX13 - Pcard Accrual	LaurenTi	O/JE IC		
50036-2183-000-19	5/31/2020	1,052.94	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
50036-2183-100-19	5/31/2020	261.98	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
50036-2183-101-19	5/31/2020	328.74	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
50036-2183-200-19	5/31/2020	3,980.36	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
50036-2183-202-19	5/31/2020	1,598.54	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
50036-2183-206-19	5/31/2020	192.04	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
50036-2183-210-19	5/31/2020	2,857.58	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
50036-2183-300-19	5/31/2020	552.22	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
50036-2183-320-19	5/31/2020	309.94	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
52036-2183-000-19	5/31/2020	2,298.56	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
56036-2183-000-19	5/31/2020	1,250.00	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
70036-2183-000-19	5/31/2020	2,782.74	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
70036-2183-700-19	5/31/2020	140.00	0.00	USD	JRNLWA00409338	P	B1 5/1/20-5/13/20	LaurenTi	O/JE IC		
50086-2183-000-19	5/31/2020	132.92	0.00	USD	JRNLWA00409638	P	Pcard Activity - May	HeatherWe	O/JE IC		
50086-2183-000-19	5/31/2020	150.43	0.00	USD	JRNLWA00409638	P	Pcard Activity - May	HeatherWe	O/JE IC		
50086-2183-000-19	5/31/2020	170.65	0.00	USD	JRNLWA00409638	P	Pcard Activity - May	HeatherWe	O/JE IC		
70210-2183-000-19	5/31/2020	538.18	0.00	USD	JRNLWA00409638	P	Pcard Activity - May	HeatherWe	O/JE IC		
50036-2183-000-19	5/31/2020	945.80	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
50036-2183-100-19	5/31/2020	360.76	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
50036-2183-101-19	5/31/2020	345.86	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
50036-2183-200-19	5/31/2020	4,438.56	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
50036-2183-202-19	5/31/2020	1,450.24	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
50036-2183-206-19	5/31/2020	193.76	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
50036-2183-210-19	5/31/2020	2,855.32	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
50036-2183-300-19	5/31/2020	681.72	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
50036-2183-320-19	5/31/2020	340.84	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
52036-2183-000-19	5/31/2020	2,257.24	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
56036-2183-000-19	5/31/2020	1,250.00	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
70036-2183-000-19	5/31/2020	2,718.72	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
70036-2183-700-19	5/31/2020	152.00	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
70165-2183-000-19	5/31/2020	400.00	0.00	USD	JRNLWA00410048	P	B1 5/14/20-5/31/20	HeatherWe	O/JE IC		
50036-2183-000-19	5/31/2020	(1,052.94)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
50036-2183-100-19	5/31/2020	(261.98)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
50036-2183-101-19	5/31/2020	(328.74)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
50036-2183-200-19	5/31/2020	(3,980.36)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
50036-2183-202-19	5/31/2020	(1,598.54)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
50036-2183-206-19	5/31/2020	(192.04)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
50036-2183-210-19	5/31/2020	(2,857.58)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
50036-2183-300-19	5/31/2020	(552.22)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
50036-2183-320-19	5/31/2020	(309.94)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
52036-2183-000-19	5/31/2020	(2,298.56)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
56036-2183-000-19	5/31/2020	(1,250.00)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
70036-2183-000-19	5/31/2020	(2,782.74)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
70036-2183-700-19	5/31/2020	(140.00)	0.00	USD	JRNLWA00410163	P	REVERSE B1 5/1/20-5/13/20	JacobMas	O/JE IC		
50036-2183-000-19	5/31/2020	1,052.94	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
50036-2183-100-19	5/31/2020	261.98	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
50036-2183-101-19	5/31/2020	328.74	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
50036-2183-200-19	5/31/2020	3,980.36	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
50036-2183-202-19	5/31/2020	1,598.54	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
50036-2183-206-19	5/31/2020	192.04	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
50036-2183-210-19	5/31/2020	2,857.58	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
50036-2183-300-19	5/31/2020	552.22	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
50036-2183-320-19	5/31/2020	309.94	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
52036-2183-000-19	5/31/2020	2,298.56	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
56036-2183-000-19	5/31/2020	1,250.00	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
70036-2183-000-19	5/31/2020	2,782.74	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
70036-2183-700-19	5/31/2020	140.00	0.00	USD	JRNLWA00410175	P	Correct B1 5/1/20-5/12/20	JacobMas	O/JE IC		
50036-2183-000-19	5/31/2020	(945.80)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
50036-2183-100-19	5/31/2020	(360.76)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
50036-2183-101-19	5/31/2020	(345.86)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		

**Journal Entry Query Tool**

v.4.6

**Other Criteria**

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

**Total of Entries:**  
**Num of Entries Shown:**

Full Account	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70065-2183-000-19	B1:2020-07:ER Wages			
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	5/18/20	Masks and Hand Sanitizer	66264
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	5/18/20	Masks and Hand Sanitizer	66264
50036-2183-000-19	2020-04 - Covid19 Bonus Accrual			
50050-2183-000-19	2020-04 - Covid19 Bonus Accrual			
52036-2183-000-19	2020-04 - Covid19 Bonus Accrual			
52050-2183-000-19	2020-04 - Covid19 Bonus Accrual			
56036-2183-000-19	2020-04 - Covid19 Bonus Accrual			
56050-2183-000-19	2020-04 - Covid19 Bonus Accrual			
70036-2183-000-19	2020-04 - Covid19 Bonus Accrual			
70050-2183-000-19	2020-04 - Covid19 Bonus Accrual			
52146-2183-000-19	YUS000011112: PO 01630: CHEVRON PRODUCTS			
52146-2183-000-19	YUS000011112: PO 01701: CHEVRON PRODUCTS			
70210-2183-000-19	PCARD: PO 01575: Creative Office: PCard:			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50036-2183-000-19	B1:2020-10:CV19 Bonus			
50036-2183-100-19	B1:2020-10:CV19 Bonus			
50036-2183-101-19	B1:2020-10:CV19 Bonus			
50036-2183-200-19	B1:2020-10:CV19 Bonus			
50036-2183-202-19	B1:2020-10:CV19 Bonus			
50036-2183-206-19	B1:2020-10:CV19 Bonus			
50036-2183-210-19	B1:2020-10:CV19 Bonus			
50036-2183-300-19	B1:2020-10:CV19 Bonus			
50036-2183-320-19	B1:2020-10:CV19 Bonus			
52036-2183-000-19	B1:2020-10:CV19 Bonus			
56036-2183-000-19	B1:2020-10:CV19 Bonus			
70036-2183-000-19	B1:2020-10:CV19 Bonus			
70036-2183-700-19	B1:2020-10:CV19 Bonus			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50086-2183-000-19	AMZN MKTP US M74H32OV2-LYNSIE BRESSLER			
70210-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50036-2183-000-19	B1:2020-11:CV19 Bonus			
50036-2183-100-19	B1:2020-11:CV19 Bonus			
50036-2183-101-19	B1:2020-11:CV19 Bonus			
50036-2183-200-19	B1:2020-11:CV19 Bonus			
50036-2183-202-19	B1:2020-11:CV19 Bonus			
50036-2183-206-19	B1:2020-11:CV19 Bonus			
50036-2183-210-19	B1:2020-11:CV19 Bonus			
50036-2183-300-19	B1:2020-11:CV19 Bonus			
50036-2183-320-19	B1:2020-11:CV19 Bonus			
52036-2183-000-19	B1:2020-11:CV19 Bonus			
56036-2183-000-19	B1:2020-11:CV19 Bonus			
70036-2183-000-19	B1:2020-11:CV19 Bonus			
70036-2183-700-19	B1:2020-11:CV19 Bonus			
70165-2183-000-19	B1:2020-11:Expense Reimbursement			
50036-2183-000-19	B1:2020-10:CV19 Bonus			
50036-2183-100-19	B1:2020-10:CV19 Bonus			
50036-2183-101-19	B1:2020-10:CV19 Bonus			
50036-2183-200-19	B1:2020-10:CV19 Bonus			
50036-2183-202-19	B1:2020-10:CV19 Bonus			
50036-2183-206-19	B1:2020-10:CV19 Bonus			
50036-2183-210-19	B1:2020-10:CV19 Bonus			
50036-2183-300-19	B1:2020-10:CV19 Bonus			
50036-2183-320-19	B1:2020-10:CV19 Bonus			
52036-2183-000-19	B1:2020-10:CV19 Bonus			
56036-2183-000-19	B1:2020-10:CV19 Bonus			
70036-2183-000-19	B1:2020-10:CV19 Bonus			
70036-2183-700-19	B1:2020-10:CV19 Bonus			
50036-2183-000-19	B1:2020-10:CV19 Bonus			
50036-2183-100-19	B1:2020-10:CV19 Bonus			
50036-2183-101-19	B1:2020-10:CV19 Bonus			
50036-2183-200-19	B1:2020-10:CV19 Bonus			
50036-2183-202-19	B1:2020-10:CV19 Bonus			
50036-2183-206-19	B1:2020-10:CV19 Bonus			
50036-2183-210-19	B1:2020-10:CV19 Bonus			
50036-2183-300-19	B1:2020-10:CV19 Bonus			
50036-2183-320-19	B1:2020-10:CV19 Bonus			
52036-2183-000-19	B1:2020-10:CV19 Bonus			
56036-2183-000-19	B1:2020-10:CV19 Bonus			
70036-2183-000-19	B1:2020-10:CV19 Bonus			
70036-2183-700-19	B1:2020-10:CV19 Bonus			
50036-2183-000-19	B1:2020-11:CV19 Bonus			
50036-2183-100-19	B1:2020-11:CV19 Bonus			
50036-2183-101-19	B1:2020-11:CV19 Bonus			

**Journal Entry Query Tool**  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-03

To: 2021-02

Districts: 2183

Accts:

System:

Subsystem: 19

Total of Entries: 234,080.08 0.00 \*psdt: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 485 485 \*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
70065-2183-000-19	3/31/2020	260.00	0.00	USD	JRNLWA00406578	P	B1 3/18/20 - 3/31/20	LaurenTi	O/JE IC		
50036-2183-200-19	5/31/2020	(4,438.56)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
50036-2183-202-19	5/31/2020	(1,450.24)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
50036-2183-206-19	5/31/2020	(193.76)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
50036-2183-210-19	5/31/2020	(2,855.32)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
50036-2183-300-19	5/31/2020	(681.72)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
50036-2183-320-19	5/31/2020	(340.84)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
52036-2183-000-19	5/31/2020	(2,257.24)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
56036-2183-000-19	5/31/2020	(1,250.00)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
70036-2183-000-19	5/31/2020	(2,718.72)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
70036-2183-700-19	5/31/2020	(152.00)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
70165-2183-000-19	5/31/2020	(400.00)	0.00	USD	JRNLWA00410182	P	REVERSE B1 5/14/20-5/31/20	JacobMas	O/JE IC		
50036-2183-000-19	5/31/2020	945.80	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
50036-2183-100-19	5/31/2020	360.76	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
50036-2183-101-19	5/31/2020	345.86	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
50036-2183-200-19	5/31/2020	4,438.56	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
50036-2183-202-19	5/31/2020	1,450.24	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
50036-2183-206-19	5/31/2020	193.76	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
50036-2183-210-19	5/31/2020	2,855.32	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
50036-2183-300-19	5/31/2020	681.72	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
50036-2183-320-19	5/31/2020	340.84	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
52036-2183-000-19	5/31/2020	2,257.24	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
56036-2183-000-19	5/31/2020	1,250.00	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
70036-2183-000-19	5/31/2020	2,718.72	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
70036-2183-700-19	5/31/2020	152.00	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
70165-2183-000-19	5/31/2020	400.00	0.00	USD	JRNLWA00410186	P	Correct B1 5/13/20-6/2/20	JacobMas	O/JE IC		
50086-2183-000-19	5/31/2020	511.99	0.00	USD	JRNLWA00410457	P	2020-05 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	5/31/2020	(17.50)	0.00	USD	JRNLWA00410457	P	2020-05 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	5/31/2020	17.50	0.00	USD	JRNLWA00410457	P	2020-05 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
70165-2183-000-19	5/31/2020	975.00	0.00	USD	JRNLWA00410494	P	2020-05 Reclass Internet Reimb	LaurenTi	O/JE IC		
50086-2183-000-19	6/9/2020	1.65	0.00	USD	JRNLWA00410721	P	From Voucher Posting.	JudyA	O/JE IC	VUS000011113	
50086-2183-000-19	6/9/2020	17.50	0.00	USD	JRNLWA00410721	P	From Voucher Posting.	JudyA	O/JE IC	VUS000011113	
50086-2183-000-19	6/22/2020	4.93	0.00	USD	JRNLWA00410860	P	From Voucher Posting.	JeffS	O/JE IC	VUS000011113	
50086-2183-000-19	6/22/2020	52.40	0.00	USD	JRNLWA00410860	P	From Voucher Posting.	JeffS	O/JE IC	VUS000011113	
50086-2183-000-19	6/25/2020	2.02	0.00	USD	JRNLWA00410897	P	From Voucher Posting.	JeffS	O/JE IC	VUS000011113	
50086-2183-000-19	6/25/2020	21.50	0.00	USD	JRNLWA00410897	P	From Voucher Posting.	JeffS	O/JE IC	VUS000011113	
50086-2183-000-19	6/30/2020	(511.99)	0.00	USD	JRNLWA00410548	P	2020-05 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	6/30/2020	17.50	0.00	USD	JRNLWA00410548	P	2020-05 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	6/30/2020	(17.50)	0.00	USD	JRNLWA00410548	P	2020-05 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
70165-2183-000-19	6/30/2020	425.00	0.00	USD	JRNLWA00411018	P	B1 6/3/20 to 6/16/20	LaurenTi	O/JE IC		
50020-2183-000-19	6/30/2020	563.04	0.00	USD	JRNLWA00411044	P	B1 6/17/20 to 6/23/20	JacobMas	O/JE IC		
70020-2183-000-19	6/30/2020	562.88	0.00	USD	JRNLWA00411044	P	B1 6/17/20 to 6/23/20	JacobMas	O/JE IC		
70165-2183-000-19	6/30/2020	400.00	0.00	USD	JRNLWA00411044	P	B1 6/17/20 to 6/23/20	JacobMas	O/JE IC		
50020-2183-000-19	6/30/2020	938.40	0.00	USD	JRNLWA00411057	P	2020-06 B1 Hrly In prog Accr	LaurenTi	O/JE IC		
50086-2183-000-19	6/30/2020	511.99	0.00	USD	JRNLWA00411091	P	Pcard Activity - June	HelenaK	O/JE IC		
50086-2183-000-19	6/30/2020	150.41	0.00	USD	JRNLWA00411091	P	Pcard Activity - June	HelenaK	O/JE IC		
52086-2183-000-19	6/30/2020	71.04	0.00	USD	JRNLWA00411091	P	Pcard Activity - June	HelenaK	O/JE IC		
70302-2183-000-19	6/30/2020	30.62	0.00	USD	JRNLWA00411091	P	Pcard Activity - June	HelenaK	O/JE IC		
50020-2183-000-19	6/30/2020	(938.40)	0.00	USD	JRNLWA00411163	P	reverse 2020-06 B1 Hrly In prog	HelenaK	O/JE IC		
50020-2183-000-19	6/30/2020	938.40	0.00	USD	JRNLWA00411164	P	correct2020-06 B1 Hrly In prog	HelenaK	O/JE IC		
52120-2183-000-19	6/30/2020	(844.29)	0.00	USD	JRNLWA00411583	P	Covid-19 reclass - Western Reg	HelenaK	O/JE IC		
52146-2183-000-19	6/30/2020	2,334.10	0.00	USD	JRNLWA00411583	P	Covid-19 reclass - Western Reg	HelenaK	O/JE IC		
50086-2183-000-19	6/30/2020	353.60	0.00	USD	JRNLWA00411752	P	OPEX13 - Pcard Accrual	HelenaK	O/JE IC		
52125-2183-000-19	6/30/2020	13.50	0.00	USD	JRNLWA00411752	P	OPEX13 - Pcard Accrual	HelenaK	O/JE IC		
52125-2183-000-19	6/30/2020	1.11	0.00	USD	JRNLWA00411752	P	OPEX13 - Pcard Accrual	HelenaK	O/JE IC		
70210-2183-000-19	6/30/2020	48.96	0.00	USD	JRNLWA00411752	P	OPEX13 - Pcard Accrual	HelenaK	O/JE IC		
50086-2183-000-19	6/30/2020	23.75	0.00	USD	JRNLWA00411926	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	6/30/2020	2.23	0.00	USD	JRNLWA00411926	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	6/30/2020	(892.16)	0.00	USD	JRNLWA00411926	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	6/30/2020	892.16	0.00	USD	JRNLWA00411926	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	6/30/2020	126.88	0.00	USD	JRNLWA00411926	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
52086-2183-000-19	6/30/2020	19.50	0.00	USD	JRNLWA00411926	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
52086-2183-000-19	6/30/2020	1.83	0.00	USD	JRNLWA00411926	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
52086-2183-000-19	7/15/2020	1.83	0.00	USD	JRNLWA00412349	P	From Voucher Posting.	JeffS	O/JE IC	VUS000011113	
52086-2183-000-19	7/15/2020	19.50	0.00	USD	JRNLWA00412349	P	From Voucher Posting.	JeffS	O/JE IC	VUS000011113	
50086-2183-000-19	7/21/2020	2.23	0.00	USD	JRNLWA00412393	P	From Voucher Posting.	JudyA	O/JE IC	VUS000011113	
50086-2183-000-19	7/21/2020	23.75	0.00	USD	JRNLWA00412393	P	From Voucher Posting.	JudyA	O/JE IC	VUS000011113	
50086-2183-000-19	7/21/2020	83.86	0.00	USD	JRNLWA00412398	P	From Voucher Posting.	JeffS	O/JE IC	VUS000002334	
50086-2183-000-19	7/21/2020	892.16	0.00	USD	JRNLWA00412398	P	From Voucher Posting.	JeffS	O/JE IC	VUS000002334	
50020-2183-000-19	7/31/2020	(938.40)	0.00	USD	JRNLWA00411076	P	2020-06 B1 Hrly In prog Accr	HelenaK	O/JE IC		
50020-2183-000-19	7/31/2020	938.40	0.00	USD	JRNLWA00411178	P	reverse 2020-06 B1 Hrly In prog	HelenaK	O/JE IC		
50020-2183-000-19	7/31/2020	(938.40)	0.00	USD	JRNLWA00411179	P	correct2020-06 B1 Hrly In prog	HelenaK	O/JE IC		
50086-2183-000-19	7/31/2020	(353.60)	0.00	USD	JRNLWA00411816	P	OPEX13 - Pcard Accrual	HelenaK	O/JE IC		
52125-2183-000-19	7/31/2020	(13.50)	0.00	USD	JRNLWA00411816	P	OPEX13 - Pcard Accrual	HelenaK	O/JE IC		
52125-2183-000-19	7/31/2020	(1.11)	0.00	USD	JRNLWA00411816	P	OPEX13 - Pcard Accrual	HelenaK	O/JE IC		

