

Customer Invoices:	<u>LOB Revenue</u>			Staff		
	Murrey's	American	Total	Price-out	Diff	Change
<u>Garbage:</u>						
Residential	7,809,282	4,159,430	11,968,712	12,049,668	80,956	0.7%
Commercial/MF	4,547,034	1,885,932	6,432,966	6,441,916	8,950	0.1%
Roll-Off	1,706,679	231,497	1,938,176	1,981,353	43,178	2.2%
Pass Thru	3,527,071	625,550	4,152,621	4,178,194	25,573	0.6%
Total	17,590,065	6,902,409	24,492,474	24,651,131	158,657	0.6%
<u>Recycling:</u>						
Residential	2,869,900	1,539,241	4,409,141			
MF Cans	126,914	20,507	147,420			
MF Containers	218,952	81,468	300,420			
Recycling Stations	172,611	37,227	209,838			
Total	3,388,377	1,678,443	5,066,820	5,075,888	9,068	0.2%
Yard Waste	1,588,700	667,539	2,256,239	2,259,553	3,314	0.1%
Total Operations			31,815,533	31,986,572	171,039	0.5%

Tariff 26	Murrey's Disposal	Incentive	Tariff 26				Effective 5/1/2016		Inc/Dec	12 month		
	American Disposal		as of	Initial		Tariff 27				52 weekly	Annual Customer Count	Current Revenue
			3/1/2016	Adjusted	Company	For	For	For				
	Type of Service		Current	Price-Out	Proposed	Company	Discussion	Discussion				
	Tariff Rate	Rate	Rate	P-O		Increase						
Item 100, page 21	RESIDENTIAL											
	1 Mini Can Weekly		13.33	14.54	13.57	14.51	14.54	9.08%	1.21	16,700	222,608	
	1 Mini Can Weekly No Recycling	1.00	14.33	15.54	14.57	15.51	15.54	8.44%	1.21	210	3,014	
	1 Can Weekly		16.67	18.19	16.96	18.13	18.19	9.12%	1.52	427,796	7,131,360	
	1 Can Weekly No Recycling	1.00	17.67	19.19	17.96	19.13	19.19	8.60%	1.52	6,930	122,457	
	2 Can		24.51	26.74	24.92	26.66	26.74	9.10%	2.23	134,972	3,308,175	
	2 Can No Recycling	2.00	26.51	28.74	26.92	28.66	28.74	8.41%	2.23	2,301	61,002	
	3 Can		34.02	37.12	34.59	36.99	37.12	9.11%	3.10	7,756	263,853	
	3 Can No Recycling	3.00	37.02	40.12	37.59	39.99	40.12	8.37%	3.10	122	4,512	
	4 Can		44.72	48.80	45.47	48.63	48.80	9.12%	4.08	833	37,230	
	4 Can No Recycling	4.00	48.72	52.80	49.47	52.63	52.80	8.37%	4.08	26	1,256	
	5 Can		54.30	59.25	55.21	59.05	59.25	9.12%	4.95	89	4,824	
	5 Can No Recycling	5.00	59.30	64.25	60.21	64.05	64.25	8.35%	4.95	-	-	
	6 Can		59.87	65.33	60.87	65.10	65.33	9.12%	5.46	68	4,043	
6 Can No Recycling	6.00	65.87	71.33	66.87	71.10	71.33	8.29%	5.46	-	-		
1 Can Monthly Garbage		10.31	11.25	10.51	11.24	11.25	9.12%	0.94	8,732	90,030		
Item 55, page 16	Improper Can		7.58	8.27	7.72		8.27	9.10%	0.69	2,339	76,831	
Item 100, page 22	Xtra Cans		4.15	4.53	4.22		4.53	9.16%	0.38	162,957	676,273	
Item 70, page 17	Returned Trip		8.25	9.00	8.42	9.00	9.00	9.09%	0.75	439	3,621	
Item 80, page 19	Drive-in		4.62	5.04	4.71	5.04	5.04	9.09%	0.42	3,752	17,334	
	Carry-out		2.06	2.25	2.10	2.25	2.25	9.22%	0.19	1,164	2,398	
Item 90, page 20	Obstruction		0.77	0.84	0.79	0.84	0.84	9.09%	0.07	79	61	
	Stairs or Steps		0.77	0.84	0.79	0.84	0.84	9.09%	0.07	-	-	
Item 51, page 15	Sunken		0.77	0.84	0.79	0.84	0.84	9.09%	0.07	41	31	
	Restate Fee		10.30	11.24	10.51	11.24	11.24	9.13%	0.94	3,007	30,972	
	Incentive (SF)		(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	0.00%		9,589	(12,216)	
											12,049,668	
Item 105, page 25	Multi-Family											
	1 Can Weekly		18.16	19.81	18.48	19.76	19.81	9.09%	1.65	6446	117,064	
	1 Can Weekly No Recycling	0.75	18.91	20.56	19.23	20.51	20.56	8.73%	1.65	25	473	
	2 Can		28.54	31.14	29.04	31.05	31.14	9.11%	2.60	714	20,387	
	2 Can No Recycling	0.75	29.29	31.89	29.79	31.80	31.89	8.88%	2.60	0	-	
	3 Can		42.00	45.83	42.73	45.70	45.83	9.12%	3.83	108	4,515	
	3 Can No Recycling	0.75	42.75	46.58	43.48	46.45	46.58	8.96%	3.83	12	513	
4 Can		55.53	60.59	56.50	60.43	60.59	9.11%	5.06	57	3,165		
4 Can No Recycling	0.75	56.28	61.34	57.25	61.18	61.34	8.99%	5.06	12	675		

Tariff 26	Murrey's Disposal	Incentive	Tariff 26				Effective 5/1/2016		Inc/Dec	12 month 52 weekly	
	American Disposal		as of	Initial	For	Tariff 27	For	For		Annual Customer Count	Current Revenue
			3/1/2016	Adjusted	Company	For	For	For			
	Type of Service		Current	Price-Out	Proposed	Company	Discussion	Discussion			
	Tariff Rate	Rate	Rate	P-O		Increase					
	6 Can		83.40	91.00	84.87	90.77	91.00	9.11%	7.60	0	-
Item 55, page 16	Improper Can		7.58	8.27	7.72		8.27	9.10%	0.69	11	361
Item 105, page 27	Can Count		\$3.83	4.18	3.90	4.17	4.18	9.14%	0.35	59906	229,440
Item 150, page 32	Extra Yard		22.53	24.58	22.94	24.54	24.58	9.10%	2.05	187	4,206
Item 105, page 26	Extra Cans		4.15	4.53	4.22	4.52	4.53	9.16%	0.38	6279	26,059
Item 80, page 19	Drive-in		4.62	5.04	4.71	5.04	5.04	9.09%	0.42	224	1,033
	Carry-out		2.06	2.25	2.10	2.25	2.25	9.22%	0.19	343	706
Item 205, page 35	Roll out		3.60	3.93	3.67	8.51	3.93	9.17%	0.33	159	574
Item 90, page 20	Sunken		0.77	0.84	0.79	0.84	0.84	9.09%	0.07	0	-
	Obstruction		0.77	0.84	0.79	0.84	0.84	9.09%	0.07	0	-
Item 105, page 28	Conatiner Delivery		39.10	42.66	39.89	42.66	42.66	9.10%	3.56	269	10,518
	Multi-Family Containers										
	1 Yard Weekly		20.32	22.17	20.76	114.73	22.19	9.20%	1.87	3688	324,731
	1 Yard 2 Weekly		20.32	22.17	20.76	213.47	22.19	9.20%	1.87	0	-
	1.5 Yard Weekly		28.08	30.63	28.70	160.74	30.65	9.17%	2.58	667	81,115
	1.5 Yard 2 Weekly		28.08	30.63	28.70	321.48	30.65	9.17%	2.58	24	5,840
	1.5 Yard 3 Weekly		28.08	30.63	28.70	449.06	30.65	9.17%	2.58	0	-
	2 Yard Weekly		34.91	38.09	35.69	202.45	38.15	9.28%	3.24	1744	263,795
	2 Yard 2 Weekly		34.91	38.09	35.69	404.90	38.15	9.28%	3.24	123	37,138
	2 Yard 3 Weekly		34.91	38.09	35.69	607.35	38.15	9.28%	3.24	23	10,248
	4 Yard Weekly		65.55	71.52	67.03	384.72	71.62	9.26%	6.07	271	77,119
	4 Yard 2 Weekly		65.55	71.52	67.03	769.46	71.62	9.26%	6.07	24	13,634
	4 Yard 3 Weekly		65.55	71.52	67.03	1,076.74	71.62	9.26%	6.07	0	-
	6 Yard 1 Weekly		90.65	98.91	92.74	540.97	99.04	9.26%	8.39	351	137,878
	6 Yard 2 Weekly		90.65	98.91	92.74	1,081.93	99.04	9.26%	8.39	223	174,943
	6 Yard 3 Weekly		90.65	98.91	92.74	1,622.89	99.04	9.26%	8.39	24	28,283
	6 Yard 4 Weekly		90.65	98.91	92.74	2,021.07	99.04	9.26%	8.39	0	-
	1 Yard Temporary		22.32	24.35	22.80	29.08	24.38	9.23%	2.06	147	3,273
	1.5 Yard		30.08	32.82	30.74	39.90	32.83	9.16%	2.76	4	120
	2 Yard		36.91	40.27	37.74	49.73	40.33	9.27%	3.42	312	11,516
	1 yard Special Pick-up		22.32	24.35	22.80	29.08	24.38	9.23%	2.06	22	491
	1.5 yard Special Pick-up		30.08	32.82	30.74	39.90	32.83	9.16%	2.76	1	30
	2 yard Special Pick-up		36.91	40.27	37.74	49.73	40.33	9.27%	3.42	28	1,035

Tariff 26	Murrey's Disposal	Incentive	Tariff 26				Effective 5/1/2016		Inc/Dec	Annual Customer Count	Current Revenue
	American Disposal		as of	Initial		Tariff 27		12 month			
			3/1/2016	Adjusted	Company	For	For	52 weekly			
	Type of Service		Current	Price-Out	Proposed	Company	Discussion	Discussion			
		Tariff Rate	Rate	Rate	P-O		Increase				
	4 yard Special Pick-up		67.55	73.71	69.07	92.63	73.80	9.25%	6.25	4	270
	6 yard Special Pick-up		92.65	101.09	94.78	129.51	101.22	9.25%	8.57	5	463
	Incentive (MF)		-	-	-	-	-	-			(34,458)
											1,557,154
	COMMERCIAL										
	1 Can Weekly		17.51	19.11	17.82		19.11	9.14%	1.60	1514	26,518
Item 245, page 40	2 Can		33.95	37.04	34.55		37.04	9.11%	3.09	605	20,554
	3 Can		50.92	55.56	51.83		55.56	9.11%	4.64	105	5,359
	4 Can		67.89	74.08	69.11		74.08	9.11%	6.19	12	815
	5 Can		84.87	92.60	86.38		92.60	9.11%	7.73	0	-
Item 55, page 16	Improper Can		7.58	8.27	7.72		8.27	9.10%	0.69	13	98
Item 245, page 40	32 gal can		\$3.92	4.28	3.99		4.28	9.18%			
	Extra Cans		\$4.14	4.52	4.21		4.52	9.18%	0.38	5941	24,594
Item 80, page 19	Drive-in		1.07	1.16	1.09		1.16	8.72%	0.09	1210	1,292
Item 90, page 20	Carry-out		0.48	0.52	0.49		0.52	9.24%	0.04	626	298
Item 70, page 17	Steps		0.18	0.19	0.18		0.19	6.74%	0.01	0	-
Item 70, page 17	Return Trip - container		15.40	16.80	15.71		16.80	9.09%	1.40	96	1,478
Item 160, page 33	Return Trip - cans		8.25	9.00			9.00	9.09%	0.75	5	37
Item 51, page 15	Time Charge		80.00	87.29	81.62		87.29	9.11%	7.29	52	4,199
Item 150, page 32	Restart Fee		10.30	11.24	10.51		11.24	9.13%	0.94	101	1,040
Item 205, page 35	Extra Yard		22.53	24.58	22.94		24.58	9.10%	2.05	1923	43,328
	Roll-out		3.60	3.93	3.67		3.93	9.17%	0.33	470	1,692
	Commercial Containers										
	1 Yard Weekly		20.34	22.19	20.69	95.81	22.19	9.10%	1.85	136	12,031
	1.5 Yard Weekly		28.09	30.65	28.57	132.29	30.65	9.11%	2.56	37	4,533
	1.5 Yard 3 Weekly		28.09	30.65	28.57	396.86	30.65	9.11%	2.56	0	-
	2 Yard Weekly		34.96	38.15	35.55	164.65	38.15	9.12%	3.19	507	76,870
	2 Yard 2 Weekly		34.96	38.15	35.55	329.30	38.15	9.12%	3.19	40	12,233
	2 Yard 3 Weekly		34.96	38.15	35.55	493.95	38.15	9.12%	3.19	24	10,908
	4 Yard Weekly		65.64	71.62	66.74	309.08	71.62	9.11%	5.98	2256	641,621
	4 Yard 2 Weekly		65.64	71.62	66.74	618.17	71.62	9.11%	5.98	393	223,341

Tariff 26	Murrey's Disposal	Incentive	Tariff 26				Effective 5/1/2016		Inc/Dec	Annual Customer Count	Current Revenue	
	American Disposal		as of	Initial		Tariff 27		12 month				
			3/1/2016	Adjusted	Company	For	For	For				52 weekly
	Type of Service		Current	Price-Out	Proposed	Company	Discussion	Discussion				
		Tariff Rate	Rate	Rate	P-O		Increase					
Item 240, page 39	4 Yard 3 Weekly		65.64	71.62	66.74	927.25	71.62	9.11%	5.98	37	31,715	
	4 Yard 4 Weekly		65.64	71.62	66.74	1,236.32	71.62	9.11%	5.98	12	13,369	
	6 Yard 1 Weekly		90.77	99.04	92.30	427.44	99.04	9.11%	8.27	1590	625,389	
	6 Yard 2 Weekly		90.77	99.04	92.30	854.86	99.04	9.11%	8.27	1091	858,610	
	6 Yard 3 Weekly		90.77	99.04	92.30	1,282.30	99.04	9.11%	8.27	167	197,644	
	6 Yard 4 Weekly		90.77	99.04	92.30	1,709.73	99.04	9.11%	8.27	47	74,537	
	6 Yard 5 Weekly		90.77	99.04	92.30	2,137.16	99.04	9.11%	8.27	40	77,979	
	1 Yard Temporary		\$22.34	24.38	22.73	24.31	24.38	9.13%	2.04	80	1,777	
	1.5 Yard		\$30.09	32.83	30.61	32.73	32.83	9.11%	2.74	14	421	
	2 Yard		\$36.96	40.33	37.60	40.21	40.33	9.12%	3.37	515	19,021	
Compactors												
Item 255, page 42	FCP2YD1W 2.25:1		74.31	81.08	\$75.55	349.86	81.08	9.11%	6.77	12	3,864	
	FCP2YD2W 2.25:1		74.31	81.08	\$75.55	699.71	81.08	9.11%	6.77	0	-	
	FCP4YD1W 2.25:1		134.56	146.82	\$136.78	633.42	146.82	9.11%	12.26	12	7,138	
Item 255, page 44	FCP4YD1W 4:1		213.82	233.30	\$217.26	1,006.09	233.30	9.11%	19.48	12	11,119	
Item 255, page 45	FCP4YD1W 5:1		239.55	261.38	\$243.29	1,126.67	261.38	9.11%	21.83	13	13,495	
	FCP4YD2W 5:1		239.55	261.38	\$243.29	2,253.34	261.38	9.11%	21.83	0	-	
Item 255, page 43	FCP6YD2W 3:1		237.35	258.98	\$241.24	2,234.34	258.98	9.11%	21.63	12	24,684	
Item 255, page 45	FCP4YD EOW 5:1		239.55	261.38	\$243.29	564.64	261.38	9.11%	21.83	12	6,228	
Item 255, page 44	FCP6YD2W 4:1		305.22	333.03	\$310.18	2,872.82	333.03	9.11%	27.81	9	24,468	
Item 255, page 43	FL3YDCOMP2W 3:1		128.34	140.03	\$130.43	1,207.97	140.03	9.11%	11.69	12	13,347	
Item 255, page 45	FL4YDCOMPOC 5:1		245.55	267.93	\$249.42	266.75	267.93	9.11%	22.38	18	4,366	
Item 255, page 44	FCP6YDW 4:1		305.22	333.03	\$310.18	1,436.41	333.03	9.11%	27.81	5	6,282	
Item 240	1 Yard Weekly		20.34	22.19	20.69	95.81	22.19	9.10%	1.85	4886	430,628	
	1 Yard 2 Weekly		20.34	22.19	20.69	191.62	22.19	9.10%	1.85	68	11,987	
	1 Yard 3 Weekly		20.34	22.19	20.69	287.45	22.19	9.10%	1.85	72	19,038	
	1.5 Yard Weekly		28.09	30.65	28.57	132.29	30.65	9.11%	2.56	859	104,534	
	1.5 Yard 2 Weekly		28.09	30.65	28.57	264.58	30.65	9.11%	2.56	93	22,547	
	2 Yard 1 Weekly		34.96	38.15	35.55	164.65	38.15	9.12%	3.19	5081	769,725	
	2 Yard 2 Weekly		34.96	38.15	35.55	329.30	38.15	9.12%	3.19	973	294,768	
	2 Yard 3 Weekly		34.96	38.15	35.55	493.95	38.15	9.12%	3.19	110	50,106	
	2 Yard 4 Weekly		34.96	38.15	35.55	658.60	38.15	9.12%	3.19	12	7,272	

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	American Disposal		as of	Initial	For	Tariff 27	For	For			
			3/1/2016	Adjusted	Company	For	For	For			
	Type of Service		Current	Price-Out	Proposed	Company	Discussion	Discussion			
	Tariff Rate	Rate	Rate	P-O		Increase					
Item 249, page 39	2 Yard 5 Weekly		34.96	38.15	35.55	823.25	38.15	9.12%	3.19	36	27,269
	Special										
	1 yard		\$22.34	24.38	22.73	24.31	24.38	9.13%	2.04	1	22
	1 yard		\$22.34	24.38	22.73	24.31	24.38	9.13%	2.04	26	581
	1.5 yard		\$30.09	32.83	30.61	32.73	32.83	9.11%	2.74	4	120
	2 yard		\$36.96	40.33	37.60	40.21	40.33	9.12%	3.37	26	961
	2 yard		\$36.96	40.33	37.60	40.21	40.33	9.12%	3.37	57	2,107
	4 yard		\$67.64	73.80	68.78	73.56	73.80	9.11%	6.16	50	3,381
	6 yard		\$92.77	101.22	94.34	100.90	101.22	9.11%	8.45	123	11,419
Item 260, page 50	DROPBOX										
	Perm Drop Box Rent										
	20 yard		\$83.00	90.56	84.68	90.56	90.56	9.11%	7.56	411	34,092
	25 yard		\$93.00	101.47	94.88	101.47	101.47	9.11%	8.47	515	47,923
	30 yard		\$102.00	111.29	104.06	111.29	111.29	9.11%	9.29	1,158	118,102
	40 yard		\$104.00	113.48	106.10	113.48	113.48	9.12%	9.48	60	6,240
	50 yard		\$140.00	152.76	142.83	152.76	152.76	9.11%	12.76	-	-
	Permanent Drop Box										
	20 yard		\$86.85	94.76	88.61	94.76	94.76	9.11%	7.91	806	70,001
	25 yard		\$95.20	103.88	97.13	103.88	103.88	9.12%	8.68	1,109	105,580
	30 yard		\$102.35	111.68	104.42	111.68	111.68	9.12%	9.33	2,908	297,634
	40 yard		\$123.75	135.03	126.25	135.03	135.03	9.12%	11.28	236	29,205
	50 yard		\$146.40	159.74	149.36	159.74	159.74	9.11%	13.34	-	-
	Temporary DB (rent per day)										
	20 yard		\$4.70	5.13	4.80	5.13	5.13	9.15%	0.43	7,004	32,920
	25 yard		\$4.90	5.35	5.00	5.35	5.35	9.18%	0.45	2,623	12,851
	30 yard		\$5.12	5.59	5.22	5.59	5.59	9.18%	0.47	10,548	54,007
	40 yard		\$6.20	6.76	6.33	6.76	6.76	9.03%	0.56	63	393
	Temporary Drop Box										
	20 yard		\$103.65	113.10	105.75	113.10	113.10	9.12%	9.45	404	41,888
25 yard		\$110.65	120.73	112.89	120.73	120.73	9.11%	10.08	189	20,913	
30 yard		\$116.60	127.23	118.96	127.23	127.23	9.12%	10.63	926	107,945	
40 yard		\$134.45	146.70	137.17	146.70	146.70	9.11%	12.25	-	-	
Item 265, page 51	Cust owned Drop Box										
	10 yard		\$82.00	89.47	83.66	87.29	89.47	9.11%	7.47	-	-
	20 yard		\$86.85	94.76	88.61	94.76	94.76	9.11%	7.91	20	1,737
	25 yard		\$95.20	103.88	97.13	103.88	103.88	9.12%	8.68	-	-

Tariff 26	Murrey's Disposal	Incentive	Tariff 26				Effective 5/1/2016		Inc/Dec	12 month	
	American Disposal		as of	Initial		Tariff 27		52 weekly			
			3/1/2016	Adjusted	Company	For	For	For		Annual	Current
	Type of Service		Current	Price-Out	Proposed	Company	Discussion	Discussion		Customer	Revenue
	Tariff Rate	Rate	Rate	P-O		Increase					
	30 yard	\$102.35	111.68	104.42	111.68	111.68	9.12%	9.33	-	-	
	40 yard	\$121.40	132.46	123.86	132.46	132.46	9.11%	11.06	-	-	
Item 275, page 53	Cust owned Comp										
	10 yard	\$124.95	136.34	127.48	136.34	136.34	9.12%	11.39	129	16,119	
	15 yard	\$129.10	140.86	131.71	140.86	140.86	9.11%	11.76	36	4,648	
	20 yard	\$129.10	140.86	131.71	140.86	140.86	9.11%	11.76	312	40,279	
	25 yard	\$133.90	146.10	136.61	146.10	146.10	9.11%	12.20	629	84,223	
	30 yard	\$142.20	155.16	145.08	155.16	155.16	9.11%	12.96	1,036	147,319	
	35 yard	\$147.00	160.40	149.97	160.40	160.40	9.12%	13.40	26	3,822	
	40 yard	\$152.90	166.83	155.99	166.83	166.83	9.11%	13.93	448	68,499	
Other Charges:											
Item 260, page 50	Temp DB delivery	\$89.00	97.11	90.80	97.11	97.11	9.11%	8.11	769	68,429	
	Mileage	\$3.50	3.82	3.57	3.82	3.82	9.14%	0.32	124,281	434,985	
Item 255, page 42-49	Connect/Reconnect	\$6.55	7.15	6.68	7.15	7.15	9.16%	0.60	2,551	16,711	
Item 207, page 36	Tandem Axle/Overweight	\$20.00	21.82	20.40	21.82	21.82	9.10%	1.82	2,274	45,480	
Item 160, page 33	Tandem Rear- DB (Special Charge)	95.00	103.66	96.92	103.66	103.66	9.12%	8.66	177	16,795	
Item 160, page 33	Standby - Time Hourly Rate	86.00	93.84	87.74	93.84	93.84	9.12%	7.84	72	6,207	
Item 70, page 17	Relocate	\$89.00	97.11	90.80	97.11	97.11	9.11%	8.11	47	4,183	
Item 210, page 37	Washing	\$6.90	7.53	7.04	7.53	7.53	9.13%	0.63	212	1,461	
Item 160, page 33	Single Rear - DB	\$86.00	93.84	87.74		93.84	9.12%	7.84	-	-	
	Rear Load - Packer	\$93.00	101.47	94.88		101.47	9.11%	8.47	-	-	
	Tractor/Trailer	\$127.00	138.57	129.57		138.57	9.11%	11.57	-	-	
Item 18, page 8	Service Charge	-	-	-		-	-			35,978	
	Transfer Station	-	-	-		-	-			4,787	
										1,981,353	
Pass-Through Disposal										4,178,194	
Plug - Beg. Rev reconciliation										(382,451)	
										24,651,131	
Reconcile LOS Income Statement to Staff Price-out										(382,451)	
										24,268,680	
										Diff	

Tariff 26	Murrey's Disposal	Incentive	Tariff 26				Effective 5/1/2016		Inc/Dec	Annual Customer Count	Current Revenue
	American Disposal		as of	Initial		Tariff 27		12 month			
			3/1/2016	Adjusted	Company	For	For	52 weekly			
			Current	Price-Out	Proposed	Company	Discussion	Discussion			
	Type of Service		Tariff Rate	Rate	Rate	P-O		Increase			
							LOS Income Statement	24,268,680			

Resi Recycling											
Item 100, page 21	Recycling	7.10	7.14			7.14	0.56%	0.04	598724	4,250,939	
	Non-Recycling	7.10	7.14			7.14	0.56%	0.04		13477	95,684
	Recycling Only	10.66	10.71		10.71	10.71	0.47%	0.05		3734	39,804
Item 52, page 15	Re-Delivery	20.72	20.82			20.82	0.48%	0.10	91	1,883	
Item 80, page 19	Drive-in	4.44	4.46			4.46	0.45%	0.02	1729	7,676	
Item 205, page 37	Carry-out SB Roll-out	3.60	3.62			3.62	0.56%	0.02	389	1,400	
Item 70, page 17	Returned Trip	12.43	12.49			12.49	0.48%	0.06	76	944	
Item 105, page 25	Recycling MF Carts	7.10	7.14			7.14	0.56%	0.04	7191	51,053	
	Non-Recycling	7.10	7.14			7.14	0.56%	0.04	0	-	
Item 100, page 21	Incentive (SF)	1.00	1.00			1.00	0.00%	-		12,211	
Item 105, page 27	Incentive (MF)	0.75	0.75			0.75	0.00%	-		4,481	
Item 105, page 30	Incentive (MF)	2.85	2.85			2.85	0.00%	-		29,976	
MF Recycling											
Item 105, page 28	MF Yards	4.39	4.41	4.66		4.41	0.46%	0.02	67472	296,201	
Item 105, page 27	Can Count w/Recycling	7.16	7.20	7.31	7.20	7.20	0.56%	0.04	13454	96,331	
	Can Count - additional	3.83	4.18	3.90		4.18	9.14%	0.35		-	
Item 105, page 30	MF Recycl Stations										
	96-Gal	6.28	6.31			6.31	0.48%	0.03	5434	34,125	
	2-yard	13.02	13.08			13.08	0.46%	0.06	1747	22,748	
	6-yard	40.59	40.79			40.79	0.49%	0.20	2654	107,737	
	Rent per Month:										
	96-Gal	4.74	4.76			4.76	0.42%	0.02	1279	6,062	
	2-yard	12.43	12.49			12.49	0.48%	0.06	258	3,207	
	6-yard	18.35	18.44			18.44	0.49%	0.09	326	5,982	

Tariff 26	Murrey's Disposal	Incentive	Tariff 26				Effective 5/1/2016		Inc/Dec	Annual Customer Count	12 month 52 weekly Current Revenue
	American Disposal		as of	Initial	For	Tariff 27	For	For			
			3/1/2016	Adjusted	Company	For	For	For			
	Type of Service		Current	Price-Out	Proposed	Company	Discussion	Discussion			
Item 18, page 8	Service Charge		Tariff Rate	Rate	Rate	P-O		Increase			
											7,443
											<u>5,075,888</u>
											0

Yard Waste:											
Item 100, page 21	Yard Waste		6.53	6.18	6.53	6.18	6.18	-5.36%	(0.35)	344962	2,252,603
Item 80, page 19	Drive-in		4.54	4.30	4.54	4.30	4.30	-5.29%	(0.24)	142	643
Item 70, page 17	Return Trip		11.60	10.97	11.60	10.97	10.97	-5.43%	(0.63)	25	290
Item 52, page 15	Redelivery		19.34	18.30	19.34	18.30	18.30	-5.38%	(1.04)	62	1,199
Item 100, page 22	Extra		2.10	1.99	2.10	1.99	1.99	-5.24%	(0.11)	716	1,504
Item 18, page 8	Service Charge										3,314
											<u>2,259,553</u>