Journal Entry Query Tool

v.4.6

Other Criteria

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

Total of Entries:  
Num of Entries Shown:

Full Account	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70065-2183-000-19	B1:2020-07:ER Wages			
50036-2183-200-19	B1:2020-11:CV19 Bonus			
50036-2183-202-19	B1:2020-11:CV19 Bonus			
50036-2183-206-19	B1:2020-11:CV19 Bonus			
50036-2183-210-19	B1:2020-11:CV19 Bonus			
50036-2183-300-19	B1:2020-11:CV19 Bonus			
50036-2183-320-19	B1:2020-11:CV19 Bonus			
52036-2183-000-19	B1:2020-11:CV19 Bonus			
56036-2183-000-19	B1:2020-11:CV19 Bonus			
70036-2183-000-19	B1:2020-11:CV19 Bonus			
70036-2183-700-19	B1:2020-11:CV19 Bonus			
70165-2183-000-19	B1:2020-11:Expense Reimbursement			
50036-2183-000-19	B1:2020-11:CV19 Bonus			
50036-2183-100-19	B1:2020-11:CV19 Bonus			
50036-2183-101-19	B1:2020-11:CV19 Bonus			
50036-2183-200-19	B1:2020-11:CV19 Bonus			
50036-2183-202-19	B1:2020-11:CV19 Bonus			
50036-2183-206-19	B1:2020-11:CV19 Bonus			
50036-2183-210-19	B1:2020-11:CV19 Bonus			
50036-2183-300-19	B1:2020-11:CV19 Bonus			
50036-2183-320-19	B1:2020-11:CV19 Bonus			
52036-2183-000-19	B1:2020-11:CV19 Bonus			
56036-2183-000-19	B1:2020-11:CV19 Bonus			
70036-2183-000-19	B1:2020-11:CV19 Bonus			
70036-2183-700-19	B1:2020-11:CV19 Bonus			
70165-2183-000-19	B1:2020-11:Expense Reimbursement			
50086-2183-000-19	PCARD: PO 01887: Creative Office: PCard:			
50086-2183-000-19	VUS000011113: PO 02127: CLASSIC INDUSTRI			
50086-2183-000-19	VUS000011113: PO 02127: CLASSIC INDUSTRI			
70165-2183-000-19	2020-05 Reclass Internet Reimb.			
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	5/28/20	Masks	66351
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	5/28/20	Masks	66351
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	6/9/20	Masks and Face Shield	66468
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	6/9/20	Masks and Face Shield	66468
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	6/12/20	Neck Gaiters	66512
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	6/12/20	Neck Gaiters	66512
50086-2183-000-19	PCARD: PO 01887: Creative Office: PCard:			
50086-2183-000-19	VUS000011113: PO 02127: CLASSIC INDUSTRI			
50086-2183-000-19	VUS000011113: PO 02127: CLASSIC INDUSTRI			
70165-2183-000-19	B1:2020-12:Expense Reimbursement			
50020-2183-000-19	B1:2020-13:ER Wages			
70020-2183-000-19	B1:2020-13:ER Wages			
70165-2183-000-19	B1:2020-13:Expense Reimbursement			
50020-2183-000-19	B1:2020-14:ER Wages			
50086-2183-000-19	THE CREATIVE OFFICE--JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE--JEFF HARWOOD			
52086-2183-000-19	ULINE SHIP SUPPLIES-ROB TYNDALL			
70302-2183-000-19	AMZN MKTP US MY1SM3231--LYNSIE BRESSLER			
50020-2183-000-19	B1:2020-14:ER Wages			
50020-2183-000-19	B1:2020-14:ER Wages			
52120-2183-000-19	Covid-19 reclass 05/20			
52146-2183-000-19	Covid-19 reclass 05/20			
50086-2183-000-19	MINUTEMAN PRESS--JEFF HARWOOD			
52125-2183-000-19	CLASSIC INDUSTRIAL SUPPLI--DEREK MCKINLEY			
52125-2183-000-19	CLASSIC INDUSTRIAL SUPPLI--DEREK MCKINLEY			
70210-2183-000-19	MINUTEMAN PRESS--JEFF HARWOOD			
50086-2183-000-19	VUS000011113: PO 02411: CLASSIC INDUSTRI			
50086-2183-000-19	VUS000011113: PO 02411: CLASSIC INDUSTRI			
50086-2183-000-19	VUS000002334: PO 02442: SCREEN GRAPHICS			
50086-2183-000-19	VUS000002334: PO 02442: SCREEN GRAPHICS			
50086-2183-000-19	PCARD: PO 02486: Creative Office: PCard:			
52086-2183-000-19	VUS000011113: PO 02294: CLASSIC INDUSTRI			
52086-2183-000-19	VUS000011113: PO 02294: CLASSIC INDUSTRI			
52086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	6/9/20	covid gaiters and masks	66471
52086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	6/9/20	covid gaiters and masks	66471
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	6/18/20	Masks	66589
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	6/18/20	Masks	66589
50086-2183-000-19	SCREEN GRAPHICS OF FLORIDA INC	6/29/20	Covid-19 Stickers	482193
50086-2183-000-19	SCREEN GRAPHICS OF FLORIDA INC	6/29/20	Covid-19 Stickers	482193
50020-2183-000-19	B1:2020-14:ER Wages			
50020-2183-000-19	B1:2020-14:ER Wages			
50020-2183-000-19	B1:2020-14:ER Wages			
50086-2183-000-19	MINUTEMAN PRESS--JEFF HARWOOD			
52125-2183-000-19	CLASSIC INDUSTRIAL SUPPLI--DEREK MCKINLEY			
52125-2183-000-19	CLASSIC INDUSTRIAL SUPPLI--DEREK MCKINLEY			



Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-03

To: 2021-02

Districts: 2183

Accts:

System:

Subsystem: 19

Total of Entries: 234,080.08 0.00 \*psdt: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 485 485 \*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
70065-2183-000-19	3/31/2020	260.00	0.00	USD	JRNLWA00406578	P	B1 3/18/20 - 3/31/20	LaurenTi	O/JE IC		
70210-2183-000-19	7/31/2020	(48.96)	0.00	USD	JRNLWA00411816	P	OPEX13 - Pcard Accrual	HelenaK	O/JE IC		
50086-2183-000-19	7/31/2020	(23.75)	0.00	USD	JRNLWA00411937	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	7/31/2020	(2.23)	0.00	USD	JRNLWA00411937	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	7/31/2020	892.16	0.00	USD	JRNLWA00411937	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	7/31/2020	(892.16)	0.00	USD	JRNLWA00411937	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	7/31/2020	(126.88)	0.00	USD	JRNLWA00411937	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
52086-2183-000-19	7/31/2020	(19.50)	0.00	USD	JRNLWA00411937	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
52086-2183-000-19	7/31/2020	(1.83)	0.00	USD	JRNLWA00411937	P	2020-06 S LeMay PO Log Accrual	LaurenTi	O/JE IC		
50086-2183-000-19	7/31/2020	353.60	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
50086-2183-000-19	7/31/2020	1.95	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
50086-2183-000-19	7/31/2020	126.88	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
50086-2183-000-19	7/31/2020	66.98	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
50086-2183-000-19	7/31/2020	307.59	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
50086-2183-000-19	7/31/2020	966.59	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
50086-2183-000-19	7/31/2020	(66.98)	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
52125-2183-000-19	7/31/2020	1.11	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
52125-2183-000-19	7/31/2020	13.50	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
70210-2183-000-19	7/31/2020	238.90	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
70210-2183-000-19	7/31/2020	48.96	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	O/JE IC		
50020-2183-000-19	7/31/2020	938.40	0.00	USD	JRNLWA00413141	P	B1 7/1/20-7/7/20	JacobMas	O/JE IC		
70165-2183-000-19	7/31/2020	375.00	0.00	USD	JRNLWA00413141	P	B1 7/1/20-7/7/20	JacobMas	O/JE IC		
70165-2183-000-19	7/31/2020	25.00	0.00	USD	JRNLWA00413141	P	B1 7/1/20-7/7/20	JacobMas	O/JE IC		
70165-2183-000-19	7/31/2020	375.00	0.00	USD	JRNLWA00413174	P	B1 7/15/20 to 7/21/20	JacobMas	O/JE IC		
70165-2183-000-19	7/31/2020	25.00	0.00	USD	JRNLWA00413174	P	B1 7/15/20 to 7/21/20	JacobMas	O/JE IC		
50086-2183-000-19	7/31/2020	(131.28)	0.00	USD	JRNLWA00413537	P	OPEX13 - Pcard Accrual	JacobMas	O/JE IC		
50086-2183-000-19	8/31/2020	131.28	0.00	USD	JRNLWA00413634	P	OPEX13 - Pcard Accrual	HeatherH	O/JE IC		
50086-2183-000-19	8/31/2020	218.75	0.00	USD	JRNLWA00414193	P	Pcard Activity - Aug	HelenaK	O/JE IC		
50086-2183-000-19	8/31/2020	(131.28)	0.00	USD	JRNLWA00414193	P	Pcard Activity - Aug	HelenaK	O/JE IC		
50086-2183-000-19	8/31/2020	732.63	0.00	USD	JRNLWA00414193	P	Pcard Activity - Aug	HelenaK	O/JE IC		
70165-2183-000-19	8/31/2020	400.00	0.00	USD	JRNLWA00414290	P	B1 7/29/20-8/4/20	LaurenTi	O/JE IC		
70165-2183-000-19	8/31/2020	25.00	0.00	USD	JRNLWA00414290	P	B1 7/29/20-8/4/20	LaurenTi	O/JE IC		
50020-2183-000-19	8/31/2020	1,126.08	0.00	USD	JRNLWA00414309	P	B1 8/12/20-8/18/20	LaurenTi	O/JE IC		
70165-2183-000-19	8/31/2020	375.00	0.00	USD	JRNLWA00414309	P	B1 8/12/20-8/18/20	LaurenTi	O/JE IC		
70165-2183-000-19	8/31/2020	25.00	0.00	USD	JRNLWA00414309	P	B1 8/12/20-8/18/20	LaurenTi	O/JE IC		
50020-2183-000-19	8/31/2020	619.20	0.00	USD	JRNLWA00414333	P	B1 8/26/20-8/31/20	LaurenTi	O/JE IC		
70165-2183-000-19	8/31/2020	375.00	0.00	USD	JRNLWA00414333	P	B1 8/26/20-8/31/20	LaurenTi	O/JE IC		
70165-2183-000-19	8/31/2020	25.00	0.00	USD	JRNLWA00414333	P	B1 8/26/20-8/31/20	LaurenTi	O/JE IC		
50086-2183-000-19	8/31/2020	10.74	0.00	USD	JRNLWA00415207	P	2020-08 S LeMay PO Log Accrual	HeatherH	O/JE IC		
50086-2183-000-19	8/31/2020	114.25	0.00	USD	JRNLWA00415207	P	2020-08 S LeMay PO Log Accrual	HeatherH	O/JE IC		
52086-2183-000-19	8/31/2020	170.50	0.00	USD	JRNLWA00415207	P	2020-08 S LeMay PO Log Accrual	HeatherH	O/JE IC		
52086-2183-000-19	9/4/2020	170.50	0.00	USD	JRNLWA00414732	P	From Voucher Posting.	JudyA	O/JE IC	VUS000011113	
50086-2183-000-19	9/8/2020	10.74	0.00	USD	JRNLWA00415053	P	From Voucher Posting.	asnell	O/JE IC	VUS000011113	CLASSIC INDUSTRIAL SUPPLIES I
50086-2183-000-19	9/8/2020	114.25	0.00	USD	JRNLWA00415053	P	From Voucher Posting.	asnell	O/JE IC	VUS000011113	CLASSIC INDUSTRIAL SUPPLIES I
50086-2183-000-19	9/30/2020	(10.74)	0.00	USD	JRNLWA00415247	P	2020-08 S LeMay PO Log Accrual	HelenaK	O/JE IC		
50086-2183-000-19	9/30/2020	(114.25)	0.00	USD	JRNLWA00415247	P	2020-08 S LeMay PO Log Accrual	HelenaK	O/JE IC		
52086-2183-000-19	9/30/2020	(170.50)	0.00	USD	JRNLWA00415247	P	2020-08 S LeMay PO Log Accrual	HelenaK	O/JE IC		
50086-2183-000-19	9/30/2020	219.07	0.00	USD	JRNLWA00415659	P	Pcard Activity - Sep	LaurenTi	O/JE IC		
70105-2183-000-19	9/30/2020	375.00	0.00	USD	JRNLWA00415823	P	B1 9/9/20-9/15/20	LaurenTi	O/JE IC		
70105-2183-000-19	9/30/2020	25.00	0.00	USD	JRNLWA00415823	P	B1 9/9/20-9/15/20	LaurenTi	O/JE IC		
70105-2183-000-19	9/30/2020	375.00	0.00	USD	JRNLWA00415830	P	B1 9.23.20-9.29.20	LaurenTi	O/JE IC		
70105-2183-000-19	9/30/2020	25.00	0.00	USD	JRNLWA00415830	P	B1 9.23.20-9.29.20	LaurenTi	O/JE IC		
50020-2183-000-19	9/30/2020	929.92	0.00	USD	JRNLWA00415858	P	2020-09 B1 Hrly In prog Accr	JacobMas	O/JE IC		
50020-2183-000-19	10/31/2020	(929.92)	0.00	USD	JRNLWA00416015	P	2020-09 B1 Hrly In prog Accr	HeatherH	O/JE IC		
50086-2183-000-19	10/31/2020	118.13	0.00	USD	JRNLWA00417286	P	Pcard Activity - Oct	HelenaK	O/JE IC		
50020-2183-000-19	10/31/2020	2,276.80	0.00	USD	JRNLWA00417818	P	B1 10.07.20 10.13.20	JacobMas	O/JE IC		
70165-2183-000-19	10/31/2020	375.00	0.00	USD	JRNLWA00417818	P	B1 10.07.20 10.13.20	JacobMas	O/JE IC		
70165-2183-000-19	10/31/2020	25.00	0.00	USD	JRNLWA00417818	P	B1 10.07.20 10.13.20	JacobMas	O/JE IC		
50020-2183-000-19	10/31/2020	1,122.40	0.00	USD	JRNLWA00417829	P	B1 10.21.20 10.27.20	JacobMas	O/JE IC		
50020-2183-000-19	10/31/2020	563.04	0.00	USD	JRNLWA00417829	P	B1 10.21.20 10.27.20	JacobMas	O/JE IC		
70165-2183-000-19	10/31/2020	375.00	0.00	USD	JRNLWA00417829	P	B1 10.21.20 10.27.20	JacobMas	O/JE IC		
70165-2183-000-19	10/31/2020	25.00	0.00	USD	JRNLWA00417829	P	B1 10.21.20 10.27.20	JacobMas	O/JE IC		
70020-2183-000-19	10/31/2020	512.00	0.00	USD	JRNLWA00417833	P	2020-10 B1 Hrly In prog Accr	awatson	O/JE IC		
50086-2183-000-19	10/31/2020	326.50	0.00	USD	JRNLWA00418070	P	2020-10 S LeMay PO Log Accrual	HelenaK	O/JE IC		
50086-2183-000-19	10/31/2020	207.75	0.00	USD	JRNLWA00418070	P	2020-10 S LeMay PO Log Accrual	HelenaK	O/JE IC		
50086-2183-000-19	11/11/2020	30.69	0.00	USD	JRNLWA00418432	P	From Voucher Posting.	asnell	O/JE IC	VUS000011113	CLASSIC INDUSTRIAL SUPPLIES I
50086-2183-000-19	11/11/2020	326.50	0.00	USD	JRNLWA00418432	P	From Voucher Posting.	asnell	O/JE IC	VUS000011113	CLASSIC INDUSTRIAL SUPPLIES I
70020-2183-000-19	11/30/2020	(512.00)	0.00	USD	JRNLWA00417837	P	2020-10 B1 Hrly In prog Accr	JacobMas	O/JE IC		
50086-2183-000-19	11/30/2020	(326.50)	0.00	USD	JRNLWA00418225	P	2020-10 S LeMay PO Log Accrual	awatson	O/JE IC		
50086-2183-000-19	11/30/2020	(207.75)	0.00	USD	JRNLWA00418225	P	2020-10 S LeMay PO Log Accrual	awatson	O/JE IC		
50086-2183-000-19	11/30/2020	207.75	0.00	USD	JRNLWA00418762	P	Pcard Activity - Nov	HelenaK	O/JE IC		
70020-2183-000-19	11/30/2020	1,152.00	0.00	USD	JRNLWA00419630	P	B1 11.4.20 11.10.20	JacobMas	O/JE IC		
70165-2183-000-19	11/30/2020	375.00	0.00	USD	JRNLWA00419630	P	B1 11.4.20 11.10.20	JacobMas	O/JE IC		
70165-2183-000-19	11/30/2020	25.00	0.00	USD	JRNLWA00419630	P	B1 11.4.20 11.10.20	JacobMas	O/JE IC		
50020-2183-000-19	11/30/2020	464.96	0.00	USD	JRNLWA00419633	P	2020-11 B1 Hrly In prog Accr	JacobMas	O/JE IC		

Journal Entry Query Tool

v.4.6

**Other Criteria**

Vendor Code:  
 Amount From:  
 Amount To:  
 Posting: [All](#)

Total of Entries:  
 Num of Entries Shown:

Full Account	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70065-2183-000-19	B1:2020-07:ER Wages			
70210-2183-000-19	MINUTEMAN PRESS-JEFF HARWOOD			
50086-2183-000-19	VUS000011113: PO 02411: CLASSIC INDUSTRI			
50086-2183-000-19	VUS000011113: PO 02411: CLASSIC INDUSTRI			
50086-2183-000-19	VUS000002334: PO 02442: SCREEN GRAPHICS			
50086-2183-000-19	VUS000002334: PO 02442: SCREEN GRAPHICS			
50086-2183-000-19	PCARD: PO 02486: Creative Office: PCard:			
52086-2183-000-19	VUS000011113: PO 02294: CLASSIC INDUSTRI			
52086-2183-000-19	VUS000011113: PO 02294: CLASSIC INDUSTRI			
50086-2183-000-19	MINUTEMAN PRESS-JEFF HARWOOD			
50086-2183-000-19	MINUTEMAN PRESS-JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50086-2183-000-19	ULINE SHIP SUPPLIES-JEFF HARWOOD			
50086-2183-000-19	RITZ SAFETY ECOM-JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
52125-2183-000-19	CLASSIC INDUSTRIAL SUPPLI-DEREK MCKINLEY			
52125-2183-000-19	CLASSIC INDUSTRIAL SUPPLI-DEREK MCKINLEY			
70210-2183-000-19	SARCO SUPPLY LLC-JEFF HARWOOD			
70210-2183-000-19	MINUTEMAN PRESS-JEFF HARWOOD			
50020-2183-000-19	B1:2020-14:ER Wages			
70165-2183-000-19	B1:2020-14:Expense Reimbursement			
70165-2183-000-19	B1:2020-14:Expense Reimbursement			
70165-2183-000-19	B1:2020-15:Expense Reimbursement			
70165-2183-000-19	B1:2020-15:Expense Reimbursement			
50086-2183-000-19	RITZ SAFETY PORTLAND-JEFF HARWOOD			
50086-2183-000-19	RITZ SAFETY PORTLAND-JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50086-2183-000-19	RITZ SAFETY PORTLAND-JEFF HARWOOD			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
70165-2183-000-19	B1:2020-16:Expense Reimbursement			
70165-2183-000-19	B1:2020-16:Expense Reimbursement			
50020-2183-000-19	B1:2020-17:ER Wages			
70165-2183-000-19	B1:2020-17:Expense Reimbursement			
70165-2183-000-19	B1:2020-17:Expense Reimbursement			
50020-2183-000-19	B1:2020-18:ER Wages			
70165-2183-000-19	B1:2020-18:Expense Reimbursement			
70165-2183-000-19	B1:2020-18:Expense Reimbursement			
50086-2183-000-19	VUS000011113: PO 03242: CLASSIC INDUSTRI			
50086-2183-000-19	VUS000011113: PO 03242: CLASSIC INDUSTRI			
52086-2183-000-19	VUS000011113: PO 03255: CLASSIC INDUSTRI			
52086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	8/14/20	Safety Vests (Restock)	67131
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	8/13/20	Disposable Masks and Neck Gaiters	67122
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	8/13/20	Disposable Masks and Neck Gaiters	67122
50086-2183-000-19	VUS000011113: PO 03242: CLASSIC INDUSTRI			
50086-2183-000-19	VUS000011113: PO 03242: CLASSIC INDUSTRI			
52086-2183-000-19	VUS000011113: PO 03255: CLASSIC INDUSTRI			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
70105-2183-000-19	B1:2020-19:Expense Reimbursement			
70105-2183-000-19	B1:2020-19:Expense Reimbursement			
70105-2183-000-19	B1:2020-20:Expense Reimbursement			
70105-2183-000-19	B1:2020-20:Expense Reimbursement			
50020-2183-000-19	B1:2020-21:ER Wages			
50020-2183-000-19	B1:2020-21:ER Wages			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50020-2183-000-19	B1:2020-21:ER Wages			
70165-2183-000-19	B1:2020-21:Expense Reimbursement			
70165-2183-000-19	B1:2020-21:Expense Reimbursement			
50020-2183-000-19	B1:2020-22:ER Wages			
50020-2183-000-19	B1:2020-22:ER Wages			
70165-2183-000-19	B1:2020-22:Expense Reimbursement			
70165-2183-000-19	B1:2020-22:Expense Reimbursement			
70020-2183-000-19	B1:2020-23:ER Wages			
50086-2183-000-19	VUS000011113: PO 04248: CLASSIC INDUSTRI			
50086-2183-000-19	PCARD: PO 04290: Creative Office: PCard:			
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	10/28/20	Disposable Masks	68004
50086-2183-000-19	CLASSIC INDUSTRIAL SUPPLIES INC	10/28/20	Disposable Masks	68004
70020-2183-000-19	B1:2020-23:ER Wages			
50086-2183-000-19	VUS000011113: PO 04248: CLASSIC INDUSTRI			
50086-2183-000-19	PCARD: PO 04290: Creative Office: PCard:			
50086-2183-000-19	THE CREATIVE OFFICE-ARIN ROBERTSON			
70020-2183-000-19	B1:2020-23:ER Wages			
70165-2183-000-19	B1:2020-23:Expense Reimbursement			
70165-2183-000-19	B1:2020-23:Expense Reimbursement			
50020-2183-000-19	B1:2020-25:ER Wages			

**Journal Entry Query Tool**  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-03

To: 2021-02

Districts: 2183

Accts:

System:

Subsystem: 19

Total of Entries: 234,080.08 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
 Num of Entries Shown: 485 485 \*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
70065-2183-000-19	3/31/2020	260.00	0.00	USD	JRNLWA00406578	P	B1 3/18/20 - 3/31/20	LaurenTi	0/JE IC		
50020-2183-000-19	11/30/2020	528.00	0.00	USD	JRNLWA00419652	P	B1 11.18.20 11.24.20	JacobMas	0/JE IC		
50020-2183-000-19	11/30/2020	1,627.36	0.00	USD	JRNLWA00419652	P	B1 11.18.20_11.24.20	JacobMas	0/JE IC		
50020-2183-000-19	11/30/2020	1,130.00	0.00	USD	JRNLWA00419652	P	B1 11.18.20 11.24.20	JacobMas	0/JE IC		
50020-2183-000-19	11/30/2020	412.80	0.00	USD	JRNLWA00419652	P	B1 11.18.20_11.24.20	JacobMas	0/JE IC		
70165-2183-000-19	11/30/2020	400.00	0.00	USD	JRNLWA00419652	P	B1 11.18.20 11.24.20	JacobMas	0/JE IC		
70165-2183-000-19	11/30/2020	25.00	0.00	USD	JRNLWA00419652	P	B1 11.18.20 11.24.20	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	81.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	23.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	34.80	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	290.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	87.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	11.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	203.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	34.80	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	23.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	347.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	99.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	148.80	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	1,240.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	372.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	49.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	868.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	148.80	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	99.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
52050-2183-000-19	11/30/2020	620.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
52050-2183-000-19	11/30/2020	145.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
70050-2183-000-19	11/30/2020	185.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
70050-2183-000-19	11/30/2020	11.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
70050-2183-000-19	11/30/2020	793.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
70050-2183-000-19	11/30/2020	49.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC		
50036-2183-000-19	11/30/2020	5,600.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
50036-2183-100-19	11/30/2020	1,600.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
50036-2183-101-19	11/30/2020	2,400.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
50036-2183-200-19	11/30/2020	20,000.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
50036-2183-202-19	11/30/2020	6,000.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
50036-2183-206-19	11/30/2020	800.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
50036-2183-210-19	11/30/2020	14,000.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
50036-2183-300-19	11/30/2020	2,400.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
50036-2183-320-19	11/30/2020	1,600.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
52036-2183-000-19	11/30/2020	10,000.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
70036-2183-000-19	11/30/2020	12,800.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
70036-2183-700-19	11/30/2020	800.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	2.34	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	32.30	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	20.48	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	7.84	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	2.40	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	0.39	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	11.76	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	8.19	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	21.56	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	8.78	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	29.25	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	3.51	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	3.51	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	2.34	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50050-2183-000-19	11/30/2020	1.17	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
52050-2183-000-19	11/30/2020	4.80	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
52050-2183-000-19	11/30/2020	25.48	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
52050-2183-000-19	11/30/2020	14.64	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
70050-2183-000-19	11/30/2020	2.40	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
70050-2183-000-19	11/30/2020	62.72	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
70050-2183-000-19	11/30/2020	18.73	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
70050-2183-000-19	11/30/2020	3.92	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
70050-2183-000-19	11/30/2020	1.17	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC		
50020-2183-000-19	12/31/2020	(464.96)	0.00	USD	JRNLWA00419665	P	2020-11 B1 Hrly In prog Acctl	JacobMas	0/JE IC		
50086-2183-000-19	12/31/2020	1,527.22	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC		
50086-2183-000-19	12/31/2020	600.00	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC		
50086-2183-000-19	12/31/2020	56.40	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC		
50086-2183-000-19	12/31/2020	131.24	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC		
50086-2183-000-19	12/31/2020	1,527.22	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC		
50020-2183-000-19	12/31/2020	464.96	0.00	USD	JRNLWA00420948	P	B1 12.02.20 12.08.20	LaurenTi	0/JE IC		
50020-2183-000-19	12/31/2020	904.00	0.00	USD	JRNLWA00420948	P	B1 12.02.20_12.08.20	LaurenTi	0/JE IC		





**Journal Entry Query Tool**  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-03

To: 2021-02

Districts: 2183

Accts:

System:

Subsystem: 19

Total of Entries: 234,080.08 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
 Num of Entries Shown: 485 485 \*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
70065-2183-000-19	3/31/2020	260.00	0.00	USD	JRNLWA00406578	P	B1 3/18/20 - 3/31/20	LaurenTi	0/JE IC		
52020-2183-000-19	12/31/2020	1,072.00	0.00	USD	JRNLWA00420948	P	B1 12.02.20 12.08.20	LaurenTi	0/JE IC		
70165-2183-000-19	12/31/2020	400.00	0.00	USD	JRNLWA00420948	P	B1 12.02.20 12.08.20	LaurenTi	0/JE IC		
70165-2183-000-19	12/31/2020	25.00	0.00	USD	JRNLWA00420948	P	B1 12.02.20 12.08.20	LaurenTi	0/JE IC		
50020-2183-000-19	12/31/2020	448.96	0.00	USD	JRNLWA00420958	P	B1 12.09.20 12.22.20	LaurenTi	0/JE IC		
50020-2183-000-19	12/31/2020	1,200.00	0.00	USD	JRNLWA00420958	P	B1 12.09.20 12.22.20	LaurenTi	0/JE IC		
50020-2183-000-19	12/31/2020	1,122.40	0.00	USD	JRNLWA00420958	P	B1 12.09.20 12.22.20	LaurenTi	0/JE IC		
70165-2183-000-19	12/31/2020	400.00	0.00	USD	JRNLWA00420958	P	B1 12.09.20 12.22.20	LaurenTi	0/JE IC		
70165-2183-000-19	12/31/2020	25.00	0.00	USD	JRNLWA00420958	P	B1 12.09.20 12.22.20	LaurenTi	0/JE IC		
50020-2183-000-19	12/31/2020	1,867.66	0.00	USD	JRNLWA00421006	P	2020-12 B1 Hrly In prog Accr	JacobMas	0/JE IC		
52020-2183-000-19	12/31/2020	731.25	0.00	USD	JRNLWA00421006	P	2020-12 B1 Hrly In prog Accr	JacobMas	0/JE IC		
50020-2183-000-19	1/31/2021	(1,867.66)	0.00	USD	JRNLWA00421022	P	2020-12 B1 Hrly In prog Accr	LaurenTi	0/JE IC		
52020-2183-000-19	1/31/2021	(731.25)	0.00	USD	JRNLWA00421022	P	2020-12 B1 Hrly In prog Accr	LaurenTi	0/JE IC		
52086-2183-000-19	1/31/2021	86.96	0.00	USD	JRNLWA00422273	P	Pcard Activity - Jan	ahuynh	0/JE IC		
52086-2183-000-19	1/31/2021	8.87	0.00	USD	JRNLWA00422273	P	Pcard Activity - Jan	ahuynh	0/JE IC		
50020-2183-000-19	1/31/2021	1,867.66	0.00	USD	JRNLWA00422771	P	B1 1.1.21-1.12.21	JacobMas	0/JE IC		
52020-2183-000-19	1/31/2021	731.25	0.00	USD	JRNLWA00422771	P	B1 1.1.21-1.12.21	JacobMas	0/JE IC		
70165-2183-000-19	1/31/2021	400.00	0.00	USD	JRNLWA00422771	P	B1 1.1.21-1.12.21	JacobMas	0/JE IC		
70165-2183-000-19	1/31/2021	25.00	0.00	USD	JRNLWA00422771	P	B1 1.1.21-1.12.21	JacobMas	0/JE IC		
50020-2183-000-19	1/31/2021	2,509.28	0.00	USD	JRNLWA00422785	P	B1 1.13.21 1.19.21	JacobMas	0/JE IC		
50020-2183-000-19	1/31/2021	208.00	0.00	USD	JRNLWA00422785	P	B1 1.13.21 1.19.21	JacobMas	0/JE IC		
52020-2183-000-19	1/31/2021	1,000.00	0.00	USD	JRNLWA00422785	P	B1 1.13.21_1.19.21	JacobMas	0/JE IC		
70020-2183-000-19	1/31/2021	512.00	0.00	USD	JRNLWA00422785	P	B1 1.13.21 1.19.21	JacobMas	0/JE IC		
70165-2183-000-19	1/31/2021	400.00	0.00	USD	JRNLWA00422785	P	B1 1.13.21 1.19.21	JacobMas	0/JE IC		
70165-2183-000-19	1/31/2021	25.00	0.00	USD	JRNLWA00422785	P	B1 1.13.21_1.19.21	JacobMas	0/JE IC		
50020-2183-000-19	1/31/2021	2,501.28	0.00	USD	JRNLWA00422807	P	B1 1.27.21 2.2.21	JacobMas	0/JE IC		
50020-2183-000-19	1/31/2021	416.00	0.00	USD	JRNLWA00422807	P	B1 1.27.21 2.2.21	JacobMas	0/JE IC		
70020-2183-000-19	1/31/2021	384.00	0.00	USD	JRNLWA00422807	P	B1 1.27.21 2.2.21	JacobMas	0/JE IC		
70165-2183-000-19	1/31/2021	500.00	0.00	USD	JRNLWA00422807	P	B1 1.27.21 2.2.21	JacobMas	0/JE IC		
70165-2183-000-19	1/31/2021	25.00	0.00	USD	JRNLWA00422807	P	B1 1.27.21 2.2.21	JacobMas	0/JE IC		
70210-2183-000-19	2/10/2021	228.97	0.00	USD	JRNLWA00423483	P	From Voucher Posting.	asnell	0/JE IC	VUS000001787	UNIFIRST CORPORATION
50020-2183-000-19	2/28/2021	1,516.16	0.00	USD	JRNLWA00424368	P	B1 2.10.21 2.16.21	JacobMas	0/JE IC		
52020-2183-000-19	2/28/2021	528.00	0.00	USD	JRNLWA00424368	P	B1 2.10.21 2.16.21	JacobMas	0/JE IC		
70165-2183-000-19	2/28/2021	450.00	0.00	USD	JRNLWA00424368	P	B1 2.10.21 2.16.21	JacobMas	0/JE IC		
70165-2183-000-19	2/28/2021	25.00	0.00	USD	JRNLWA00424368	P	B1 2.10.21 2.16.21	JacobMas	0/JE IC		
50020-2183-000-19	2/28/2021	1,232.00	0.00	USD	JRNLWA00424397	P	B1 2.24.21 3.2.21	JacobMas	0/JE IC		
50020-2183-000-19	2/28/2021	1,122.40	0.00	USD	JRNLWA00424397	P	B1 2.24.21 3.2.21	JacobMas	0/JE IC		
70165-2183-000-19	2/28/2021	450.00	0.00	USD	JRNLWA00424397	P	B1 2.24.21 3.2.21	JacobMas	0/JE IC		
70165-2183-000-19	2/28/2021	25.00	0.00	USD	JRNLWA00424397	P	B1 2.24.21 3.2.21	JacobMas	0/JE IC		
50086-2183-000-19	2/28/2021	109.95	0.00	USD	JRNLWA00424505	P	OPEX13 - Pcard Accrual	HelenaK	0/JE IC		
50086-2183-000-19	2/28/2021	280.90	0.00	USD	JRNLWA00424816	P	2021-02 S LeMay PO Log Accrual	ahuynh	0/JE IC		

**Journal Entry Query Tool**

v.4.6

**Other Criteria**

Vendor Code:  
 Amount From:  
 Amount To:  
 Posting: [All](#)

Total of Entries:  
 Num of Entries Shown:

Full Account	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70065-2183-000-19	B1:2020-07:ER Wages			
52020-2183-000-19	B1:2020-25:ER Wages			
70165-2183-000-19	B1:2020-25:Expense Reimbursement			
70165-2183-000-19	B1:2020-25:Expense Reimbursement			
50020-2183-000-19	B1:2020-26:ER Wages			
50020-2183-000-19	B1:2020-26:ER Wages			
50020-2183-000-19	B1:2020-26:ER Wages			
70165-2183-000-19	B1:2020-26:Expense Reimbursement			
70165-2183-000-19	B1:2020-26:Expense Reimbursement			
50020-2183-000-19	B1:2021-1:ER Wages			
52020-2183-000-19	B1:2021-1:ER Wages			
50020-2183-000-19	B1:2021-1:ER Wages			
52020-2183-000-19	B1:2021-1:ER Wages			
52086-2183-000-19	BARGREEN ELLINGSON #16-ROB TYNDALL			
52086-2183-000-19	BARGREEN ELLINGSON #1-ROB TYNDALL			
50020-2183-000-19	B1:2021-01:ER Wages			
52020-2183-000-19	B1:2021-01:ER Wages			
70165-2183-000-19	B1:2021-01:Expense Reimbursement			
70165-2183-000-19	B1:2021-01:Expense Reimbursement			
50020-2183-000-19	B1:2021-02:ER Wages			
50020-2183-000-19	B1:2021-02:ER Wages			
52020-2183-000-19	B1:2021-02:ER Wages			
70020-2183-000-19	B1:2021-02:ER Wages			
70165-2183-000-19	B1:2021-02:Expense Reimbursement			
70165-2183-000-19	B1:2021-02:Expense Reimbursement			
50020-2183-000-19	B1:2021-03:ER Wages			
50020-2183-000-19	B1:2021-03:ER Wages			
70020-2183-000-19	B1:2021-03:ER Wages			
70165-2183-000-19	B1:2021-03:Expense Reimbursement			
70165-2183-000-19	B1:2021-03:Expense Reimbursement			
70210-2183-000-19	UNIFIRST CORPORATION	2/3/21	Lysol Wipes	330 1714583
50020-2183-000-19	B1:2021-04:ER Wages			
52020-2183-000-19	B1:2021-04:ER Wages			
70165-2183-000-19	B1:2021-04:Expense Reimbursement			
70165-2183-000-19	B1:2021-04:Expense Reimbursement			
50020-2183-000-19	B1:2021-05:ER Wages			
50020-2183-000-19	B1:2021-05:ER Wages			
70165-2183-000-19	B1:2021-05:Expense Reimbursement			
70165-2183-000-19	B1:2021-05:Expense Reimbursement			
50086-2183-000-19	THE CREATIVE OFFICE-JEFF HARWOOD			
50086-2183-000-19	VUS000011113: PO 00735: CLASSIC INDUSTRI			