Murrey's Disposal Co., Inc. G-9
 American Disposal Co., Inc. G-87
 Proposed Rates, Effective 5/1/2016

9.11% Garbage
0.50% Residential Recycling
0.50% MF Recycling
-5.40% Yard Waste

		Current Tariff Rate	Proposed Increase	Proposed New Rate
Item 50, Pg 16				
Returned check charge		20.00	1.82	21.82
Item 51, Pg 17				
Restart Fees		10.30	0.94	11.24
Item 21, Pg 17				
Redelivery yard waste cart		19.34	-1.04	18.30
Redelivery recycle cart		20.72	0.10	20.82
Item 55, Pg 18				
Over size	WG-R	7.58	0.69	8.27
Item 60, Pg 18				
Charge per hour		70.00	6.38	76.38
Minimum charge		70.00	6.38	76.38
Item 70, Pg 19				
Returned Trip				
Cans		8.25	0.75	9.00
Drum		15.50	1.41	16.91
Bale		15.50	1.41	16.91
Litter Receptacle		15.50	1.41	16.91
Drop Box		89.00	8.11	97.11
Container		15.40	1.40	16.80
Recycling Carts		12.43	0.06	12.49
Yard Waste Toter		11.60	-0.63	10.97
Recycling Containers		18.23	0.09	18.32
Item 80, Pg 21				
Carry-outs				
Can, units 5-25'	RU-M	2.06	0.19	2.25
Can, units +25'	RU-M	0.81	0.07	0.88
Can, units 5-25'	CU-PU	0.476	0.04	0.52
Can, units +25'	CU-PU	0.187	0.02	0.21
Drive-in				
Driveways over 125-250'	M	4.62	0.42	5.04
Private roads over 125-250'	M	4.62	0.42	5.04 Removed
Driveways/private roads 250>1/10 mi	M	1.25	0.11	1.36 Removed
For each 1/10 mile add	M	1.25	0.11	1.36 Removed
Driveways over 125-250'	CU-PU	1.067	0.10	1.17
Private roads over 125-250'	CU-PU	1.067	0.10	1.17 Removed
Driveways/private roads 250>1/10 mi	CU-PU	0.289	0.03	0.32 Removed
For each 1/10 mile add	CU-PU	0.289	0.03	0.32 Removed
Recycling and Yard Waste				
Drive-in driveways/private Recycling	M	4.44	0.02	4.46
Drive-in driveways/private YW	M	4.54	-0.24	4.30
Primitive private road	M	3.75	0.02	3.77
Item 90, Pg 22				
Stairs (each step up or down)	RUM	0.77	0.07	0.84
Overhead obstruction	RUM	0.77	0.07	0.84
Sunken	RUM	0.77	0.07	0.84
Stairs (each step up or down)	CU-PU	0.178	0.02	0.20
Overhead obstruction	CU-PU	0.178	0.02	0.20
Sunken	CU-PU	0.178	0.02	0.20
Item 100, pg 23				
Mini can	WG-R	13.33	1.21	14.54
Mini can	WG-NR	14.33	1.21	15.54
One can	WG-R	16.67	1.52	18.19
One can	WG-NR	17.67	1.52	19.19
Two cans	WG-R	24.51	2.23	26.74
Two cans	WG-NR	26.51	2.23	28.74
Three cans	WG-R	34.02	3.10	37.12
Three cans	WG-NR	37.02	3.10	40.12
Four cans	WG-R	44.72	4.08	48.80
Four cans	WG-NR	48.72	4.08	52.80
Five cans	WG-R	54.30	4.95	59.25
Five cans	WG-NR	59.30	4.95	64.25
Six cans	WG-R	59.87	5.46	65.33
Six cans	WG-NR	65.87	5.46	71.33
One can	MG	10.31	0.94	11.25
1-Oversized	WG-R	32.82	2.99	35.81
1-Oversized	WG-NR	33.82	0.27	34.09
2-Oversized	WG-R	65.64	5.98	71.62
2-Oversized	WG-NR	67.64	5.98	73.62
Recycling	EOW-R	7.10	0.04	7.14
Recycling Only	EOW-RO	10.66	0.05	10.71
Yard Waste	EOW-YW	6.53	-0.35	6.18

Item 100, pg 24

		Current Tariff Rate	Proposed Increase	Proposed New Rate
Extra Units	Each	4.15	0.38	4.53
Yard Waste	Each	2.10	-0.11	1.99
On Call	Each	12.60	1.15	13.75

Item 105, pg 27

One can	WG-R	18.16	1.65	19.81
One can	WG-NR	18.91	1.65	20.56
Two cans	WG-R	28.54	2.60	31.14
Two cans	WG-NR	29.29	2.60	31.89
Three cans	WG-R	42.00	3.83	45.83
Three cans	WG-NR	42.75	3.83	46.58
Four cans	WG-R	55.53	5.06	60.59
Four cans	WG-NR	56.28	5.06	61.34
Five cans	WG-R	69.87	6.37	76.24
Five cans	WG-NR	70.62	6.37	76.99
Six cans	WG-R	83.40	7.60	91.00
Six cans	WG-NR	84.15	7.60	91.75

Recycling	EOW-R	7.10	0.04	7.14
Recycling Only	EOW-RO	10.66	0.05	10.71

Yard Waste	EOW-YW	6.53	-0.35	6.18
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Item 105, pg 28

Extra Units	Each	4.15	0.38	4.53
Yard Waste	Each	2.10	-0.11	1.99
On Call	Each	17.80	1.62	19.42

Item 105, pg 29

Can Count	Each	10.99	0.39	11.38
Can Count	Each	3.83	0.35	4.18

Item 105, pg 30

Recycling per yard per pickup		4.39	0.020	4.41
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Item 105, pg 30

				Commercial	Multi-Family Increase per Pickup:	Recycling	Garbage	Total	Increase
1 yard	Each	24.71	1.89	26.60	22.19 \$ 0.02 1 yard MF	4.41	22.19	26.60	1.89
1.5 yard	Each	34.66	2.61	37.27	30.65 \$ 0.03 1.5 yard MF	6.62	30.65	37.27	2.61
2 yard	Each	43.69	3.28	46.97	38.15 \$ 0.04 2 yard MF	8.82	38.15	46.97	3.28
4 yard	Each	83.11	6.15	89.26	71.62 \$ 0.09 4 yard MF	17.64	71.62	89.26	6.15
6 yard	Each	116.99	8.51	125.50	99.04 \$ 0.13 6 yard MF	26.46	99.04	125.50	8.51

Special Pickups

1 yard	Each	26.71	2.08	28.79	24.38	4.41	24.38	28.79	2.08
1.5 yard	Each	36.66	2.79	39.45	32.83	6.62	32.83	39.45	2.79
2 yard	Each	45.69	3.46	49.15	40.33	8.82	40.33	49.15	3.46
4 yard	Each	85.11	6.33	91.44	73.80	17.64	73.80	91.44	6.33
6 yard	Each	118.99	8.69	127.68	101.22	26.46	101.22	127.68	8.69

Delivery 1-6 yard	Each	39.10	3.56	42.66
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Temporary Service

1 yard	Each	26.71	2.08	28.79
1.5 yard	Each	36.66	2.79	39.45
2 yard	Each	45.69	3.46	49.15
4 yard	Each	85.11	6.33	91.44
6 yard	Each	118.99	8.69	127.68

Lost Containers

1 yard	Each	600.00	54.67	654.67
1.5 yard	Each	650.00	59.23	709.23
2 yard	Each	700.00	63.79	763.79
4 yard	Each	850.00	77.46	927.46
6 yard	Each	1,050.00	95.68	1,145.68

Recycling per yard per pickup	YD	4.39	0.02	4.41
Recycling incentive	M	0.75		0.75
Unlock/Lock	Each	1.00	0.09	1.09

Item 105, Pg 32

Delivery	Each	47.36	0.23	47.59
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Rent

90 gal	M	4.74	0.02	4.76
2 yard	M	12.43	0.06	12.49
4 yard	M	15.39	0.08	15.47
6 yard	M	18.35	0.09	18.44

Pickup Charge

90 gal	Each	6.28	0.03	6.31
2 yard	Each	13.02	0.06	13.08
4 yard	Each	27.83	0.14	27.97
6 yard	Each	40.59	0.20	40.79

Special Pickups

90 gal	Each	9.47	0.05	9.52
2 yard	Each	15.99	0.08	16.07
4 yard	Each	30.79	0.15	30.94
6 yard	Each	42.75	0.21	42.96

Item 120, pg 34

Drum	Each	22.98	2.09	25.07
Special Pickup	Each	27.98	2.55	30.53

Item 150, pg 34

		Current Tariff Rate	Proposed Increase	Proposed New Rate
Bulky	Each	22.53	2.05	24.58
Loose material	Each	22.53	2.05	24.58
Additional		22.53	2.05	24.58
Additional		22.53	2.05	24.58
Minimum		22.53	2.05	24.58
Minimum		22.53	2.05	24.58

Item 160, Pg 35

Single Rear Drive Axle				
Non-packer truck	HR	77.00	7.02	84.02
Packer truck	HR	80.00	7.29	87.29
Drop-box truck	HR	86.00	7.84	93.84
Extra person	HR	47.00	4.28	51.28

Tandem Rear Drive Axle

Non-packer truck	HR	86.00	7.84	93.84
Packer truck	HR	93.00	8.47	101.47
Drop-box truck	HR	95.00	8.66	103.66
Extra person	HR	47.00	4.28	51.28

Transfer Trucks

Dump truck	HR	127.00	11.57	138.57
4-Axle tractor with end dump trailer	HR	127.00	11.57	138.57
4-Axle tractor with cargo chassis	HR	117.00	10.66	127.66

Item 205, Pg 37

Roll-out charge				
Container up to 25'	PU	3.60	0.33	3.93
Over 25' add	PU	0.50	0.05	0.55
Carts, Toters				
Over 25' add	PU	3.60	0.33	3.93 x
	PU	0.50	0.05	0.55

Item 207, Pg 38

Overweight				
Drop box (Tandem Axle Charge)	PU	20.00	1.82	21.82
Compactor (Tandem Axle Charge)	PU	20.00	1.82	21.82

Item 210, Pg 39

Washing				
Minimum	YD	6.90	0.63	7.53
		20.70	1.89	22.59
Steam Cleaning				
Minimum	YD	7.10	0.65	7.75
		28.40	2.59	30.99
Sanitizing				
Minimum	YD	6.90	0.63	7.53
		20.70	1.89	22.59

Pickup and redelivery, per container

Up to 8 yard	Each	42.00	3.83	45.83
Over 8 yard	Each	89.25	8.13	97.38

Item 230, pg 40

Garbage	Ton	145.84		
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Item 240, pg 41

Containers				
1 yard	Each	20.34	1.85	22.19
1.5 yard	Each	28.09	2.56	30.65
2 yard	Each	34.96	3.19	38.15
4 yard	Each	65.64	5.98	71.62
6 yard	Each	90.77	8.27	99.04

Special Pickups

1 yard	Each	22.34	2.04	24.38
1.5 yard	Each	30.09	2.74	32.83
2 yard	Each	36.96	3.37	40.33
4 yard	Each	67.64	6.16	73.80
6 yard	Each	92.77	8.45	101.22

Initial Delivery all sizes

	Each	39.10	3.56	42.66
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Temporary Service

1 yard	Each	22.34	2.04	24.38
1.5 yard	Each	30.09	2.74	32.83
2 yard	Each	36.96	3.37	40.33
4 yard	Each	67.64	6.16	73.80
6 yard	Each	92.77	8.45	101.22

Lost Containers

1 yard	Each	600.00	54.67	654.67
1.5 yard	Each	650.00	59.23	709.23
2 yard	Each	700.00	63.79	763.79
4 yard	Each	850.00	77.46	927.46
6 yard	Each	1,050.00	95.68	1,145.68

Unlocking/Unlatching

	Each	1.00	0.09	1.09
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Item 245, pg 42

1 32 gal can	Each	3.92	0.36	4.28
Special pickups, p/can	Each	3.92	0.36	4.28
Temporary p/can	Each	3.92	0.36	4.28
Minimum monthly charge		17.51	1.60	19.11
Extra Units	Each	4.14	0.38	4.52
Unlocking/Unlatching	Each	1.00	0.09	1.09

Item 255, pg 44 2.25:1 compaction

		Current Tariff Rate	Proposed Increase	Proposed New Rate
2 yard	2.25	74.31	6.77	81.08
4 yard	2.25	134.56	12.26	146.82
6 yard	2.25	189.42	17.26	206.68
Special and Temporary				
2 yard	2.25	80.31	7.32	87.63
4 yard	2.25	140.56	12.81	153.37
6 yard	2.25	195.42	17.81	213.23
Initial Delivery	Each	39.10	3.56	42.66
Disconnect/connect	Each	6.55	0.60	7.15

Item 255, pg 45 3:1 compaction

2 yard	3	94.36	8.60	102.96
3 yard	3	128.34	11.69	140.03
4 yard	3	158.80	14.47	173.27
6 yard	3	237.35	21.63	258.98
Special and Temporary				
2 yard	3	100.36	9.15	109.51
3 yard	3	134.34	12.24	146.58
4 yard	3	164.80	15.02	179.82
6 yard	3	243.35	22.18	265.53
Initial Delivery	Each	39.10	3.56	42.66
Disconnect/connect	Each	6.55	0.60	7.15

Item 255, pg 46 4:1 compaction

3 yard	4	162.44	14.80	177.24
4 yard	4	213.82	19.48	233.30
6 yard	4	305.22	27.81	333.03
Special and Temporary				
3 yard	4	168.44	15.35	183.79
4 yard	4	219.82	20.03	239.85
6 yard	4	311.22	28.36	339.58
Initial Delivery	Each	39.10	3.56	42.66
Disconnect/connect	Each	6.55	0.60	7.15

Item 255, pg 47 5:1 compaction

4 yard	5	239.55	21.83	261.38
6 yard	5	341.92	31.16	373.08
Special and Temporary				
4 yard	5	245.55	22.38	267.93
6 yard	5	347.92	31.70	379.62
Initial Delivery	Each	39.10	3.56	42.66
Disconnect/connect	Each	6.55	0.60	7.15

Item 255, pg 46

Recycling per yard per pickup		4.39	0.02	4.41
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Item 255, pg 48 2.25:1 compaction

2 yard	2.25	94.07	6.86	100.93
4 yard	2.25	174.09	15.86	186.51
6 yard	2.25	248.71	22.66	266.22
Special and Temporary				
2 yard	2.25	100.07	9.12	107.48
4 yard	2.25	180.09	16.41	193.06
6 yard	2.25	254.71	23.21	272.77
Initial Delivery	Each	39.10	3.56	42.66
Disconnect/connect	Each	6.55	0.60	7.15
Recycling per yard	YD	4.39	0.02	4.41

	\$ 4.41		
	Garbage	Recycling	Total Rate
2 yard	81.08	19.85	100.93
4 yard	146.82	39.69	186.51
6 yard	206.68	59.54	266.22
Special and Temporary			
2 yard	87.63	19.85	107.48
4 yard	153.37	39.69	193.06
6 yard	213.23	59.54	272.77

Item 255, pg 49 3:1 compaction

2 yard	3	120.72	8.70	129.42
3 yard	3	167.88	11.84	179.72
4 yard	3	211.52	14.67	226.19
6 yard	3	316.42	21.94	338.36
Special and Temporary				
2 yard	3	126.72	9.25	135.97
3 yard	3	173.88	12.39	186.27
4 yard	3	217.52	15.22	232.74
6 yard	3	322.42	22.49	344.91
Initial Delivery	Each	39.10	3.56	42.66
Disconnect/connect	Each	6.55	0.60	7.15
Recycling per yard	YD	4.39	0.02	4.41

	Garbage	Recycling	Total Rate
2 yard	102.96	26.46	129.42
3 yard	140.03	39.69	179.72
4 yard	173.27	52.92	226.19
6 yard	258.98	79.38	338.36
Special and Temporary			
2 yard	109.51	26.46	135.97
3 yard	146.58	39.69	186.27
4 yard	179.82	52.92	232.74
6 yard	265.53	79.38	344.91

Item 255, pg 50 4:1 compaction

3 yard	4	215.16	15.00	230.16
4 yard	4	284.11	19.75	303.86
6 yard	4	410.65	28.22	438.87
Special and Temporary				
3 yard	4	221.16	15.55	236.71
4 yard	4	290.11	20.30	310.41
6 yard	4	416.65	28.77	445.42
Initial Delivery	Each	39.10	3.56	42.66
Disconnect/connect	Each	6.55	0.60	7.15
Recycling per yard	YD	4.39	0.02	4.41

	Garbage	Recycling	Total Rate
3 yard	177.24	52.92	230.16
4 yard	233.30	70.56	303.86
6 yard	333.03	105.84	438.87
Special and Temporary			
3 yard	183.79	52.92	236.71
4 yard	239.85	70.56	310.41
6 yard	339.58	105.84	445.42

Item 255, pg 51 5:1 compaction

4 yard	5	327.41	22.17	349.58
6 yard	5	473.71	31.67	505.38
Special and Temporary				

	Garbage	Recycling	Total Rate
4 yard	261.38	88.20	349.58
6 yard	373.08	132.30	505.38

		Current Tariff Rate	Proposed Increase	Proposed New Rate				
4 yard	5	333.41	22.72	356.13	4	267.93	88.20	356.13
6 yard	5	479.71	32.21	511.92	6	379.62	132.30	511.92
Initial Delivery	Each	39.10	3.56	42.66				
Disconnect/connect	Each	6.55	0.60	7.15				
Recycling per yard	YD	4.39	0.02	4.41				
Item 260, Pg 52								
Permanent								
Rent								
20 yard	M	83.00	7.56	90.56				
25 yard	M	93.00	8.47	101.47				
30 yard	M	102.00	9.29	111.29				
40 yard	M	104.00	9.48	113.48				
50 yard	M	140.00	12.76	152.76				
Pickups								
20 yard	Each	86.85	7.91	94.76				
25 yard	Each	95.20	8.68	103.88				
30 yard	Each	102.35	9.33	111.68				
40 yard	Each	123.75	11.28	135.03				
50 yard	Each	146.40	13.34	159.74				
Temporary								
Initial delivery	Each	89.00	8.11	97.11				
Pickups								
20 yard	PU	103.65	9.45	113.10				
25 yard	PU	110.65	10.08	120.73				
30 yard	PU	116.60	10.63	127.23				
40 yard	PU	134.45	12.25	146.70				
50 yard	PU	155.00	14.12	169.12				
Rent per day								
20 yard	Daily	4.70	0.43	5.13				
25 yard	Daily	4.90	0.45	5.35				
30 yard	Daily	5.12	0.47	5.59				
40 yard	Daily	6.20	0.56	6.76				
50 yard	Daily	7.75	0.71	8.46				
Excess miles	Mile	3.50	0.32	3.82				
Tarping	Haul	11.90	1.08	12.98				
Item 265, Pg 53								
Permanent								
10 yard	PU	82.00	7.47	89.47				
20 yard	PU	86.85	7.91	94.76				
25 yard	PU	95.20	8.68	103.88				
30 yard	PU	102.35	9.33	111.68				
40 yard	PU	121.40	11.06	132.46				
50 yard	PU	136.85	12.47	149.32				
Excess miles	Mile	3.50	0.32	3.82				
Tarping	Haul	11.90	1.08	12.98				
Item 275, Pg 55								
Permanent								
10 yard	PU	124.95	11.39	136.34				
15 yard	PU	129.10	11.76	140.86				
20 yard	PU	129.10	11.76	140.86				
25 yard	PU	133.90	12.20	146.10				
30 yard	PU	142.20	12.96	155.16				
35 yard	PU	147.00	13.40	160.40				
40 yard	PU	152.90	13.93	166.83				
Excess miles	Mile	3.50	0.32	3.82				
Disconnect/Reconnect	Haul	6.55	0.60	7.15				
Item 275, Pg 56								
Permanent								
45 yard	PU	163.00	14.85	177.85				
50 yard	PU	175.00	15.95	190.95				
Excess miles	Mile	3.50	0.32	3.82				
Disconnect/Reconnect	Haul	6.55	0.60	7.15				

Attachement A

**Income Statement - Class A
Murrey's Disposal Co., Inc. G-9
American Disposal Co., Inc. G-89
For the Period of January 1, 2015 - December 31, 2015**

Line	Account	Total Company
Revenues:		
1	Solid Waste Operating Revenues (Line 12d, Schedule 6A)	32,057,749
2	Other	_____
3	Total Revenue	<u>32,057,749</u>
Expenses:		
4	Driver Wages	4,415,460
5	Truck Operating Costs	1,581,463
6	Repair & Maintenance	2,417,203
7	Insurance & Safety	264,287
8	Disposal & Processing	14,366,453
9	Depreciation	2,100,611
10	Selling & Advertising	144,338
11	Office & Administration	3,086,353
12	Management Fees	858,546
13	Taxes & Licenses	1,248,687
14	Rents	19,996
15	Other Expenses	_____
16	Total Expenses before Other Items (add lines 4 thru 15)	<u>30,503,397</u>
17	Net Income before Other Items (line 3 minus line 16)	<u>1,554,352</u>
Other Income & Expense		
18	Other Income/ (Loss)	46,881
19	Interest, Dividends, & Other Investment Income/ (Loss)	_____
20	Distrib./Undistrib. Income/ (Loss) from Subsidiaries	_____
21	Interest Expense	_____
22	Other Deductions	_____
23	Extraordinary Items (Net)	_____
24	Total Other Income & Expense (add lines 18 thru 23)	<u>46,881</u>
25	Net Income before Federal Income Taxes (line 17 & line 24)	<u>1,601,233</u>
26	Federal Income Taxes	544,419
27	Net Income/ (Loss) (line 25 minus line 26)	<u>1,056,814</u>

Murrey's Disposal Company, Inc.
Income Statement
January 1, 2015 - December 31, 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
31000 Hauling Revenue - Roll Off Permanent	97,776	90,823	96,857	95,020	87,648	98,396	102,257	97,007	98,125	105,632	90,270	97,701	1,157,512
31005 Corporate Roll Off Disposal Charge	303,789	266,587	298,795	299,143	267,680	289,501	294,410	274,729	283,994	352,432	291,985	303,991	3,527,035
31008 Hauling Revenue - Roll Off Adjustments	-	-	(2,750)	2,750	-	-	-	-	-	-	-	-	-
31009 Hauling Revenue - Roll Off Intercompany	185	669	109	951	106	-	454	109	-	-	-	-	2,583
31010 Hauling Revenue - Roll Off Extras	46,539	42,839	45,732	46,134	39,195	46,243	53,738	40,208	45,251	54,776	43,202	45,311	549,169
32000 Hauling Revenue - Residential MSW	957,251	957,628	975,667	975,811	980,301	987,918	987,230	991,993	991,790	992,043	993,813	996,819	11,788,263
32001 Hauling Revenue - Residential MSW Extras	28,470	21,670	21,307	32,788	35,722	36,602	50,610	40,875	38,346	36,782	42,764	52,758	438,693
33000 Hauling Revenue - Commercial FEL	416,051	413,313	427,042	427,283	428,162	439,098	440,404	436,632	444,799	434,272	424,673	423,962	5,155,691
33011 Hauling Revenue - Commercial REL Extras	5,877	4,727	4,009	3,504	3,647	4,833	6,316	5,067	3,041	2,264	3,119	3,277	49,680
Hauling Revenue	1,855,939	1,798,255	1,866,766	1,883,384	1,842,462	1,902,590	1,935,419	1,886,620	1,905,346	1,978,201	1,889,826	1,923,818	22,668,625
Transfer and MRF	-	-	-	-	-	-	-	-	-	-	-	-	-
35510 Proceeds - OCC	-	-	-	-	-	322	-	213	670	-	-	-	1,205
35517 Proceeds - Other Recyclables	625	-	-	-	-	-	-	-	-	-	-	-	625
35518 Proceeds - Commingled	6,389	1,440	1,369	2,375	8,239	9,909	8,041	338	109	1,870	173	-	40,249
35527 Support - Other Recyclables	(34,088)	(34,963)	(32,327)	(38,173)	(42,349)	(44,539)	(45,330)	(33,212)	(38,541)	(38,395)	(38,197)	(31,935)	(452,048)
Recycling Proceeds	(27,074)	(33,523)	(30,958)	(35,798)	(34,111)	(34,308)	(37,289)	(32,661)	(37,762)	(36,526)	(38,025)	(31,935)	(409,969)
Landfill Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Intermodal	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Corporate Other Revenue	4,058	2,769	3,339	4,413	2,512	2,173	2,556	2,184	2,590	3,242	3,127	4,050	37,013
38001 P-Card Rebate	2,294	2,362	2,761	8,505	3,810	3,194	1,804	2,699	3,076	2,017	1,998	1,948	36,467
Other Revenue	6,352	5,130	6,100	12,918	6,323	5,366	4,359	4,883	5,666	5,260	5,125	5,998	73,480
Revenue	1,835,217	1,769,862	1,841,908	1,860,504	1,814,674	1,873,648	1,902,489	1,858,841	1,873,250	1,946,935	1,856,926	1,897,882	22,332,136
40109 Disposal Landfill Intercompany	804,729	753,413	985,744	760,788	810,915	920,740	905,290	818,118	792,102	913,078	866,393	899,002	10,230,310
40121 Disposal Incineration	500	819	969	885	1,182	-	1,894	2,274	849	1,425	1,102	1,406	13,305
40122 Disposal Other	-	-	-	-	-	6,168	1,674	-	-	-	-	-	7,841
Disposal	805,229	754,232	986,713	761,672	812,097	926,907	908,858	820,392	792,951	914,502	867,495	900,409	10,251,456
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
41201 Rebates and Revenue Sharing	694	1,483	417	(147)	515	479	429	637	707	421	283	-	5,919
43001 Taxes and Pass Thru Fees	26,101	26,382	26,906	26,602	25,648	26,160	27,592	26,974	27,001	28,294	28,472	77,986	374,119
43002 WUTC Taxes	7,730	7,509	9,318	8,086	7,856	8,118	8,245	8,007	8,089	8,405	8,017	6,075	95,457
Brok. and Taxes	34,526	35,374	36,642	34,542	34,019	34,757	36,266	35,618	35,798	37,121	36,772	84,061	475,494
44168 Cost of Materials - Other Recyclables	-	-	-	-	-	-	-	-	-	-	-	7,388	7,388
Cost of Materials	-	-	-	-	-	-	-	-	-	-	-	7,388	7,388

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	839,755	789,606	1,023,355	796,214	846,116	961,664	945,124	856,009	828,748	951,623	904,267	991,858	10,734,338
Net Revenue	995,462	980,256	818,553	1,064,290	968,558	911,984	957,366	1,002,832	1,044,501	995,312	952,660	906,024	11,597,798
50020 Wages Regular	222,693	63,205	153,784	157,080	144,905	157,169	164,067	147,195	162,128	155,497	152,056	169,552	1,849,333
50025 Wages O.T.	68,896	1,744	30,383	36,431	58,630	45,141	53,860	44,435	52,836	50,621	42,593	42,153	527,722
50035 Safety Bonuses	3,667	4,903	2,967	2,967	1,589	2,508	2,508	2,508	2,508	4,469	2,412	2,412	35,420
50036 Other Bonus/Commission - Non-Safety	-	-	70	90	(52)	218	115	426	(218)	89	60	886	1,683
50045 Contract Labor	11,757	6,152	10,086	9,096	7,421	7,382	13,121	9,456	4,958	9,183	5,869	4,611	99,091
50050 Payroll Taxes	28,645	5,951	16,635	17,299	18,174	18,866	19,377	16,764	16,913	16,400	15,610	19,443	210,078
50060 Group Insurance	55,374	14,168	32,922	35,324	35,369	34,420	34,458	34,312	32,325	35,124	34,899	34,556	413,252
50065 Vacation Pay	17,653	1,398	10,129	8,916	9,602	9,890	8,972	8,978	9,386	11,061	8,272	10,018	114,276
50070 Sick Pay	2,103	334	2,457	2,336	2,095	2,991	3,411	1,736	332	360	275	122	18,552
50086 Safety and Training	8,557	(4,614)	4,672	288	995	3,020	49	2,494	757	1,745	968	1,288	20,218
50090 Uniforms	4,274	(1,130)	909	991	1,418	1,124	1,207	1,073	1,502	4,193	906	1,247	17,714
50115 Pension and Profit Sharing	3,898	1,179	3,675	2,673	2,732	2,874	2,893	2,691	4,104	2,686	2,656	3,149	35,210
Labor	427,516	93,291	268,689	273,491	282,878	285,504	304,038	272,069	287,532	291,429	266,577	289,437	3,342,550
51295 Licenses	7,035	6,207	6,600	6,450	6,897	8,404	6,593	6,784	6,789	6,853	6,800	6,862	82,274
Truck Fixed	7,035	6,207	6,600	6,450	6,897	8,404	6,593	6,784	6,789	6,853	6,800	6,862	82,274
52010 Salaries	6,711	(1,396)	2,838	2,838	2,838	4,258	2,838	2,542	2,796	2,728	2,610	2,846	34,447
52020 Wages Regular	49,077	6,290	30,866	31,830	29,473	34,390	35,322	31,058	35,711	31,829	32,020	36,707	384,572
52025 Wages O.T.	17,613	487	8,152	8,011	12,723	7,485	9,632	10,131	8,583	9,120	8,088	8,440	108,465
52035 Safety Bonuses	490	4	247	247	247	247	247	247	247	247	307	307	3,082
52036 Other Bonus/Commission - Non-Safety	-	-	295	15	100	75	-	-	40	-	-	-	525
52045 Contract Labor	2,468	(865)	931	1,051	582	684	2,359	1,371	2,003	4,378	2,960	3,153	21,077
52050 Payroll Taxes	6,827	1,036	3,784	4,088	4,296	4,576	4,501	3,735	3,963	3,589	3,364	3,965	47,726
52060 Group Insurance	14,075	(1,858)	5,885	6,580	6,535	6,401	6,401	6,391	6,226	6,708	6,665	6,951	76,960
52065 Vacation Pay	4,107	(1,320)	1,956	1,855	1,951	2,347	2,092	2,103	1,844	1,919	2,182	1,946	23,023
52070 Sick Pay	192	88	639	214	293	113	17	264	174	759	141	156	3,049
52086 Safety and Training	113	1,299	-	237	515	293	168	355	332	-	291	4,406	8,008
52090 Uniforms	1,418	(351)	515	672	535	537	667	621	745	1,108	2,122	744	9,331
52115 Pension and Profit Sharing	592	(39)	871	556	564	592	712	635	972	595	605	745	7,399
52120 Parts and Materials	46,313	13,427	27,504	33,254	55,511	57,056	49,406	45,985	24,565	64,265	36,556	52,969	506,813
52125 Operating Supplies	5,857	2,048	4,681	6,769	5,225	5,897	12,890	4,725	7,118	6,588	4,090	3,501	69,387
52135 Equipment and Maint Repair	5,196	(2,467)	6,363	3,409	1,925	6,180	4,563	3,802	1,805	1,735	3,399	2,274	38,184
52140 Tires	23,898	(4,579)	10,361	17,455	9,679	2,667	18,711	12,766	15,599	16,084	10,493	1,618	134,751
52142 Fuel Expense	64,067	49,767	58,953	61,563	67,307	72,300	58,643	54,861	58,368	57,583	53,464	46,550	703,425
52144 Urea Additive Expense	171	571	246	442	270	474	457	292	569	383	413	386	4,674
52146 Oil and Grease	4,426	2,800	6,629	5,484	4,783	4,518	3,703	4,879	3,460	4,135	2,042	5,215	52,075
52147 Outside Repairs	(66)	13,899	11,751	9,133	13,155	4,021	7,151	11,129	9,406	5,554	8,191	13,026	106,351
52150 Utilities	9,268	(3,305)	1,395	2,821	2,880	2,000	2,611	1,894	2,075	2,899	2,027	2,796	29,360
52165 Communications	2,420	(312)	1,116	1,029	1,003	1,009	1,032	784	1,313	1,101	779	810	12,086
52170 Real Estate Rentals	2,310	2,445	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	238	25,778
52175 Equip/Vehicle Rental	1,895	(1,066)	-	103	79	3,052	73	-	173	69	-	187	4,565
52182 Towing Expense	1,539	587	693	-	1,934	3,147	(693)	427	-	1,455	2,531	2,804	14,423
52185 Travel	-	453	-	-	71	-	-	-	-	-	-	-	524
52200 Office Supply and Equip	910	(376)	953	531	218	331	538	510	366	473	281	130	4,865
Truck Variable	271,885	77,264	189,975	202,498	227,002	226,958	226,351	203,817	190,763	227,612	187,931	202,868	2,434,925
54275 Property Taxes	4,683	4,683	4,683	3,544	3,228	1,124	3,228	3,228	3,228	3,228	3,228	3,228	41,309
55120 Parts and Materials	2,165	6,963	2,792	5,538	3,407	3,286	8,361	8,646	(14,928)	2,359	17,029	179	45,798
55125 Operating Supplies	968	1,581	1,099	1,728	1,598	2,543	2,016	1,706	2,317	3,048	2,251	1,427	22,283
55143 Corporate Medical Waste Supplies	322	-	4,541	85	-	2,536	(2,356)	444	27	-	-	-	5,599
Container Exp	8,138	13,227	13,115	10,895	8,233	9,489	11,249	14,024	(9,356)	8,635	22,508	4,833	114,990

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
56010 Salaries	22,107	10,440	17,075	17,580	18,360	18,663	19,254	18,071	18,663	18,514	17,997	(22,390)	174,334
56025 Wages O.T.	-	110	-	-	-	-	-	-	-	-	-	-	110
56036 Other Bonus/Commission - Non-Safety	-	-	375	-	-	-	-	-	30	15	-	15	435
56050 Payroll Taxes	1,525	541	855	990	1,057	1,064	1,061	940	602	714	670	763	10,783
56060 Group Insurance	2,562	868	1,437	1,571	1,877	1,864	1,864	1,864	1,459	1,600	1,600	1,600	20,168
56065 Vacation Pay	3,135	(1,144)	737	737	790	78	(1,301)	790	764	585	220	707	6,098
56086 Safety and Training	(5,750)	6,034	47	1,101	115	161	97	151	-	-	-	-	1,957
56090 Uniforms	(1,957)	1,957	-	-	-	-	-	-	434	-	-	-	434
56095 Empl & Commun Activ	835	8,983	26,762	2,610	3,744	8,744	6,227	3,445	1,865	964	1,749	1,172	67,100
56105 Employee Relocation	-	-	-	-	-	-	-	1,714	-	-	-	-	1,714
56115 Pension and Profit Sharing	413	149	378	252	252	252	252	252	333	207	207	214	3,162
56125 Operating Supplies	2,998	327	1,719	1,754	2,107	3,029	1,796	2,258	2,186	2,676	3,346	2,340	26,537
56165 Communications	389	1,005	153	153	153	153	154	154	154	309	309	309	3,396
56200 Travel	-	-	-	-	37	470	-	-	-	-	-	-	507
56201 Meal and Entertainment	-	76	292	26	131	21	31	129	18	271	250	12	1,258
56210 Office Supply and Equip	-	5	-	5	-	-	-	-	-	-	-	253	263
Superv. Ex	26,258	29,351	49,831	26,781	28,624	34,499	29,435	29,769	26,508	25,856	26,348	(15,006)	318,254
57125 Operating Supplies	142	(69)	-	161	329	685	2,351	2,040	1,632	3,485	562	3,062	14,380
57135 Equip Maintenance and Repair	-	-	-	106	136	-	-	-	-	-	-	-	242
57147 Bldg & Property	30,932	(2,783)	9,049	16,303	10,524	22,593	9,638	12,878	7,118	15,173	19,862	15,025	166,311
57175 Equipment Vehicle Rental	-	-	-	-	-	-	-	241	550	170	-	-	960
57254 Drive Cam Fees	4,346	4,153	3,899	4,197	4,172	4,072	3,984	4,246	4,133	4,641	3,645	4,151	49,640
57275 Property Taxes	3,122	3,122	3,122	5,317	4,841	1,885	4,841	4,841	4,841	4,841	4,841	4,841	50,257
57324 Penalties and Violations	-	-	-	-	10	10	75	-	-	453	11	67	625
57357 Permits	2,431	4,250	2,357	5,810	4,600	2,011	4,890	4,589	4,095	3,998	4,216	3,974	47,222
57370 Bonds Expense	120	120	235	120	120	120	120	120	120	120	120	120	1,556
Other Operating	41,093	8,793	18,662	32,014	24,733	31,175	25,899	28,956	22,490	32,881	33,257	31,240	331,192
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
59340 Self Insurance Premium	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	93,654
59343 WC - Current Year Claims	-	-	-	-	12	4,800	4,360	4,901	2,438	(1,750)	-	(4,986)	9,774
59344 WC - Prior Year Claims	320	2,055	(44,135)	2,112	(4,327)	(2,405)	642	(9,684)	24,905	65,608	-	18	35,110
59400 Damages paid by District	-	-	-	728	-	-	11,000	2,000	(2,000)	10,431	(9,844)	-	12,315
59500 Workers Comp Prem	2,234	3,268	1,893	2,287	(318)	2,091	2,225	2,210	1,812	1,571	2,048	2,046	23,368
Insurance Exp	10,359	13,128	(34,437)	12,932	3,171	12,290	26,032	7,232	34,960	83,664	8	4,882	174,221
91010 Gain/Loss on Sale of Asset	-	-	-	(3,333)	-	-	-	-	-	(4,500)	-	(1,000)	(8,833)
G/L on Ops	-	-	-	(3,333)	-	-	-	-	-	(4,500)	-	(1,000)	(8,833)
Cost of Ops	792,283	241,261	512,435	561,729	581,539	608,418	629,597	562,650	559,686	672,430	543,429	524,116	6,789,574
Gross Profit	203,179	738,995	306,118	502,561	387,019	303,566	327,769	440,182	484,815	322,882	409,231	381,908	4,808,224
60010 Salaries	-	1,001	3,215	369	2,948	1,535	2,449	1,898	2,105	2,556	2,002	2,841	22,919
60030 Bonuses and Commissions	-	-	-	-	193	235	713	411	144	547	331	968	3,541
60050 Payroll Taxes	-	94	294	34	275	149	238	188	605	368	481	477	3,202
60060 Group Insurance	-	-	1,000	(86)	1,004	358	707	517	1,460	944	1,251	1,084	8,238
60065 Vacation Pay	-	(0)	107	(11)	111	45	81	63	71	65	(74)	(24)	434
60195 Dues and Subscriptions	33	1,457	-	-	-	-	-	-	-	-	-	-	1,490
60205 Travel - Auto	-	238	-	-	-	-	-	-	-	-	-	-	238
60225 Advertising and Promotions	1,140	199	(2,478)	-	-	-	-	169	-	-	-	-	(970)
Sales Exp	1,173	2,989	2,138	305	4,530	2,322	4,186	3,246	4,385	4,479	3,992	5,346	39,091
70010 Salaries	25,122	22,890	24,465	24,419	23,502	24,869	26,901	26,002	25,494	25,331	25,001	4,985	278,982
70020 Wages Regular	35,556	10,055	25,437	23,163	23,058	22,859	25,923	22,650	28,128	26,148	28,055	31,589	302,619

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
70025 Wages O.T.	6,239	620	3,017	3,561	2,913	3,296	4,043	3,869	3,221	3,754	3,103	3,531	41,166
70035 Safety Bonuses	-	-	-	-	-	-	-	-	-	-	-	800	800
70036 Other Bonus/Commission - Non-Safety	-	2	4,383	2,119	(630)	108	(619)	1,644	385	(182)	652	141	8,005
70045 Contract Labor	3,897	(369)	3,074	844	1,362	1,958	1,930	1,573	1,168	3,088	1,494	1,772	21,791
70050 Payroll Taxes	6,582	2,314	4,047	4,370	3,931	4,092	4,417	4,285	4,376	4,210	4,075	4,262	50,961
70060 Group Insurance	14,601	8,276	11,332	12,147	12,066	11,544	11,212	12,086	12,871	12,146	12,219	12,912	141,411
70065 Vacation Pay	2,817	1,421	1,782	2,477	2,149	1,959	1,937	1,485	3,015	2,763	805	1,184	23,794
70070 Sick Pay	(112)	1,102	295	1,366	544	337	1,485	323	59	35	98	347	5,878
70086 Safety and Training	-	145	273	1,711	(1,096)	853	694	455	371	263	386	283	4,336
70095 Empl & Commun Activ	(625)	1,371	1,286	233	3,448	1,662	2,689	937	436	908	1,814	4,119	18,279
70105 Employee Relocation	-	-	-	-	-	-	-	-	-	-	671	671	1,342
70110 Contributions	483	(122)	117	117	5,148	3,450	117	133	-	117	117	117	9,793
70112 Political Contributions	-	-	-	-	-	-	-	-	-	940	278	-	1,218
70116 Pension and Profit Sharing	873	729	921	727	680	750	633	622	645	652	681	731	8,645
70148 Allocated Exp In - District	10,019	6,041	4,869	6,073	5,338	13,382	17,307	7,632	3,355	3,642	3,389	4,913	85,961
70150 Utilities	-	-	-	-	-	-	2,087	(2,087)	-	1,265	(1,265)	-	-
70165 Communications	1,294	1,036	1,380	1,272	1,374	1,477	1,445	1,253	3,071	2,102	1,278	1,659	18,643
70167 Cellular Telephone	3,154	2,224	3,329	3,368	1,182	2,880	2,775	2,892	2,848	2,993	2,765	2,448	32,855
70175 Equip/Vehicle Rental	1,311	1,598	(1,335)	1,886	1,683	2,031	1,555	1,487	1,514	1,555	1,504	1,674	16,461
70185 Postage	513	574	2,132	(36)	142	2,556	193	124	1,014	2,052	81	889	10,235
70195 Dues and Subscriptions	5,544	1,519	1,634	2,208	3,373	794	1,848	1,230	-	4,578	216	1,558	24,503
70200 Travel	1,427	(69)	648	(232)	1,102	(1,102)	-	286	484	322	-	152	3,017
70201 Entertainment	1,058	(493)	318	(216)	230	224	502	16	-	577	46	259	2,522
70202 Excursions Meetings	-	-	30	-	2,101	933	547	1,800	1,148	101	2,093	912	9,664
70203 Lodging	387	38	204	161	422	114	-	-	-	435	736	998	3,494
70205 Travel - Auto	790	85	677	94	472	337	490	214	42	393	207	479	4,281
70206 Meals	39	(22)	-	172	69	33	152	(83)	-	67	(5)	508	930
70210 Office Supplies and Equip	3,204	23	2,150	1,123	1,106	1,376	1,898	1,894	1,155	1,594	1,307	2,014	18,843
70214 Credit Card Fees	6,408	6,949	6,559	6,337	6,701	6,921	7,121	6,467	7,066	7,127	6,939	6,734	81,329
70215 Bank Charges	8	(2)	8	5	6	8	7	5	6	6	6	6	69
70216 Outside Storages	283	493	542	405	508	410	423	470	456	470	493	471	5,425
70225 Advertising and Promotions	-	-	250	-	956	330	-	-	-	-	-	-	1,536
70230 External Recruiter Fees	-	-	-	-	-	-	-	-	11,246	-	-	-	11,246
70231 Recruitment Advertising & Expenses	-	-	25	25	50	127	25	-	-	-	-	-	252
70232 Recruitment Travel Expenses	-	-	-	-	-	-	380	-	-	-	-	-	380
70235 Legal	9,379	14,740	(14,487)	1,556	8,183	8,568	5,462	4,998	(360)	(590)	7,076	659	45,183
70240 Accounting Professional Fees	-	-	-	-	-	-	-	-	-	-	-	5	5
70245 Payroll Processing Fees	329	227	344	344	352	344	344	256	261	260	260	280	3,601
70255 Other Prof Fees	4,489	2,767	5,553	4,504	4,798	3,980	4,822	4,011	4,199	6,442	1,716	3,463	50,744
70300 Data Processing	7,777	8,553	7,777	9,080	8,165	8,165	8,342	8,165	8,165	8,342	8,165	8,165	98,859
70301 Computer Software	300	(167)	-	-	-	-	-	-	-	-	-	-	133
70302 Computer Supplies	-	536	-	-	-	-	1,297	1,191	-	-	-	-	3,024
70310 Bad Debt Provision	5,916	2,651	(63)	54	7,113	4,687	7,853	4,077	5,134	4,433	2,806	11,675	56,337
70320 Credit and Collection	2,416	748	1,091	1,733	1,772	2,236	1,458	2,351	2,109	2,065	2,395	1,403	21,777
70335 Miscellaneous	100	98	(90)	90	-	-	351	(502)	347	-	-	508	901
70336 Coffee Bar	311	1,263	1,124	1,046	1,126	1,049	1,283	1,179	1,086	1,471	1,573	1,282	13,795
70345 Security Services	-	93	210	-	-	95	-	-	467	-	-	-	864
G&A	161,889	99,935	105,307	118,303	135,400	139,689	150,947	125,772	132,981	131,877	123,231	120,558	1,545,888
70149 Corporate Overhead Allocation In	54,189	51,954	54,708	56,665	56,017	58,124	58,372	57,100	58,629	58,193	57,374	58,306	679,632
Corp Overhead	54,189	51,954	54,708	56,665	56,017	58,124	58,372	57,100	58,629	58,193	57,374	58,306	679,632
Total SG&A	217,250	154,878	162,153	175,274	195,948	200,135	213,505	186,118	195,995	194,549	184,596	184,210	2,264,611
EBITDA	(14,072)	584,117	143,965	327,288	191,071	103,431	114,263	254,064	288,820	128,333	224,634	197,698	2,543,613
Watch list EBITDA	60	647	168	402	262	188	199	316	382	270	278	249	3,421
51260 Depreciation	63,546	62,009	62,213	62,358	61,675	64,948	64,567	60,890	60,890	58,521	58,521	58,753	738,893
54260 Depreciation	15,061	15,061	15,470	15,119	16,830	14,673	15,066	15,140	14,587	14,515	14,515	14,497	180,536
57260 Depreciation	56,662	56,662	56,662	56,662	56,662	56,662	56,662	56,662	56,662	56,212	56,212	56,212	678,594
70260 Depreciation	1,518	1,616	1,854	686	650	650	632	632	632	632	632	688	10,823
Depreciation	136,787	135,348	136,200	134,825	135,817	136,933	136,927	133,324	132,772	129,881	129,881	130,151	1,608,845
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
Intangible Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
Total DDA	136,787	135,348	136,200	134,825	135,817	136,933	136,927	133,324	132,772	129,881	129,881	130,151	1,608,845
EBIT From Ops	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
NI b/ Taxes & Extra	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-
NI b/ Taxes	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income Attrib	(150,859)	448,769	7,765	192,463	55,254	(33,502)	(22,663)	120,740	156,049	(1,548)	94,754	67,547	934,768
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-

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American Disposal Company, Inc.
Income Statement
January 1, 2015 - December 31, 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
31000 Hauling Revenue - Roll Off Permanent	12,936	14,439	15,850	14,836	14,617	15,503	18,462	16,888	18,132	15,511	15,020	16,056	188,250
31005 Corporate Roll Off Disposal Charge	46,981	45,721	54,480	47,769	51,467	51,063	62,885	51,438	57,785	52,932	52,440	50,590	625,551
31010 Hauling Revenue - Roll Off Extras	2,728	3,395	3,693	3,494	3,594	3,376	4,733	3,917	3,839	3,433	3,577	3,428	43,206
32000 Hauling Revenue - Residential MSW	497,451	497,800	506,125	505,970	504,393	515,192	517,032	521,218	520,377	521,291	521,498	520,632	6,148,978
32001 Hauling Revenue - Residential MSW Extras	12,086	9,520	13,328	14,028	16,444	22,518	22,364	22,281	22,879	16,009	20,425	24,660	216,544
33000 Hauling Revenue - Commercial FEL	160,546	160,527	164,740	164,551	167,589	169,158	171,682	173,319	169,539	167,832	166,627	166,600	2,002,710
33011 Hauling Revenue - Commercial REL Extras	1,335	1,174	1,245	1,397	2,122	2,664	3,219	2,128	1,943	1,480	1,609	1,879	22,195
Hauling Revenue	734,063	732,576	759,461	752,047	760,226	779,475	800,377	791,190	794,494	778,486	781,196	783,844	9,247,435
35009 Transfer Station - Intercompany	391	378	1,148	287	-	-	-	-	-	-	-	-	2,205
Transfer and MRF	391	378	1,148	287	-	-	-	-	-	-	-	-	2,205
35510 Proceeds - OCC	-	-	-	-	-	-	153	331	176	272	-	-	932
35518 Proceeds - Commingled	3,031	846	951	1,142	4,340	5,936	3,412	199	56	809	93	-	20,816
35527 Support - Other Recyclables	(17,921)	(18,319)	(15,838)	(19,183)	(14,515)	(22,294)	(22,729)	(16,671)	(19,378)	(19,279)	(19,173)	(16,027)	(221,327)
Recycling Proceeds	(14,890)	(17,474)	(14,887)	(18,041)	(10,174)	(16,358)	(19,165)	(16,141)	(19,145)	(18,198)	(19,080)	(16,027)	(199,580)
Landfill Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Intermodal	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Corporate Other Revenue	1,019	1,077	1,044	713	636	973	845	872	1,070	1,146	944	1,657	11,997
38001 P-Card Rebate	439	325	393	451	1,049	613	319	436	653	412	406	470	5,967
Other Revenue	1,458	1,403	1,437	1,164	1,685	1,585	1,164	1,308	1,723	1,558	1,350	2,128	17,964
Revenue	721,022	716,883	747,159	735,457	751,737	764,702	782,377	776,358	777,071	761,847	763,466	769,945	9,068,023
40109 Disposal Landfill Intercompany	243,534	234,542	307,131	250,782	257,032	320,043	290,585	287,839	304,431	254,802	283,418	289,569	3,323,709
40122 Disposal Other	-	-	-	-	-	-	756	-	-	-	-	-	756
Disposal	243,534	234,542	307,131	250,782	257,032	320,043	291,341	287,839	304,431	254,802	283,418	289,569	3,324,464
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
43001 Taxes and Pass Thru Fees	10,177	10,580	11,091	10,130	10,295	10,587	11,331	11,134	11,113	10,860	11,419	36,674	155,392
43002 WUTC Taxes	3,021	3,139	4,189	3,081	3,291	3,323	3,441	3,308	3,362	3,298	3,304	2,271	39,029
Brok. and Taxes	13,198	13,720	15,280	13,212	13,586	13,910	14,773	14,442	14,475	14,158	14,724	38,945	194,421
44168 Cost of Materials - Other Recyclables	-	-	-	-	-	-	-	-	-	-	-	2,612	2,612
Cost of Materials	-	-	-	-	-	-	-	-	-	-	-	2,612	2,612
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Reductions	256,732	248,261	322,410	263,994	270,618	333,953	306,114	302,281	318,906	268,960	298,141	331,126	3,521,497
Net Revenue	464,289	468,622	424,748	471,463	481,119	430,749	476,263	474,076	458,165	492,886	465,325	438,819	5,546,526
50020 Wages Regular	50,805	83,096	72,025	73,569	67,866	73,611	76,841	68,939	75,933	72,827	71,216	79,410	866,140
50025 Wages O.T.	15,994	17,090	14,230	17,062	27,459	21,142	25,226	20,811	24,746	23,709	19,949	19,742	247,160
50035 Safety Bonuses	930	3,084	930	930	1,664	1,175	1,175	1,175	1,175	2,093	1,130	1,130	16,589

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
50036 Other Bonus/Commission - Non-Safety	-	-	13	30	8	102	54	200	(102)	42	28	415	788
50045 Contract Labor	697	1,437	1,518	-	695	332	4,906	4,459	2,194	2,967	2,582	3,608	25,394
50050 Payroll Taxes	6,282	9,921	7,791	8,102	8,512	8,836	9,075	7,852	7,921	7,681	7,311	9,106	98,391
50060 Group Insurance	10,398	22,172	15,419	16,544	16,565	16,121	16,139	16,070	15,140	16,450	16,345	16,184	193,548
50065 Vacation Pay	1,383	7,540	4,744	4,176	4,497	4,632	4,202	4,205	4,396	5,181	3,874	4,692	53,522
50070 Sick Pay	-	1,141	1,151	1,094	981	1,401	1,598	813	156	169	129	57	8,689
50086 Safety and Training	91	1,755	1,524	799	466	1,414	23	1,168	354	817	453	603	9,469
50090 Uniforms	505	967	431	447	620	508	545	485	678	1,593	409	563	7,752
50115 Pension and Profit Sharing	1,025	1,353	1,721	1,252	1,279	1,346	1,355	1,260	1,922	1,258	1,244	1,475	16,490
Labor	88,111	149,556	121,497	124,006	130,613	130,619	141,138	127,436	134,513	134,787	124,670	136,986	1,543,931
51295 Licenses	1,561	4,641	3,091	3,021	3,230	3,936	3,088	3,177	3,180	3,209	3,185	3,214	38,533
Truck Fixed	1,561	4,641	3,091	3,021	3,230	3,936	3,088	3,177	3,180	3,209	3,185	3,214	38,533
52010 Salaries	-	1,988	1,062	1,062	1,062	1,592	1,062	951	1,046	1,020	976	1,064	12,883
52020 Wages Regular	9,980	10,726	11,543	11,904	11,022	12,861	13,210	11,615	13,355	11,903	11,975	13,728	143,824
52025 Wages O.T.	4,814	1,956	3,049	2,996	4,758	2,799	3,602	3,789	3,210	3,411	3,025	3,156	40,564
52035 Safety Bonuses	88	97	92	92	92	92	92	92	92	92	115	115	1,153
52036 Other Bonus/Commission - Non-Safety	-	-	25	-	-	65	-	15	-	15	-	15	135
52045 Contract Labor	-	600	348	393	218	256	882	513	749	1,637	1,107	1,179	7,882
52050 Payroll Taxes	1,381	1,560	1,415	1,529	1,607	1,711	1,683	1,397	1,482	1,342	1,258	1,483	17,849
52060 Group Insurance	2,740	2,982	2,756	3,082	3,061	2,998	2,998	2,993	2,916	3,142	3,122	3,255	36,044
52065 Vacation Pay	-	1,042	747	694	730	878	782	787	690	718	816	728	8,610
52070 Sick Pay	-	105	183	136	110	42	6	99	65	284	53	58	1,140
52086 Safety and Training	-	528	-	90	161	74	-	134	126	90	-	-	1,201
52090 Uniforms	-	399	195	254	202	203	252	217	280	309	803	282	3,396
52115 Pension and Profit Sharing	41	166	58	37	173	181	154	136	218	138	139	165	1,606
52120 Parts and Materials	6,809	12,560	12,364	13,984	5,447	4,332	12,058	5,658	7,228	14,561	7,870	12,166	115,037
52125 Operating Supplies	586	3,116	1,386	2,327	1,773	2,616	3,627	1,570	1,917	2,037	1,464	1,315	23,732
52135 Equipment and Maint Repair	10	1,268	817	715	723	715	1,027	1,455	630	740	1,051	627	9,780
52140 Tires	329	7,914	4,158	4,524	7,503	8,446	6,689	6,638	114	6,790	5,163	621	58,890
52142 Fuel Expense	28,661	24,645	26,819	27,618	30,674	32,650	31,152	24,658	26,238	25,844	24,057	20,975	323,991
52144 Urea Additive Expense	77	270	111	200	122	214	206	132	257	173	181	180	2,123
52146 Oil and Grease	1,978	1,406	3,105	2,569	2,240	2,116	1,734	2,285	1,621	1,937	956	2,442	24,390
52147 Outside Repairs	1,953	246	2,415	2,142	3,934	10,114	(821)	941	7,682	753	3,382	123	32,864
52150 Utilities	188	2,605	654	1,321	1,349	937	1,223	887	972	1,358	949	1,309	13,751
52165 Communications	290	697	590	545	576	579	597	407	750	601	451	482	6,564
52170 Real Estate Rentals	1,519	(103)	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	15,248
52175 Equip/Vehicle Rental	-	310	-	39	30	77	28	-	66	-	-	71	620
52182 Towing Expense	469	427	907	-	-	1,302	-	-	-	372	-	-	3,476
52200 Office Supply and Equip	-	250	54	214	24	109	239	163	103	15	67	28	1,264
Truck Variable	61,913	77,760	76,371	79,985	79,108	89,478	84,002	69,052	73,324	80,712	70,589	65,724	908,018
54275 Property Taxes	319	637	319	228	444	444	444	444	444	444	444	444	5,055
55120 Parts and Materials	821	845	2,188	826	1,467	1,019	1,113	1,567	3,554	703	377	81	14,560
55125 Operating Supplies	531	663	812	802	564	847	786	567	864	1,233	818	723	9,210
55143 Corporate Medical Waste Supplies	-	-	-	38	-	-	-	-	-	-	-	-	38
Container Exp	1,671	2,145	3,318	1,894	2,475	2,310	2,343	2,578	4,862	2,379	1,639	1,248	28,863
56010 Salaries	11,098	828	6,338	6,575	6,940	7,082	7,359	6,805	7,082	7,012	6,770	7,763	81,650
56025 Wages O.T.	359	(307)	-	-	-	-	-	-	-	-	-	-	52
56036 Other Bonus/Commission - Non-Safety	-	-	140	-	-	-	-	-	-	15	-	-	155
56050 Payroll Taxes	1,048	(81)	400	464	495	498	497	440	282	335	314	357	5,050
56060 Group Insurance	1,781	(174)	673	736	879	873	873	873	684	749	749	749	9,446
56065 Vacation Pay	206	726	345	345	370	37	(609)	370	358	274	103	331	2,856
56086 Safety and Training	1,204	(1,071)	-	374	218	75	46	71	-	-	-	-	917
56090 Uniforms	397	(397)	-	-	-	-	-	-	196	-	-	-	196
56095 Empl & Commun Activ	298	568	778	435	256	1,710	1,441	1,030	-	169	92	280	7,057
56115 Pension and Profit Sharing	209	54	177	118	118	118	118	118	156	97	97	100	1,481
56125 Operating Supplies	566	991	372	899	637	774	721	766	456	1,103	861	742	8,887
56165 Communications	-	653	31	31	31	31	31	31	31	-	-	-	873
56200 Travel	-	-	60	-	(43)	220	-	-	-	-	-	-	237
56201 Meal and Entertainment	90	(54)	127	95	(12)	10	14	60	8	127	117	6	589
56210 Office Supply and Equip	-	2	-	-	-	-	-	-	-	-	-	110	113
Superv. Ex	17,257	1,738	9,441	10,072	9,889	11,429	10,490	10,564	9,253	9,881	9,104	10,439	119,557
57125 Operating Supplies	32	2	-	79	115	264	1,131	859	640	1,014	254	974	5,363