**Pacific** Thurston County  
Pacific Tariff Regulated Price Out  
January 1, 2020 - CURRENT

2- Year Rate Inc

Service Code	Service Code Description	Tariff Rate 2020	Total Revenue	Average	
<b>RESIDENTIAL SERVICES</b>					
<b>Concatenate (Are Count)</b>					
<b>RESIDENTIAL GARBAGE</b>					
PacificResidential	1 RL020.0G1W001	20 GL 1X WK 1	9.53	8,579	75
PacificResidential	1 SL020.0G1W001	20 GL 1X WK 1	9.53	411,761	3,601
PacificResidential	1 RL032.0G1M001	32 GL 1X MO 1	6.60	1,002	13
PacificResidential	1 RL032.0G1W001	32 GL 1X WK 1	13.52	56,281	347
PacificResidential	1 RL032.0G1W002	32 GL 1X WK 2	20.21	4,851	20
PacificResidential	1 RL032.0G1W003	32 GL 1X WK 3	29.12	1,107	3
PacificResidential	1 RL032.0G1W004	32 GL 1X WK 4	36.99	-	-
PacificResidential	1 RL032.0G1W001LL	32 GL 1X WK LL 1	13.52	162	1
PacificResidential	1 RL032.0G1W002LL	32 GL 1X WK LL 2	15.25	-	-
PacificResidential	1 SL035.0G1M001	35 GL 1X MO 1	6.60	59,695	754
PacificResidential	1 SL035.0G1W001	35 GL 1X WK 1	13.55	4,476,696	27,532
PacificResidential	1 SL065.0G1M001	65 GL 1X MO 1	7.93	8,250	87
PacificResidential	1 SL065.0G1W001	65 GL 1X WK 1	20.40	4,687,042	19,146
PacificResidential	1 SL065.0G1W002	65 GL 1X WK 2	-	-	-
PacificResidential	1 SL095.0G1M001	95 GL 1X MO 1	10.02	47,259	393
PacificResidential	1 SL095.0G1W001	95 GL 1X WK 1	28.53	1,978,446	5,779
PacificResidential	1 ADJ-RES	ADJUSTMENT SERVICE - RES	-	(228)	-
PacificResidential	1 ADJTAX-RES	ADJUSTMENT TAX - RES	-	-	-
PacificResidential	1 APPLIANCER	APPLIANCE REMOVAL - RES	-	-	-
PacificResidential	1 BULKY-RES	BULKY ITEM PICK UP - RES	-	-	-
PacificResidential	1 XMAS	CHRISTMAS TREE REMOVAL	3.92	-	-
PacificResidential	1 UNRETURN-RES	CONTAINER UNRETURNED FEE	-	-	-
PacificResidential	1 DISP-RES	DISPOSAL FEE -RES	-	4,528	-
PacificResidential	1 DISPLASS-RES	DISPOSAL GLASS - RES	-	-	-
PacificResidential	1 DONATIONRES	DONATED SERVICE RESIDENTIAL	-	-	-
PacificResidential	1 DRIVEIN1-RES	DRIVE IN 1 - RES	6.44	6,423	83
PacificResidential	1 DRIVEIN2-RES	DRIVE IN 2 - RES	9.71	262	2
PacificResidential	1 DRIVEIN3-RES	DRIVE IN 3 - RES	12.98	-	-
PacificResidential	1 DRIVEIN-RES	DRIVE IN SERVICE - RES	-	-	-
PacificResidential	1 EXTRA-RES	EXTRA CAN, BAG, BOX - RES	3.92	133,745	2,843
PacificResidential	1 EXTRAYDG-RES	EXTRA YARDAGE - RES	-	-	-
PacificResidential	1 GOOD-RES	GOODWILL CREDIT - RES	-	(62)	-
PacificResidential	1 SPCLR-OC	ON CALL SEN/DIS - RES	-	-	-
PacificResidential	1 OS-RES	OVERSIZE CAN - RES	6.17	6	0
PacificResidential	1 REDEL-RES	REDELIVER FEE - RES	17.19	2,117	10
PacificResidential	1 REDELGW-RES	REDELIVER FEE GW - RES	16.80	404	2
PacificResidential	1 REDELREC-RES	REDELIVER RECYCLING	17.93	72	0
PacificResidential	1 REINSTATE-RES	REINSTATE FEE - RES	11.25	21,860	162
PacificResidential	1 RTRNCART65-RES	RETURN TRIP 65 GL - RES	5.88	30	0
PacificResidential	1 RTRNCART95-RES	RETURN TRIP 95 GL - RES	5.88	6	0
PacificResidential	1 RTRNTRIP-RES	RETURN TRIP FEE - RES	5.88	2,503	35
PacificResidential	1 RTRNCART-RES	RETURN TRIP FEE CART - RE	5.88	3,709	53
PacificResidential	1 SP32-RES	SPECIAL PICK UP 32 GL - RES	11.73	-	-
PacificResidential	1 SP65-RES	SPECIAL PICK UP 65 GL - R	15.38	3,804	21
PacificResidential	1 SP95-RES	SPECIAL PICK UP 95 GL - R	19.03	4,459	20
PacificResidential	1 SP35-RES	SPECIAL PICKUP 35 GL - RES	11.73	1,785	13
PacificResidential	1 TIME-RES	TIME FEE 1 - RES	-	-	-
PacificResidential	1 TIMERL-RES	TIME REAR LOAD	73.66	13,918	16
PacificResidential	1 TIMESL-RES	TIME SIDE LOAD	83.89	-	-
PacificResidential	1 TIRESM-RES	TIRE FEE SMALL - RES	10.23	-	-
PacificResidential	1 W15-RES	WALK IN 101-125' - RES	8.50	-	-
PacificResidential	1 W18-RES	WALK IN 176-200' - RES	13.42	-	-
PacificResidential	1 W19-RES	WALK IN 201-225' - RES	15.06	-	-
PacificResidential	1 W12-RES	WALK IN 26-50' - RES	3.58	296	7
PacificResidential	1 W13-RES	WALK IN 51-75' - RES	5.22	188	3
PacificResidential	1 W1-RES	WALK IN 6-25' - RES	1.94	1,826	78
PacificResidential	1 W14-RES	WALK IN 76-100' - RES	6.86	606	7
PacificResidential	1 SP20-RES		11.73	94	1
0	<b>TOTAL RESIDENTIAL GARBAGE</b>		<b>\$ 11,943,481.45</b>	<b>61,106.65</b>	
<b>RESIDENTIAL RECYCLING</b>					
PacificResidential	1 RECPRGADJ-RES	RECYCLING PROGRAM ADJUSTM	6.67	4,619,202	57,711
PacificResidential	1 RECBINONLYR	RECYCLE SERVICE ONLY	7.67	14,937	162
PacificResidential	1 SPREC-RES	SPECIAL PICK UP RECYCLE - RES	11.73	4,111	29
PacificResidential	1 OW-RES	OVERFILL / OVERWEIGHT CAN	6.17	-	-
0	<b>TOTAL RESIDENTIAL RECYCLING</b>		<b>\$ 4,638,249.83</b>	<b>57,902.66</b>	

	Current Annual Revenue	\$	27,069,209		
	COVID Expenses to be Recovered	\$	235,895.19	0.87%	B&O Tax 1.75%
	2-Year Recovery with B&O and WUTC FEE	\$	119,433.35	1,197.84	WUTC Fee 0.51%
increase Needed	0.44%	0.03%	0.47%		

Service Code Description	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
<b>RESIDENTIAL SERVICES</b>				
<b>RESIDENTIAL GARBAGE</b>				
20 GL 1X WK 1	\$ 9.57	8,618.93	40	0.47%
20 GL 1X WK 1	\$ 9.57	413,488.97	1,728	0.42%
32 GL 1X MO 1	\$ 6.63	1,006.35	5	0.45%
32 GL 1X WK 1	\$ 13.58	56,530.75	250	0.44%
32 GL 1X WK 2	\$ 20.30	4,873.02	22	0.45%
32 GL 1X WK 3	\$ 29.26	1,112.68	5	0.48%
32 GL 1X WK 4	\$ 37.16	-	-	0.46%
32 GL 1X WK LL 1	\$ 13.58	163.14	1	0.44%
32 GL 1X WK LL 2	\$ 15.32	-	-	0.46%
35 GL 1X MO 1	\$ 6.63	59,966.32	271	0.45%
35 GL 1X WK 1	\$ 13.61	4,496,518.93	19,823	0.44%
65 GL 1X MO 1	\$ 7.97	8,291.60	42	0.50%
65 GL 1X WK 1	\$ 20.50	4,710,017.39	22,976	0.49%
65 GL 1X WK 2	\$ -	-	-	0.00%
95 GL 1X MO 1	\$ 10.07	47,494.67	236	0.50%
95 GL 1X WK 1	\$ 28.66	1,987,460.76	9,015	0.46%
ADJUSTMENT SERVICE - RES	\$ -	-	228	0.00%
ADJUSTMENT TAX - RES	\$ -	-	-	0.00%
APPLIANCE REMOVAL - RES	\$ -	-	-	0.00%
BULKY ITEM PICK UP - RES	\$ -	-	-	0.00%
CHRISTMAS TREE REMOVAL	\$ 3.94	-	-	0.51%
CONTAINER UNRETURNED FEE	\$ -	-	-	0.00%
DISPOSAL FEE - RES	\$ -	-	(4,528)	0.00%
DISPOSAL GLASS - RES	\$ -	-	-	0.00%
DONATED SERVICE RESIDENTIAL	\$ -	-	-	0.00%
DRIVE IN 1 - RES	\$ 6.47	6,452.92	30	0.47%
DRIVE IN 2 - RES	\$ 9.76	263.63	1	0.51%
DRIVE IN 3 - RES	\$ 13.04	-	-	0.46%
DRIVE IN SERVICE - RES	\$ -	-	-	0.00%
EXTRA CAN, BAG, BOX - RES	\$ 3.94	134,427.85	682	0.51%
EXTRA YARDAGE - RES	\$ -	-	-	0.00%
GOODWILL CREDIT - RES	\$ -	-	62	0.00%
ON CALL SEN/DIS - RES	\$ -	-	-	0.00%
OVERSIZE CAN - RES	\$ 6.20	6.20	0	0.49%
REDELIVER FEE - RES	\$ 17.27	2,127.17	10	0.47%
REDELIVER FEE GW - RES	\$ 16.88	405.52	2	0.48%
REDELIVER RECYCLING	\$ 18.01	72.19	0	0.45%
REINSTATE FEE - RES	\$ 11.30	21,957.38	97	0.44%
RETURN TRIP 65 GL - RES	\$ 5.91	29.65	0	0.51%
RETURN TRIP 95 GL - RES	\$ 5.91	5.91	0	0.51%
RETURN TRIP FEE - RES	\$ 5.91	2,516.13	13	0.51%
RETURN TRIP FEE CART - RE	\$ 5.91	3,727.66	19	0.51%
SPECIAL PICK UP 32 GL - RES	\$ 11.78	-	-	0.43%
SPECIAL PICK UP 65 GL - R	\$ 15.45	3,821.29	17	0.46%
SPECIAL PICK UP 95 GL - R	\$ 19.12	4,479.96	21	0.47%
SPECIAL PICKUP 35 GL - RES	\$ 11.78	1,792.58	8	0.43%
TIME FEE 1 - RES	\$ -	-	-	0.00%
TIME REAR LOAD	\$ 74.00	13,982.23	64	0.46%
TIME SIDE LOAD	\$ 84.28	-	-	0.46%
TIRE FEE SMALL - RES	\$ 10.28	-	-	0.49%
WALK IN 101-125' - RES	\$ 8.54	-	-	0.47%
WALK IN 176-200' - RES	\$ 13.48	-	-	0.45%
WALK IN 201-225' - RES	\$ 15.13	-	-	0.46%
WALK IN 26-50' - RES	\$ 3.60	297.23	2	0.56%
WALK IN 51-75' - RES	\$ 5.24	188.86	1	0.38%
WALK IN 6-25' - RES	\$ 1.95	1,835.69	9	0.52%
WALK IN 76-100' - RES	\$ 6.89	608.59	3	0.44%
	\$ 11.78	94.33	0	0.43%
<b>TOTAL RESIDENTIAL GARBAGE</b>		<b>11,994,636.49</b>	<b>51,155.04</b>	<b>0.43%</b>
<b>RESIDENTIAL RECYCLING</b>				
RECYCLING PROGRAM ADJUSTM	\$ 6.70	4,639,977.93	20,776	0.45%
RECYCLE SERVICE ONLY	\$ 7.71	15,015.06	78	0.52%
SPECIAL PICK UP RECYCLE - RES	\$ 11.78	4,128.27	18	0.43%
OVERFILL / OVERWEIGHT CAN	\$ 6.20	-	-	0.49%
<b>TOTAL RESIDENTIAL RECYCLING</b>		<b>4,659,121.27</b>	<b>20,871.44</b>	<b>0.45%</b>

**Pacific** Thurston County  
Pacific Tariff Regulated Price Out  
January 1, 2020 - CURRENT

2- Year Rate Inc

Service Code	Service Code Description	Tariff Rate 2020	Total Revenue	Average
1 RESIDENTIAL YARD WASTE	RESIDENTIAL YARD WASTE	-	-	-
PacificResidential 1 GWRES	GREENWASTE SERVICE - RES	7.60	2,025,344	22,208
PacificResidential 1 GWONLYRES	GREENWASTE ONLY - RES	-	-	-
PacificResidential 1 EXTRAGWC-RES	EXTRA GREENWASTE FEE - RE	2.25	1,586	59
PacificResidential 1 EP96GWC-RES	EXTRA PICK UP 96 GW - RES	-	-	-
PacificResidential 1 DELGWC-RES	DELIVERY FEE GW - RES	16.80	-	-
PacificResidential 1 DISPGW-RES		-	44	-
0	<b>TOTAL RESIDENTIAL YARD WASTE</b>	-	<b>\$ 2,026,974.80</b>	<b>22,266.48</b>
1 COMMERCIAL SERVICES	COMMERCIAL SERVICES	-	-	-
1 COMMERCIAL GARBAGE	COMMERCIAL GARBAGE	-	-	-
PacificCommercia 1 FL001.0Y1W001	1 YD 1X WK 1	82.19	212,677	216
PacificCommercia 1 RL001.0Y1W001	1 YD 1X WK 1	82.19	267,444	271
PacificCommercia 1 FL001.0Y2W001	1 YD 2X WK 1	150.48	986	1
PacificCommercia 1 RL001.0Y2W001	1 YD 2X WK 1	150.48	5,289	3
PacificCommercia 1 FL001.0Y3W001	1 YD 3X WK 1	218.76	2,628	1
PacificCommercia 1 FL001.0Y4W001	1 YD 4X WK 1	287.05	-	-
PacificCommercia 1 FL001.0YEO001	1 YD EOW 1	48.13	-	-
PacificCommercia 1 RL001.0YXX001TEMPC	1 YD TEMP	17.05	307	2
PacificCommercia 1 FL001.0YXX001TEMPC	1 YD TEMP	17.05	188	1
PacificCommercia 1 FL001.5Y1W001	1.5 YD 1X WK 1	105.60	190,095	150
PacificCommercia 1 RL001.5Y1W001	1.5 YD 1X WK 1	105.60	129,008	102
PacificCommercia 1 FL001.5Y2W001	1.5 YD 2X WK 1	194.32	100,541	43
PacificCommercia 1 RL001.5Y2W001	1.5 YD 2X WK 1	194.32	18,592	8
PacificCommercia 1 FL001.5Y3W001	1.5 YD 3X WK 1	283.05	54,286	16
PacificCommercia 1 FL001.5Y5W001	1.5 YD 5X WK 1	460.49	-	-
PacificCommercia 1 FL001.5YEO001	1.5 YD EOW 1	61.34	-	-
PacificCommercia 1 RL001.5YXX001TEMPC	1.5 YD TEMP	23.41	890	3
PacificCommercia 1 FL001.5YXX001TEMPC	1.5 YD TEMP	23.41	141	1
PacificCommercia 1 RL001.5Y3W001	1.5YD 3X WK 1	283.05	849	0
PacificCommercia 1 RL001.5Y5W001	1.5YD 5X WK 1	460.49	5,532	1
PacificCommercia 1 FL002.0Y1W001	2 YD 1X WK 1	137.60	288,641	175
PacificCommercia 1 RL002.0Y1W001	2 YD 1X WK 1	137.60	216,231	131
PacificCommercia 1 FL002.0Y1W001CMP	2 YD 1X WK COMP 1	368.48	4,427	1
PacificCommercia 1 FL002.0Y2W001	2 YD 2X WK 1	250.13	127,217	42
PacificCommercia 1 RL002.0Y2W001	2 YD 2X WK 1	250.13	107,161	36
PacificCommercia 1 FL002.0Y2W001CMP	2 YD 2X WK COMP 1	736.97	2,032	0
PacificCommercia 1 FL002.0Y3W001	2 YD 3X WK 1	362.67	115,866	27
PacificCommercia 1 RL002.0Y3W001	2 YD 3X WK 1	362.67	54,059	12
PacificCommercia 1 FL002.0Y4W001	2 YD 4X WK 1	475.21	-	-
PacificCommercia 1 RL002.0Y4W001	2 YD 4X WK 1	475.21	-	-
PacificCommercia 1 FL002.0Y5W001	2 YD 5X WK 1	587.74	5,059	1
PacificCommercia 1 RL002.0Y5W001	2 YD 5X WK 1	587.74	12,292	2
PacificCommercia 1 FL002.0YXX001TEMPC	2 YD TEMP	29.78	1,102	3
PacificCommercia 1 RL002.0YXX001TEMPC	2 YD TEMP	29.78	9,375	26
PacificCommercia 1 FL003.0Y1W001	3 YD 1X WK 1	183.80	427,910	194
PacificCommercia 1 FL003.0Y1W001CMP	3 YD 1X WK COMP 1	494.05	1,189	0
PacificCommercia 1 FL003.0Y2W001	3 YD 2X WK 1	339.76	141,336	35
PacificCommercia 1 FL003.0Y3W001	3 YD 3X WK 1	495.73	76,534	13
PacificCommercia 1 FL003.0Y5W001	3 YD 5X WK 1	807.66	11,528	1
PacificCommercia 1 FL003.0YXX001TEMPC	3 YD TEMP	44.97	45	0
PacificCommercia 1 RL032.0G1W001COMM	32 GL 1X WK COMM 1	13.79	6,587	40
PacificCommercia 1 RL032.0G1W002COMM	32 GL 1X WK COMM 2	21.39	1,179	5
PacificCommercia 1 RL032.0G1W003COMM	32 GL 1X WK COMM 3	32.09	585	2
PacificCommercia 1 RL032.0G1W004COMM	32 GL 1X WK COMM 4	42.78	1,941	4
PacificCommercia 1 RL032.0G1W005COMM	32 GL 1X WK COMM 5	53.48	-	-
PacificCommercia 1 RL035.0G1W001COMM	35 GL 1X WK COMM 1	14.21	2,180	13
PacificCommercia 1 SL035.0G1W001COMM	35 GL 1X WK COMM 1	14.21	332,206	1,948
PacificCommercia 1 RL003.0Y1W001	3YD 1X WK1	183.80	2,208	1
PacificCommercia 1 FL004.0Y1W001	4 YD 1X WK 1	237.81	324,690	114
PacificCommercia 1 RL004.0Y1W001	4 YD 1X WK 1	237.81	2,857	1
PacificCommercia 1 FL004.0Y1W001CMP	4 YD 1X WK COMP 1	613.00	22,093	3
PacificCommercia 1 FL004.0Y2W001CMP	4 YD 1X WK COMP 2	1,226.00	63,832	4
PacificCommercia 1 FL004.0Y2W001	4 YD 2X WK 1	435.48	296,612	57
PacificCommercia 1 FL004.0Y3W001	4 YD 3X WK 1	633.14	86,593	11
PacificCommercia 1 FL004.0Y4W001	4 YD 4X WK 1	830.81	15,719	2
PacificCommercia 1 FL004.0Y5W001	4 YD 5X WK 1	1,028.47	49,423	4