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
57135 Equip Maintenance and Repair	-	-	-	48	-	-	-	-	-	-	-	-	48
57147 Bldg & Property	700	13,184	6,807	8,894	4,625	4,414	5,782	2,590	6,908	3,426	6,167	8,807	72,304
57170 Real Estate Rentals	-	1,200	-	-	-	-	-	-	-	-	-	-	1,200
57175 Equipment Vehicle Rental	-	-	-	-	-	-	-	118	-	-	-	-	118
57254 Drive Cam Fees	1,290	1,271	1,268	1,272	1,271	1,261	1,244	1,259	1,258	1,309	1,244	1,244	15,191
57275 Property Taxes	(319)	956	478	342	296	296	296	296	296	296	296	296	3,825
57324 Penalties and Violations	-	-	-	-	-	-	-	-	-	-	-	-	11
57357 Permits	2,790	339	2,336	1,489	2,155	942	2,290	2,149	1,918	1,872	1,975	1,861	22,116
57370 Bonds Expense	33	33	33	33	33	33	33	33	33	33	33	33	390
Other Operating	4,527	16,984	10,922	12,156	8,494	7,209	10,776	7,303	11,052	7,950	9,967	13,226	120,567
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
59340 Self Insurance Premium	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	27,087
59341 A&L - Current Year Claims	-	-	-	-	-	-	-	-	1,000	25,001	-	1,250	27,251
59344 WC - Prior Year Claims	(3,356)	(3,647)	-	5,560	-	-	(4,118)	-	-	487	-	19,880	14,806
59401 Insurance claim repairs	-	-	-	-	-	-	-	-	-	-	12,703	-	12,703
59500 Workers Comp Prem	523	849	500	597	91	521	497	599	309	459	565	762	6,273
Insurance Exp	(576)	(541)	2,758	8,414	2,348	2,779	(1,364)	2,857	3,567	28,204	15,525	24,150	88,120
G/L on Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Ops	174,464	252,284	227,398	239,548	236,158	247,759	250,474	222,967	239,750	267,123	234,679	254,986	2,847,589
Gross Profit	289,826	216,338	197,351	231,915	244,961	182,990	225,790	251,109	218,415	225,764	230,646	183,832	2,698,937
60010 Salaries	-	512	-	1,225	52	723	393	504	478	492	563	536	5,478
60030 Bonuses and Commissions	-	-	-	-	99	-	-	-	-	-	-	-	99
60050 Payroll Taxes	-	48	-	110	9	65	44	44	43	148	79	130	722
60060 Group Insurance	-	-	-	467	(42)	234	84	165	109	353	221	292	1,883
60065 Vacation Pay	-	(0)	-	49	(2)	25	11	19	14	17	(58)	56	132
60195 Dues and Subscriptions	-	762	-	-	-	-	-	-	-	-	-	-	762
60205 Travel - Auto	-	122	-	-	-	-	-	-	-	-	-	-	122
Sales Exp	-	1,444	-	1,852	116	1,047	532	732	644	1,010	805	1,015	9,197
70010 Salaries	9,776	11,321	10,774	10,811	11,080	10,134	11,976	11,533	11,282	12,028	10,212	16,683	137,610
70020 Wages Regular	2,366	20,131	12,547	12,434	10,373	11,573	12,480	11,172	13,874	12,917	13,818	15,581	149,269
70025 Wages O.T.	1,249	2,134	1,488	1,756	1,437	1,625	1,994	1,908	1,589	1,855	1,527	1,742	20,305
70035 Safety Bonuses	-	-	(74)	-	-	-	-	-	-	-	-	-	(74)
70036 Other Bonus/Commission - Non-Safety	-	1	2,162	36	699	53	(305)	811	222	(122)	322	70	3,948
70045 Contract Labor	-	1,740	1,516	416	672	966	952	776	576	1,523	737	874	10,749
70050 Payroll Taxes	1,246	3,142	1,996	2,155	1,991	1,966	2,179	2,114	2,158	2,131	1,955	2,102	25,137
70060 Group Insurance	3,340	7,944	5,590	5,992	6,043	5,603	5,530	5,961	5,362	6,086	5,932	6,369	69,752
70065 Vacation Pay	388	1,703	879	1,222	1,069	958	732	1,487	1,382	378	584	584	11,737
70070 Sick Pay	1	487	-	819	277	158	733	159	29	18	48	171	2,900
70086 Safety and Training	-	71	65	97	444	417	281	307	181	-	59	85	2,007
70095 Empl & Commun Activ	275	93	176	8	847	351	511	429	555	252	716	836	5,050
70110 Contributions	100	78	117	117	117	117	117	133	-	117	117	117	1,245
70112 Political Contributions	-	-	-	-	-	-	-	-	-	290	-	-	290
70116 Pension and Profit Sharing	356	435	494	358	340	394	397	454	596	330	297	340	4,792
70148 Allocated Exp In - District	5,288	2,634	2,570	3,205	2,817	7,063	9,135	4,028	1,771	1,922	1,789	2,593	44,815
70165 Communications	139	1,011	681	627	678	729	713	618	1,515	988	680	818	9,196
70167 Cellular Telephone	894	1,758	686	865	2,335	1,420	1,369	1,426	1,405	1,476	1,364	1,207	16,206
70175 Equip/Vehicle Rental	677	758	(659)	930	830	1,002	767	733	747	767	742	826	8,119
70185 Postage	-	536	880	154	70	1,261	95	61	500	1,012	40	439	5,048
70195 Dues and Subscriptions	391	327	285	285	570	325	285	634	-	422	309	675	4,508
70200 Travel	426	244	-	205	543	(543)	-	141	239	159	-	75	1,488
70201 Entertainment	30	249	(30)	-	103	-	-	-	-	-	-	-	352
70202 Excursions Meetings	-	-	-	-	-	-	59	362	-	-	-	-	421
70203 Lodging	-	210	140	40	208	56	-	-	-	215	363	492	1,724
70205 Travel - Auto	37	395	334	46	233	166	242	106	21	45	251	236	2,112
70206 Meals	-	8	365	(280)	34	16	75	(41)	-	20	11	250	459
70210 Office Supplies and Equip	404	1,188	500	389	456	826	(58)	758	1,053	(456)	315	226	5,600
70214 Credit Card Fees	2,641	3,948	2,777	2,822	2,785	2,983	3,063	2,908	3,348	3,123	3,009	2,645	36,052
70215 Bank Charges	-	3	-	-	-	-	-	-	-	-	-	-	3
70216 Outside Storages	128	255	265	198	249	200	207	230	223	230	241	230	2,656
70230 External Recruiter Fees	-	-	-	-	-	-	-	-	5,498	-	-	-	5,498

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
70235	Legal	(252)	-	192	(111)	29	144	(144)	115	190	(162)	-	483	485
70245	Payroll Processing Fees	60	214	61	61	68	65	65	102	95	99	99	92	1,083
70255	Other Prof Fees	1,311	1,097	1,241	1,304	1,402	1,026	1,698	1,145	1,110	1,120	1,019	1,070	14,541
70300	Data Processing	3,878	4,177	3,878	4,437	4,027	4,027	4,115	4,027	4,027	4,115	4,027	4,027	48,763
70301	Computer Software	-	65	-	-	-	-	-	-	-	-	-	-	65
70302	Computer Supplies	-	264	-	-	-	-	-	-	-	-	-	-	264
70310	Bad Debt Provision	597	333	1,261	1,234	2,458	506	1,609	2,842	596	1,635	8,036	7,046	28,153
70320	Credit and Collection	1,079	482	793	662	424	1,183	1,614	914	939	842	946	417	10,296
70335	Miscellaneous	-	98	(0)	-	-	-	-	249	-	-	-	-	346
70336	Coffee Bar	30	746	389	386	374	332	370	303	336	377	435	486	4,565
70345	Security Services	-	46	-	-	-	46	-	-	228	-	-	-	320
	G&A	36,852	70,327	54,340	53,683	56,081	57,149	63,077	58,154	61,752	56,757	59,794	69,889	697,855
70149	Corporate Overhead Allocation In	23,665	23,154	23,787	24,657	24,856	24,832	25,760	25,748	25,620	25,636	25,343	25,755	298,813
	Corp Overhead	23,665	23,154	23,787	24,657	24,856	24,832	25,760	25,748	25,620	25,636	25,343	25,755	298,813
	Total SG&A	60,517	94,925	78,127	80,192	81,053	83,029	89,369	84,634	88,015	83,402	85,942	96,659	1,005,865
	EBITDA	229,309	121,413	119,224	151,724	163,908	99,962	136,421	166,475	130,400	142,361	144,704	87,173	1,693,072
	Watch list EBITDA	257	146	149	188	197	135	166	194	160	196	184	132	2,105
51260	Depreciation	28,738	27,106	27,106	27,106	26,304	29,024	28,945	28,945	28,945	29,762	29,971	29,971	341,922
54260	Depreciation	5,861	5,861	5,861	5,861	5,861	6,947	6,404	5,711	5,711	5,798	5,797	5,963	71,635
	Depreciation	34,599	32,967	32,967	32,966	32,165	35,970	35,349	34,656	34,656	35,560	35,768	35,934	413,557
	Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-
70264	Amortization	52	52	52	52	52	52	52	52	52	52	52	52	625
	Intangible Amort	52	52	52	52	52	52	52	52	52	52	52	52	625
	Total DDA	34,651	33,019	33,019	33,019	32,217	36,022	35,401	34,708	34,708	35,612	35,820	35,986	414,182
	EBIT From Ops	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
	NI b/ Taxes & Extra	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-
	NI b/ Taxes	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Income	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Income Attrib	194,657	88,394	86,205	118,705	131,691	63,939	101,020	131,767	95,691	106,749	108,884	51,187	1,278,891
	Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-

Check -

DM Disposal Co., Inc.
 dba DM Disposal, DM Recycling, American Portable
 Income Statement
 January 1, 2015 - December 31, 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
31000 Hauling Revenue - Roll Off Permanent	[REDACTED]												
31002 Hauling Revenue - Roll Off Rental													
31005 Corporate Roll Off Disposal Charge													
31009 Hauling Revenue - Roll Off Intercompany													
31010 Hauling Revenue - Roll Off Extras													
32000 Hauling Revenue - Residential MSW													
32001 Hauling Revenue - Residential MSW Extras													
33000 Hauling Revenue - Commercial FEL													
33011 Hauling Revenue - Commercial REL Extras													
Hauling Revenue													
35009 Transfer Station - Intercompany													
35509 MRF Processing Charge Intercompany													
Transfer and MRF													
35510 Proceeds - OCC													
35511 Proceeds - ONP													
35512 Proceeds - Other Paper													
35516 Proceeds - Plastic													
35517 Proceeds - Other Recyclables													
35518 Proceeds - Commingled													
35527 Support - Other Recyclables													
Recycling Proceeds													
Landfill Revenue													
Intermodal													
38000 Corporate Other Revenue													
38001 P-Card Rebate													
Other Revenue													
Revenue													
40109 Disposal Landfill Intercompany													
40122 Disposal Other													
Disposal													
MRF Processing													
41129 Brokerage Cost Intercompany													
41201 Rebates and Revenue Sharing													
43001 Taxes and Pass Thru Fees													
Brok. and Taxes													
44161 Cost of Materials - OCC													
44162 Cost of Materials - ONP													
44163 Cost of Materials - Other Paper													
44168 Cost of Materials - Other Recyclables													
44169 Cost of Materials - Intercompany													

Confidential per WAC 480-07-160

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
Cost of Materials													
Other Expense													
Rev Reductions													
Net Revenue													
50020 Wages Regular													
50025 Wages O.T.													
50035 Safety Bonuses													
50036 Other Bonus/Commission - Non-Safety													
50045 Contract Labor													
50050 Payroll Taxes													
50060 Group Insurance													
50065 Vacation Pay													
50070 Sick Pay													
50086 Safety and Training													
50090 Uniforms													
50115 Pension and Profit Sharing													
50335 Miscellaneous													
Labor													
51295 Licenses													
Truck Fixed													
52010 Salaries													
52020 Wages Regular													
52025 Wages O.T.													
52035 Safety Bonuses													
52036 Other Bonus/Commission - Non-Safety													
52045 Contract Labor													
52050 Payroll Taxes													
52060 Group Insurance													
52065 Vacation Pay													
52070 Sick Pay													
52086 Safety and Training													
52090 Uniforms													
52115 Pension and Profit Sharing													
52120 Parts and Materials													
52125 Operating Supplies													
52135 Equipment and Maint Repair													
52140 Tires													
52142 Fuel Expense													
52144 Urea Additive Expense													
52146 Oil and Grease													
52147 Outside Repairs													
52150 Utilities													
52165 Communications													
52170 Real Estate Rentals													
52175 Equip/Vehicle Rental													
52182 Towing Expense													
52200 Office Supply and Equip													
Truck Variable													
54275 Property Taxes													
55120 Parts and Materials													
55125 Operating Supplies													
55143 Corporate Medical Waste Supplies													
Container Exp													
56010 Salaries													
56025 Wages O.T.													
56050 Payroll Taxes													
56060 Group Insurance													
56065 Vacation Pay													
56086 Safety and Training													

Confidential per WAC 480-07-160

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
56090	Uniforms												
56095	Empl & Commun Activ												
56115	Pension and Profit Sharing												
56125	Operating Supplies												
56165	Communications												
56200	Travel												
56201	Meal and Entertainment												
56210	Office Supply and Equip												
	Superv. Ex												
57125	Operating Supplies												
57135	Equip Maintenance and Repair												
57147	Bldg & Property												
57175	Equipment Vehicle Rental												
57254	Drive Cam Fees												
57275	Property Taxes												
57324	Penalties and Violations												
57357	Permits												
57370	Bonds Expense												
	Other Operating												
	Closure Exp												
59271	Property and Liability Insurance												
59340	Self Insurance Premium												
59341	A&L - Current Year Claims												
59342	A&L - Prior Year Claims												
59343	WC - Current Year Claims												
59344	WC - Prior Year Claims												
59400	Damages paid by District												
59401	Insurance claim repairs												
59500	Workers Comp Prem												
	Insurance Exp												
91010	Gain/Loss on Sale of Asset												
	G/L on Ops												
	Cost of Ops												
	Gross Profit												
60010	Salaries												
60030	Bonuses and Commissions												
60050	Payroll Taxes												
60060	Group Insurance												
60065	Vacation Pay												
60116	Pension and Profit Sharing												
60195	Dues and Subscriptions												
60201	Entertainment												
60205	Travel - Auto												
60210	Office Supplies and Equip												
60225	Advertising and Promotions												
	Sales Exp												
70010	Salaries												
70020	Wages Regular												
70025	Wages O.T.												
70035	Safety Bonuses												
70036	Other Bonus/Commission - Non-Safety												
70045	Contract Labor												
70050	Payroll Taxes												
70060	Group Insurance												
70065	Vacation Pay												
70070	Sick Pay												
70086	Safety and Training												
70095	Empl & Commun Activ												

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
70110	Contributions												
70112	Political Contributions												
70116	Pension and Profit Sharing												
70148	Allocated Exp In - District												
70165	Communications												
70167	Cellular Telephone												
70175	Equip/Vehicle Rental												
70185	Postage												
70195	Dues and Subscriptions												
70200	Travel												
70201	Entertainment												
70202	Excursions Meetings												
70203	Lodging												
70205	Travel - Auto												
70206	Meals												
70210	Office Supplies and Equip												
70214	Credit Card Fees												
70215	Bank Charges												
70216	Outside Storages												
70225	Advertising and Promotions												
70230	External Recruiter Fees												
70235	Legal												
70245	Payroll Processing Fees												
70255	Other Prof Fees												
70300	Data Processing												
70301	Computer Software												
70302	Computer Supplies												
70310	Bad Debt Provision												
70320	Credit and Collection												
70335	Miscellaneous												
70336	Coffee Bar												
70345	Security Services												
	G&A												
70149	Corporate Overhead Allocation In												
	Corp Overhead												
	Total SG&A												
	EBITDA												
	Watch list EBITDA												
51260	Depreciation												
54260	Depreciation												
57260	Depreciation												
70260	Depreciation												
	Depreciation												
	Airspace Amort												
	Intangible Amort												
	Total DDA												
	EBIT From Ops												
	Interest Exp												
	Interest Income												
	Other Inc/Exp												
	NI b/ Taxes & Extra												

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	IS	IS	IS	Total	Restating	Restating	Total	Restating	Pro forma	Pro Forma	Adjusted
	2111	2131	2140-2160	Consolidated	Adjustments	Adjustments		Ref #	Adjustments	Adjustments	Total
					2111-2131	2140-2160			2111-2131	2140-2160	
Revenue:											
56065 Vacation Pay	6,098	2,856									
42100 Wages-Supervisor	180,977	84,712			4,120	12			10,538	1,087	
50020 Wages Regular	1,849,333	866,140			(140,504)	12,229		RS-5	73,635	70,788	P-3
Reclass Helpers to Packer Only	-	-			188,821	27,617		RS-5	3,444	523	P-3
50025 Wages OT	527,722	247,160									
50035 Safety Bonus	35,420	16,589									
50036 Other Bonus	1,683	788									
50065 Vacation Pay	114,276	53,522									
50070 Sick Pay	18,552	8,689							8,305		
42300 Total Driver Wages	2,546,987	1,192,887			48,317	39,846			85,384	71,311	
50045 Contract Labor	99,091	25,394									
42315 Contract Labor	99,091	25,394			-	-			-	-	
52142 Fuel Expense	703,425	323,991							(48,482)	(59,572)	P-4
52144 Urea Additive	4,674	2,123									
52146 Oil and Grease	52,075	24,390									
55142 Fuel Expense	-	-									
56142 Fuel Expense	-	-									
42400 Total Fuel and Oil	760,174	350,504			-	-			(48,482)	(59,572)	
41121 Brokerage Cost	-	-									
41129 Brokerage Cost IC	-	-									
44161 Cost of Materials - OCC	-	-									
44162 Cost of Materials - ONP	-	-									
44163 Cost of Materials - Other Paper	-	-									
44168 Cost of Materials - Other	7,388	2,612			(10,000)	-		RS-4			
44169 Cost of Materials - Intercompany	-	-									
50086 Safety & Training	20,218	9,469									
50087 Drug Screening	-	-									
50090 Uniforms	17,714	7,752									
50335 Miscellaneous	-	-									
52087 Drug Screening	-	-									
52185 Travel	524	-									
55143 Medical Waste Supplies	5,599	38									
56086 Safety & Training	1,957	917									
56090 Drug Screening	434	196									
56095 Employee Comm Activity	67,100	7,057			(55,134)			RS-4			
56125 Operatig Supplies	26,537	8,887									
56200 Travel	507	237									
56201 Meals & Entertainment	1,258	589									
57135 Equip Maintenance and Repair	242	48									
57175 Equipment Vehicle Rental	960	118									
57255 Other Prof Fees	-	-									
57324 Penalties	625	11			(635)	(833)		RS-4			
60195 Dues and Subscriptions	1,490	762									
42800 Other Collection Exp	152,552	38,692			(65,769)	(833)			-	-	
40101 Disposal Landfill, Pass Thru	-	-			4,152,621	2,321,681		RS-2	25,573		P-1
40109 Disposal Landfill Intercompany	10,230,310	3,323,709			(4,097,550)	(2,321,681)		RS-2	57,123		P-1
40121 Disposal Incineration	13,305	-									
40122 Other Disposal	7,841	756			(6,168)	6,168		RS-4			
43600 Dump Fee and Charges	10,251,456	3,324,464			48,904	6,168			82,696		
40869 Processing Fees MRF Intercompany	-	-			658,933	231,367		RS-3			
43800 Processing Fee	-	-			658,933	231,367			-	-	
60010 Salaries	22,919	5,478				21		RS-5	2,960	484	P-3
60030 Bonuses and Commissions	3,541	99									
60060 Group Insurance	8,238	1,883									
60065 Vacation Pay	434	132							326		
60086 Safety & Training	-	-									
60095 Employee Comm Activity	-	-									
60200 Travel	-	-									
60205 Travel - Auto	238	122									
60210 Office Supplies and Equip	-	-									
44000 Sales	35,370	7,713			-	21			3,285	484	
43002 UTC Fee	95,457	39,029			(238)			RS-7			
44300 WUTC Fee	95,457	39,029			(238)	-			-	-	

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	Allocate	Allocate		Allocate														
	2111-2131	2140-2160		2111-2131														
	Revenue:			Less Disposal Restated														
56065	Vacation Pay	9,459																
42100	Wages-Supervisor	287,916		Driver	Mid-Level													
50020	Wages Regular	2,876,311																
	Reclass Helpers to Packer Only	160,786																
50025	Wages OT	818,559																
50035	Safety Bonus	54,941		Actual	Ck GL													
50036	Other Bonus	2,611		Rt Hrs	Ck GL													
50065	Vacation Pay	177,256																
50070	Sick Pay	37,081		Rt Hrs	8,305													
42300	Total Driver Wages	4,127,544			8,305	Driver												
50045	Contract Labor	124,485		Actual		Labor Ready - yard workers, driver helper												
42315	Contract Labor	124,485																
52142	Fuel Expense	1,042,001		Rt Hrs		Fuel and Additive - Not directly assigned because the tracking process is manual, company is working toward automating/computerizing the process												
52144	Urea Additive	7,199		Rt Hrs														
52146	Oil and Grease	80,775		Rt Hrs														
55142	Fuel Expense	-		Rt Hrs														
56142	Fuel Expense	-		Rt Hrs														
42400	Total Fuel and Oil	1,129,975																
41121	Brokerage Cost																	
41129	Brokerage Cost IC			Actual														
44161	Cost of Materials - OCC			Actual														
44162	Cost of Materials - ONP			Actual														
44163	Cost of Materials - Other Paper			Actual														
44168	Cost of Materials - Other			Actual														
44169	Cost of Materials - Intercompany			Actual		Comm recycling credits												
50086	Safety & Training	31,360		Rt Hrs		Driver												
50087	Drug Screening					Driver												
50090	Uniforms	26,586		Rt Hrs		Driver												
50335	Miscellaneous			Actual		Ck GL - credits to DM for city clean-up because the company does not have to pay for disposal and customers dont have to pay (only for city contracts)												
52087	Drug Screening																	
52185	Travel	524		Actual														
55143	Medical Waste Supplies	5,785		Actual		Med Waste												
56086	Safety & Training	3,036		Rt Hrs		Supervisor												
56090	Drug Screening	720		Rt Hrs		Supervisor												
56095	Employee Comm Activity	19,022		Actual		See Tab JE 56095 - account contains charity, lobbying, non-reoccurring exp, employee parties, and community events (remove).												
56125	Operatig Supplies	32,811		Rt Hrs														
56200	Travel	786		Rt Hrs														
56201	Meals & Entertainment	1,951		Rt Hrs														
57135	Equip Maintenance and Repair	228		Rt Hrs														
57175	Equipment Vehicle Rental	1,078		Actual														
57255	Other Prof Fees																	
57324	Penalties																	
60195	Dues and Subscriptions	2,252		Actual														
42800	Other Collection Exp	126,139																
40101	Disposal Landfill, Pass Thru	4,178,194		Disp Schedule														
40109	Disposal Landfill Intercompany	9,513,591		Disp Schedule														
40121	Disposal Incineration	13,305		Disp Schedule														
40122	Other Disposal	2,430		Disp Schedule		REVIEW and DR												
43600	Dump Fee and Charges	13,707,520																
40869	Processing Fees MRF Intercompany	658,933		Recycling Tons														
43800	Processing Fee	658,933																
60010	Salaries	72,228		Recycling Tons														
60030	Bonuses and Commissions	45,876		Recycling Tons														
60060	Group Insurance	16,924		Recycling Tons														
60065	Vacation Pay	3,602		Recycling Tons														
60086	Safety & Training																	
60095	Employee Comm Activity																	
60200	Travel																	
60205	Travel - Auto	5,088		Recycling Tons														
60210	Office Supplies and Equip	53		Recycling Tons														
44000	Sales	143,772				Nicholas Perry - Allocated Based on recycling customer												
43002	UTC Fee	134,247		Revenue														
44300	WUTC Fee	134,247																

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	IS	IS	IS	Total	Restating	Restating	Total	Restating	Pro forma	Pro Forma	Adjusted
	2111	2131	2140-2160	Consolidated	Adjustments	Adjustments		Ref #	Adjustments	Adjustments	Total
					2111-2131	2140-2160			2111-2131	2140-2160	
Revenue:											
60201 Entertainment	-	-									
60225 Advertising & Promotion	(970)	-			970			RS-15			
70225 Advertising	1,536	-			(970)			RS-15			
44500 Advertising Exp	566	-			-	-			-	-	
59271 Property and Liability Insurance	-	-									
59340 Self Insurance Premium	93,654	27,087									
59341 A&L - Current Year Claims	-	27,251									
59342 Prior Year Claims	-	-									
59401 Insurance claim repairs	-	12,703									
45300 Public Liability	93,654	67,041			-	-			-	-	
59343 WC Current Year Claims	9,774	-									
59344 WC Prior Year Claims	35,110	14,806									
59500 WC Premium	23,368	6,273									
57370 Bond Exp-WC	1,556	390									
45400 Workmen's Comp	69,808	21,469			-	-			-	-	
70010 Salaries	278,982	137,610			36,694	247		RS-5,6	23,084	7,195	P-3
70020 Wages Regular	302,619	149,269							2,208		
70025 Wages OT	41,166	20,305									
70035 Safety Bonuses	800	(74)									
70036 Bonuses	8,005	3,948									
70045 Contract Labor	21,791	10,749									
70065 Vacation	23,794	11,737									
70070 Sick Leave	5,878	2,900							5,359		
46130 Salaries-Office	683,035	336,443			36,694	247			30,651	7,195	
70149 Corp OH Allocation	679,632	298,813			(120,585)	(194,238)		RS-8	686		
46100 Management Fee	679,632	298,813			(120,585)	(194,238)			686	-	
52200 Office Supplies	4,865	1,264									
56105 Employee Relocation	1,714	-									
56210 Office Supply and Equip	263	113									
Customer Notifications	-	-							11,031		P-2
57165 Communications	-	-									
57185 Postage	-	-									
57345 Security Services	-	-									
70185 Postage	10,235	5,048									
70210 Office Supplies	18,843	5,600									
70214 Credit Card Fees	81,329	36,052									
70215 Bank Charges	69	3									
70245 Payroll Processing Fee	3,601	1,083									
70300 Data Processing	98,859	48,763									
70301 Computer Software	133	65									
70302 Computer Supplies	3,024	264									
70320 Credit and Collection	21,777	10,296									
70336 Coffee Bar	13,795	4,565									
70345 Security Services	864	320									
46200 Office & Other Exp	259,370	113,438			-	-			11,031	-	
70235 Legal	45,183	485			(500)			RS-4			
46300 Legal & Accounting	45,183	485			(500)	-			-	-	
52150 Utilities	29,360	13,751									
46400 Utilities	29,360	13,751			-	-			-	-	
52165 Communication	12,086	6,564									
56165 Communication	3,396	873									
70165 Communication	18,643	9,196									
70167 Cell Phone	32,855	16,206									
46410 Communication	66,980	32,839			-	-			-	-	
50060 Group Insurance	413,252	193,548									
52060 Group Insurance	76,960	36,044									
55060 Group Insurance	-	-									
56060 Group Insurance	20,168	9,446									
70060 Group Insurance	141,411	69,752									
46500 Employee Welfare	651,791	308,790			-	-			-	-	
50115 Pension	35,210	16,490									
52115 Pension	7,399	1,606									
56115 Pension	3,162	1,481									
60116 Pension	-	-									

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	Allocate	Allocate		Allocate														
	2111-2131	2140-2160		2111-2131														
	Revenue:			Less Disposal Restated														
60201	Entertainment	-		Actual	-													
60225	Advertising & Promotion	-		Actual	-													
70225	Advertising	566		Actual	-													
44500	Advertising Exp	566			-													
59271	Property and Liability Insurance	-		Actual	-													
59340	Self Insurance Premium	120,741		Actual	-													
59341	A&L - Current Year Claims	27,251		Actual	-													
59342	Prior Year Claims	-		Actual	-													
59401	Insurance claim repairs	12,703		Actual	-													
45300	Public Liability	160,694			-													
59343	WC Current Year Claims	9,774		Actual	-													
59344	WC Prior Year Claims	49,916		Actual	-													
59500	WC Premium	29,641		Actual	-													
57370	Bond Exp-WC	1,946		Actual	-													
45400	Workmen's Comp	91,278			-													
70010	Salaries	457,440		T-Cust Cnt	-													
70020	Wages Regular	450,108		T-Cust Cnt	2,208													
70025	Wages OT	60,929		T-Cust Cnt	-													
70035	Safety Bonuses	352		T-Cust Cnt	-													
70036	Bonuses	11,848		T-Cust Cnt	-													
70045	Contract Labor	32,252		T-Cust Cnt	-													
70065	Vacation	35,217		T-Cust Cnt	-													
70070	Sick Leave	14,059		T-Cust Cnt	5,359													
46130	Salaries-Office	1,062,205			7,567													
70149	Corp OH Allocation	858,546		Revenue	-													
46100	Management Fee	858,546			-													
52200	Office Supplies	7,270		T-Cust Cnt	-													
56105	Employee Relocation	1,135		T-Cust Cnt	-													
56210	Office Supply and Equip	537		T-Cust Cnt	-													
	Customer Notifications	11,031		Actual	-													
57165	Communications	-			-													
57185	Postage	-			-													
57345	Security Services	-			-													
70185	Postage	15,283		Actual	-													
70210	Office Supplies	21,718		T-Cust Cnt	-													
70214	Credit Card Fees	117,381		Actual	-													
70215	Bank Charges	72		Actual	-													
70245	Payroll Processing Fee	5,224		B-Cust Cnt	-													
70300	Data Processing	149,943		B-Cust Cnt	-													
70301	Computer Software	196		T-Cust Cnt	-													
70302	Computer Supplies	2,441		T-Cust Cnt	-													
70320	Credit and Collection	32,073		Actual	-													
70336	Coffee Bar	16,602		T-Cust Cnt	-													
70345	Security Services	1,095		T-Cust Cnt	-													
46200	Office & Other Exp	382,000			-													
70235	Legal	45,169		Actual	-													
46300	Legal & Accounting	45,169			-													
52150	Utilities	45,541		Rt Hrs	-													
46400	Utilities	45,541			-													
52165	Communication	18,847		Rt Hrs	-													
56165	Communication	4,533		Rt Hrs	-													
70165	Communication	27,593		T-Cust Cnt	-													
70167	Cell Phone	48,628		T-Cust Cnt	-													
46410	Communication	99,601			-													
50060	Group Insurance	641,002		Rt Hrs	-													
52060	Group Insurance	119,374		Rt Hrs	-													
55060	Group Insurance	-		Rt Hrs	-													
56060	Group Insurance	31,283		Rt Hrs	-													
70060	Group Insurance	209,299		T-Cust Cnt	-													
46500	Employee Welfare	1,000,959			-													
50115	Pension	54,614		Rt Hrs	-													
52115	Pension	5,741		Rt Hrs	-													
56115	Pension	4,904		Rt Hrs	-													
60116	Pension	322		Shop Hrs	-													

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		IS	IS	IS	Total	Restating	Restating	Total	Restating	Pro forma	Pro Forma	Adjusted
	Revenue:	2111	2131	2140-2160	Consolidated	Adjustments	Adjustments		Ref #	Adjustments	Adjustments	Total
						2111-2131	2140-2160			2111-2131	2140-2160	
70116	Pension	8,645	4,792									
46510	Pension	54,416	24,369									
70310	Bad Debt Provision	56,337	28,153			(1,320)			RS-9			
46700	Bad Debts	56,337	28,153			(1,320)						
70086	Safety & Taining	4,336	2,007									
70090	WCN Training	-	-									
70095	Employee Comm Activity	18,279	5,050			(7,893)			RS-4			
70105	Employee Relocation	1,342	-									
70110	Contributions	9,793	1,245			(7,815)			RS-4			
70112	Political Contribution	1,218	290			(1,508)			RS-4			
70148	Alloc Exp In Distr	85,961	44,815			(30,834)			RS-8			
70175	Equipment Rental	16,461	8,119									
70195	Dues & Subscriptions	24,503	4,508			(5,238)			RS-4			
70200	Travel	3,017	1,468									
70201	Entertainment	2,522	352									
70202	Excursion Meetings	9,664	421									
70203	Lodging	3,494	1,724									
70205	Travel Auto	4,281	2,112									
70206	Meals	930	459									
70216	Outside Storage	5,425	2,656									
70230	External Recruiter Fees	11,246	5,498									
70231	Recruitment Advertising & Expenses	252	-									
70232	Recruitment Travel Expenses	380	-									
70240	Accounting Professional Fees	5	-									
70255	Other Professional Fees	50,744	14,541			(7,237)			RS-4			
70335	Miscellaneous	901	346									
46900	Other General Expenses	254,753	95,630			(60,625)						
51260	Depreciation Trks	738,893	341,922			135,198	(190,525)					
54260	Depreciation Cont. DB	180,536	71,635			329,313	(37,868)					
	Depreciation Service	-	-			5,389	-					
57260	Depreciation Shop	678,594	-			(650,352)	(254)					
70260	Depreciation Office	10,823	-			1,058	175					
	Office/Bldgs	-	-			153,099	128,899					
	Structures-TF Station	-	-			105,705	78,767					
91010	Sale of Asset	(8,833)	-			5,889	-					
	Prior Rate Case Items	1,745	-			1,745	-					
50000	Total	1,601,757	413,557			87,043	(20,806)					
41201	Rebate & Rev Sharing	5,919	-									
52000	Operating Tax & Lic	5,919	-									
43001	Taxes & Pass Thru Fees	374,119	155,392			(57,235)	(36,368)		RS-11	384		P-1
52030	State Excise Tax	374,119	155,392			(57,235)	(36,368)			384		
51295	Licenses	82,274	38,533									
57357	Permits	47,222	22,116									
52200	Vehicle Licenses	129,496	60,650									
52275	Property Tax	-	-									
54275	Property Tax	41,309	5,055									
57275	Property Tax	50,257	3,825									
70275	Property Tax	-	-									
52300	Property Tax	91,566	8,880									
50050	Payroll Taxes	210,078	98,391			3,696	3,048			5,897	5,455	PR-3
52050	Payroll Taxes	47,726	17,849			1,148	512			1,513	624	PR-3
55050	Payroll Taxes	-	-									
56050	Payroll Taxes	10,783	5,050			315	1			806	83	PR-3
60050	Payroll Taxes	3,202	722				2			226	37	PR-3
70050	Payroll Taxes	50,961	25,137			3,640	19			1,766	550	PR-3
52400	Payroll Taxes	322,750	147,148			8,800	3,582		RS-5,6	10,208	6,750	
52170	Real Estate Rental - Public Recyl Yard - Remove	25,778	15,248			(39,647)						
57170	Real Estate Rental	-	1,200									
53200	Rent-Land, Structures	25,778	16,448			(39,647)						
70264	Amortization	-	625			(625)			RS-4			
	Total	21,399,113	7,789,133			539,862	(10,600)			208,739	35,407	

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	IS	IS	IS	Total	Restating Adjustments	Restating Adjustments	Total	Restating Ref #	Pro forma Adjustments	Pro Forma Adjustments	Adjusted Total	
	2111	2131	2140-2160	Consolidated	2111-2131	2140-2160			2111-2131	2140-2160		
Revenue:												
Net Income (Loss)	933,023	1,278,891										
Operating Ratio	96%	86%										
Average Investment			-									

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	Allocate 2111-2131	Allocate 2140-2160			Allocate 2111-2131										
Revenue:					Less Disposal Restated										
Net Income (Loss)	1,601,233														
Operating Ratio	95.01%														
Average Investment	15,208,947														

		Adjusted	Medical	Allocation	Total	Garbage		Residential	MF	Recycle	Yard	Allocation
	Revenue:	Book	Waste	Method	Route	Packer	Roll-off	Recycling	Recycling	Stations	Waste	Method
52090	Uniforms	13,379	7,412	LOB-Shop Hrs	5,968	3,206	635	1,142	127	135	723	LOS-Shop Hrs
52175	Rental (copier)	5,704	3,160	LOB-Shop Hrs	2,544	1,378	329	472	57	40	268	LOS-RT Hrs
52181	Freight	0			0	0	0	0	0	0	0	LOS-RT Hrs
52182	Towing	17,899		N/A	17,899	9,691	2,315	3,322	402	281	1,888	LOS-RT Hrs
52335	Miscellaneous	0			0	0	0	0	0	0	0	LOS-RT Hrs
55181	Freight	0			0	0	0	0	0	0	0	LOS-RT Hrs
57254	Drive Cam Fees	64,832		N/A	64,832	35,103	8,385	12,032	1,455	1,017	6,839	LOS-RT Hrs
41800	Other Maint	140,120	14,644		125,476	67,769	15,307	23,516	2,770	2,249	13,864	
50010	Salaries-Supervisor	0	0	LOB-Rt Hrs	0	0	0	0	0	0	0	
56010	Salaries-Supervisor	278,002	1,590	LOB-Rt Hrs	276,412	149,662	35,752	51,299	6,206	4,335	29,158	LOS-RT Hrs
56025	Wages O.T.	171	1	LOB-Rt Hrs	170	92	22	31	4	3	18	LOS-RT Hrs
56036	Other Bonus	284	2	LOB-Rt Hrs	283	153	37	52	6	4	30	LOS-RT Hrs
56045	Contract Labor	0	0	LOB-Rt Hrs	0	0	0	0	0	0	0	LOS-RT Hrs
56065	Vacation Pay	9,459	54	LOB-Rt Hrs	9,405	5,092	1,216	1,745	211	147	992	LOS-RT Hrs
42100	Wages-Supervisor	287,916	1,647		286,269	154,999	37,027	53,129	6,427	4,490	30,198	
50020	Wages Regular	2,876,311	16,454	LOB-Rt Hrs	2,859,857	1,548,461	369,902	530,762	64,205	44,851	301,677	LOS-RT Hrs
	Reclass Helpers to Packer Only	160,786			160,786	160,786						Actual
50025	Wages OT	818,559		N/A	818,559	443,206	105,875	151,917	18,377	12,837	86,347	LOS-RT Hrs
50035	Safety Bonus	54,941	314	LOB-Rt Hrs	54,627	29,577	7,066	10,138	1,226	857	5,762	LOS-RT Hrs
50036	Other Bonus	2,611	15	LOB-Rt Hrs	2,596	1,406	336	482	58	41	274	LOS-RT Hrs
50065	Vacation Pay	177,256	1,014	LOB-Rt Hrs	176,242	95,426	22,796	32,709	3,957	2,764	18,591	LOS-RT Hrs
50070	Sick Pay	37,081	212	LOB-Rt Hrs	36,868	19,962	4,769	6,842	828	578	3,889	LOS-RT Hrs
42300	Total Driver Wages	4,127,544	18,009		4,109,535	2,298,824	510,742	732,850	88,651	61,928	416,540	
50045	Contract Labor	124,485		N/A	124,485	124,485						Actual
42315	Contract Labor	124,485	0		124,485	124,485	0	0	0	0	0	
52142	Fuel Expense	1,042,001	5,961	LOB-Rt Hrs	1,036,041	560,961	134,004	192,279	23,259	16,248	109,288	LOS-RT Hrs
52144	Urea Additive	7,199	41	LOB-Rt Hrs	7,158	3,876	926	1,328	161	112	755	LOS-RT Hrs
52146	Oil and Grease	80,775	462	LOB-Rt Hrs	80,313	43,485	10,388	14,905	1,803	1,260	8,472	LOS-RT Hrs
55142	Fuel Expense	0	0	LOB-Rt Hrs	0	0	0	0	0	0	0	LOS-RT Hrs
56142	Fuel Expense	0	0	LOB-Rt Hrs	0	0	0	0	0	0	0	LOS-RT Hrs
42400	Total Fuel and Oil	1,129,975	6,464		1,123,511	608,322	145,318	208,513	25,223	17,620	118,515	
41121	Brokerage Cost	0										
41129	Brokerage Cost IC	0										
44168	Cost of Materials	0										
50086	Safety & Training	31,360	179	LOB-Rt Hrs	31,181	16,883	4,033	5,787	700	489	3,289	LOS-RT Hrs
50087	Drug Screening	0				0	0	0	0	0	0	LOS-RT Hrs
50090	Uniforms	26,586	152	LOB-Rt Hrs	26,434	14,313	3,419	4,906	593	415	2,788	LOS-RT Hrs
50335	Miscellaneous	0				0	0	0	0	0	0	LOS-RT Hrs
52087	Drug Screening	0				0	0	0	0	0	0	LOS-RT Hrs
52185	Travel	524		N/A	524	284	68	97	12	8	55	LOS-RT Hrs
55143	Medical Waste Supplies	5,785	5,785	Actual		0	0	0	0	0	0	LOS-RT Hrs
56086	Safety & Training	3,036	17	LOB-Rt Hrs	3,018	1,634	390	560	68	47	318	LOS-RT Hrs
56090	Drug Screening	720	4	LOB-Rt Hrs	716	388	93	133	16	11	76	LOS-RT Hrs
56095	Employee Comm Activity	19,022	109	LOB-Rt Hrs	18,913	10,240	2,446	3,510	425	297	1,995	LOS-RT Hrs
56125	Operatig Supplies	32,811	188	LOB-Rt Hrs	32,623	17,664	4,220	6,055	732	512	3,441	LOS-RT Hrs
56200	Travel	786	4	LOB-Rt Hrs	782	423	101	145	18	12	82	LOS-RT Hrs
56201	Meals & Entertainment	1,951	11	LOB-Rt Hrs	1,940	1,050	251	360	44	30	205	LOS-RT Hrs
57135	Equip Maintenance and Repair	228	1	LOB-Rt Hrs	227	123	29	42	5	4	24	LOS-RT Hrs
57175	Equipment Vehicle Renta	1,078		N/A	1,078	584	139	200	24	17	114	LOS-RT Hrs
57255	Other Prof Fees	0				0	0	0	0	0	0	LOS-RT Hrs
57324	Penalties	0				0	0	0	0	0	0	LOS-RT Hrs

			Garbage	Recycling	Organics	
	Revenue:					
52090	Uniforms	0				
52175	Rental (copier)	0				
52181	Freight	0				
52182	Towing	0				
52335	Miscellaneous	0				
55181	Freight	0				
57254	Drive Cam Fees	0				
41800	Other Maint	0				
		0				
50010	Salaries-Supervisor	0				
56010	Salaries-Supervisor	0				
56025	Wages O.T.	0				
56036	Other Bonus	0				
56045	Contract Labor	0				
56065	Vacation Pay	0				
42100	Wages-Supervisor	0				
		0				
50020	Wages Regular	0		23% Benefits %		
	Reclass Helpers to Packer Only	0				
50025	Wages OT	0				
50035	Safety Bonus	0				
50036	Other Bonus	0				
50065	Vacation Pay	0				
50070	Sick Pay	0				
42300	Total Driver Wages	0				
		0				
50045	Contract Labor	0				
42315	Contract Labor	0				
		0				
52142	Fuel Expense	0				
52144	Urea Additive	0				
52146	Oil and Grease	0				
55142	Fuel Expense	0				
56142	Fuel Expense	0				
42400	Total Fuel and Oil	0				
		0				
41121	Brokerage Cost	0				
41129	Brokerage Cost IC	0				
44168	Cost of Materials	0				
50086	Safety & Training	0				
50087	Drug Screening	0				
50090	Uniforms	0				
50335	Miscellaneous	0				
52087	Drug Screening	0				
52185	Travel	0				
55143	Medical Waste Supplies	0				
56086	Safety & Training	0				
56090	Drug Screening	0				
56095	Employee Comm Activity	0				
56125	Operatig Supplies	0				
56200	Travel	0				
56201	Meals & Entertainment	0				
57135	Equip Maintenance and Repair	0				
57175	Equipment Vehicle Renta	0				
57255	Other Prof Fees	0				
57324	Penalties	0				

		Adjusted	Medical	Allocation	Total	Garbage		Residential	MF	Recycle	Yard	Allocation
	Revenue:	Book	Waste	Method	Route	Packer	Roll-off	Recycling	Recycling	Stations	Waste	Method
60195	Dues and Subscriptions	2,252		N/A	2,252	1,219	291	418	51	35	238	LOS-RT Hrs
42800	Other Collection Exp	126,139	6,451		119,687	64,804	15,481	22,213	2,687	1,877	12,625	
40101	Disposal Landfill, Pass Thru	4,178,194		N/A	4,178,194		4,178,194					Actual
40109	Disposal Landfill Intercompany	9,513,591		N/A	9,513,591	9,513,591						Actual
40121	Disposal Incineration	13,305	13,305	Actual								
40122	Other Disposal	2,430		N/A	2,430	2,430						Actual
43600	Dump Fee and Charges	13,707,520	13,305		13,694,215	9,516,021	4,178,194	0	0	0	0	
40869	Processing Fees MRF	658,933		N/A	658,933			618,878	19,388	20,668		Recycle Tons
43800	Processing Fee	658,933	0		658,933	0	0	618,878	19,388	20,668	0	
60010	Salaries	72,228		N/A	72,228			67,837	2,125	2,265		Recycle Tons
60030	Bonuses and Commissions	45,876		N/A	45,876			43,087	1,350	1,439		Recycle Tons
60060	Group Insurance	16,924		N/A	16,924			15,895	498	531		Recycle Tons
60065	Vacation Pay	3,602		N/A	3,602			3,383	106	113		Recycle Tons
60086	Safety & Training	0		N/A	0			0	0	0		Recycle Tons
60095	Employee Comm Activity	0		N/A	0			0	0	0		Recycle Tons
60200	Travel	0		N/A	0			0	0	0		Recycle Tons
60205	Travel - Auto	5,088		N/A	5,088			4,779	150	160		Recycle Tons
60210	Office Supplies and Equip	53		N/A	53			49	2	2		Recycle Tons
44000	Sales	143,772	0		143,772	0	0	135,032	4,230	4,509	0	
43002	UTC Fee	134,247	426	Revenue	133,821	78,667	26,059	17,466	1,134	849	9,645	Revenue
44300	WUTC Fee	134,247	426		133,821	78,667	26,059	17,466	1,134	849	9,645	
60225	Advertising & Promotion	0										
70225	Advertising	566	3	LOB-Rt Hrs	563	224	1	217	2	0	118	LOS-Cust Cnt
44500	Advertising Exp	566	3		563	224	1	217	2	0	118	
59340	Self Insurance Premium	120,741	691	LOB-Rt Hrs	120,050	65,001	15,528	22,280	2,695	1,883	12,664	LOS-RT Hrs
59341	A&L - Current Year Claims	27,251	156	LOB-Rt Hrs	27,095	14,670	3,504	5,029	608	425	2,858	LOS-RT Hrs
59342	Prior Year Claims	0	0	LOB-Rt Hrs	0	0	0	0	0	0	0	LOS-RT Hrs
59401	Insurance claim repairs	12,703	73	LOB-Rt Hrs	12,630	6,838	1,634	2,344	284	198	1,332	LOS-RT Hrs
45300	Public Liability	160,694	919		159,775	86,510	20,666	29,653	3,587	2,506	16,854	
59343	WC Current Year Claims	9,774	56	LOB-Rt Hrs	9,718	5,262	1,257	1,804	218	152	1,025	LOS-RT Hrs
59344	WC Prior Year Claims	49,916	286	LOB-Rt Hrs	49,630	26,872	6,419	9,211	1,114	778	5,235	LOS-RT Hrs
59500	WC Premium	29,641	170	LOB-Rt Hrs	29,472	15,957	3,812	5,470	662	462	3,109	LOS-RT Hrs
57370	Bond Exp-WC	1,946	11	LOB-Rt Hrs	1,935	1,048	250	359	43	30	204	LOS-RT Hrs
45400	Workmen's Comp	91,278	522		90,755	49,139	11,739	16,843	2,037	1,423	9,573	
70010	Salaries	457,440	409	LOB-Cust Cnt	457,032	182,082	1,149	176,233	1,983	86	95,498	LOS-Cust Cnt
70020	Wages Regular	450,108	402	LOB-Cust Cnt	449,706	179,164	1,131	173,408	1,951	85	93,967	LOS-Cust Cnt
70025	Wages OT	60,929	54	LOB-Cust Cnt	60,874	24,253	153	23,473	264	12	12,720	LOS-Cust Cnt
70035	Safety Bonuses	352	0	LOB-Cust Cnt	352	140	1	136	2	0	73	LOS-Cust Cnt
70036	Bonuses	11,848	11	LOB-Cust Cnt	11,837	4,716	30	4,564	51	2	2,473	LOS-Cust Cnt
70045	Contract Labor	32,252	29	LOB-Cust Cnt	32,223	12,838	81	12,425	140	6	6,733	LOS-Cust Cnt
70065	Vacation	35,217	31	LOB-Cust Cnt	35,185	14,018	88	13,568	153	7	7,352	LOS-Cust Cnt
70070	Sick Leave	14,059	13	LOB-Cust Cnt	14,047	5,596	35	5,416	61	3	2,935	LOS-Cust Cnt
46130	Salaries-Office	1,062,205	949		1,061,256	422,806	2,669	409,223	4,604	201	221,753	
70149	Corp OH Allocation	858,546	2,678	Revenue	855,868	486,765	164,507	122,459	8,074	5,639	60,637	Revenue
46100	Management Fee	858,546	2,678		855,868	486,765	164,507	122,459	8,074	5,639	60,637	
52200	Office Supplies	7,270	6	LOB-Cust Cnt	7,263	2,894	18	2,801	32	1	1,518	LOS-Cust Cnt

			Garbage	Recycling	Organics	
	Revenue:					
60195	Dues and Subscriptions	0				
42800	Other Collection Exp	0				
		0				
40101	Disposal Landfill, Pass Thru	0				
40109	Disposal Landfill Intercompany	0				
40121	Disposal Incineration	0				
40122	Other Disposal	0				
43600	Dump Fee and Charges	0				
		0				
40869	Processing Fees MRF	0				
43800	Processing Fee	0				
		0				
60010	Salaries	0				
60030	Bonuses and Commissions	0				
60060	Group Insurance	0				
60065	Vacation Pay	0				
60086	Safety & Training	0				
60095	Employee Comm Activity	0				
60200	Travel	0				
60205	Travel - Auto	0				
60210	Office Supplies and Equip	0				
44000	Sales	0				
		0				
43002	UTC Fee	0				
44300	WUTC Fee	0				
		0				
60225	Advertising & Promotion	0				
70225	Advertising	0				
44500	Advertising Exp	0				
		0				
59340	Self Insurance Premium	0				
59341	A&L - Current Year Claims	0				
59342	Prior Year Claims	0				
59401	Insurance claim repairs	0				
45300	Public Liability	0				
		0				
59343	WC Current Year Claims	0				
59344	WC Prior Year Claims	0				
59500	WC Premium	0				
57370	Bond Exp-WC	0				
45400	Workmen's Comp	0				
		0				
70010	Salaries	0				
70020	Wages Regular	0				
70025	Wages OT	0				
70035	Safety Bonuses	0				
70036	Bonuses	0				
70045	Contract Labor	0				
70065	Vacation	0				
70070	Sick Leave	0				
46130	Salaries-Office	0				
		0				
70149	Corp OH Allocation	-7,786				
46100	Management Fee	-7,786				
		0				
52200	Office Supplies	0				