	Current Annual Revenue	\$	27,069,209		
	COVID Expenses to be Recovered	\$	235,895.19	0.87%	B&O Tax 1.75%
	2-Year Recovery with B&O and WUTC FEE	\$	119,433.35	1,197.84	WUTC Fee 0.51%
Increase Needed			0.44%	0.03%	0.47%

Service Code Description	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
<b>RESIDENTIAL YARD WASTE</b>				
GREENWASTE SERVICE - RES	\$ 7.64	2,036,004.16	10,660	0.53%
GREENWASTE ONLY - RES	\$ -	-	-	0.00%
EXTRA GREENWASTE FEE - RE	\$ 2.26	1,593.40	7	0.44%
EXTRA PICK UP 96 GW - RES	\$ -	-	-	0.00%
DELIVERY FEE GW - RES	\$ 16.88	-	-	0.48%
	\$ -	-	(44)	0.00%
<b>TOTAL RESIDENTIAL YARD WASTE</b>		<b>2,037,597.56</b>	<b>10,622.76</b>	

**COMMERCIAL SERVICES**

Service Code Description	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
<b>COMMERCIAL GARBAGE</b>				
1 YD 1X WK 1	\$ 82.57	213,660.07	983	0.46%
1 YD 1X WK 1	\$ 82.57	268,680.58	1,237	0.46%
1 YD 2X WK 1	\$ 151.18	991.07	5	0.47%
1 YD 2X WK 1	\$ 151.18	5,313.91	25	0.47%
1 YD 3X WK 1	\$ 219.78	2,640.37	12	0.47%
1 YD 4X WK 1	\$ 288.39	-	-	0.47%
1 YD EOW 1	\$ 48.35	-	-	0.46%
1 YD TEMP	\$ 17.13	308.84	1	0.47%
1 YD TEMP	\$ 17.13	188.73	1	0.47%
1.5 YD 1X WK 1	\$ 106.09	190,976.93	882	0.46%
1.5 YD 1X WK 1	\$ 106.09	129,606.20	599	0.46%
1.5 YD 2X WK 1	\$ 195.23	101,012.23	471	0.47%
1.5 YD 2X WK 1	\$ 195.23	18,679.19	87	0.47%
1.5 YD 3X WK 1	\$ 284.37	54,539.05	253	0.47%
1.5 YD 5X WK 1	\$ 462.64	-	-	0.47%
1.5 YD EOW 1	\$ 61.63	-	-	0.47%
1.5 YD TEMP	\$ 23.52	894.54	4	0.47%
1.5 YD TEMP	\$ 23.52	141.30	1	0.47%
1.5YD 3X WK 1	\$ 284.37	853.11	4	0.47%
1.5YD 5X WK 1	\$ 462.64	5,558.01	26	0.47%
2 YD 1X WK 1	\$ 138.24	289,983.37	1,343	0.47%
2 YD 1X WK 1	\$ 138.24	217,236.59	1,006	0.47%
2 YD 1X WK COMP 1	\$ 370.20	4,447.47	21	0.47%
2 YD 2X WK 1	\$ 251.30	127,811.90	595	0.47%
2 YD 2X WK 1	\$ 251.30	107,662.05	501	0.47%
2 YD 2X WK COMP 1	\$ 740.41	2,041.69	9	0.47%
2 YD 3X WK 1	\$ 364.36	116,406.27	540	0.47%
2 YD 3X WK 1	\$ 364.36	54,310.84	252	0.47%
2 YD 4X WK 1	\$ 477.43	-	-	0.47%
2 YD 4X WK 1	\$ 477.43	-	-	0.47%
2 YD 5X WK 1	\$ 590.48	5,082.78	24	0.47%
2 YD 5X WK 1	\$ 590.48	12,349.79	57	0.47%
2 YD TEMP	\$ 29.92	1,107.28	5	0.47%
2 YD TEMP	\$ 29.92	9,419.24	44	0.47%
3 YD 1X WK 1	\$ 184.66	429,911.69	2,002	0.47%
3 YD 1X WK COMP 1	\$ 496.35	1,194.54	6	0.47%
3 YD 2X WK 1	\$ 341.34	141,993.25	657	0.47%
3 YD 3X WK 1	\$ 498.04	76,890.13	357	0.47%
3 YD 5X WK 1	\$ 811.43	11,582.23	54	0.47%
3 YD TEMP	\$ 45.18	45.18	0	0.47%
32 GL 1X WK COMM 1	\$ 13.85	6,615.72	29	0.44%
32 GL 1X WK COMM 2	\$ 21.49	1,184.57	6	0.47%
32 GL 1X WK COMM 3	\$ 32.24	588.10	3	0.47%
32 GL 1X WK COMM 4	\$ 42.98	1,949.74	9	0.47%
32 GL 1X WK COMM 5	\$ 53.73	-	-	0.47%
35 GL 1X WK COMM 1	\$ 14.28	2,191.02	11	0.49%
35 GL 1X WK COMM 1	\$ 14.28	333,842.75	1,636	0.49%
3YD 1X WK1	\$ 184.66	2,218.43	10	0.47%
4 YD 1X WK 1	\$ 238.92	326,205.84	1,516	0.47%
4 YD 1X WK 1	\$ 238.92	2,870.36	13	0.47%
4 YD 1X WK COMP 1	\$ 615.86	22,196.28	103	0.47%
4 YD 1X WK COMP 2	\$ 1,231.72	64,130.22	298	0.47%
4 YD 2X WK 1	\$ 437.51	297,995.01	1,383	0.47%
4 YD 3X WK 1	\$ 636.09	86,996.26	403	0.47%
4 YD 4X WK 1	\$ 834.68	15,792.46	73	0.47%
4 YD 5X WK 1	\$ 1,033.26	49,653.14	230	0.47%

**Pacific** Thurston County  
Pacific Tariff Regulated Price Out  
January 1, 2020 - CURRENT

2- Year Rate Inc

	Service Code	Service Code Description	Tariff Rate 2020	Total Revenue	Average
PacificCommercia	1 FLO04.0YXX001TEMPC	4 YD TEMP 1	55.88	336	1
PacificCommercia	1 FLO05.0Y1W001	5 YD 1X WK 1	287.11	166,408	48
PacificCommercia	1 FLO05.0Y2W001	5 YD 2X WK 1	525.21	126,631	20
PacificCommercia	1 FLO05.0Y3W001	5 YD 3X WK 1	763.32	39,798	4
PacificCommercia	1 FLO05.0Y4W001	5 YD 4X WK 1	1,001.43	11,512	1
PacificCommercia	1 FLO05.0Y5W001	5 YD 5X WK 1	1,239.53	-	-
PacificCommercia	1 FLO05.0YXX001TEMPC	5 YD TEMP 1	66.24	1,525	2
PacificCommercia	1 FLO06.0Y1W001	6 YD 1X WK 1	324.16	714,116	184
PacificCommercia	1 RL006.0Y1W001	6 YD 1X WK 1	324.16	5,179	1
PacificCommercia	1 FLO06.0Y2W001	6 YD 2X WK 1	597.78	619,378	86
PacificCommercia	1 RL006.0Y2W001	6 YD 2X WK 1	597.78	-	-
PacificCommercia	1 FLO06.0Y3W001	6 YD 3X WK 1	871.39	376,046	36
PacificCommercia	1 FLO06.0Y4W001	6 YD 4X WK 1	1,145.00	61,215	4
PacificCommercia	1 FLO06.0Y5W001	6 YD 5X WK 1	1,418.61	26,346	2
PacificCommercia	1 FLO06.0YXX001TEMPC	6 YD TEMP 1	76.49	6,431	7
PacificCommercia	1 SL065.0G1W001COMM	65 GL 1X WK COMM 1	21.00	107,072	425
PacificCommercia	1 SL065.0G2W001COMM	65 GL 2X WK COMM 1	42.00	-	-
PacificCommercia	1 SL095.0G1W001COMM	95 GL 1X WK COMM 1	28.10	139,808	415
PacificCommercia	1 SL095.0G2W001COMM	95 GL 2X WK COMM 1	56.20	14,169	21
PacificCommercia	1 SL095.0G3W001COMM	95 GL 3X WK COMM 1	84.31	-	-
PacificCommercia	1 ACCESS-COMM	ACCESS FEE - COMM	12.30	73,481	498
PacificCommercia	1 ADJ-COMM	ADJUSTMENT SERVICE - COMM	-	-	-
PacificCommercia	1 ADJTAX-COMM	ADJUSTMENT TAX - COMM	-	(103)	-
PacificCommercia	1 APPLIANCCEC	APPLIANCE REMOVAL - COMM	-	-	-
PacificCommercia	1 BULKY-COMM	BULKY ITEM PICK UP - COMM	-	660	-
PacificCommercia	1 CANCOUNT5-COMM	CAN COUNT 1-5 - COMM	2.47	-	-
PacificCommercia	1 CANCOUNT65-COMM	CAN COUNT 65 GL - COMM	4.74	-	-
PacificCommercia	1 CANCOUNT95-COMM	CAN COUNT 95 GL - COMM	6.34	-	-
PacificCommercia	1 CANCOUNTS+-COMM	CAN COUNT OVER 5 - COMM	2.27	4,978	183
PacificCommercia	1 CLEANCART-COMM	CLEAN CART - COMM	5.20	46	1
PacificCommercia	1 CLEAN1-COMM	CLEANING FEE 1 YD - COMM	30.69	-	-
PacificCommercia	1 CLEAN1.5-COMM	CLEANING FEE 1.5 YD - COM	30.69	-	-
PacificCommercia	1 CLEAN2-COMM	CLEANING FEE 2 YD - COMM	30.69	61	0
PacificCommercia	1 CLEAN3-COMM	CLEANING FEE 3 YD - COMM	30.69	-	-
PacificCommercia	1 CLEAN4-COMM	CLEANING FEE 4 YD - COMM	30.69	62	0
PacificCommercia	1 CLEAN5-COMM	CLEANING FEE 5 YD - COMM	38.35	-	-
PacificCommercia	1 CLEAN6-COMM	CLEANING FEE 6 YD - COMM	46.02	92	0
PacificCommercia	1 CLEAN-COMM	CONTAINER CLEANING FEE -	-	-	-
PacificCommercia	1 DEL-COMM	DELIVERY FEE - COMM	-	19	-
PacificCommercia	1 DEL1TEMP-COMM	DELIVERY FEE 1 YD TEMP -	32.43	92	0
PacificCommercia	1 DEL1.5TEMP-COMM	DELIVERY FEE 1.5 YD TEMP	32.43	422	1
PacificCommercia	1 DEL2TEMP-COMM	DELIVERY FEE 2 YD TEMP -	32.43	3,571	9
PacificCommercia	1 DEL3TEMP-COMM	DELIVERY FEE 3 YD TEMP -	32.43	-	-
PacificCommercia	1 DEL4TEMP-COMM	DELIVERY FEE 4 YD TEMP -	32.43	32	0
PacificCommercia	1 DEL5TEMP-COMM	DELIVERY FEE 5 YD TEMP -	32.43	32	0
PacificCommercia	1 DEL6TEMP-COMM	DELIVERY FEE 6 YD TEMP -	32.43	-	-
PacificCommercia	1 DISP-COMM	DISPOSAL FEE - COMM	-	182	-
PacificCommercia	1 DISPGW-COMM	DISPOSAL FEE GREENWASTE -	-	-	-
PacificCommercia	1 DIST1CAN-COMM	DISTRIBUTED 1 CAN - COMM	13.48	7,357	45
PacificCommercia	1 DIST2CAN-COMM	DISTRIBUTED 2 CANS - COMM	21.39	-	-
PacificCommercia	1 DIST4CAN-COMM	DISTRIBUTED 4 CANS - COMM	42.78	2,077	4
PacificCommercia	1 DIST5CAN-COMM	DISTRIBUTED 5 CANS - COMM	53.48	-	-
PacificCommercia	1 DIST5+CANS-COMM	DISTRIBUTED CANS 5+ - COM	10.70	1,038	8
PacificCommercia	1 DONATIONC	DONATED SERVICE COMM	-	-	-
PacificCommercia	1 DRIVEIN-COMM	DRIVE IN SERVICE - COMM	6.41	1,784	23
PacificCommercia	1 EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	2.53	19,310	636
PacificCommercia	1 EP-COMM	EXTRA PICK UP - COMM	-	-	-
PacificCommercia	1 EP1-COMM	EXTRA PICK UP 1 YD - COMM	20.17	1,067	4
PacificCommercia	1 EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	26.17	786	3
PacificCommercia	1 EP2-COMM	EXTRA PICK UP 2 YD - COMM	32.43	3,020	8
PacificCommercia	1 EP2CMP-COMM	EXTRA PICK UP 2 YD COMP -	85.10	170	0
PacificCommercia	1 EP3-COMM	EXTRA PICK UP 3 YD - COMM	47.48	2,757	5
PacificCommercia	1 EP4-COMM	EXTRA PICK UP 4 YD - COMM	58.23	6,991	10
PacificCommercia	1 EP4CMP-COMM	EXTRA PICK UP 4 YD COMP -	141.57	993	1
PacificCommercia	1 EP5-COMM	EXTRA PICK UP 5 YD - COMM	68.48	824	1
PacificCommercia	1 EP6-COMM	EXTRA PICK UP 6 YD - COMM	78.65	11,342	12
PacificCommercia	1 EXTRAYDG-COM	EXTRA YARDAGE - COMM	18.23	28,519	130
PacificCommercia	1 GOOD-COMM	GOODWILL CREDIT - COMM	-	-	-
PacificCommercia	1 LCKC	LOCK CHARGE - COMM	12.30	43,096	292
PacificCommercia	1 LCKC2W	LOCK CHARGE 2X WK - COMM	-	-	-
PacificCommercia	1 SP35-COMM	OFF DAY PU 35 GL COMM	11.73	106	1
PacificCommercia	1 SP65-COMM	OFF DAY PU 65 GL COMM	15.38	100	1



	Current Annual Revenue	\$	27,069,209			
	COVID Expenses to be Recovered	\$	235,895.19	0.87%	B&O Tax	1.75%
	2-Year Recovery with B&O and WUTC FEE	\$	119,433.35	1,197.84	WUTC Fee	0.51%
increase Needed			0.44%	0.03%		0.47%

Service Code Description	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
4 YD TEMP 1	\$ 56.14	337.74	2	0.47%
5 YD 1X WK 1	\$ 288.45	167,184.68	777	0.47%
5 YD 2X WK 1	\$ 527.66	127,222.03	591	0.47%
5 YD 3X WK 1	\$ 766.88	39,983.94	186	0.47%
5 YD 4X WK 1	\$ 1,006.10	11,565.33	54	0.47%
5 YD 5X WK 1	\$ 1,245.31	-	-	0.47%
5 YD TEMP 1	\$ 66.55	1,531.92	7	0.47%
6 YD 1X WK 1	\$ 325.67	717,442.96	3,326	0.47%
6 YD 1X WK 1	\$ 325.67	5,203.50	24	0.47%
6 YD 2X WK 1	\$ 600.57	622,268.66	2,891	0.47%
6 YD 2X WK 1	\$ 600.57	-	-	0.47%
6 YD 3X WK 1	\$ 875.45	377,797.69	1,752	0.47%
6 YD 4X WK 1	\$ 1,150.34	61,500.04	285	0.47%
6 YD 5X WK 1	\$ 1,425.22	26,468.85	123	0.47%
6 YD TEMP 1	\$ 76.85	6,461.10	30	0.47%
65 GL 1X WK COMM 1	\$ 21.10	107,582.34	510	0.48%
65 GL 2X WK COMM 1	\$ 42.20	-	-	0.48%
95 GL 1X WK COMM 1	\$ 28.23	140,455.18	647	0.46%
95 GL 2X WK COMM 1	\$ 56.46	14,234.33	66	0.46%
95 GL 3X WK COMM 1	\$ 84.70	-	-	0.46%
ACCESS FEE - COMM	\$ 12.36	73,839.86	358	0.49%
ADJUSTMENT SERVICE - COMM	\$ -	-	-	0.00%
ADJUSTMENT TAX - COMM	\$ -	-	103	0.00%
APPLIANCE REMOVAL - COMM	\$ -	-	-	0.00%
BULKY ITEM PICK UP - COMM	\$ -	-	(660)	0.00%
CAN COUNT 1-5 - COMM	\$ 2.48	-	-	0.40%
CAN COUNT 65 GL - COMM	\$ 4.76	-	-	0.42%
CAN COUNT 95 GL - COMM	\$ 6.37	-	-	0.47%
CAN COUNT OVER 5 - COMM	\$ 2.28	5,000.04	22	0.44%
CLEAN CART - COMM	\$ 5.22	46.38	0	0.38%
CLEANING FEE 1 YD - COMM	\$ 30.83	-	-	0.46%
CLEANING FEE 1.5 YD - COM	\$ 30.83	-	-	0.46%
CLEANING FEE 2 YD - COMM	\$ 30.83	61.66	0	0.46%
CLEANING FEE 3 YD - COMM	\$ 30.83	-	-	0.46%
CLEANING FEE 4 YD - COMM	\$ 30.83	61.82	0	0.46%
CLEANING FEE 5 YD - COMM	\$ 38.53	-	-	0.47%
CLEANING FEE 6 YD - COMM	\$ 46.23	92.59	0	0.46%
CONTAINER CLEANING FEE -	\$ -	-	-	0.00%
DELIVERY FEE - COMM	\$ -	-	(19)	0.00%
DELIVERY FEE 1 YD TEMP -	\$ 32.58	92.08	0	0.46%
DELIVERY FEE 1.5 YD TEMP	\$ 32.58	424.08	2	0.46%
DELIVERY FEE 2 YD TEMP -	\$ 32.58	3,587.24	17	0.46%
DELIVERY FEE 3 YD TEMP -	\$ 32.58	-	-	0.46%
DELIVERY FEE 4 YD TEMP -	\$ 32.58	32.58	0	0.46%
DELIVERY FEE 5 YD TEMP -	\$ 32.58	32.58	0	0.46%
DELIVERY FEE 6 YD TEMP -	\$ 32.58	-	-	0.46%
DISPOSAL FEE - COMM	\$ -	-	(182)	0.00%
DISPOSAL FEE GREENWASTE -	\$ -	-	-	0.00%
DISTRIBUTED 1 CAN - COMM	\$ 13.54	7,389.67	33	0.45%
DISTRIBUTED 2 CANS - COMM	\$ 21.49	-	-	0.47%
DISTRIBUTED 4 CANS - COMM	\$ 42.98	2,086.35	10	0.47%
DISTRIBUTED 5 CANS - COMM	\$ 53.73	-	-	0.47%
DISTRIBUTED CANS 5+ - COM	\$ 10.75	1,043.25	5	0.47%
DONATED SERVICE COMM	\$ -	-	-	0.00%
DRIVE IN SERVICE - COMM	\$ 6.44	1,792.63	8	0.47%
EXTRA CAN, BAG, BOX - COM	\$ 2.54	19,385.93	76	0.40%
EXTRA PICK UP - COMM	\$ -	-	-	0.00%
EXTRA PICK UP 1 YD - COMM	\$ 20.26	1,071.73	5	0.45%
EXTRA PICK UP 1.5 YD - CO	\$ 26.29	789.75	4	0.46%
EXTRA PICK UP 2 YD - COMM	\$ 32.58	3,033.74	14	0.46%
EXTRA PICK UP 2 YD COMP -	\$ 85.50	171.23	1	0.47%
EXTRA PICK UP 3 YD - COMM	\$ 47.70	2,770.00	13	0.46%
EXTRA PICK UP 4 YD - COMM	\$ 58.50	7,023.21	32	0.46%
EXTRA PICK UP 4 YD COMP -	\$ 142.23	997.18	5	0.47%
EXTRA PICK UP 5 YD - COMM	\$ 68.80	827.51	4	0.47%
EXTRA PICK UP 6 YD - COMM	\$ 79.02	11,395.24	53	0.47%
EXTRA YARDAGE - COMM	\$ 18.31	28,644.08	125	0.44%
GOODWILL CREDIT - COMM	\$ -	-	-	0.00%
LOCK CHARGE - COMM	\$ 12.36	43,305.86	210	0.49%
LOCK CHARGE 2X WK - COMM	\$ -	-	-	0.00%
OFF DAY PU 35 GL COMM	\$ 11.78	106.23	0	0.43%
OFF DAY PU 65 GL COMM	\$ 15.45	100.40	0	0.46%