		Adjusted	Medical	Allocation	Total	Garbage		Residential	MF	Recycle	Yard	Allocation
	Revenue:	Book	Waste	Method	Route	Packer	Roll-off	Recycling	Recycling	Stations	Waste	Method
56105	Employee Relocation	1,135	1	LOB-Cust Cnt	1,134	452	3	437	5	0	237	LOS-Cust Cnt
56210	Office Supply and Equip	537	0	LOB-Cust Cnt	536	214	1	207	2	0	112	LOS-Cust Cnt
	Customer Notifications	11,031		N/A	11,031	4,395	28	4,254	48	2	2,305	LOS-Cust Cnt
57165	Communications	0										
57185	Postage	0										
57345	Security Services	0										
70185	Postage	15,283	14	LOB-Cust Cnt	15,270	6,083	38	5,888	66	3	3,191	LOS-Cust Cnt
70210	Office Suppies	21,718	19	LOB-Cust Cnt	21,699	8,645	55	8,367	94	4	4,534	LOS-Cust Cnt
70214	Credit Card Fees	117,381	105	LOB-Cust Cnt	117,276	46,723	295	45,222	509	22	24,505	LOS-Cust Cnt
70215	Bank Charges	72	0	LOB-Cust Cnt	72	29	0	28	0	0	15	LOS-Cust Cnt
70245	Payroll Processing Fee	5,224	5	LOB-Cust Cnt	5,219	2,079	13	2,012	23	1	1,091	LOS-Cust Cnt
70300	Data Processing	149,943	134	LOB-Cust Cnt	149,809	59,684	377	57,767	650	28	31,303	LOS-Cust Cnt
70301	Computer Software	196	0	LOB-Cust Cnt	196	78	0	76	1	0	41	LOS-Cust Cnt
70302	Computer Suppies	2,441	2	LOB-Cust Cnt	2,439	972	6	940	11	0	510	LOS-Cust Cnt
70320	Credit and Collection	32,073	29	LOB-Cust Cnt	32,045	12,767	81	12,356	139	6	6,696	LOS-Cust Cnt
70336	Coffee Bar	16,602	15	LOB-Cust Cnt	16,587	6,608	42	6,396	72	3	3,466	LOS-Cust Cnt
70345	Security Services	1,095	1	LOB-Cust Cnt	1,094	436	3	422	5	0	229	LOS-Cust Cnt
46200	Office & Other Exp	382,000	331		381,669	152,058	960	147,173	1,656	72	79,751	
70235	Legal	45,169		N/A	45,169	17,995	114	17,417	196	9	9,438	LOS-Cust Cnt
46300	Legal & Accounting	45,169	0		45,169	17,995	114	17,417	196	9	9,438	
52150	Utilities	45,541	261	LOB-Rt Hrs	45,281	24,517	5,857	8,404	1,017	710	4,777	LOS-RT Hrs
46400	Utilities	45,541	261		45,281	24,517	5,857	8,404	1,017	710	4,777	
52165	Communication	18,847	61	LOB-Shop Hrs	18,787	10,172	2,430	3,487	422	295	1,982	LOS-RT Hrs
56165	Communication	4,533	26	LOB-Rt Hrs	4,507	2,440	583	836	101	71	475	LOS-RT Hrs
70165	Communication	27,593	158	LOB-Rt Hrs	27,435	14,854	3,548	5,092	616	430	2,894	LOS-RT Hrs
70167	Cell Phone	48,628	278	LOB-Rt Hrs	48,350	26,179	6,254	8,973	1,085	758	5,100	LOS-RT Hrs
46410	Communication	99,601	523		99,078	53,646	12,815	18,388	2,224	1,554	10,451	
50060	Group Insurance	641,002	3,667	LOB-Rt Hrs	637,336	345,083	82,435	118,283	14,308	9,995	67,230	LOS-RT Hrs
52060	Group Insurance	119,374	384	LOB-Shop Hrs	118,990	63,926	12,661	22,761	2,532	2,700	14,411	LOS-Shop Hrs
55060	Group Insurance	0				0	0	0	0	0	0	LOS-RT Hrs
56060	Group Insurance	31,283	179	LOB-Rt Hrs	31,105	16,841	4,023	5,773	698	488	3,281	LOS-RT Hrs
70060	Group Insurance	209,299	187	LOB-Cust Cnt	209,112	83,311	526	80,634	907	40	43,695	LOS-Cust Cnt
46500	Employee Welfare	1,000,959	4,417		996,543	509,161	99,645	227,451	18,446	13,222	128,617	
50115	Pension	54,614	312	LOB-Rt Hrs	54,302	29,401	7,024	10,078	1,219	852	5,728	LOS-RT Hrs
52115	Pension	5,741	18	LOB-Shop Hrs	5,723	3,075	609	1,095	122	130	693	LOS-Shop Hrs
56115	Pension	4,904	28	LOB-Rt Hrs	4,876	2,640	631	905	109	76	514	LOS-RT Hrs
60116	Pension	322		N/A	322			302	9	10		Recycle Tons
70116	Pension	14,086	13	LOB-Cust Cnt	14,074	5,607	35	5,427	61	3	2,941	LOS-Cust Cnt
46510	Pension	79,668	372	0	79,296	40,723	8,299	17,806	1,521	1,071	9,876	
70310	Bad Debt Provision	83,170	259	Revenue	82,911	46,989	15,881	11,821	779	544	5,854	Revenue
46700	Bad Debts	83,170	259		82,911	46,989	15,881	11,821	779	544	5,854	
70086	Safety & Taining	5,828	5	LOB-Cust Cnt	5,823	2,320	15	2,245	25	1	1,217	LOS-Cust Cnt
70090	WCN Training	0	0	LOB-Cust Cnt	0	0	0	0	0	0	0	LOS-Cust Cnt
70095	Employee Comm Activity	19,117	17	LOB-Cust Cnt	19,100	7,610	48	7,365	83	4	3,991	LOS-Cust Cnt
70105	Employee Relocation	889	1	LOB-Cust Cnt	888	354	2	342	4	0	186	LOS-Cust Cnt
70110	Contributions	3,223	3	LOB-Cust Cnt	3,220	1,283	8	1,242	14	1	673	LOS-Cust Cnt
70112	Political Contribution	0	0	LOB-Cust Cnt	0	0	0	0	0	0	0	LOS-Cust Cnt
70148	Alloc Exp In Distr	99,841	89	LOB-Cust Cnt	99,752	39,741	251	38,465	433	19	20,843	LOS-Cust Cnt
70175	Equipment Rental	24,363	22	LOB-Cust Cnt	24,341	9,698	61	9,386	106	5	5,086	LOS-Cust Cnt

			Garbage	Recycling	Organics	
	Revenue:					
56105	Employee Relocation	0				
56210	Office Supply and Equip	0				
	Customer Notifications	0				
57165	Communications	0				
57185	Postage	0				
57345	Security Services	0				
70185	Postage	0				
70210	Office Suppies	0				
70214	Credit Card Fees	0				
70215	Bank Charges	0				
70245	Payroll Processing Fee	0				
70300	Data Processing	0				
70301	Computer Software	0				
70302	Computer Suppies	0				
70320	Credit and Collection	0				
70336	Coffee Bar	0				
70345	Security Services	0				
46200	Office & Other Exp	0				
		0				
70235	Legal	0				
46300	Legal & Accounting	0				
		0				
52150	Utilities	0				
46400	Utilities	0				
		0				
52165	Communication	0				
56165	Communication	0				
70165	Communication	0				
70167	Cell Phone	0				
46410	Communication	0				
		0				
50060	Group Insurance	0				
52060	Group Insurance	0				
55060	Group Insurance	0				
56060	Group Insurance	0				
70060	Group Insurance	0				
46500	Employee Welfare	0				
		0				
50115	Pension	0				
52115	Pension	0				
56115	Pension	0				
60116	Pension	0				
70116	Pension	0				
46510	Pension	0				
		0				
70310	Bad Debt Provision	-1,042				
46700	Bad Debts	-1,042				
		0				
70086	Safety & Taining	0				
70090	WCN Training	0				
70095	Employee Comm Activity	0				
70105	Employee Relocation	0				
70110	Contributions	0				
70112	Political Contribution	0				
70148	Alloc Exp In Distr	0				
70175	Equipment Rental	0				

		Adjusted	Medical	Allocation	Total	Garbage		Residential	MF	Recycle	Yard	Allocation
	Revenue:	Book	Waste	Method	Route	Packer	Roll-off	Recycling	Recycling	Stations	Waste	Method
70195	Dues & Subscriptions	23,774	21	LOB-Cust Cnt	23,752	9,463	60	9,159	103	4	4,963	LOS-Cust Cnt
70200	Travel	4,465	4	LOB-Cust Cnt	4,461	1,777	11	1,720	19	1	932	LOS-Cust Cnt
70201	Entertainment	2,283	2	LOB-Cust Cnt	2,281	909	6	880	10	0	477	LOS-Cust Cnt
70202	Excursion Meetings	7,344	7	LOB-Cust Cnt	7,338	2,923	18	2,829	32	1	1,533	LOS-Cust Cnt
70203	Lodging	5,172	5	LOB-Cust Cnt	5,167	2,059	13	1,993	22	1	1,080	LOS-Cust Cnt
70205	Travel Auto	6,336	6	LOB-Cust Cnt	6,331	2,522	16	2,441	27	1	1,323	LOS-Cust Cnt
70206	Meals	1,376	1	LOB-Cust Cnt	1,375	548	3	530	6	0	287	LOS-Cust Cnt
70216	Outside Storage	7,924	7	LOB-Cust Cnt	7,916	3,154	20	3,053	34	1	1,654	LOS-Cust Cnt
70230	External Recruiter Fees	16,387	15	LOB-Cust Cnt	16,373	6,523	41	6,313	71	3	3,421	LOS-Cust Cnt
70231	Recruitment Advertising & Expenses	167	0	LOB-Cust Cnt	167	66	0	64	1	0	35	LOS-Cust Cnt
70232	Recruitment Travel Expenses	252	0	LOB-Cust Cnt	252	100	1	97	1	0	53	LOS-Cust Cnt
70240	Accounting Professional Fees	5	0	LOB-Cust Cnt	5	2	0	2	0	0	1	LOS-Cust Cnt
70255	Other Professional Fees	58,047	52	LOB-Cust Cnt	57,995	23,105	146	22,363	252	11	12,118	LOS-Cust Cnt
70335	Miscellaneous	1,247	1	LOB-Cust Cnt	1,246	496	3	480	5	0	260	LOS-Cust Cnt
46900	Other General Expenses	288,040	257		287,783	114,653	724	110,970	1,249	54	60,133	
51260	Depreciation Trks	1,216,013	4,057	Depr Schedule	1,211,957	853,905	48,356	175,904	365	389	133,038	LOS-Depr
54260	Depreciation Cont, DB	581,484		N/A	581,484	312,106	42,741	147,734	2,024	2,157	74,722	LOS-Depr
	Depreciation Service	5,389		N/A	5,389	2,918	697	1,000	121	85	568	LOS-RT Hrs
57260	Depreciation Shop	28,241	91	LOB-Shop Hrs	28,150	15,123	2,995	5,385	599	639	3,409	LOS-Shop Hrss
70260	Depreciation Office	11,880	11	LOB-Cust Cnt	11,870	4,729	30	4,577	51	2	2,480	LOS-Cust Cnt
	Structures-Office	73,715	66	LOB-Cust Cnt	73,649	29,342	185	28,399	320	14	15,389	LOS-Cust Cnt
	Structures-Shop	79,385	255	LOB-Shop Hrs	79,130	42,511	8,420	15,136	1,684	1,795	9,583	LOS-Shop Hrss
	Structures-TF Station	105,705		N/A	105,705	48,668	35,678	20,061	628	670		TF-Tons
91010	Sale of Asset	-2,944		N/A	-2,944	-7,167		-1,667				Actual
	Prior Rate Case Items	1,745	0	Actual	1,745	945	226	324	39	27	184	LOS-RT Hrs
	Total	2,100,611	4,479	0	2,096,132	1,303,080	139,328	396,852	5,831	5,778	239,374	
41201	Rebate & Rev Sharing (Franchise Fee)	5,919		N/A	5,919		5,919					Actual
52000	Operating Tax & Lic	5,919	0		5,919	0	5,919	0	0	0	0	
43001	Taxes & Pass Thru Fees	472,659	1,497	Revenue	471,162	272,079	88,797	64,846	4,095	3,100	33,893	Revenue
52030	State Excise Tax	472,659	1,497		471,162	272,079	88,797	64,846	4,095	3,100	33,893	
51295	Licenses	127,617	180	Actual	127,437	69,000	16,483	23,651	2,861	1,999	13,443	LOS-RT Hrs
57357	Permits	73,247		N/A	73,247	39,659	9,474	13,594	1,644	1,149	7,727	LOS-RT Hrs
52200	Vehicle Licenses	200,864	180		200,684	108,660	25,957	37,245	4,505	3,147	21,169	
52275	Property Tax	0		N/A	0							
54275	Property Tax	57,190		N/A	57,190	22,784	144	22,052	248	11	11,950	LOS-Cust Cnt
57275	Property Tax	64,458		N/A	64,458	25,680	162	24,855	280	12	13,469	LOS-Cust Cnt
70275	Property Tax	0		N/A	0							
52300	Property Tax	121,647	0		121,647	48,464	306	46,907	528	23	25,419	
50050	Payroll Taxes	334,572	1,914	LOB-Rt Hrs	332,659	180,117	43,027	61,738	7,468	5,217	35,091	LOS-RT Hrs
52050	Payroll Taxes	72,196	232	LOB-Shop Hrs	71,964	38,661	7,657	13,765	1,532	1,633	8,715	LOS-Shop Hrs
55050	Payroll Taxes	0			0	0	0	0	0	0	0	LOS-RT Hrs
56050	Payroll Taxes	17,306	99	LOB-Rt Hrs	17,207	9,316	2,226	3,193	386	270	1,815	LOS-RT Hrs
60050	Payroll Taxes	10,755		N/A	10,755			10,102	316	337		Recycle Tons
70050	Payroll Taxes	79,384	71	LOB-Cust Cnt	79,313	31,599	199	30,583	344	15	16,573	LOS-Cust Cnt
52400	Payroll Taxes	514,214	2,316		511,898	259,693	53,109	119,382	10,047	7,472	62,194	
52170	Real Estate Rental	18,796		N/A	18,796	9,398		9,398				50/50 Garbage/Recycling
57170	Real Estate Rental (Glass Station)	1,200		N/A	1,200			1,200				Actual
53200	Rent-Land, Structures	19,996	0		19,996	9,398	0	10,598	0	0	0	

			Garbage	Recycling	Organics	
	Revenue:					
70195	Dues & Subscriptions	0				
70200	Travel	0				
70201	Entertainment	0				
70202	Excursion Meetings	0				
70203	Lodging	0				
70205	Travel Auto	0				
70206	Meals	0				
70216	Outside Storage	0				
70230	External Recruiter Fees	0				
70231	Recruitment Advertising & Expenses	0				
70232	Recruitment Travel Expenses	0				
70240	Accounting Professional Fees	0				
70255	Other Professional Fees	0				
70335	Miscellaneous	0				
46900	Other General Expenses	0				
		0				
51260	Depreciation Trks	0				
54260	Depreciation Cont, DB	0				
	Depreciation Service	0				
57260	Depreciation Shop	0				
70260	Depreciation Office	0				
	Structures-Office	0				
	Structures-Shop	0				
	Structures-TF Station	0				
91010	Sale of Asset	-5,889				
	Prior Rate Case Items					
	Total	-5,889				
		0				
41201	Rebate & Rev Sharing (Franchise Fee)	0				
52000	Operating Tax & Lic	0				
		0				
43001	Taxes & Pass Thru Fees	-4,352				
52030	State Excise Tax	-4,352				
		0				
51295	Licenses	0				
57357	Permits	0				
52200	Vehicle Licenses	0				
		0				
52275	Property Tax	0				
54275	Property Tax	0				
57275	Property Tax	0				
70275	Property Tax	0				
52300	Property Tax	0				
		0				
50050	Payroll Taxes	0				
52050	Payroll Taxes	0				
55050	Payroll Taxes	0				
56050	Payroll Taxes	0				
60050	Payroll Taxes	0				
70050	Payroll Taxes	0				
52400	Payroll Taxes	0				
		0				
52170	Real Estate Rental	0				
57170	Real Estate Rental (Glass Station)	0				
53200	Rent-Land, Structures	0				
		0				

					Total							
	Adjusted	Medical	Allocation		Route	Garbage		Residential	MF	Recycle	Yard	Allocation
Revenue:	Book	Waste	Method		Service	Packer	Roll-off	Recycling	Recycling	Stations	Waste	Method
Total	30,503,397	91,014			30,412,383	18,301,892	5,859,244	4,050,796	280,947	202,190	1,853,613	
Net Income (Loss)	1,601,233	8,794			1,592,439	-163,317	270,860	512,458	19,914	7,957	405,939	
Operating Ratio	95.01%	91.19%			95.02%	100.90%	95.58%	88.77%	93.38%	96.21%	82.03%	
Average Investment	15,208,947	15,096			15,193,851	8,091,947	1,316,571	3,445,003	133,432	127,696	2,113,905	

			Garbage	Recycling	Organics	
Revenue:						
Total	136,300		24,161,137	4,533,933	1,853,613	
	0					
Net Income (Loss)	-538,626					
	0					
Operating Ratio	5					
	0					
Average Investment	34,703					
	0					
	0					
	0					

**Murrey's-American
Automation Pro froma Expenses**

	Cost	To be Amortized Over	Expense for Cart Rates	
One-Time Expenses				
Educational Cart Literature/Mailing	\$ 116,102	2	\$ 58,051	
Contract Labor - Additional Customer Svc.	\$ 23,112	2	\$ 11,556	(A)
			\$ 69,607	
On-Going Annual Expenses				
December 2016 Wage Normalization	\$ 298,106.96	1	\$ 298,107	(B)
2 Additional Delivery Drivers	\$ 108,133.70	1	\$ 108,134	(C)
			\$ 406,241	
On-Going Annual Savings				
Removal of 2nd Man on Routes	\$ (213,087)	1	\$ (213,087)	(D)
Removal of 1 Route	\$ (92,232)	1	\$ (92,232)	(E)
Medical Savings Expected	\$ (15,160)	1	\$ (15,160)	
			\$ (320,479)	
Lost Extra's Revenue	\$ (402,327)	1	\$ (402,327)	See "Extra's Detail Tab"
Total Additional Annual Expense	\$ 155,369			
Lost Extra's Revenue	\$ (402,327)			

Contract Labor Calc:

Cost/Hour	\$ 22.24
Hours/Month	173.20
# of Months	3.00
# of Temps	2.00
Total Expense	\$ 23,111.81

Delivery Driver Labor Calc:

Cost/Hour	\$ 17.00
23% Benefits Load	\$ 20.89
Regular Hours/Week	40
OT Hours/Week	8
Weeks	52
# of Helpers	2
Total	\$ 108,133.70

2nd Man (Helper) Removal Calc:

Cost/Hour	\$ 13.40
23% Benefits Load	\$ 16.47
Regular Hours/Week	40
OT Hours/Week	8
Weeks	52
# of Helpers	5
Total	\$ 213,087.01

Removal of 1 Route Calc:

Cost/Hour	\$ 29.00
23% Benefits Load	\$ 35.64
Regular Hours/Week	40
OT Hours/Week	8
Weeks	52
# of Helpers	1
Total	\$ 92,231.69

Expense Explanations:

(A) The rollout of garbage carts to nearly 56,000 homes will take approximately 3 months. During this 12 week period, we will have a massive spike in phone calls. For instance, in August last year we did a roll-out for 10,500 homes and our calls for the month were up about 30% year over year. For the UTC automation, our plan is to have 2 temps for 3 months working in our office to help us deal with the added call volume. We have 15 CSRs answering the phone typically, so during this 3 month period we'll add 2 more temp CSR's in the department to help.

(B) - In December 2016 we did a wage normalization adjustment for our drivers. The two key reasons for this were: 1) Automated truck equipment is more complicated to operate than the manual collection equipment; hence minimizing turnover is key as it takes us 12 days to train a manual rear load driver and 30 days to train an automated driver. 2) The King County border is very close to our office. The market wage rate in King County is much higher than our wages were. We had to do this wage increase effective 12/5/16 to stop losing drivers to King County haulers. If we kept losing them at the rate we were, our turnover would be too high to successfully implement this program. We implemented this wage normalization in December 2016 in anticipation of this automation to ensure it's success.

(C) - Currently we have 3.8 delivery drivers for 125,000 carts in our entire system. This works out to 33,000 carts per delivery driver. We will be adding 56,000 carts into the system; giving us 181,000 carts in the system. If we do nothing, our ratio goes up to 47,632 carts per delivery driver. By adding the 2, our ratio returns to 31,207 carts per person.

(D) - We currently have 5-2 man UTC routes per day. 2 man routes are only utilized in the dense UTC areas. These routes will go away with the automation.

(E) - There are a total of 16.4 rear-load UTC routes per day. Included in those routes are approximately 1,000 commercial containers, which is the equivalent of 2 routes. This leaves 14.4 residential UTC routes. Due to efficiencies we expect to gain from the automation we are cutting one of those routes, leaving a total of 13.3 automated residential UTC garbage routes.

UTC Mailer Quotes - pricing matrix 1, modeling Buckley

Mailers	Notes	Units	Versions	Printing	Postage	Total
Flyer 1	Mailed to Customer. This explains the carts are coming and encourages people to choose the correct size if they want to change, etc. Number of versions impacts printing cost.	56,470	20	\$ 0.429	\$ 0.260	\$ 38,907.83
Flyer 2	Mailed to Customer. Provides more details, such as where to place cart, how to use it, more education, etc. Number of versions impacts printing cost.	56,470	40	\$ 0.806	\$ 0.260	\$ 60,197.02
Flyer 3	Left on the cart when cart is delivered and gives final explanation of 'why is this cart here' for the folks that ignored other mailers. Needed to provide good Customer Service. Number of versions impacts printing cost.	56,470	1	\$ 0.301	\$ -	\$ 16,997.47
						\$ 116,102.32

First Name	Last Name	Location	Description	Hire Date	Current Rate	10/1 Annual Raise	10/10/16 Proposed	Increase	% Inc	Annual Impact @49 hours	Vac Bank, One Time	2016 Current Accrual Rate	2017 Vacation Accrual Impact	Total Impact	UTC (Roster Method)	UTC (current District method)	49	
1	Abelardo Cruz	CruzAbelardo	2111-Murreys	Relief Driver	07/02/07	\$ 29.10	\$ 29.83	\$ 31.49	\$ 1.66	5.6%	4,447	159	\$ 265	144	\$ 239	\$ 4,951	\$ 4,951	\$ 4,951
2	Paul Ortiz	OrtizPaul	2140-DM Disposal	Relief Driver	02/16/09	\$ 29.10	\$ 29.83	\$ 31.49	\$ 1.66	5.6%	4,447	70	\$ 116	104	\$ 173	\$ 4,736	\$ 4,736	\$ 4,736
24	Erik Booth	BoothErik	2111-Murreys	Relief Driver	05/28/15	\$ 28.60	\$ 29.32	\$ 30.97	\$ 1.65	5.6%	4,414	75	\$ 124	64	\$ 106	\$ 4,643	\$ 4,643	\$ 4,643
3	Todd Hill	HillTodd	2131-American	Relief Driver	02/27/14	\$ 28.60	\$ 29.32	\$ 30.97	\$ 1.66	5.6%	4,427	83	\$ 138	64	\$ 106	\$ 4,671	\$ 4,671	\$ 4,671
4	Matthew Houseman	HousemanMatthew	2111-Murreys	Relief Driver	12/24/10	\$ 28.60	\$ 29.32	\$ 30.97	\$ 1.66	5.6%	4,427	119	\$ 197	104	\$ 172	\$ 4,797	\$ 4,797	\$ 4,797
5	Dwayne McCarver	McCarverDwayne	2131-American	Relief Driver	07/07/14	\$ 28.60	\$ 29.32	\$ 30.97	\$ 1.66	5.6%	4,427	68	\$ 113	64	\$ 106	\$ 4,646	\$ 4,646	\$ 4,646
6	Alfonso Quiroz	QuirozAlfonso	2111-Murreys	Relief Driver	09/09/13	\$ 28.60	\$ 29.32	\$ 30.97	\$ 1.66	5.6%	4,427	9	\$ 15	64	\$ 106	\$ 4,548	\$ 4,548	\$ 4,548
7	Don Clerget	ClergetDon	2111-Murreys	Garb R/O	10/03/77	\$ 27.84	\$ 28.54	\$ 30.20	\$ 1.66	5.8%	4,451	244	\$ 406	184	\$ 306	\$ 5,163	\$ 5,163	\$ 5,163
8	Michael Zierath	ZierathMichael	2111-Murreys	Delivery	08/15/94	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	165	\$ 274	184	\$ 306	\$ 5,029	\$ 5,029	\$ 5,029
9	Dale Hiam	HiamDale	2160-DM Recycle	Dispatcher	01/28/91	\$ 27.34	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,441	342	\$ 568	184	\$ 305	\$ 5,314	\$ 5,314	\$ 5,314
10	Samuel Rohrer	RohrerSamuel	2111-Murreys	Dispatcher	06/16/11	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	201	\$ 334	104	\$ 173	\$ 4,957	\$ 4,957	\$ 4,957
11	Paul Mac Cormac	Mac CormacPaul	2140-DM Disposal	Garb Comm	04/10/00	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	148	\$ 247	184	\$ 306	\$ 5,002	\$ 5,002	\$ 5,002
12	Gregory Mullins	MullinsGregory	2111-Murreys	Garb Comm	03/03/98	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	35	\$ 59	184	\$ 306	\$ 4,814	\$ 4,814	\$ 4,814
13	Alexander Ruiz	RuizAlexander	2140-DM Disposal	Garb Comm	01/29/08	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	55	\$ 92	144	\$ 240	\$ 4,781	\$ 4,781	\$ 4,781
14	Christopher Woolery	WooleryChristopher	2111-Murreys	Garb Comm	04/15/13	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	23	\$ 38	104	\$ 173	\$ 4,660	\$ 4,660	\$ 4,660
15	Thomas Fietz	FietzThomas	2131-American	Garb FEL	10/28/91	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	821	\$ 1,366	184	\$ 306	\$ 6,121	\$ 6,121	\$ 6,121
16	Keith Foster	FosterKeith	2140-DM Disposal	Garb FEL	10/11/93	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	288	\$ 479	184	\$ 306	\$ 5,234	\$ 5,234	\$ 5,234
17	Juan Mejia Rayon	Mejia RayonJuan	2111-Murreys	Garb FEL	12/02/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	225	\$ 374	144	\$ 240	\$ 5,063	\$ 5,063	\$ 5,063
18	Randall Babcock	BabcockRandall	2111-Murreys	Garb R/O	12/29/97	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	202	\$ 337	184	\$ 306	\$ 5,092	\$ 5,092	\$ 5,092
19	Matthew Buckler	BucklerMatthew	2111-Murreys	Garb R/O	11/01/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	185	\$ 307	144	\$ 240	\$ 4,996	\$ 4,996	\$ 4,996
20	Curtis Coley	ColeyCurtis	2111-Murreys	Garb R/O	06/08/00	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	88	\$ 146	184	\$ 306	\$ 4,901	\$ 4,901	\$ 4,901
21	Donald Hart	HartDonald	2140-DM Disposal	Garb R/O	10/13/87	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	287	\$ 477	184	\$ 306	\$ 5,232	\$ 5,232	\$ 5,232
22	Robert Taylor	TaylorRobert	2131-American	Garb R/O	08/22/89	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	399	\$ 664	184	\$ 306	\$ 5,419	\$ 5,419	\$ 5,419
23	Cody Amos	AmosCody	2111-Murreys	Garb Resi	01/13/14	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	75	\$ 125	64	\$ 106	\$ 4,680	\$ 4,680	\$ 4,680
25	Andrew Bossert	BossertAndrew	2111-Murreys	Garb Resi	11/01/12	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	69	\$ 114	104	\$ 173	\$ 4,736	\$ 4,736	\$ 4,736
26	Jason Crawford	CrawfordJason	2140-DM Disposal	Garb Resi	05/11/16	\$ 24.00	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	14	\$ 24	64	\$ 106	\$ 4,579	\$ 4,579	\$ 4,579
27	David Dierks	DierksDavid	2111-Murreys	Garb Resi	06/13/06	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	193	\$ 321	144	\$ 240	\$ 5,010	\$ 5,010	\$ 5,010
28	Damon Dingle	DingleDamon	2111-Murreys	Garb Resi	07/18/16	\$ 24.00	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	2	\$ 4	64	\$ 106	\$ 4,559	\$ 4,559	\$ 4,559
29	Damien Erwin	ErwinDamien	2140-DM Disposal	Garb Resi	02/17/09	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	63	\$ 105	104	\$ 173	\$ 4,727	\$ 4,727	\$ 4,727
30	Blake Harpster	HarpsterBlake	2140-DM Disposal	Garb Resi	02/03/09	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	71	\$ 119	144	\$ 240	\$ 4,807	\$ 4,807	\$ 4,807
31	Brien Jaksha	JakshaBrien	2111-Murreys	Garb Resi	07/27/15	\$ 24.00	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	65	\$ 108	64	\$ 106	\$ 4,663	\$ 4,663	\$ 4,663
32	Brant Ketner	KetnerBrant	2111-Murreys	Garb Resi	03/13/12	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	144	\$ 240	104	\$ 173	\$ 4,862	\$ 4,862	\$ 4,862
33	Justin Kiely	KielyJustin	2111-Murreys	Garb Resi	12/20/11	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	24	\$ 40	104	\$ 173	\$ 4,663	\$ 4,663	\$ 4,663
34	Jesse Mangrum	MangrumJesse	2140-DM Disposal	Garb Resi	11/01/04	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	58	\$ 96	144	\$ 240	\$ 4,785	\$ 4,785	\$ 4,785
35	Abraham May	MayAbraham	2140-DM Disposal	Garb Resi	05/09/16	\$ 24.00	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	15	\$ 24	64	\$ 106	\$ 4,580	\$ 4,580	\$ 4,580
36	Adolfo Olague	OlagueAdolfo	2111-Murreys	Garb Resi	03/17/14	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	80	\$ 133	64	\$ 106	\$ 4,689	\$ 4,689	\$ 4,689
37	Joshua Perry	PerryJoshua	2111-Murreys	Garb Resi	03/25/13	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	141	\$ 234	104	\$ 173	\$ 4,856	\$ 4,856	\$ 4,856
38	Garyn Potter	PotterGaryn	2132-Vashon Disposal	Garb Resi	01/15/03	\$ 22.27	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	53	\$ 87	144	\$ 240	\$ 4,776	\$ 4,776	\$ 4,776
39	Kyle Prater	PraterKyle	2140-DM Disposal	Garb Resi	02/04/04	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	421	\$ 701	144	\$ 240	\$ 5,389	\$ 5,389	\$ 5,389
40	Michael Sullivan	SullivanMichael	2111-Murreys	Garb Resi	09/23/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	148	\$ 247	144	\$ 240	\$ 4,936	\$ 4,936	\$ 4,936
41	Louis Teffeteller	TeffetellerLouis	2131-American	Garb Resi	05/06/13	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	105	\$ 174	104	\$ 173	\$ 4,796	\$ 4,796	\$ 4,796
42	Bruce Thomas	ThomasBruce	2140-DM Disposal	Garb Resi	02/05/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	142	\$ 236	104	\$ 173	\$ 4,858	\$ 4,858	\$ 4,858
43	Sisamata Toomata	ToomataSisamata	2131-American	Garb Resi	03/10/11	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	377	\$ 627	104	\$ 173	\$ 5,249	\$ 5,249	\$ 5,249
44	Rodney Wendland	WendlandRodney	2111-Murreys	Garb Resi	05/02/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	29	\$ 48	64	\$ 106	\$ 4,604	\$ 4,604	\$ 4,604
45	Walter Andersen	AndersenWalter	2140-DM Disposal	Garb Tractor	10/08/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	124	\$ 206	144	\$ 240	\$ 4,894	\$ 4,894	\$ 4,894
46	Richard Atkisson	AtkissonRichard	2140-DM Disposal	Garb Tractor	10/08/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	150	\$ 249	144	\$ 240	\$ 4,937	\$ 4,937	\$ 4,937
47	Robert Bruhn	BruhnRobert	2140-DM Disposal	Garb Tractor	10/11/00	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	113	\$ 188	184	\$ 306	\$ 4,944	\$ 4,944	\$ 4,944
48	James Cross	CrossJames	2111-Murreys	Garb Tractor	07/01/09	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	96	\$ 159	104	\$ 173	\$ 4,781	\$ 4,781	\$ 4,781
49	James Erskine	ErskineJames	2140-DM Disposal	Garb Tractor	08/05/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	169	\$ 281	144	\$ 240	\$ 4,970	\$ 4,970	\$ 4,970
50	Gerald Hall	HallGerald	2111-Murreys	Garb Tractor	04/25/14	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	65	\$ 108	64	\$ 106	\$ 4,664	\$ 4,664	\$ 4,664
51	John Kelly	KellyJohn	2140-DM Disposal	Garb Tractor	10/06/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	104	\$ 174	144	\$ 240	\$ 4,862	\$ 4,862	\$ 4,862
52	Michael McVey	McVeyMichael	2111-Murreys	Garb Tractor	03/18/13	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	131	\$ 217	104	\$ 173	\$ 4,840	\$ 4,840	\$ 4,840
53	Robert Moore	MooreRobert	2140-DM Disposal	Garb Tractor	07/07/14	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	92	\$ 153	64	\$ 106	\$ 4,709	\$ 4,709	\$ 4,709
54	Eduardo Quintana	QuintanaEduardo	2140-DM Disposal	Garb Tractor	10/08/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	54	\$ 89	144	\$ 240	\$ 4,778	\$ 4,778	\$ 4,778
55	Jose Rodriguez	RodriguezJose	2140-DM Disposal	Garb Tractor	04/07/14	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	60	\$ 100	64	\$ 106	\$ 4,656	\$ 4,656	\$ 4,656
56	Rob Sandahl	SandahlRob	2140-DM Disposal	Garb Tractor	11/29/01	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	(3)	\$ (5)	144	\$ 240	\$ 4,684	\$ 4,684	\$ 4,684
57	William Sherry	SherryWilliam	2140-DM Disposal	Garb Tractor	06/06/14	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	122	\$ 202	64	\$ 106	\$ 4,758	\$ 4,758	\$ 4,758
58	Philip Vandylke	VandylkePhilip	2140-DM Disposal	Garb Tractor	08/01/02	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	58	\$ 96	144	\$ 240	\$ 4,785	\$ 4,785	\$ 4,785
59	Darell Brown	BrownDarell	2111-Murreys	Med Waste	02/11/98	\$ 26.67	\$ 27.34	\$ 29.00	\$ 1.66	6.1%	4,449	243	\$ 404	184	\$ 306	\$ 5,159	\$ 5,159	\$ 5,159
60	Dean DeRossett	DeRossettDean	2160-DM Recycle	DMR Both	04/03/13	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	50	\$ 50	104	\$ 103	\$ 2,801	\$ 2,801	\$ 2,801
61	Paul Englert	EnglertPaul	2160-DM Recycle	DMR Both	05/04/15	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	79	\$ 79	64	\$ 63	\$ 2,790	\$ 2,790	\$ 2,790
62	Wayne Finney	FinneyWayne	2160-DM Recycle	DMR Both	07/20/15	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	66	\$ 65	64	\$ 63	\$ 2,777	\$ 2,777	\$ 2,777
63	Michael Holmes	HolmesMichael	2150-APS	DMR Both	06/13/05	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	187	\$ 185	144	\$ 143	\$ 2,976	\$ 2,976	\$ 2,976
64	Matthew LaVergne	LaVergneMatthew	2160-DM Recycle	DMR Both	04/01/14	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	16	\$ 15	64	\$ 63	\$ 2,727	\$ 2,727	\$ 2,727
65	Michael Pugh	PughMichael	2160-DM Recycle	DM														