**Pacific** Thurston County  
Pacific Tariff Regulated Price Out  
January 1, 2020 - CURRENT

2- Year Rate Inc

	Service Code	Service Code Description	Tariff Rate 2020	Total Revenue	Average
PacificCommercia	1 SP95-COMM	OFF DAY PU 95 GL COMM	19.03	800	4
PacificCommercia	1 OC-COMM	ON CALL SERVICE - COMM	-	-	-
PacificCommercia	1 OS-COMM	OVERSIZE CAN - COMM	6.17	-	-
PacificCommercia	1 REDEL-CART-COMM	REDELIVER FEE CART - COMM	17.19	86	0
PacificCommercia	1 REDEL-COMM	REDELIVER FEE LVL 1 - COM	-	151	-
PacificCommercia	1 REINSTATE-COMM	REINSTATE FEE - COMM	11.25	1,013	8
PacificCommercia	1 RENT1TEMP-COMM	RENT 1 YD TEMP - COMM	0.77	543	59
PacificCommercia	1 RENT1.5TEMP-COMM	RENT 1.5 YD TEMP - COMM	1.02	854	70
PacificCommercia	1 RENT2TEMP-COMM	RENT 2 YD TEMP - COMM	1.28	7,931	516
PacificCommercia	1 RENT3TEMP-COMM	RENT 3 YD TEMP - COMM	1.69	90	4
PacificCommercia	1 RENT4TEMP-COMM	RENT 4 YD TEMP - COMM	2.05	359	15
PacificCommercia	1 RENT5TEMP-COMM	RENT 5 YD TEMP - COMM	2.30	1,658	60
PacificCommercia	1 RENT6TEMP-COMM	RENT 6 YD TEMP - COMM	2.30	8,577	311
PacificCommercia	1 RENT35GL-COMM	RENTAL 35 GL REFUSE - COMM	6.00	-	-
PacificCommercia	1 RTRNTRIP1-COMM	RETURN TRIP 1 YD - COMM	15.35	61	0
PacificCommercia	1 RTRNTRIP1.5-COMM	RETURN TRIP 1.5 YD - COMM	15.35	15	0
PacificCommercia	1 RTRNTRIP2-COMM	RETURN TRIP 2 YD - COMM	15.35	31	0
PacificCommercia	1 RTRNTRIP3-COMM	RETURN TRIP 3 YD - COMM	15.35	-	-
PacificCommercia	1 RTRNTRIP4-COMM	RETURN TRIP 4 YD - COMM	15.35	-	-
PacificCommercia	1 RTRNTRIP5-COMM	RETURN TRIP 5 YD - COMM	15.35	15	0
PacificCommercia	1 RTRNTRIP6-COMM	RETURN TRIP 6 YD - COMM	15.35	-	-
PacificCommercia	1 RTRNCART65-COMM	RETURN TRIP 65 GL - COMM	5.88	-	-
PacificCommercia	1 RTRNCART95-COMM	RETURN TRIP 95 GL - COMM	5.88	-	-
PacificCommercia	1 RTRNTRIP-COMM	RETURN TRIP FEE - COMM	15.35	369	2
PacificCommercia	1 RTRNCAN-COMM	RETURN TRIP FEE CAN - COM	5.88	6	0
PacificCommercia	1 RTRNCART-COMM	RETURN TRIP FEE CART - COMM	5.88	112	2
PacificCommercia	1 ROLL1W-COMM	ROLL OUT 1X WK - COMM	11.08	8,938	67
PacificCommercia	1 ROLL2W-COMM	ROLL OUT 2X WK - COMM	22.17	5,559	21
PacificCommercia	1 ROLL3W-COMM	ROLL OUT 3X WK - COMM	33.25	7,579	19
PacificCommercia	1 ROLL4W-COMM	ROLL OUT 4X WK - COMM	44.34	-	-
PacificCommercia	1 ROLL5W-COMM	ROLL OUT 5X WK - COMM	55.42	1,013	2
PacificCommercia	1 SPECIAL-COMM	SPECIAL HAUL - COMM	-	-	-
PacificCommercia	1 TIME-COMM	TIME FEE 1 - COMM	-	330	-
PacificCommercia	1 TIRE-COMM	TIRE FEE - COMM	10.23	-	-
PacificCommercia	1 WI2-COMM	WALK IN 26-50' - COMM	3.59	43	1
PacificCommercia	1 WI3-COMM	WALK IN 51-75' - COMM	5.24	21	0
PacificCommercia	1 WI1-COMM	WALK IN 6-25' - COMM	1.95	5,824	249
0		<b>TOTAL COMMERCIAL GARBAGE</b>	-	<b>\$ 6,483,076.02</b>	<b>8,266.35</b>
1 Multifamily Recycling			-		-
PacificCommercia	2 MFWBINS	MULTI-FAMILY RECYCLE WITH	4.12	-	-
PacificCommercia	1 MFBINS	MULTI-FAMILY NO BINS	4.12	12	0
Commercial Recyc	1 MFWBINS	MULTI-FAMILY RECYCLE WITH	\$ 4.12	560,578	11,339
0		<b>TOTAL MULTI-FAMILY RECYCLING</b>	-	<b>\$ 560,590.49</b>	<b>\$ 11,338.80</b>
		<b>COMMERCIAL RECYCLING</b>			
PacificCommercia	1 FL001.0Y1W001FOOD	1 YD 1X WK FOOD 1	75.06	-	-
PacificCommercia	1 FL001.0YE0001FOOD	1 YD EOW FOOD 1	37.53	-	-
PacificCommercia	1 FL001.5Y1W001FOOD	1.5 YD 1X WK FOOD 1	92.86	-	-
PacificCommercia	1 FL001.5Y1W001GW	1.5 YD 1X WK GREENWASTE 1	65.00	-	-
PacificCommercia	1 FL001.5YE0001FOOD	1.5 YD EOW FOOD 1	46.44	-	-
PacificCommercia	1 FL001.5YE0001GW	1.5 YD EOW GREENWASTE 1	32.50	-	-
PacificCommercia	1 FL002.0Y1W001FOOD	2 YD 1X WK FOOD 1	121.17	-	-
PacificCommercia	1 FL002.0YE0001FOOD	2 YD EOW FOOD 1	60.59	-	-
PacificCommercia	1 RL096.0G1M001FOOD	96 GL 1X MO FOOD 1	-	-	-
PacificCommercia	1 RL096.0G1W001FOOD	96 GL 1X WK FOOD 1	21.19	-	-
PacificCommercia	1 RL096.0GE0001FOOD	96 GL EOW FOOD 1	10.59	-	-
PacificCommercia	1 SL096.0G1W001SSCOMM	96 GL SINGLE STREAM WKLY	27.82	-	-
PacificCommercia	1 CLEAN2FD-COMM	CLEANING FEE 2 YD FOOD - COMM	-	-	-
PacificCommercia	1 EXTRAGWC-COMM	EXTRA GREENWASTE FEE - CO	2.25	-	-
PacificCommercia	1 EP96GW-COMM	EXTRA PICK UP 96 GW -COMM	11.47	-	-
PacificCommercia	1 EP1.5FD-COMM	EXTRA PICKUP 1.5 YD FOOD	67.44	-	-
PacificCommercia	1 EP2FD-COMM	EXTRA PICKUP 2 YD FOOD -	81.59	-	-
PacificCommercia	1 EP4FD-COMM	EXTRA PICKUP 4 YD FOOD - COMM	-	-	-
PacificCommercia	1 GWCMM	GREENWASTE SERVICE - COMM	7.60	-	-
PacificCommercia	1 CLEAN96FD-COMM	-	-	-	-
PacificCommercia	1 EXTRA96FOOD-COMM	-	10.59	-	-
0		<b>TOTAL COMMERCIAL RECYCLING</b>	-	<b>\$ -</b>	<b>-</b>

	Current Annual Revenue	\$	27,069,209		
	COVID Expenses to be Recovered	\$	235,895.19	0.87%	B&O Tax 1.75%
	2-Year Recovery with B&O and WUTC FEE	\$	119,433.35	1,197.84	WUTC Fee 0.51%
increase Needed			0.44%	0.03%	0.47%

Service Code Description	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
OFF DAY PU 95 GL COMM	\$ 19.12	803.49	4	0.47%
ON CALL SERVICE - COMM	\$ -	-	-	0.00%
OVERSIZE CAN - COMM	\$ 6.20	-	-	0.49%
REDELIVER FEE CART - COMM	\$ 17.27	86.45	0	0.47%
REDELIVER FEE LVL 1 - COM	\$ -	-	(151)	0.00%
REINSTATE FEE - COMM	\$ 11.30	1,017.78	5	0.44%
RENT 1 YD TEMP - COMM	\$ 0.77	542.85	-	0.00%
RENT 1.5 YD TEMP - COMM	\$ 1.02	853.74	-	0.00%
RENT 2 YD TEMP - COMM	\$ 1.29	7,992.84	62	0.78%
RENT 3 YD TEMP - COMM	\$ 1.70	90.10	1	0.59%
RENT 4 YD TEMP - COMM	\$ 2.06	360.50	2	0.49%
RENT 5 YD TEMP - COMM	\$ 2.31	1,665.51	7	0.43%
RENT 6 YD TEMP - COMM	\$ 2.31	8,613.99	37	0.43%
RENTAL 35 GL REFUSE - COMM	\$ 6.03	-	-	0.50%
RETURN TRIP 1 YD - COMM	\$ 15.42	61.76	0	0.46%
RETURN TRIP 1.5 YD - COMM	\$ 15.42	15.42	0	0.46%
RETURN TRIP 2 YD - COMM	\$ 15.42	30.84	0	0.46%
RETURN TRIP 3 YD - COMM	\$ 15.42	-	-	0.46%
RETURN TRIP 4 YD - COMM	\$ 15.42	-	-	0.46%
RETURN TRIP 5 YD - COMM	\$ 15.42	15.46	0	0.46%
RETURN TRIP 6 YD - COMM	\$ 15.42	-	-	0.46%
RETURN TRIP 65 GL - COMM	\$ 5.91	-	-	0.51%
RETURN TRIP 95 GL - COMM	\$ 5.91	-	-	0.51%
RETURN TRIP FEE - COMM	\$ 15.42	370.56	2	0.46%
RETURN TRIP FEE CAN - COM	\$ 5.91	5.91	0	0.51%
RETURN TRIP FEE CART - COMM	\$ 5.91	112.41	1	0.51%
ROLL OUT 1X WK - COMM	\$ 11.13	8,977.97	40	0.45%
ROLL OUT 2X WK - COMM	\$ 22.27	5,583.86	25	0.45%
ROLL OUT 3X WK - COMM	\$ 33.41	7,615.14	36	0.48%
ROLL OUT 4X WK - COMM	\$ 44.55	-	-	0.47%
ROLL OUT 5X WK - COMM	\$ 55.68	1,018.23	5	0.47%
SPECIAL HAUL - COMM	\$ -	-	-	0.00%
TIME FEE 1 - COMM	\$ -	-	(330)	0.00%
TIRE FEE - COMM	\$ 10.28	-	-	0.49%
WALK IN 26-50' - COMM	\$ 3.61	43.32	0	0.56%
WALK IN 51-75' - COMM	\$ 5.26	20.85	0	0.38%
WALK IN 6-25' - COMM	\$ 1.96	5,853.74	30	0.51%
<b>TOTAL COMMERCIAL GARBAGE</b>		<b>6,512,148.25</b>	<b>29,072.23</b>	
MULTI-FAMILY RECYCLE WITH	\$ 4.14	-	-	0.49%
MULTI-FAMILY NO BINS	\$ 4.14	12.45	0	0.49%
MULTI-FAMILY RECYCLE WITH	\$ 4.14	563,299.35	2,721	0.49%
<b>TOTAL MULTI-FAMILY RECYCLING</b>		<b>563,311.80</b>	<b>2,721.31</b>	
1 YD 1X WK FOOD 1	\$ 75.41	-	-	0.47%
1 YD EOW FOOD 1	\$ 37.70	-	-	0.45%
1.5 YD 1X WK FOOD 1	\$ 93.29	-	-	0.46%
1.5 YD 1X WK GREENWASTE 1	\$ 65.30	-	-	0.46%
1.5 YD EOW FOOD 1	\$ 46.66	-	-	0.47%
1.5 YD EOW GREENWASTE 1	\$ 32.65	-	-	0.46%
2 YD 1X WK FOOD 1	\$ 121.73	-	-	0.46%
2 YD EOW FOOD 1	\$ 60.87	-	-	0.46%
96 GL 1X MO FOOD 1	\$ -	-	-	0.00%
96 GL 1X WK FOOD 1	\$ 21.29	-	-	0.47%
96 GL EOW FOOD 1	\$ 10.64	-	-	0.47%
96 GL SINGLE STREAM WKLY	\$ 27.95	-	-	0.47%
CLEANING FEE 2 YD FOOD - COMM	\$ -	-	-	0.00%
EXTRA GREENWASTE FEE - CO	\$ 2.26	-	-	0.44%
EXTRA PICK UP 96 GW -COMM	\$ 11.52	-	-	0.44%
EXTRA PICKUP 1.5 YD FOOD	\$ 67.75	-	-	0.46%
EXTRA PICKUP 2 YD FOOD -	\$ 81.97	-	-	0.47%
EXTRA PICKUP 4 YD FOOD - COMM	\$ -	-	-	0.00%
GREENWASTE SERVICE - COMM	\$ 7.64	-	-	0.53%
	\$ -	-	-	0.00%
	\$ 10.64	-	-	0.47%
<b>TOTAL COMMERCIAL RECYCLING</b>		<b>-</b>	<b>-</b>	

**Pacific** Thurston County  
Pacific Tariff Regulated Price Out  
January 1, 2020 - CURRENT

2- Year Rate Inc

Service Code	Service Code Description	Tariff Rate 2020	Total Revenue	Average
1	<b>DROP BOX SERVICES</b>			
	<b>DROP BOX SERVICES</b>			
	<b>1 DROP BOX HAULS/RENTAL</b>			
PacificRolloffACCE	1 ACCESS-RO	2.84	174	5
PacificRolloffADJ-I	1 ADJ-RO	-	250	-
PacificRolloffADJT	1 ADJTAX-RO	-	-	-
PacificRolloffCLEA	1 CLEAN-RO	-	-	-
PacificRolloffCLEA	1 CLEAN10-RO	76.70	-	-
PacificRolloffCLEA	1 CLEAN20-RO	153.40	767	0
PacificRolloffCLEA	1 CLEAN30-RO	230.10	231	0
PacificRolloffCLEA	1 CLEAN40-RO	306.80	-	-
PacificRolloffDISC	1 DISCO-CP	2.84	3,731	109
PacificRolloffHAUI	1 HAUL10-CP	117.65	-	-
PacificRolloffHAUI	1 HAUL15-CP	128.90	5,033	3
PacificRolloffHAUI	1 HAUL20-CP	148.34	39,356	22
PacificRolloffHAUI	1 HAUL25-CP	168.80	79,750	39
PacificRolloffHAUI	1 HAUL30-CP	184.14	70,285	32
PacificRolloffHAUI	1 HAUL35-CP	194.37	26,853	12
PacificRolloffHAUI	1 HAUL40-CP	204.60	103,658	42
PacificRolloffHAUI	1 HAUL20CUST-RO	111.51	-	-
PacificRolloffDEL-I	1 DEL-RO	-	75	-
PacificRolloffDEL1	1 DEL10-RO	-	-	-
PacificRolloffDEL1	1 DEL10TEMP-RO	76.73	154	0
PacificRolloffDEL1	1 DEL19.5TEMP-RO	76.73	3,227	4
PacificRolloffDEL2	1 DEL20-RO	-	-	-
PacificRolloffDEL2	1 DEL20TEMP-RO	76.73	23,194	25
PacificRolloffDEL3	1 DEL30-RO	-	-	-
PacificRolloffDEL3	1 DEL30TEMP-RO	76.73	11,981	13
PacificRolloffDEL4	1 DEL40-RO	-	-	-
PacificRolloffDEL4	1 DEL40TEMP-RO	76.73	8,141	9
PacificRolloffDON.	1 DONATIONRO	-	-	-
PacificRolloffEXW	1 EXWGHT-RO	0.14	13,287	7,909
PacificRolloffFINA	1 FINAL10-RO	106.39	-	-
PacificRolloffFINA	1 FINAL10TEMP-RO	106.39	533	0
PacificRolloffFINA	1 FINAL19.5-RO	111.51	223	0
PacificRolloffFINA	1 FINAL19.5TEMP-RO	111.51	4,132	3
PacificRolloffFINA	1 FINAL20-RO	111.51	2,009	2
PacificRolloffFINA	1 FINAL20TEMP-RO	111.51	34,153	26
PacificRolloffFINA	1 FINAL30-RO	119.69	3,116	2
PacificRolloffFINA	1 FINAL30TEMP-RO	119.69	19,288	13
PacificRolloffFINA	1 FINAL40-RO	130.94	1,834	1
PacificRolloffFINA	1 FINAL40TEMP-RO	130.94	14,679	9
PacificRolloffHAUI	1 HAUL10-RO	106.39	5,645	4
PacificRolloffHAUI	1 HAUL10TEMP-RO	106.39	958	1
PacificRolloffHAUI	1 HAUL19.5-RO	111.51	4,019	3
PacificRolloffHAUI	1 HAUL19.5TEMP-RO	111.51	3,044	2
PacificRolloffHAUI	1 HAUL20-RO	111.51	199,283	149
PacificRolloffHAUI	1 HAUL20REC-RO	129.00	-	-
PacificRolloffHAUI	1 HAUL20TEMP-RO	111.51	26,004	19
PacificRolloffHAUI	1 HAUL30-RO	119.69	189,207	132
PacificRolloffHAUI	1 HAUL30SPL-RO	-	-	-
PacificRolloffHAUI	1 HAUL30TEMP-RO	119.69	21,089	15
PacificRolloffHAUI	1 HAUL40-RO	130.94	84,685	54
PacificRolloffHAUI	1 HAUL40TEMP-RO	130.94	22,938	15
PacificRolloffHAUI	1 HAULSPL-RO	-	-	-
PacificRolloffLABC	1 LABOR-RO	83.89	-	-
PacificRolloffLIDR	1 LIDRO	18.23	22,722	104
PacificRolloffLOCK	1 LOCK-RO	-	153	-
PacificRolloffMILE	1 MILE-RO	3.38	93,074	2,295
PacificRolloffMRFI	1 MRFPROC	-	-	-
PacificRolloffREDE	1 REDEL-RO	37.85	227	1
PacificRolloffRELO	1 RELO-RO	30.69	676	2
PacificRolloffRENT	1 RENT10MO-RO	66.50	1,596	2
PacificRolloffRENT	1 RENT10TEMP-RO	3.79	239	5
PacificRolloffRENT	1 RENT19.5MO-RO	76.73	1,238	1
PacificRolloffRENT	1 RENT19.5TEMP-RO	3.89	4,291	92
PacificRolloffRENT	1 RENT20MO-RO	76.73	82,735	90
PacificRolloffRENT	1 RENT20TEMP-RO	3.89	29,136	624
PacificRolloffRENT	1 RENT30MO-RO	86.96	61,072	59