First Name	Last Name	Location	Description	Hire Date	Current Rate	10/1 Annual Raise	10/10/16 Proposed	Increase	% Inc	Annual Impact @49 hours	Vac Bank, One Time	2016 Current Accrual Rate	2017 Vacation Accrual Impact	Total Impact	UTC (Roster Method)	UTC (current District method)	49		
67	Gary	Steffensen	SteffensenGary	2160-DM Recycle	DMR Both	04/29/13	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	(40)	(39)	104	\$ 103	\$ 2,712		
68	Lawrence	Ackerschott	AckerschottLawrence	2160-DM Recycle	DMR R/O	01/09/07	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	186	184	144	\$ 143	\$ 2,975		
69	Jason	Allen	AllenJason	2160-DM Recycle	DMR R/O	07/19/06	\$ 24.40	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	87	86	104	\$ 103	\$ 2,837		
70	Shawn	Diquattro	DiquattroShawn	2111-Murreys	DMR R/O	07/05/10	\$ 24.40	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	71	70	104	\$ 103	\$ 2,821	\$ 2,821	
71	Herman	Eilers	EilersHerman	2160-DM Recycle	DMR R/O	08/22/05	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	214	212	144	\$ 143	\$ 3,003		
72	Aaron	Huff	HuffAaron	2160-DM Recycle	DMR R/O	06/29/04	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	362	358	144	\$ 143	\$ 3,149		
73	James	Kelley	KelleyJames	2160-DM Recycle	DMR R/O	11/15/07	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	118	117	144	\$ 143	\$ 2,908		
74	Scott	Newkirk	NewkirkScott	2160-DM Recycle	DMR R/O	04/26/91	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	163	162	184	\$ 182	\$ 2,992		
75	Russell	Ratliff	RatliffRussell	2160-DM Recycle	DMR R/O	05/01/06	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	5	5	144	\$ 143	\$ 2,796		
76	Michael	Sodano	SodanoMichael	2111-Murreys	DMR R/O	11/16/10	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	130	128	104	\$ 103	\$ 2,880	\$ 2,880	
77	Gavin	Sturdevant	SturdevantGavin	2160-DM Recycle	DMR R/O	04/07/14	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	90	89	64	\$ 63	\$ 2,801		
78	Javier	Valdez	ValdezJavier	2160-DM Recycle	DMR R/O	04/11/13	\$ 24.40	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	(3)	(3)	104	\$ 103	\$ 2,748		
79	Benny	Barnes	BarnesBenny	2160-DM Recycle	DMR Tractor	07/10/13	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	44	43	64	\$ 63	\$ 2,755		
80	Kyle	Blair	BlairKyle	2140-DM Disposal	DMR Tractor	04/14/11	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	127	126	104	\$ 103	\$ 2,877		
81	Lexie	Bridges	BridgesLexie	2160-DM Recycle	DMR Tractor	05/12/15	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	78	77	64	\$ 63	\$ 2,789		
82	Eric	Diehl	DiehlEric	2160-DM Recycle	DMR Tractor	04/14/15	\$ 24.40	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	75	74	64	\$ 63	\$ 2,786		
83	Jason	Erbach	ErbachJason	2160-DM Recycle	DMR Tractor	03/07/16	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	26	25	64	\$ 63	\$ 2,737		
84	Theodore	Frick	FrickTheodore	2160-DM Recycle	DMR Tractor	06/06/05	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	299	296	144	\$ 143	\$ 3,087		
85	William	Hartman	HartmanWilliam	2111-Murreys	DMR Tractor	05/05/14	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	39	39	64	\$ 63	\$ 2,750	\$ 2,750	
86	Robert	Mcelroy	McelroyRobert	2160-DM Recycle	DMR Tractor	03/23/16	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	23	23	64	\$ 63	\$ 2,734		
87	Keven	Nearhood	NearhoodKeven	2160-DM Recycle	DMR Tractor	01/24/07	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	144	143	144	\$ 143	\$ 2,934		
88	Robert	Pearson	PearsonRobert	2160-DM Recycle	DMR Tractor	04/18/16	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	18	18	64	\$ 63	\$ 2,730		
89	Daniel	Renwick	RenwickDaniel	2160-DM Recycle	DMR Tractor	06/10/08	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	165	163	144	\$ 143	\$ 2,954		
90	Geraldo	Sumandig	SumandigGeraldo	2160-DM Recycle	DMR Tractor	01/08/15	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	60	59	64	\$ 63	\$ 2,771		
91	Charles	Welch	WelchCharles	2160-DM Recycle	DMR Tractor	08/31/04	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	248	246	144	\$ 143	\$ 3,037		
92	Marc	Hillman	HillmanMarc	2131-American	Retriever Rt	05/23/05	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	39	39	144	\$ 143	\$ 2,830	\$ 2,830	
93	Ryan	Wildner	WildnerRyan	2131-American	Retriever Rt	04/17/06	\$ 24.40	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	(23)	(23)	104	\$ 103	\$ 2,728	\$ 2,728	
94	Richard	Hieb	HiebRichard	2111-Murreys	Vash/Deliv	02/27/12	\$ 25.01	\$ 25.01	\$ 26.00	\$ 0.99	4.0%	2,648	132	131	104	\$ 103	\$ 2,882	\$ 2,882	
95	Anthony	Aylett	AylettAnthony	2111-Murreys	Auto Resi	06/27/16	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	6	13	64	\$ 139	\$ 5,957	\$ 5,957	\$ 5,957
96	Dwight	Ballard	BallardDwight	2111-Murreys	Auto Resi	07/30/15	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	56	122	64	\$ 139	\$ 6,066	\$ 6,066	\$ 6,066
97	Michael	Davis	DavisMichael	2111-Murreys	Auto Resi	08/30/12	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	39	84	104	\$ 226	\$ 6,114	\$ 6,114	\$ 6,114
98	William	Dunger	DungerWilliam	2111-Murreys	Auto Resi	06/07/10	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	160	346	104	\$ 226	\$ 6,377	\$ 6,377	\$ 6,377
99	Corey	Guild	GuildCorey	2140-DM Disposal	Auto Resi	06/15/07	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	71	154	144	\$ 312	\$ 6,271	\$ 6,271	\$ 6,271
100	Matthew	Huntsman	HuntsmanMatthew	2131-American	Auto Resi	04/01/15	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	84	181	64	\$ 139	\$ 6,125	\$ 6,125	\$ 6,125
101	Santigie	Kanu	KanuSantigie	2111-Murreys	Auto Resi	12/07/15	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	42	90	64	\$ 139	\$ 6,034	\$ 6,034	\$ 6,034
102	Rusty	McGuire	McGuireRusty	2131-American	Auto Resi	06/01/15	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	75	162	64	\$ 139	\$ 6,105	\$ 6,105	\$ 6,105
103	Chris	Mortensen	MortensenChris	2131-American	Auto Resi	06/08/16	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	9	20	64	\$ 139	\$ 5,964	\$ 5,964	\$ 5,964
104	Harry	Parker	ParkerHarry	2111-Murreys	Auto Resi	09/18/06	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	143	310	144	\$ 312	\$ 6,427	\$ 6,427	\$ 6,427
105	Eldon	Raby	RabyEldon	2131-American	Auto Resi	04/23/14	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	114	246	64	\$ 139	\$ 6,190	\$ 6,190	\$ 6,190
106	Christopher	Schlottter	SchlottterChristopher	2111-Murreys	Auto Resi	05/04/15	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	79	172	64	\$ 139	\$ 6,116	\$ 6,116	\$ 6,116
107	Darcel	Sharp	SharpDarcel	2111-Murreys	Auto Resi	02/22/16	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	28	61	64	\$ 139	\$ 6,005	\$ 6,005	\$ 6,005
108	Jason	Shaw	ShawJason	2140-DM Disposal	Auto Resi	09/03/14	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	39	85	64	\$ 139	\$ 6,028	\$ 6,028	\$ 6,028
109	Alfred	Villagomez	VillagomezAlfred	2140-DM Disposal	Auto Resi	02/29/16	\$ 22.27	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	19	41	64	\$ 139	\$ 5,984	\$ 5,984	\$ 5,984
110	Justen	Waterhouse	WaterhouseJusten	2131-American	Auto Resi	11/17/14	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	53	115	64	\$ 139	\$ 6,059	\$ 6,059	\$ 6,059
111	Jordan	Woodriddle	WoodriddleJordan	2140-DM Disposal	Auto Resi	02/23/15	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	52	113	64	\$ 139	\$ 6,056	\$ 6,056	\$ 6,056
112	Mark	Currah	CurrahMark	2140-DM Disposal	Delivery	11/16/95	\$ 22.77	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	224	486	184	\$ 399	\$ 6,690	\$ 6,690	\$ 6,690
113	Michael	Arthun	ArthunMichael	2111-Murreys	Recy REL	08/09/07	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	153	333	144	\$ 312	\$ 6,450	\$ 6,450	\$ 6,450
114	Timothy	Branham	BranhamTimothy	2160-DM Recycle	Recy REL	02/11/97	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	65	142	184	\$ 399	\$ 6,346	\$ 6,346	\$ 6,346
115	Julian	Brock	BrockJulian	2111-Murreys	Recy REL	01/19/98	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	51	112	184	\$ 399	\$ 6,316	\$ 6,316	\$ 6,316
116	John	Jackman	JackmanJohn	2160-DM Recycle	Recy REL	09/30/98	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	147	318	184	\$ 399	\$ 6,522	\$ 6,522	\$ 6,522
117	Todd	Hazel	HazelTodd	2160-DM Recycle	Recyl FEL	05/05/14	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	31	68	64	\$ 139	\$ 6,011	\$ 6,011	\$ 6,011
118	Scott	Nelson	NelsonScott	2160-DM Recycle	Recyl FEL	02/11/09	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	84	182	144	\$ 312	\$ 6,299	\$ 6,299	\$ 6,299
119	Jayson	Woods	WoodsJayson	2131-American	Recyl FEL	06/07/10	\$ 22.83	\$ 22.83	\$ 25.00	\$ 2.17	9.5%	5,805	25	54	104	\$ 226	\$ 6,085	\$ 6,085	\$ 6,085
120	Christa	Nodland	NodlandChrista	2111-Murreys	Ops Coordinato	06/06/11	\$ 20.76	\$ 20.76	\$ 22.50	\$ 1.74	8.4%	4,655	92	161	104	\$ 181	\$ 4,996	\$ 4,996	\$ 4,996
121	Marvin	Moi	MoiMarvin	2111-Murreys	Driver Trainee	11/23/15	\$ 15.42	\$ 15.81	\$ 17.00	\$ 1.19	7.5%	3,183	33	39	64	\$ 76	\$ 3,299	\$ 3,299	\$ 3,299
122	Chandler	Calhoun	CalhounChandler	2131-American	Driver Helper	07/23/14	\$ 13.42	\$ 13.76	\$ 15.00	\$ 1.24	9.0%	3,317	129	160	64	\$ 79	\$ 3,557	\$ 3,557	\$ 3,557
123	Tyler	Holly	HollyTyler	2132-Vashon Disposal	Driver Helper	09/24/14	\$ 13.42	\$ 13.76	\$ 15.00	\$ 1.24	9.0%	3,317	111	137	64	\$ 79	\$ 3,533	\$ 3,533	\$ 3,533
124	Dylan	Perry	PerryDylan	2111-Murreys	Driver Helper	08/10/15	\$ 13.42	\$ 13.76	\$ 15.00	\$ 1.24	9.0%	3,317	54	67	64	\$ 79	\$ 3,464	\$ 3,464	\$ 3,464
125	Peppie	Williamson	WilliamsonPeppie	2140-DM Disposal	Driver Helper	05/25/04	\$ 13.42	\$ 13.76	\$ 15.00	\$ 1.24	9.0%	3,317	201	250	144	\$ 179	\$ 3,745	\$ 3,745	\$ 3,745
															\$ 564,827	\$ 299,039	\$ 294,569	52%	
															Current Sick Accrual	\$ 40,000.00	21,177.37		
															Average % Increase	6.15%	6.15%		
															Sick Accrual Impact	\$ 2,461.54	1303.224396		

First Name	Last Name	Location	Description	Hire Date	Current Rate	10/1 Annual Raise	10/10/16 Proposed	Increase	% Inc	Annual Impact @49 hours	Vac Hours	Vac Bank, One Time Expense Hit	2016 Current Accrual Rate	2017 Vacation Accrual Impact	Total Impact	UTC (Roster Method)	UTC (current District method)	49
Grand Total															\$ 567,288.10	\$ 300,341.81	Roster	
															\$ 295,872.12	Payroll		
															\$ 298,106.96	AVG		

Murrey's-American Automation Filing
Loss of Extra's Revenue

<u>Community</u>	<u>Automation Date</u>	<u>Resi Extras, 1 Year Prior</u>	<u>Resi Extras, 1 Year Post</u>	<u>Percent Reduction</u>
Milton	11/1/2013	\$ 15,320.00	\$ 7,500.00	-51%
Bonney Lake	11/1/2014	\$ 83,200.00	\$ 30,600.00	-63%
Sumner	3/1/2015	\$ 25,000.00	\$ 12,100.00	-52%
Orting	11/1/2015	\$ 34,000.00	\$ 10,600.00	-69%
Average Extra's Loss		\$ 157,520.00	\$ 60,800.00	-61%

**Detail of Lifting Related Medical Claims
2012-2016**

Claim Number	Claimant	Event Date	Coverage Line	Region	District	Event Descripti	Status	Net Incurred	Paid	O/S Reserves	Net Incurred	Paid
69674942021800B	SAUVE,KYLE S	02/13/2013	Workers Compensation	1500-REGION WESTERN	2111F00	EMPLOYEE WAS ON ROUTE, LIFTING GARBAGE CAN CERVICAL STRAIN AND THORACIC STRAIN	CLOSED	10,624.15	10,624.15	.00	10,624.15	10,624.15
69674942637228B	HERBERT,CHARLES W	03/07/2014	Workers Compensation	1500-REGION WESTERN	2111F00	PICKING UP, FELT PAIN IN LEFT SHOULDER LEFT SHOULDER STRAIN	CLOSED	4,720.31	4,720.31	.00	4,720.31	4,720.31
6967494302565XB	JENKINS,JOSHUA M	11/07/2014	Workers Compensation	1500-REGION WESTERN	2111F00	PICKED TO DUMP & FELT PAIN IN L.SHOULDE LEFT SHOULDER STRAIN	CLOSED	2,308.49	2,308.49	.00	2,308.49	2,308.49
69674982495449B	SWANSON,CHRISTOPHER D	09/13/2012	Workers Compensation	1500-REGION WESTERN	2111F00	DUMPING GARBAGE CAN IN HOPPER WHEN A GLASS BOTTLE SHATTERED GLASS IN RIGHT EYE	CLOSED	253.07	253.07	.00	253.07	253.07
6967780403523XB	HILLMAN,MARC J	12/31/2012	Workers Compensation	1500-REGION WESTERN	2111F00	OVER EXERTION IN LIFTING GARBAGE CANS LUMBAR SPRAIN	CLOSED	12,199.82	12,199.82	.00	12,199.82	12,199.82
69677804054842B	ARENAS MEDEROS,JUAN CAR	02/01/2013	Workers Compensation	1500-REGION WESTERN	2111F00	LIFTING GARBAGE CAN AND FELT STABBING PAIN IN BACK LUMBAR STRAIN/SPRAIN	CLOSED	3,535.95	3,535.95	.00	3,535.95	3,535.95
69674942733786B	MAHON,JOHN	06/11/2014	Workers Compensation	1500-REGION WESTERN	2131F00	JOGGING TOWARDS REAR OR TRUCK SLIPPED ON GRAVEL & FELL LEFT KNEE LACERATION	CLOSED	4,507.00	4,507.00	.00	4,507.00	4,507.00
6967494289475XB	SULLIVAN,BRANDON M	09/03/2014	Workers Compensation	1500-REGION WESTERN	2131F00####	JUMPED FROM TRUCK CAB & FELT PAIN IN BACK LUMBAR SPRAIN & LEFT SIDED SCIATICA	CLOSED	31,289.15	31,289.15	.00	31,289.15	31,289.15
69678772490290B	MAHON,JOHN	05/18/2016	Workers Compensation	1500-REGION WESTERN	2131F00####	LIFTING AND DUMPING GARBAGE CANS CAUSED BACK PAIN THORACIC STRAIN AND LUMBAR STRAIN	OPENED	14,065.00	6,362.26	7,702.74	14,065.00	6,362.26
											83,502.94	75,800.20
											\$ 15,160.04 5-Year Average	

NEW IMPROVED LURITO - GALLAGHER FORMULA - (Total Garbage)

!!!	Revenue Requirement	\$26,099,412	!!!k--	\$	1,260,330.36	9.11% Modified Garbage Increase
!!!	Revenue Deficiency	\$1,830,732	!!!k--	\$	1,662,656.87	7.54% Garbage Increase
*	Revenue	- \$24,268,680	* p/f before rates	1.0044511	\$ (402,326.51)	
*	Expenses	- \$24,161,137	* p/f before rates		\$ 815,491.97	
*	Avg. Investment -	\$9,408,518	* p/f before rates		\$ 2,770,341.71	
	curve turnover	321.00	(calculated)			
	final turnover	276.94	(calculated)			
	curve No. used	3	(calculated)			
						Revenue Deficiency in TG-160232/160233 \$ 168,075
						Revenue Deficiency with Automation Adjusts \$1,830,732
						Increase Requested: \$1,662,657 6.37%
	Company actual					
	capital structure:	!!! OPERATING RATIO ->		92.73	!!!k--	
*	Actual Debt Ratio	51.90%	Conversion factor data:			
*	Actual Equity Ratio	48.10%	B & O Tax	1.50%	*	
*	Actual Cost of Debt	2.99%	WUTC Fee	0.4275%	*	
*	Basis Pts	25%	Corp OH		*	
*	Tax Rate	34%	Bad Debts	0.26%	*	
		Revenue Sensitive		2.19%		
		Conversion Factor		0.9054		

Revenue Requirement	\$26,099,412
Less: Pass-Through DF	(4,178,194)
Total	21,921,218
Revenue	24,268,680
Less: Pass-Through DF	(4,178,194)
Total	20,090,486
Revenue Deficiency	\$1,830,732
Hauling Increase	9.11%**

removed

removed

Increase must be grossed-up for pass-through disposal and finance charges because by law these items cannot be increased. To realize our full revenue requirement we must gross up the increase to the other rates that can be

** increased.

Carts from Rehrig



Size	Quantity	Unit Price	Assembly	Cost	Clean-Up	Freight	Sub-Total	Taxes	Total Cost
20 Gallon	1,500	\$ 28.50	\$ 5.50	\$ 51,000	\$ 473	\$ 4,172	\$ 55,645	\$ 5,231	\$ 60,875
35 Gallon	38,500	\$ 28.95	\$ 5.50	\$ 1,326,325	\$ 12,140	\$ 107,072	\$ 1,445,536	\$ 135,880	\$ 1,581,417
65 Gallon	14,000	\$ 35.75	\$ 5.50	\$ 577,500	\$ 4,414	\$ 38,935	\$ 620,850	\$ 58,360	\$ 679,209
95 Gallon	1,500	\$ 41.05	\$ 5.50	\$ 69,825	\$ 473	\$ 4,172	\$ 74,470	\$ 7,000	\$ 81,470
Totals	55,500			\$ 2,024,650	\$ 17,500	\$ 154,350	\$ 2,196,500	\$ 206,471	\$ 2,402,971



Carts from Toter

Size	Quantity	Unit Price	Assembly	Cost	Clean-Up	Freight	Sub-Total	Taxes	Total Cost
24 Gallon	210	\$ 31.75	\$ 6.10	\$ 7,949		\$ 588	\$ 8,537	\$ 831	\$ 9,368
35 Gallon	2,310	\$ 34.75	\$ 6.10	\$ 94,364		\$ 6,469	\$ 100,832	\$ 9,144	\$ 109,976
65 Gallon	680	\$ 38.25	\$ 6.10	\$ 30,158		\$ 1,904	\$ 32,062	\$ 2,692	\$ 34,754
95 Gallon	100	\$ 44.00	\$ 6.10	\$ 5,010		\$ 280	\$ 5,290	\$ 396	\$ 5,686
Totals	3,300			\$ 137,480	\$ -	\$ 9,241	\$ 146,721	\$ 13,062	\$ 159,783

Average Cost per Cart

Size	Quantity	Total Cost	Depreciable Lives	Monthly Cost/Cart
20 Gallon	1,710	\$ 70,243	10	\$ 0.34
35 Gallon	40,810	\$ 1,691,392	10	\$ 0.35
65 Gallon	14,680	\$ 713,963	10	\$ 0.41
95 Gallon	1,600	\$ 87,156	10	\$ 0.45

Murrey's Disposal Co., Inc. G-9
 American Disposal Co., Inc. G-87
 Proposed Rates Effective 3/1/2017

FROM TG-170021; TG-170023					Equivalent Cart Size	Customer Counts	Cart Cost	Cart Revenue Component	Remaining Capital, Expense Component	Proposed Rate 3/1/2017	Current Revenue
Item	Code	Current Tariff Rate	Proposed Increase	Proposed Rate 3/1/2017							
Item 55, Pg 18											
Over size	WG-R	7.64	0.12	7.76							
Item 100, pg 23											
Mini can	WG-R	13.44	0.27	13.71	20 Gal	16,700	\$ 0.34	\$ 5,716.58	\$ 2.27	\$ 16.32	\$ 228,953.87
Mini can	WG-NR	14.44	0.27	14.71	20 Gal	210	\$ 0.34	\$ 71.99	\$ 2.27	\$ 17.32	\$ 3,093.69
One can	WG-R	16.81	0.46	17.27	35 Gal	427,796	\$ 0.35	\$ 147,751.96	\$ 2.27	\$ 19.89	\$ 7,388,037.34
One can	WG-NR	17.81	0.46	18.27	35 Gal	6,930	\$ 0.35	\$ 2,393.56	\$ 2.27	\$ 20.89	\$ 126,615.24
Two cans	WG-R	24.71	0.69	25.40	65 Gal	137,089	\$ 0.41	\$ 55,560.95	\$ 2.27	\$ 28.08	\$ 3,482,048.72
Two cans	WG-NR	26.71	0.69	27.40	65 Gal	2,301	\$ 0.41	\$ 932.62	\$ 2.27	\$ 30.08	\$ 63,050.00
Three cans	WG-R	34.30	1.03	35.33	95 Gal	8,856	\$ 0.45	\$ 4,020.14	\$ 2.27	\$ 38.06	\$ 312,889.44
Three cans	WG-NR	37.30	1.03	38.33	95 Gal	148	\$ 0.45	\$ 67.03	\$ 2.27	\$ 41.06	\$ 5,659.96
Four cans	WG-R	45.09	1.30	46.39							
Four cans	WG-NR	49.09	1.30	50.39							
Five cans	WG-R	54.75	1.57	56.32							
Five cans	WG-NR	59.75	1.57	61.32							
Six cans	WG-R	60.36	1.84	62.20							
Six cans	WG-NR	66.36	1.84	68.20							
One can	MG			8.34	20 Gal		\$ 0.34		\$ 2.27	\$ 10.95	
	MG	10.39	0.11	10.50	35 Gal	8,732	\$ 0.35	\$ 3,015.96	\$ 2.27	\$ 13.12	\$ 91,689.34
	MG			15.44	65 Gal		\$ 0.41		\$ 2.27	\$ 18.12	
	MG			21.48	95 Gal		\$ 0.45		\$ 2.27	\$ 24.21	
1 Oversize	WG-R	33.09	0.54	33.63							
1 Oversize	WG-NR	34.09	0.54	34.63							
2 Oversize	WG-R	66.18	1.07	67.25							
2 Oversize	WG-NR	68.18	1.07	69.25							
Item 100, pg 24											
Extra Units	Each	4.18	0.11	4.29							
On Call	Each				20 Gal					\$ 10.17	
On Call	Each	12.70	0.11	12.81	35 Gal					\$ 12.81	
On Call	Each				65 Gal					\$ 18.83	
On Call	Each				95 Gal					\$ 26.20	
Item 105, pg 27											
	WG-R			14.90	20 Gal		\$ 0.34		\$ 2.27	\$ 17.51	
	WG-NR			15.65	20 Gal		\$ 0.34		\$ 2.27	\$ 18.26	
One can	WG-R	18.31	0.46	18.77	35 Gal	6,446	\$ 0.35	\$ 2,226.41	\$ 2.27	\$ 21.39	\$ 120,996.47
One can	WG-NR	19.06	0.46	19.52	35 Gal	25	\$ 0.35	\$ 8.63	\$ 2.27	\$ 22.14	\$ 488.00
Two cans	WG-R	28.77	0.69	29.46	65 Gal	714	\$ 0.41	\$ 289.51	\$ 2.27	\$ 32.14	\$ 21,044.28
Two cans	WG-NR	29.52	0.69	30.21	65 Gal	0	\$ 0.41	\$ -	\$ 2.27	\$ 32.89	\$ -
Three cans	WG-R	42.34	1.03	43.37	95 Gal	176	\$ 0.45	\$ 79.67	\$ 2.27	\$ 46.10	\$ 7,611.44
Three cans	WG-NR	43.09	1.03	44.12	95 Gal	24	\$ 0.45	\$ 10.89	\$ 2.27	\$ 46.85	\$ 1,058.88
Four cans	WG-R	55.99	1.30	57.29							
Four cans	WG-NR	56.74	1.30	58.04							
Five cans	WG-R	70.44	1.57	72.01							