	Current Annual Revenue	\$	27,069,209			
	COVID Expenses to be Recovered	\$	235,895.19		0.87%	B&O Tax 1.75%
	2-Year Recovery with B&O and WUTC FEE	\$	119,433.35	\$	1,197.84	WUTC Fee 0.51%
increase Needed			0.44%	0.03%		0.47%

Service Code Description	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
<b>DROP BOX SERVICES</b>				
<b>DROP BOX HAULS/RENTAL</b>				
ACCESS FEE - RO	\$ 2.85	174.33	1	0.35%
ADJUSTMENT SERVICE - RO	\$ -	-	(250)	0.00%
ADJUSTMENT TAX - RO	\$ -	-	-	0.00%
CLEANING FEE - RO	\$ -	-	-	0.00%
CLEANING FEE 10 YD - RO	\$ 77.06	-	-	0.47%
CLEANING FEE 20 YD - RO	\$ 154.12	771.02	4	0.47%
CLEANING FEE 30 YD - RO	\$ 231.17	231.80	1	0.47%
CLEANING FEE 40 YD - RO	\$ 308.23	-	-	0.47%
COMPACTOR DISCONNECT FEE	\$ 2.85	3,744.62	13	0.35%
COMPACTOR HAUL 10 YD - RO	\$ 118.20	-	-	0.47%
COMPACTOR HAUL 15 YD	\$ 129.50	5,056.13	23	0.47%
COMPACTOR HAUL 20 YD - RO	\$ 149.03	39,538.67	183	0.47%
COMPACTOR HAUL 25 YD - RO	\$ 169.59	80,123.66	373	0.47%
COMPACTOR HAUL 30 YD	\$ 185.00	70,613.28	328	0.47%
COMPACTOR HAUL 35 YD - RO	\$ 195.28	26,978.99	126	0.47%
COMPACTOR HAUL 40 YD	\$ 205.55	104,139.39	481	0.46%
CUSTOMER HAUL 20 YD - RO	\$ 112.03	-	-	0.47%
DELIVERY FEE - RO	\$ -	-	(75)	0.00%
DELIVERY FEE 10 YD - RO	\$ -	-	-	0.00%
DELIVERY FEE 10 YD TEMP -	\$ 77.09	154.39	1	0.47%
DELIVERY FEE 19.5 YD TEMP -	\$ 77.09	3,242.00	15	0.47%
DELIVERY FEE 20 YD - RO	\$ -	-	-	0.00%
DELIVERY FEE 20 YD TEMP -	\$ 77.09	23,303.12	109	0.47%
DELIVERY FEE 30 YD - RO	\$ -	-	-	0.00%
DELIVERY FEE 30 YD TEMP -	\$ 77.09	12,037.43	56	0.47%
DELIVERY FEE 40 YD - RO	\$ -	-	-	0.00%
DELIVERY FEE 40 YD TEMP -	\$ 77.09	8,179.14	38	0.47%
DONATED SERVICE ROLL OFF EXWGHT-RO	\$ 0.14	13,287.20	-	0.00%
FINAL PULL 10 YD - RO	\$ 106.89	-	-	0.47%
FINAL PULL 10 YD TEMP - RO	\$ 106.89	535.03	3	0.47%
FINAL PULL 19.5 YD - RO	\$ 112.03	224.06	1	0.47%
FINAL PULL 19.5 YD TEMP - RO	\$ 112.03	4,151.03	19	0.47%
FINAL PULL 20 YD - RO	\$ 112.03	2,018.10	9	0.47%
FINAL PULL 20 YD TEMP - R	\$ 112.03	34,312.01	159	0.47%
FINAL PULL 30 YD - RO	\$ 120.25	3,130.48	15	0.47%
FINAL PULL 30 YD TEMP - R	\$ 120.25	19,378.15	90	0.47%
FINAL PULL 40 YD - RO	\$ 131.55	1,842.06	9	0.47%
FINAL PULL 40 YD TEMP - R	\$ 131.55	14,747.71	68	0.47%
HAUL 10 YD - RO	\$ 106.89	5,671.29	27	0.47%
HAUL 10 YD TEMP - RO	\$ 106.89	962.30	5	0.47%
HAUL 19.5 YD - RO	\$ 112.03	4,037.44	19	0.47%
HAUL 19.5 YD TEMP - RO	\$ 112.03	3,057.88	14	0.47%
HAUL 20 YD - RO	\$ 112.03	200,212.12	929	0.47%
HAUL 20 YD RECYCLE - RO	\$ 129.60	-	-	0.47%
HAUL 20 YD TEMP - RO	\$ 112.03	26,125.41	121	0.47%
HAUL 30 YD - RO	\$ 120.25	190,092.57	885	0.47%
HAUL 30 YD SPECIAL - RO	\$ -	-	-	0.00%
HAUL 30 YD TEMP - RO	\$ 120.25	21,187.87	99	0.47%
HAUL 40 YD - RO	\$ 131.55	85,079.68	395	0.47%
HAUL 40 YD TEMP - RO	\$ 131.55	23,044.40	107	0.47%
HAUL SPECIAL - RO	\$ -	-	-	0.00%
LABOR CHARGE - RO	\$ 84.28	-	-	0.46%
LID CHARGE - RO	\$ 18.31	22,822.13	100	0.44%
LOCK CHARGE - RO	\$ -	-	(153)	0.00%
MILEAGE FEE - RO	\$ 3.40	93,625.12	551	0.59%
MRF PROCESSING FEE	\$ -	-	-	0.00%
REDELIVER FEE - RO	\$ 38.03	228.38	1	0.48%
RELOCATION FEE - RO	\$ 30.83	678.66	3	0.46%
RENTAL FEE 10 YD MONTHLY	\$ 66.81	1,603.44	7	0.47%
RENTAL FEE 10 YD TEMP - R	\$ 3.81	240.03	1	0.53%
RENTAL FEE 19.5 YD MONTHLY	\$ 77.09	1,243.39	6	0.47%
RENTAL FEE 19.5 YD TEMP - R	\$ 3.91	4,312.73	22	0.51%
RENTAL FEE 20 YD MONTHLY	\$ 77.09	83,123.48	388	0.47%
RENTAL FEE 20 YD TEMP - R	\$ 3.91	29,285.90	150	0.51%
RENTAL FEE 30 YD MONTHLY	\$ 87.37	61,359.81	288	0.47%

**Pacific** Thurston County  
Pacific Tariff Regulated Price Out  
January 1, 2020 - CURRENT

2- Year Rate Inc

Service Code	Service Code Description	Tariff Rate 2020	Total Revenue	Average
PacificRolloffRENT 1 RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - R	4.19	16,934	337
PacificRolloffRENT 1 RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	97.19	38,677	33
PacificRolloffRENT 1 RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - R	4.60	14,656	266
PacificRolloffRENT 1 RENTDAY-RO	RENTAL FEE DAILY - RO	1.67	162	8
PacificRolloffRENT 1 RENTMO-CP	RENTAL FEE MONTHLY - COMP	-	-	-
PacificRolloffRTRN 1 RTRNTRIP-RO	RETURN TRIP FEE - RO	30.69	8,818	24
PacificRolloffRTRN 1 RTRNTRIPREC-RO	RETURN TRIP FEE RECYCLE - RO	31.00	-	-
PacificRolloffTARP 1 TARP-RO	TARPING FEE - RO	2.84	2,916	86
PacificRolloffTIME 1 TIME-RO	TIME FEE - RO	83.89	10,518	10
PacificRolloffTIRE- 1 TIRE-RO	TIRE FEE - RO	10.23	13	0
0	<b>TOTAL DROP BOX HAULS/RENTAL</b>	-	<b>\$ 1,416,836.47</b>	<b>1,516.59</b>
1	<b>PASSTHROUGH DISPOSAL</b>	-	-	-
PacificRolloffDISP- 1 DISP-RO	DISPOSAL CHARGE - RO	119.00	2,392,550	1,675
PacificRolloffDISP/ 1 DISPASB-RO	DISPOSAL FEE ASBESTOS - R	-	-	-
PacificRolloffDISP/ 1 DISPCARPET-RO	DISPOSAL FEE CARPET - RO	-	7,827	-
PacificRolloffDISP/ 1 DISPSPEC-RO	DISPOSAL FEE SPECIAL - RO	-	58	-
PacificRolloffDISP/ 1 DISPDIRT-RO	DISPOSAL FEE DIRT - RO	-	250	-
PacificRolloffDISP/ 1 DISPDEMO-RO	DISPOSAL FEE DEMO - RO	-	-	-
PacificRolloffDISP/ 1 DISPMETAL-RO	DISPOSAL FEE METAL - RO	-	-	-
PacificRolloffDISP/ 1 DISPITEM-RO	DISPOSAL FEE ITEM - RO	-	29	-
PacificRolloffDISP/ 1 DISPFURN-RO	DISPOSAL FEE FURNITURE -	-	203	-
0	<b>TOTAL PASSTHROUGH DISPOSAL</b>	-	<b>\$ 2,400,917.18</b>	<b>1,675.46</b>
PacificCommercia 1 HAULFLAT-COMM	CGP FLAT RATE	105.00	-	-
1	<b>Service Charges</b>	-	-	-
Pacificaccounting 1 FINCHG	FINANCE CHARGE	-	38,326	-
Pacificaccounting 1 C19-ADJFIN	Covid-19 FINANCE CHARGE Reverse	-	(12,591)	-
Pacificaccounting 1 RETCKC	RETURN CHECK CHARGE	20.46	738	3
Pacificaccounting 1 RETCCC	RETURN CREDIT CARD CHARGE	20.46	102	0
Pacificaccounting 1 COLLFEE	COLLECTION AGENCY FEE	-	(1,923)	-
Pacificaccounting 1 ADJ-FIN	ADJUSTMENT FINANCE CHARGE	-	-	-
	<b>TOTAL SERVICE CHARGES</b>		<b>\$ 24,652.25</b>	<b>3.42</b>
	<b>TOTAL REVENUE</b>		<b>\$ 29,494,778.48</b>	<b>164,076.40</b>

	Current Annual Revenue	\$	27,069,209			
	COVID Expenses to be Recovered	\$	235,895.19	0.87%	B&O Tax	1.75%
	2-Year Recovery with B&O and WUTC FEE	\$	119,433.35	1,197.84	WUTC Fee	0.51%
Increase Needed	0.44%	0.03%	0.47%			

Service Code Description	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
RENTAL FEE 30 YD TEMP - R	\$ 4.21	17,014.40	81	0.48%
RENTAL FEE 40 YD MONTHLY	\$ 97.64	38,856.27	179	0.46%
RENTAL FEE 40 YD TEMP - R	\$ 4.62	14,719.32	64	0.43%
RENTAL FEE DAILY - RO	\$ 1.68	162.96	1	0.60%
RENTAL FEE MONTHLY - COMP	\$ -	-	-	0.00%
RETURN TRIP FEE - RO	\$ 30.83	8,858.26	40	0.46%
RETURN TRIP FEE RECYCLE - RO	\$ 31.14	-	-	0.45%
TARPING FEE - RO	\$ 2.85	2,925.93	10	0.35%
TIME FEE - RO	\$ 84.28	10,567.35	49	0.46%
TIRE FEE - RO	\$ 10.28	12.56	0	0.49%

<b>TOTAL DROP BOX HAULS/RENTAL</b>	<b>\$</b>	<b>1,423,024.87</b>	<b>\$</b>	<b>6,188.40</b>
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**PASSTHROUGH DISPOSAL**

- DISPOSAL CHARGE - RO
- DISPOSAL FEE ASBESTOS - R
- DISPOSAL FEE CARPET - RO
- DISPOSAL FEE SPECIAL - RO
- DISPOSAL FEE DIRT - RO
- DISPOSAL FEE DEMO - RO
- DISPOSAL FEE METAL - RO
- DISPOSAL FEE ITEM - RO
- DISPOSAL FEE FURNITURE -

**TOTAL PASSTHROUGH DISPOSAL**

CGP FLAT RATE

Service Charges

- FINANCE CHARGE
- Covid-19 FINANCE CHARGE Reverse
- RETURN CHECK CHARGE
- RETURN CREDIT CARD CHARGE
- COLLECTION AGENCY FEE
- ADJUSTMENT FINANCE CHARGE

**TOTAL SERVICE CHARGES**

<b>TOTAL REVENUE</b>	<b>27,189,840.23</b>	<b>120,631.19</b>
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LOB	Revenue Increase	% Increase
Residential	51,155.04	0.43%
Commercial	29,072.23	0.45%
Yard Waste	10,622.76	0.52%
Roll Off	6,188.40	0.44%
Resi/MF Recycling	23,592.76	0.45%

LeMay Enterprises - Pacific/Rural Disposal  
2183-2184-2185 Ratios

<b>Customer Counts:</b>							
	Rural/Pacific	Yelm	Rainier	Com Recycl	2184 TS/MRF	Shredding	Total
Residential	55,323	2,331	654				58,308
Commercial Cont	5,436	157	46				5,639
Drop Box	229	11	2	94			336
Recycling	55,498	2,341	660				58,500
Yard Waste	20,161	593	108				20,862
MF Recycling	11,078	245	16				11,340
Com Recycling				4,718			4,718
Shredding						3,767	3,767
Long Haul					2		2
<b>Total</b>	<b>147,725</b>	<b>5,678</b>	<b>1,486</b>	<b>4,811</b>	<b>2</b>	<b>3,767</b>	<b>163,470</b>
Cust Cnt	90.37%	3.47%	0.91%	2.94%	0.00%	2.30%	100.00%
<b>Cust Cnt-Actual</b>	<b>92.50%</b>	<b>3.56%</b>	<b>0.93%</b>	<b>3.01%</b>			<b>100.00%</b>
Cust Cnt - 2183, No Comm Recycle	95.37%	3.67%	0.96%				100.00%
Roll Off	68.18%	3.17%	0.69%	27.96%			100.00%
Comm Garb Cust Only	96.40%	2.79%	0.81%				100.00%
Resi Gabr Cust Only	94.88%	4.00%	1.12%				100.00%
Resi Recycle Cust Only	94.87%	4.00%	1.13%				100.00%
Resi YW Cust Only	96.64%	2.84%	0.52%				100.00%
Cust Cnt 2183 & 2185 Only	90.37%	3.47%	0.91%	2.94%		2.30%	100.00%
Comm Cust Count Only	52.49%	1.52%	0.44%	45.55%			
<b>Route Hours</b>							
	Rural/Pacific	Yelm	Rainier	Comm Recycl	2184	2185	Total
Residential/Comm	1,089.3	46.6	10.6				1,146.5
Roll-off	214.9	27.2	4.5				246.6
Recycling	515.2	20.8	6.6				542.6
Yard Waste	150.0	9.2	1.2				160.3
MF Recycling	66.7	-	-				66.7
Shredding						584.5	584.5
Com Recycl				309.9			309.9
RO Recycl				202.4			202.4
TF Station/LH					875.9		875.9
<b>Total Hours</b>	<b>2,036.1</b>	<b>103.7</b>	<b>23.0</b>	<b>512.4</b>	<b>875.9</b>	<b>584.5</b>	<b>4135.5</b>
Rt Hrs	49.23%	2.51%	0.55%	12.39%	21.18%	14.13%	100.0%
Rt Hrs 2183 & 2185	62.46%	3.18%	0.70%	15.72%		17.93%	100.0%
<b>RT Hrs-Garb/Recycl</b>	<b>76.11%</b>	<b>3.88%</b>	<b>0.86%</b>	<b>19.15%</b>			<b>100.0%</b>
Rt Hrs - No Comm Recycle	94.14%	4.80%	1.06%				100.0%
Rt Hours - RO	47.86%	6.06%	1.01%	45.08%			
Rt Hrs - Resi/MF Recycle	95.50%	3.41%	1.09%				
Rt Hrs - YW	93.54%	5.71%	0.75%				
Linked 7-at Fredrickson							



LeMay Enterprises - Pacific/Rural Disposal  
2183-2184-2185 Ratios

Depreciation:	Rural/Pacific	Yelm	Rainier	Commercial Recycling	2184	2185	
<b>Trucks:</b>							
Route	900,065	45,855	10,146				Depr Schedule
RO	114,402	14,484	2,405	107,768			Depr Schedule
Recycling	394,777	14,111	4,497	63,699			Depr Schedule
Yard Waste	117,054	7,144	944				Depr Schedule
	<b>1,526,298</b>	<b>81,594</b>	<b>17,992</b>	<b>171,466</b>	-	-	
<b>Containers:</b>							
Container/Carts	274,221	11,181	3,145	19,937			Depr Schedule
Drop Box	41,860	1,945	421	13,861			Depr Schedule
Recycling	115,880	4,642	1,308	4,815			Depr Schedule
Yard Waste	64,873	1,910	348	-			Depr Schedule
	<b>496,834</b>	<b>19,676</b>	<b>5,222</b>	<b>38,614</b>	-	-	
Service	20,657	1,052	233	5,198	-	5,930	Depr Schedule
Shop	20,247	1,031	228	5,095	-	5,812	Depr Schedule
Office	1,656	64	17	54	0	42	Depr Schedule
Sales							Depr Schedule
TFS Equipment							Depr Schedule
Leasehold Impr	62,670	2,409	631	2,041	-	1,598	Depr Schedule
Building	23,347	897	235	760	-	595	Depr Schedule
MRF Building	11,755	452	118	20,445	-	-	Depr Schedule
	<b>140,331</b>	<b>5,906</b>	<b>1,461</b>	<b>33,593</b>	<b>0</b>	<b>13,977</b>	
<b>Total</b>	<b>2,163,464</b>	<b>107,176</b>	<b>24,675</b>	<b>243,673</b>	<b>0</b>	<b>13,977</b>	

Average Investment:	Rural/Pacific	Yelm	Rainier	Commercial Recycling	2184	2185	
<b>Trucks:</b>							
Route	6,608,594	336,683	74,492	-			Depr Schedule
RO	615,204	77,888	12,934	579,527			Depr Schedule
Recycling	1,643,090	58,732	18,717	392,519			Depr Schedule
Yard Waste	238,495	14,556	1,923	-			Depr Schedule
	<b>9,105,383</b>	<b>487,859</b>	<b>108,066</b>	<b>972,046</b>	-	-	
<b>Containers:</b>							
Container/Carts	1,233,569	48,940	13,790	162,484			Depr Schedule
Drop Box	312,752	14,528	3,148	103,565			Depr Schedule
Recycling	477,116	19,111	5,387	19,826			Depr Schedule
Yard Waste	300,913	8,858	1,614	-			Depr Schedule
	<b>2,324,349</b>	<b>91,437</b>	<b>23,939</b>	<b>285,875</b>	-	-	
Service	54,358	2,769	613	13,678	-	15,604	Depr Schedule
Shop	63,032	3,211	710	15,861	-	18,094	Depr Schedule
Office	4,163	160	42	136	0	106	Depr Schedule
Sales							Depr Schedule
TFS Equipment							Depr Schedule
Leasehold Impr	155,544	5,979	1,565	5,066	-	3,966	Depr Schedule
Building	468,849	18,022	4,717	15,271	-	11,956	Depr Schedule
MRF Building	235,098	9,037	2,365	408,900	-	-	Depr Schedule
Land	884,436	45,059	9,969	222,558	58,996	253,885	Depr Schedule
	<b>1,865,481</b>	<b>84,236</b>	<b>19,982</b>	<b>681,471</b>	<b>58,996</b>	<b>303,611</b>	
<b>Total</b>	<b>13,295,213</b>	<b>663,532</b>	<b>151,987</b>	<b>1,939,391</b>	<b>58,996</b>	<b>303,611</b>	

LeMay Enterprises - Pacific/Rural Disposal  
2183-2184-2185 Ratios

RTA Report (RTA is our maintenance tracking software).							
	2183	2184	2185				
Labor Hours	80%	9%	11%				
Tires	94%		6%				
Parts	84%	4%	13%				
Number of Trucks	83%		17%				
EE Counts	Rural/Pacific	Yelm	Rainier	Comm Recycl	2184	2185	
Labor	48%	2%	1%	13%	22%	14%	
G&A	75%	3%	1%	2%	7%	11%	
Mechanics	61%	3%	1%	16%	13%	7%	
Container	76%	4%	1%	20%	0%	0%	
Supervisor	76%	4%	1%	20%	0%	0%	
Sales	0%	0%	0%	0%	0%	100%	
EE (excluding Sup)	56%	3%	1%	11%	19%	14%	
EE (including Sup)	56%	3%	1%	12%	18%	14%	
Recycle Tonnage	Rural/Pacific	Yelm	Rainier	Comm Recycl	2184	2185	
Total Commingle							
MRF Tonnage	15,005.75	-	-	24,891.88			
Alloc Route/Comm Recycle	38%	0%	0%	62%	0%	0%	
Alloc Route Only	95%	4%	1%				
Disposal Allocation	Rural/Pacific	Yelm	Rainier	Comm Recycl	2184	2185	Total
MSW Lbs	137,391,085	6,384,413	1,442,415				145,217,913
	95%	4%	1%	0%	0%	0%	
Unit Counts	Total	Pacific/ Rural	Yelm	Rainier	Comm Rec		
Commercial Containers	4,528.3	-	-				
Adjustment	(2,183.2)	177.0			2,006.2		
Allocation of Remaining	2,345.1	2,260.7	65.3	19.0	-	Comm Cust Cnt	
Adjusted Comm Containers	4,528.3	2,437.7	65.3	19.0	2,006.2		
		54%	1%	0%	44%		
Recycle Carts	63,880.4	-	-				
Adjustment	(5,380.9)	2,952.0			2,428.9		
Allocation of Remaining	58,499.6	55,498.4	2,341.2	659.9	-	Resi Recycle Cust Cnt	
Adjusted Recycle Carts	63,880.4	58,450.4	2,341.2	659.9	2,428.9		
		91%	4%	1%	4%		
Roll Off	634.5	-	-				
Adjustment	(151.4)				151.4		
Allocation of Remaining	483.1	457.3	21.2	4.6		RO Garbage Cust Cnt	
Adjusted Roll Off	634.5	457.3	21.2	4.6	151.4		
		72%	3%	1%	24%		

Lemay Enterprises  
 Test Period Ending 02/28/2021

Increases %'s  
 Garbage **0.47%**

	Current Tariff Rates	Rate Increase	Proposed 2/28/2021 Rates
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**Item 50, pg 14**

Returned check charge:	20.52		20.52
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**Item 51, pg 15**

Restart fees	11.28	0.05	11.33
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**Item 52, pg 15**

Yard Waste Redelivery Fee	16.85	0.08	16.93
Container Redelivery Fee	18.98	0.09	19.07
Drop Box Redelivery Fee	37.95	0.18	38.13
Garbage Cart Redelivery Fee	17.24	0.08	17.32
Residential Recycling Delivery Fee	17.98	0.08	18.06

**Item 55, pg 16**

Removed

**Item 60, pg 16**

Overtime charge per hr:	93.04	0.43	93.47
Minimum	372.18	1.74	373.92

**Item 70, pg 17**

**Return Trip:**

Cans	5.90	0.03	5.93
Drop Box	30.77	0.14	30.91
Container	15.39	0.07	15.46
Toter	5.90	0.03	5.93
Recycling Container	6.16	0.03	6.19
Yard Waste Container	5.77	0.03	5.80

**Item 80, pg 19**

**Carry-Out:**

Residential:

5-25 feet	1.95	0.01	1.96
25- plus add	1.64	0.01	1.65

**Commercial:**

5-25 feet	0.45	0.00	0.45
25- plus add	0.38	0.00	0.38

**Drive-in:**

Over 125 feet	6.46	0.03	6.49
Each additional 1/10	3.28	0.02	3.30

Lemay Enterprises  
 Test Period Ending 02/28/2021

Increases %'s  
 Garbage 0.47%

	Current Tariff Rates	Rate Increase	Proposed 2/28/2021 Rates	
<b>Commercial:</b>				
Over 125 feet	1.48	0.01	1.49	
Each additional 1/10	0.76	0.00	0.76	
<b>Item 90, pg 20</b>				
<b>Residential</b>				
Stairs - each step	0.26	0.00	0.26	
Overhead Obstruction	0.72	0.00	0.72	
Sunken	0.51	0.00	0.51	
Open Close gate	3.18	0.01	3.19	Existed at Rural
<b>Commercial</b>				
Stairs - each step	0.07	0.00	0.07	
Overhead Obstruction	0.17	0.00	0.17	
Sunken	0.12	0.00	0.12	
Open Close gate	0.74	0.00	0.74	Existed at Rural
<b>Item 100, pg 21</b>				
<b>Residential Garbage (customer cans)</b>				
Mini	9.56	0.04	9.60	
1 can	13.56	0.06	13.62	
2 can	20.73	0.10	20.83	
3 can	29.20	0.14	29.34	
4 can	37.09	0.17	37.26	
5 can	44.91	0.21	45.12	
1 can per month	6.62	0.03	6.65	
<b>Residential Garbage (carts)</b>				
Mini	9.56	0.04	9.60	
35 gal cart monthly	6.62	0.03	6.65	
35 gal cart weekly	13.59	0.06	13.65	
65 gal cart monthly	7.95	0.04	7.99	
65 gal weekly	20.46	0.10	20.56	
95 gal per month	10.05	0.05	10.10	
95 gal weekly	28.61	0.13	28.74	
<b>Recycle Program</b>				
With garbage	6.69	0.03	6.72	
Recycle only	7.69	0.04	7.73	
<b>Item 100, pg 22</b>				
Roll Out	2.57	0.01	2.58	
Occasional Extra	3.89	0.02	3.91	

Lemay Enterprises  
 Test Period Ending 02/28/2021

Increases %'s  
 Garbage **0.47%**

	Current Tariff Rates	Rate Increase	Proposed 2/28/2021 Rates	
Mini Can	3.93	0.02	3.95	Existed at Rural
65-gal toter	7.50	0.03	7.53	
95-gal toter	11.20	0.05	11.25	
Prepaid Bag	5.10	0.02	5.12	
On Call	7.83	0.04	7.87	Existed at Rural

**Item 100, pg 23**

**Yardwaste Service**

90 gal EOW	7.62	0.04	7.66
Extra Unit	2.26	0.01	2.27
Special Pick-Up	10.62	0.04	10.66
Redelivery	16.85	0.08	16.93

**Item 105, pg 24**

Multi-Family Recycle	4.13	0.02	4.15
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**Item 150, pg 25**

Bulky Materials	12.14	0.06	12.20
Bulky additional	10.61	0.05	10.66
Bulky Minimum	19.68	0.09	19.77
Carry Chrg	4.66	0.02	4.68
Loose Materials	16.04	0.07	16.11
Loose additional	13.99	0.07	14.06
Loose Minimum	19.68	0.09	19.77
Carry Charge	5.07	0.02	5.09

**Item 160, pg 26**

**Single Rear Drive Axle:**

Non-packer	73.86	0.34	74.20
Packer	73.86	0.34	74.20
Drop-box Truck			

**Each Extra Person:**

Non-packer	38.98	0.18	39.16
Packer	38.98	0.18	39.16
Drop-box Truck			

**Minimum Charge:**

Non-packer	73.86	0.34	74.20
Packer	73.86	0.34	74.20
Drop-box Truck			

Lemay Enterprises  
 Test Period Ending 02/28/2021

Increases %'s	
Garbage	0.47%

	Current Tariff Rates	Rate Increase	Proposed 2/28/2021 Rates
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**Tandem Rear Drive Axle:**

Truck and Driver:

Non-packer

Packer	84.12	0.39	84.51
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RO	84.12	0.39	84.51
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**Each Extra Person:**

Non-packer

Packer	38.98	0.18	39.16
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RO	38.98	0.18	39.16
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**Minimum Charge:**

Non-packer

Packer	84.12	0.39	84.51
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RO	84.12	0.39	84.51
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**Item 205, pg 28**

**Roll-Out:**

Container	2.57	0.01	2.58
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Automated Carts or Toter	2.57	0.01	2.58
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**Item 207, pg 29**

**Excess Weight:**

Drop Box	0.14	0.00	0.14
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**Item 210, pg 30**

**Washing:**

Per Yard	7.69	0.04	7.73
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Minimum	30.77	0.14	30.91
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**Item 230, pg 31**

**Disposal Fees:**

Refuse (per ton)	119.00		119.00
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Construction Debris, Sheetrock & Roofin	119.00		119.00
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Asbestos	117.00		117.00
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Tires	10.23		10.23
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Refrigerated Appliances	10.23		10.23
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Yard & Garden	37.00		37.00
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**Item 240, pg 32**

**Permanent Container Rent:**

**First Pickup**

Lemay Enterprises  
 Test Period Ending 02/28/2021

Increases %'s  
 Garbage **0.47%**

	Current Tariff Rates	Rate Increase	Proposed 2/28/2021 Rates
1 yard	29.76	0.14	29.90
1.5 yard	37.47	0.17	37.64
2 yard	51.19	0.24	51.43
3 yard	64.02	0.30	64.32
4 yard	86.03	0.40	86.43
6 yard	104.27	0.49	104.76
8 yard	114.05	0.53	114.58
<b>Additional Pickups:</b>			
1 yard	15.81	0.07	15.88
1.5 yard	20.55	0.10	20.65
2 yard	26.06	0.12	26.18
3 yard	36.12	0.17	36.29
4 yard	45.77	0.21	45.98
6 yard	55.14	0.26	55.40
8 yard	63.36	0.30	63.66
<b>Special Pickups:</b>			
1 yard	20.23	0.09	20.32
1.5 yard	26.24	0.12	26.36
2 yard	32.52	0.15	32.67
3 yard	47.61	0.22	47.83
4 yard	58.39	0.27	58.66
6 yard	68.67	0.32	68.99
8 yard	78.87	0.37	79.24
<b>Temporary: Initial Delivery:</b>			
1 yard	32.52	0.15	32.67
1.5 yard	32.52	0.15	32.67
2 yard	32.52	0.15	32.67
3 yard	32.52	0.15	32.67
4 yard	32.52	0.15	32.67
6 yard	32.52	0.15	32.67
8 yard	32.52	0.15	32.67
<b>Pickups:</b>			
1 yard	17.10	0.08	17.18
1.5 yard	23.47	0.11	23.58
2 yard	29.86	0.14	30.00
3 yard	45.09	0.21	45.30
4 yard	56.03	0.26	56.29
6 yard	66.42	0.31	66.73

Lemay Enterprises  
 Test Period Ending 02/28/2021

Increases %'s  
 Garbage **0.47%**

	Current Tariff Rates	Rate Increase	Proposed 2/28/2021 Rates
8 yard	76.70	0.36	77.06
<b>Rent per Day:</b>			
1 yard	0.77	0.00	0.77
1.5 yard	1.02	0.00	1.02
2 yard	1.28	0.01	1.29
3 yard	1.69	0.01	1.70
4 yard	2.05	0.01	2.06
6 yard	2.30	0.01	2.31
8 yard	2.30	0.01	2.31
Overfilled	18.28	0.09	18.37
Unlocking/Unlatching	2.85	0.01	2.86
<b>Item 245, pg 33</b>			
<b>Permanent Service</b>			
<b>32 Gallon</b>			
First 5 grouped together	2.54	0.01	2.55
Over 5 units grouped together	2.33	0.01	2.34
Single cans not grouped	2.54	0.01	2.55
Minimum monthly charge	13.83	0.06	13.89
<b>Special Pickups</b>			
32-gal	11.76	0.05	11.81
Each additional unit	3.66	0.02	3.68
<b>35 Gallon</b>			
First 5 grouped together	3.00	0.01	3.01
Over 5 units grouped together	3.00	0.01	3.01
Single cans not grouped	3.00	0.01	3.01
Minimum monthly charge	14.25	0.07	14.32
<b>65 gal</b>			
First 5 grouped together	4.86	0.02	4.88
Over 5 units grouped together	4.86	0.02	4.88
Single cans not grouped	4.86	0.02	4.88
Minimum monthly charge	21.04	0.10	21.14
<b>95 Gal</b>			
First 5 grouped together	6.51	0.03	6.54
Over 5 units grouped together	6.51	0.03	6.54
Single cans not grouped	6.51	0.03	6.54



Lemay Enterprises  
 Test Period Ending 02/28/2021

Increases %'s  
 Garbage **0.47%**

	Current Tariff Rates	Rate Increase	Proposed 2/28/2021 Rates
Minimum monthly charge	28.19	0.13	28.32

**Item 255, pg 34**

**Permanent Service**

**Scheduled Pickups**

2 yd	85.33	0.40	85.73
3 yd	114.41	0.53	114.94
4 yd	141.96	0.66	142.62

**Special Pickups**

2 yd	85.33	0.40	85.73
3 yd	114.41	0.53	114.94
4 yd	141.96	0.66	142.62

Unlocking/Unlatching	2.85	0.01	2.86
Compactor Disconnect/Reconnect	2.85	0.01	2.86

**Item 260, pg 35**

**Permanent Rent:**

10 yard	66.50	0.31	66.81
19.5 yard	76.73	0.36	77.09
20 yard	76.73	0.36	77.09
30 yard	86.96	0.41	87.37
40 yard	97.19	0.45	97.64
50 yard	172.89	0.81	173.70

Existed at Rural

**Hauls:**

**First/Additional Pickup:**

10 yard	106.68	0.50	107.18
19.5 yard	111.82	0.52	112.34
20 yard	111.82	0.52	112.34
30 yard	120.02	0.56	120.58
40 yard	131.30	0.61	131.91
50 yard	150.79	0.70	151.49

Existed at Rural

**Temporary Delivery Fee:**

All Sizes	76.94	0.36	77.30
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**Temp Pickup Rate**

10 yard	106.68	0.50	107.18
19.5 yard	111.82	0.52	112.34
20 yard	111.82	0.52	112.34
30 yard	120.02	0.56	120.58

Lemay Enterprises  
 Test Period Ending 02/28/2021

Increases %'s  
 Garbage **0.47%**

	Current Tariff Rates	Rate Increase	Proposed 2/28/2021 Rates	
40 yard	131.30	0.61	131.91	
50 yard	150.79	0.70	151.49	Existed at Rural
<b>Temporary DB (rent per day)</b>				
10 yard	3.79	0.02	3.81	
19.5 yard	3.89	0.02	3.91	
20 yard	3.89	0.02	3.91	
30 yard	4.19	0.02	4.21	
40 yard	4.60	0.02	4.62	
50 yard	10.51	0.05	10.56	Existed at Rural
Mileage	3.39	0.02	3.41	
Tarps	2.85	0.01	2.86	
Unlatch, Unlock	2.06	0.01	2.07	
Lids	4.22	0.02	4.24	Existed at Rural

**Item 275, pg 36**

**Customer owned (Compacted)**

**First/Additional Pickup:**

10 yard	117.97	0.55	118.52
15 yard	129.25	0.60	129.85
16 yard	129.25	0.60	129.85
20 yard	148.75	0.69	149.44
25 yard	169.26	0.79	170.05
30 yard	184.64	0.86	185.50
Mileage	3.39	0.02	3.41
Unlatch, Unlock	2.85	0.01	2.86
Tarps	2.85	0.01	2.86
Disconnect/ Reconnect	2.85	0.01	2.86

**Item 275, 37**

**Customer owned (Compacted)**

**First/Additional Pickup:**

35 yard	194.90	0.91	195.81
40 yard	205.16	0.96	206.12
Mileage	3.39	0.02	3.41
Unlatch, Unlock	2.85	0.01	2.86
Tarps	2.85	0.01	2.86
Disconnect/ Reconnect	2.85	0.01	2.86