Murrey's Disposal Co., Inc. G-9
 American Disposal Co., Inc. G-87
 Proposed Rates Effective 3/1/2017

	Proposed Revenue	Increase	Tariff Rate Presentation
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Item 55, Pg 18
 Over size

Automation PI Needed:	\$ 1,662,657
Cart Component:	\$ 227,385
Remaining to Spread	\$ 1,435,273
Calculated Increase	1,662,887.07
Difference from LG	-229.71

From TG-170021	Murrey's Customers	Murrey's Increase
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From TG-170023	American Customers	American Increase
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Item 100, pg 23

				Factors Used in Creating Rates
Mini can	\$ 272,605.34	\$ 43,651.48	\$ 16.32	
Mini can	\$ 3,643.42	\$ 549.73	\$ 17.32	
One can	\$ 8,507,562.98	\$ 1,119,525.65	\$ 19.89	82%
One can	\$ 144,751.37	\$ 18,136.13	\$ 20.89	
Two cans	\$ 3,849,017.49	\$ 366,968.77	\$ 28.08	
Two cans	\$ 69,209.74	\$ 6,159.74	\$ 30.08	
Three cans	\$ 337,027.15	\$ 24,137.72	\$ 38.06	
Three cans	\$ 6,062.42	\$ 402.46	\$ 41.06	
Four cans				
Four cans				
Five cans				
Five cans				
Six cans				
Six cans				
One can	\$ 114,541.48	\$ 22,852.14	\$ 10.95	No Current Customers, but need rate.
			\$ 13.12	61%
			\$ 18.12	No Current Customers, but need rate.
			\$ 24.21	No Current Customers, but need rate.
1 Oversize				No Current Customers, but need rate.
1 Oversize				
2 Oversize				
2 Oversize				

Item 100, pg 24

Extra Units				
On Call			\$ 10.17	
On Call			\$ 12.81	74%
On Call			\$ 18.83	
On Call			\$ 26.20	

Item 105, pg 27

			\$ 17.51	109%	No Current Customers, but need rate.
			\$ 18.26	\$ 0.75	No Current Customers, but need rate.
One can	\$ 137,866.11	\$ 16,869.64	\$ 21.39		
One can	\$ 553.42	\$ 65.42	\$ 22.14	\$ 0.75	
Two cans	\$ 22,956.46	\$ 1,912.18	\$ 32.14		
Two cans	\$ -	\$ -	\$ 32.89	\$ 0.75	
Three cans	\$ 8,089.76	\$ 478.33	\$ 46.10		
Three cans	\$ 1,124.29	\$ 65.41	\$ 46.85	\$ 0.75	
Four cans					
Four cans					
Five cans					

10,328	26,996.97	6,372	16,654.51
145	377.99	66	171.75
277,735	726,821.12	150,061	392,704.53
4,464	11,682.97	2,466	6,453.17
90,923	243,390.06	46,165	123,578.71
1,640	4,390.53	661	1,769.21
5,268	14,359.04	3,588	9,778.68
81	219.80	67	182.66

5,449	14,261.03	3,283	8,591.11
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FROM TG-170021; TG-170023

		Current Tariff Rate	Proposed Increase	Proposed Rate 3/1/2017	Equivalent Cart Size	Customer Counts	Cart Cost	Cart Revenue Component	Remaining Capital, Expense Component	Proposed Rate 3/1/2017	Current Revenue
Five cans	WG-NR	71.19	1.57	72.76							
Six cans	WG-R	84.08	1.84	85.92							
Six cans	WG-NR	84.83	1.84	86.67							
1 Oversize	WG-R	33.09	0.54	33.63							
1 Oversize	WG-NR	33.84	0.54	34.38							
Item 105, pg 28											
Extra Units	Each	4.18	0.11	4.29							
On Call	Each				20 Gal					14.34	
On Call	Each	17.95	0.11	18.06	35 Gal					18.06	
On Call	Each				65 Gal					28.35	
On Call	Each				95 Gal					41.73	
Item 105, pg 29											
20 Gal Can Count	Each	10.28	0.06	10.34	20 Gal		\$ 0.34	\$ 2.27			
Can Count	Each	3.08	0.06	3.14	20 Gal						
32 Gal Can Count	Each	11.06	0.11	11.17	35 Gal	13,454	\$ 0.35	\$ 4,646.74	\$ 2.27	\$ 13.79	\$ 150,281.18
Can Count	Each	3.86	0.11	3.97	35 Gal					\$ 6.59	\$ -
65 Gal Can Count	Each			15.14	65 Gal		\$ 0.41	\$ -	\$ -	\$ 15.55	
Can Count	Each			7.94	65 Gal			\$ -	\$ -	\$ 8.35	
95 Gal Can Count	Each			19.11	95 Gal		\$ 0.45	\$ -	\$ -	\$ 19.56	
Can Count	Each			11.91	95 Gal			\$ -	\$ -	\$ 12.36	
Item 245, pg 42											
1 32 gal can	Each	3.95	0.09	4.04							
Special pickups, p/can	Each	3.95	0.09	4.04							
Temporary p/can	Each	3.95	0.09	4.04							
Minimum monthly charge	WG	17.65	0.39	18.04							
Extra Units	Each	4.17	0.09	4.26							
							Convert to per Pick- Up	Convert to per Pick-Up			
1-20 Gal				3.32	20 Gal		\$ 0.08	\$ 0.52	\$ 3.92		
1-35 Gal				4.04	35 Gal	1,514	\$ 0.08	\$ 523.07	\$ 4.64	\$ 26,513.45	
1-65 Gal				8.08	65 Gal	605	\$ 0.09	\$ 56.63	\$ 8.70	\$ 21,199.68	
1-95 Gal				12.12	95 Gal	117	\$ 0.10	\$ 12.28	\$ 12.75	\$ 6,157.97	
1-20 Gal Monthly Minimum											
1-35 Gal Monthly Minimum											
1-65 Gal Monthly Minimum											
1-95 Gal Monthly Minimum											
TOTALS						631,838	\$ 227,385			\$ 12,057,389	

	Proposed Revenue	Increase	Tariff Rate Presentation
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Automation PI Needed: \$ 1,662,657

From TG-170021	
Murrey's Customers	Murrey's Increase

From TG-170023	
American Customers	American Increase

Five cans
Six cans
Six cans
1 Oversize
1 Oversize

Item 105, pg 28

Extra Units			
On Call	\$	14.34	
On Call	\$	18.06	96%
On Call	\$	28.35	
On Call	\$	41.73	

Embedded Recycling Charge = \$ 7.20

Item 105, pg 29

20 Gal Can Count	\$	12.96	No Current Customers, but need rate.	\$	7.20		
Can Count	\$	5.76	No Current Customers, but need rate.				
32 Gal Can Count	\$	185,489.78	\$	35,208.60	\$	13.79	7.20
Can Count	\$	-	\$	-	\$	6.59	
65 Gal Can Count	\$	15.55	No Current Customers, but need rate.	\$	7.20		
Can Count	\$	8.35	No Current Customers, but need rate.				
95 Gal Can Count	\$	19.56	No Current Customers, but need rate.		7.20		
Can Count	\$	12.36	No Current Customers, but need rate.				

11,824 30,942.95 1,630 4,265.65

Item 245, pg 42

1 32 gal can
Special pickups, p/can
Temporary p/can
Minimum monthly charge
Extra Units



1-20 Gal	\$	3.92	
1-35 Gal	\$	30,476.78	\$ 3,963.33 \$ 4.64
1-65 Gal	\$	22,820.46	\$ 1,620.78 \$ 8.70
1-95 Gal	\$	6,477.54	\$ 319.57 \$ 12.75
1-20 Gal Monthly Minimum	\$	16.98	\$ 3.92
1-35 Gal Monthly Minimum	\$	20.12	\$ 4.64
1-65 Gal Monthly Minimum	\$	37.69	\$ 8.70
1-95 Gal Monthly Minimum	\$	55.25	\$ 12.75

\$ 13,720,276 \$ 1,662,887
\$ 230
0.014%

	Murrey's Current Revenue	Proposed Increase	
Residential	\$ 7,809,281.65	\$ 1,042,499.51	13.35%
Commercial Can	28,899.25	\$ 3,263.78	11.29%
MF Can	325,484.67	\$ 47,049.69	14.46%

	American Current Revenue	Proposed Increase	
Residential	\$ 4,159,430.06	\$ 559,884.31	13.46%
Commercial Can	24,182.18	\$ 2,639.90	10.92%
MF Can	48,969.76	\$ 7,549.89	15.42%

\$ 1,602,383.82
\$ 5,903.68
\$ 54,599.58
\$ 1,662,887.07

	2015	2012			
	Yard	Yard			
	Waste	Waste	Diff	Percentage	
Revenue:				Change	
Residential					
Recycling					
Yard Waste	2,256,239	1,888,179	368,060	19.5%	
MF Cans					
Commercial Containers					
Drop Box					
Pass Thru					
Transfer Station/InterComp					
Service Charge	3,314	10,012	(6,697)	-66.9%	
Total (REV)	2,259,553	1,898,191	361,362	19.0%	 19 % increase in revenue
	7.06%				
Expenses:					
Total (EXP)	1,839,308	1,865,304	(25,996)	-1.4%	 1.4 % decrease in expense
Net Income (Loss)	420,245	32,886	387,358	1177.9%	
Operating Ratio	81.40%	98.27%	(0)	-17.2%	
Average Investment	2,055,918	1,635,187	420,731	25.7%	

Murrey's Disposal Company, Inc.
 American Disposal Company, Inc.
 FOUR-FACTOR ALLOCATION METHOD
 January 1, 2015 - December 31, 2015

Without Medical Waste Operations

Line No.	Description	Murrey's	American	DM	Total
	A	B	C	D	E
1	Shared Facilities and Related Expenses 4-Factor Allocator				
2					
3	Tonnage (Garbage and Recycling)	54,132	6,720		
4	Percentage of Tonnage				
5					
6	Total Number of Customers	92,002	45,570		
7	Percentage of Customers				
8					
9	Driver's Hours	1910:14	828:53		
10	Percentage of Driver's Hours				
11					
12	Shop Hours	12,075	4,569		
13	Percentage of Shop Hours				
14					
15					
16	Total Company Percentages	169.8%	58.4%		
17	Total Company Percent				
18	Total Murrey's and American				
19					
20					

With Medical Waste Operations

Line No.	Description	Murrey's	American	DM	Total
	A	B	C	D	E
22					
23					
24	Shared Facilities and Related Expenses 4-Factor Allocator				
25					
26	Tonnage	54,132	6,720		
27	Percentage of Tonnage				
28					
29	Total Number of Customers	92,125	45,570		
30	Percentage of Customers				
31					
32	Driver's Hours	1924:14	828:53		
33	Percentage of Driver's Hours				
34					
35	Shop Hours	12,128	4,569		
36	Percentage of Shop Hours				
37					
38					
39	Total Company Percentages	170.1%	58.3%		
40	Total Company Percent				
41	Total Murrey's and American				
42					
43					
44					

Confidential per WAC 480-07-160

Murrey's-American Ratios

These ratios are used to allocate expenses on the Consolidate IS & Line Of Service Tabs

Customer Invoices:				
Revenue:	Murrey's	American	Total	
Garbage:				
Residential	7,809,282	4,159,430	11,968,712	37.50%
Commercial	4,547,034	1,885,932	6,432,966	20.16%
Roll-Off	1,706,679	231,497	1,938,176	6.07%
Pass Thru	3,527,071	625,550	4,152,621	13.01%
	17,590,065	6,902,409	24,492,474	
Recycling:				
Residential	2,869,900	1,539,241	4,409,141	13.82%
MF Cans	126,914	20,507	147,420	0.46%
MF Containers	218,952	81,468	300,420	0.94%
Recycling Stations	172,611	37,227	209,838	0.66%
	3,388,377	1,678,443	5,066,820	
Yard Waste	1,588,700	667,539	2,256,239	7.07%
Medical Waste	99,662		99,662	0.31%
	22,666,804	9,248,391	31,915,195	100.00%
Manual Billing	2,583	2,205	4,787	
Service Charges	34,662	12,219	46,881	
Hauling Revenue	22,704,049	9,262,814	31,966,863	
Credits	(345,400)	(171,756)	(517,156)	
Revenue UTC Fee	22,323,986	9,078,839	31,402,826	
Hauling Rev B+O Tax	22,096,721	9,046,460	31,143,181	
Rent B+O Tax	261,928	44,599	306,526	

Revenue Billed to customer (revenue as billed)

Summary of revenue - This sheet linked Murrey's revenue tab and that tab is pulled to the price-out

Average Customer Count: (Cust Cnt)	(some customers are double counted)			DM	Total	LOB-Cust Cnt	LOS-Cust Cnt							
	Murrey's	American	Total			Line of Business M-A Cust Cnt	Line of Service less Med Waste	Murrey's	American	Sub Total	DM	Total		
Residential	33,005	17,727	50,732											
Commercial	1,157	586	1,743											
MF	1,939	394	2,333			39.80%	39.84%							
RO	305	41	346			0.25%	0.25%							
Residential Recycling	33,408	17,920	51,328											
MF Cans	1,481	240	1,721			38.53%	38.56%	36,406	18,749	55,155	26,962	Garbage (A)		
MF Containers	443	154	597			0.43%	0.43%	35,353	18,318	53,671	26,505	Recycling (B)		
Recycling Stations	21	5	26			0.02%	0.02%	1,053	431	1,484	457	(A)-(B)		
Commercial Recycling														
Box Rental														
Yard Waste	20,243	8,503	28,746			20.88%	20.90%							
Medical Waste	123		123			0.09%								
Total	92,125	45,570	137,695											
Total Customer Cnt (T-Cust Cnt)						100.00%	100.00%							

American Portable Storage - csr, driver, sup, comparable to drop box operation

T-Customers

Confidential per WAC 480-07-160

Billing Only			
Residential	51,328	24,680	76,008
Commercial	1,743	1,412	3,155
RO	346	719	1,065
Medical Waste	123		123
Commercial Recycling		150	150
Box Rental		333	333
Less:			
Buckley		(1,589)	(1,589)
Carbonado		(231)	(231)
S Prairie		(137)	(137)
Total Customers Invoiced	53,540	25,337	78,877
Billed Cust Count	67.88%	32.12%	100.00%
Billed Resi Cust Count	67.53%	32.47%	

city bills customer not DM - reduction to reflect proposed reduction in DM office use

B-Customers

Shop Hours:		
Regulated-Non-Regulated		
Murrey's/American	16,697.01	55.40%

Linked to Shop Labor Hours

Shop Hours:		
Line of Business (LOB)		
Med Waste	52.95	0.32%
Garb-Recycl	16,414.09	99.68%
Total	16,467.04	100.00%

Shop Hours:		
Line of Service (LOS)		
Packer	7,503.79	
Transfer	1,314.42	53.72%
RO	782.95	
Transfer	963.57	10.64%
Residential Recycling	2,597.95	
Transfer	541.79	19.13%
MF Recycling	332.35	
Transfer	16.97	2.13%
Recycling Stations	354.30	
Transfer	18.09	2.27%
Yard Waste	1,987.90	12.11%
Total	16,414.09	100.00%

Packer trucks use more hours due to hydraulics, routes stops and age of truck

Confidential per WAC 480-07-160

Average Weekly Route Hours: (Rt Hours)	Murrey's	American	Total M-A	LOB-Rt Hrs Line of Business M-A
Packer Routes	775:57	465:44	1241:42	50.74%
RO	218:40	47:40	266:20	10.88%
RO Recycling APS Boxes				
Transfer Garb	126:13	6:51	133:04	5.44%
Transfer Recycl	35:56	18:45	54:41	2.23%
Transfer Other				
Residential Recycling	230:17	124:44	355:01	14.51%
MF Recycling	46:03	6:21	52:25	2.14%
Recycling Stations	23:43	12:18	36:01	1.47%
Commercial Recycl				
Glass Hlg	40:13		40:13	1.64%
Yard Waste	173:56	79:55	253:51	10.37%
Medical Waste	14:00		14:00	0.57%
Total	1685:00	762:20	2447:21	
Rt Hrs				100.00%
Rt Hrs-Garb				
Rt Hrs-Pckr				

Study done in a concurrent 2-weeks period during July

Transfer Tons			
Packer	28,017		46.04%
RO	20,539		33.75%
Recycling Tons	12,296		20.21%
			100.00%
Recycling Percent			
Residential	13,753	93.92%	
MF	431	2.94%	
Recycling Station	459	3.14%	
Total M-A	14,643	100.00%	

M-A
M-A
M-A
Five Transfer Station Recycling Tons
Recycling and Garbage - for brake down go to TFS Tons

Resi and MF 96 gallon cart service per month
MF containers and or multiple 96 gallon carts per yard per pickup
DB per pickup
Total Tons

Line of Service Allocation (LOS-RT Hrs)		
	Murrey's	
Packer Routes	1241:42	
Transfer	61:16	54.14%
RO	266:20	
Transfer	44:55	12.93%
Residential Recycling	355:01	
Transfer	51:22	
Glass	40:13	18.56%
MF Recycling	52:25	
Transfer	1:36	2.25%
Recycling Stations	36:01	
Transfer	1:42	1.57%
Yard Waste	253:51	10.55%
Total	2406:27	100.00%

Allocation M-A and Medical Waste

Confidential per WAC 480-07-160

Depreciation:	Murrey's	American	Total	Pulling from Depr Summaries after adjustments for DM
Trucks:				
Packer	691,923	134,335	826,258	
Transfer	60,047		60,047	
Grizzly	-		-	
RO	27,295	795	28,089	
Total	779,264	135,130	914,395	
Recycling	115,134	49,374	164,508	
MF	16	-	16	
Total	115,150	49,374	164,524	
Yard Waste	101,698	31,341	133,038	
Med Waste	4,057		4,057	
Total Trucks	1,000,169	215,844	1,216,013	
Containers:				
Containers	302,898	9,208	312,106	
Drop Box	31,236	11,505	42,741	
Recycling	118,268	29,466	147,734	
MF Cont, Carts	4,181	-	4,181	
Yard Waste	55,208	19,513	74,722	
	511,791	69,693	581,484	
Other:				
Service	4,667	722	5,389	
Shop	20,562	7,679	28,241	
Office	11,720	160	11,880	
Other			-	
Bldgs-Office	153,099		153,099	
Bldgs-Recycle			-	
Bldgs-T-Station	105,705		105,705	
Total Depr	295,752	8,562	304,314	
Total Depreciation	1,807,712	294,099	2,101,811	

Average Inv:	Murrey's	American	Total
Trucks:			
Packer	3,039,323	736,093	3,775,416
Transfer	530,708		530,708
Grizzly	14,710		14,710
RO	255,633	25,868	281,501
Total	3,840,374	761,961	4,602,335
Recycling	1,020,934	478,619	1,499,552
MF	96,415	-	96,415
Total	1,117,348	478,619	1,595,967
Yard Waste	487,744	604,390	1,092,135
Med Waste	15,096		15,096
Total Trucks	5,460,563	1,844,970	7,305,532
Containers:			
Containers	1,359,919	26,777	1,386,696
Drop Box	95,568	27,077	122,645
Recycling	250,296	112,419	362,716
MF Cont, Carts	26,478	-	26,478
Yard Waste	236,631	84,484	321,116
Total Carts, Containers	1,968,893	250,757	2,219,650
Other:			
Service	37,296	19,678	56,974
Shop	104,868	40,710	145,579
Office	20,178	80	20,258
Other			-
Bldgs-Office	3,438,339	-	3,438,339
Bldgs-Recycle			-
Bldgs-T-Station	1,131,350		1,131,350
Total Depr	4,732,031	60,469	4,792,499
Total Depreciation	12,161,486	2,156,196	14,317,682
Land-Office	924,900		924,900
Land-T Station	724,910		724,910
Allocate Out	(758,545)		(758,545)
Total Average Inv	13,052,751	2,156,196	15,208,947

Pulling from Depr Summaries after adjustments for DM

Line of Service (LOS)	Murrey's	American	Total
Depreciation:			
Trucks:			
Packer	826,258		826,258
Transfer	27,646	853,905	881,551
RO	28,089		28,089
Transfer	20,267	48,356	68,623
Total	902,260	902,261	1,804,521
Recycling	164,508		164,508
Transfer	11,396	175,904	187,300
MF	8		8
Transfer	357	365	722
Recycling Stations	8		8
Transfer	381	389	770
Total	312,106	563,698	875,804
Yard Waste	133,038	133,038	266,076
Total Trucks	1,211,957	1,466,996	2,678,953
Containers:			
Containers	312,106		312,106
Drop Box	42,741		42,741

Allocation M-A and Medical Waste

Recycling	147,734
MF Cont, Carts	2,024
MF Recycling Stations	2,157
Yard Waste	74,722
	581,484
Other:	
Service	5,389
Shop	28,241
Office	11,880
Bldgs-Office	73,715
Bldgs-Shop	79,385
Bldgs-T-Station	105,705
	304,314
Total LOS Depreciation	2,097,754

Line of Service (LOS)		
Average Investment		
Trucks:		
Packer	3,775,416	
Transfer	251,119	4,026,535
RO	281,501	
Transfer	184,090	465,591
Total		
Recycling	1,499,552	
Transfer	103,509	1,603,061
MF	46,667	
Transfer	3,243	49,909
Recycling Stations	49,748	
Transfer	3,457	53,205
Yard Waste	1,092,135	
Total Trucks	7,290,436	
Containers:		
Containers	1,386,696	
Drop Box	122,645	
Recycling	362,716	
MF Cont, Carts	12,816	
MF Recycling Stations	13,662	
Yard Waste	321,116	
	2,219,650	
Other:		
Service	56,974	
Shop	145,579	
Office	20,258	
Bldgs-Office	1,655,499	-
Bldg-Shop	1,782,840	-
Bldgs-T-Station	1,131,350	
	4,792,499	
Land-Office	237,725	
Land Shop	98,357	
Land Parking	518,239	
Land TFS	71,647	
	925,967	
	15,228,554	



Confidential per WAC 480-07-160

Average Investment Allocation:	Packer	RO	Recycl	MF	R-St	Yard Waste	
Trucks/Transfer	4,026,535	465,591	1,603,061	49,909	53,205	1,092,135	Actual
Cont	1,386,696	122,645	362,716	12,816	13,662	321,116	Actual
Service	30,849	7,369	10,574	1,279	894	6,010	LOS-Rt Hrs
Shop	78,210	15,490	27,847	3,098	3,303	17,631	LOS-Shop Hrs
Office	8,071	51	7,812	88	4	4,233	LOS-Cust Cnt
Bldg-Office	659,554	4,164	638,365	7,183	313	345,921	LOS-Cust Cnt
Bldg-Shop	957,802	189,701	341,028	37,943	40,448	215,919	LOS-Shop Hrs
Bldg-TFS	520,892	381,855	214,707	6,726	7,170		TF-Tons
Land-Office	94,710	598	91,667	1,031	45	49,673	LOS-Cust Cnt
Land Shop	52,841	10,466	18,814	2,093	2,231	11,912	LOS-Shop Hrs
Land Parking	242,801	94,459	114,816	10,840	5,968	49,356	Equipment
Land TFS	32,987	24,182	13,597	426	454		TF-Tons
Total	8,091,947	1,316,571	3,445,003	133,432	127,696	2,113,905	15,228,554
Equipment	34	8	17	2	1	10	
	15	11	6	0	0		
	49	19	23	2	1	10	105
	46.85%	18.23%	22.15%	2.09%	1.15%	9.52%	1.00

Further LOS brake down from the above LOS Allocation

Unit Count:	Murrey's	American	Total	
Containers	1,285	543	1,828	1.94%
Drop Boxes	206	71	277	0.29%
Recycling Carts	44,069	18,318	62,387	66.11%
MF-Cont Carts	1,042	155	1,197	1.27%
Yard Waste	19,539	9,138	28,677	30.39%
	66,141	28,225	94,366	100.00%
Recycling Tons:				
Residential	13,752.85	93.92%		
MF	430.84	2.94%		
MF Stations	459.28	3.14%		
	14,642.97	100.00%		

Personal Property Tax Allocation

Deleted G403 - from last rate filing and is not used in this filing


Restating Adjustments Summary
Murrey's/American - Combined, see Restating Expl Tab for Details

Acct No.	Description:	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	RS-8	RS-9	RS-10	RS-11	RS-12	RS-13	RS-14	RS-15	Total
		Revenue Adjustment	Disposal Fees Incr 3/1/15	Material Processing	Unallowable Expenses	Wage Adjusts	Wage Allocation	UTC Fee	Corp/Region OH Alloc	Bad Debt	WRRRA	B & O Tax	Deprec. Adjust to UTC Methodology	Legal	Previous Year Esp	Reclass	
32000	Residential	96,685															96,685
33000	Comm Containers	(39,969)															(39,969)
31000	Drop Box	39															39
31005	Pass Thru	35															35
	Recycling Materials	(63,827)															(63,827)
	Recycling Credits	673,376															673,376
	Pcards	(42,434)															(42,434)
61000	Service Charges	(2,129)															(2,129)
	Total Revenue	621,776	-	-													621,776
	Expenses:																
41200	Repair-Shop, Bldg																-
41310	Wages-Mechanic					15,008											15,008
41320	Parts & Material															21,021	21,021
41325	Supplies																-
41330	Outside Repair																-
41340	Accident Repair																-
41600	Tires-Tubes																-
41800	Other Maintenance																-
42100	Wages-Supervisor					4,120											4,120
42300	Wages-Driver					(148,612)											(148,612)
	Wages-Helpers					188,821											188,821
	Wages-Delivery					1,602											1,602
	Wages-Dispatch/Relief					6,506											6,506
42400	Fuel & Oil																-
42600	Leased Equipment																-
42800	Other Collection Expense				(11,468)												(11,468)
43600	Pass Thru		4,152,621		(6,168)												4,146,453
	Dump Fee & Charges		(4,097,550)														(4,097,550)
43650	Transport/Processing Fee			658,933													658,933
44300	WUTC Fee							(238)									(238)
44500	Advertising																-
45300	Public Liability																-
45400	Workmen's Comp																-
46130	Salaries - Office					2,552	34,141										36,694
46100	Corp OH Allocation								(120,585)								(120,585)
46200	Office & Other Expense																-
46300	Legal & Accounting				(500)												(500)
46410	Communication Phone																-
46500	Employee Welfare																-
46510	Pension																-
46700	Bad Debts									(1,320)							(1,320)
46900	Other General Expense				(84,825)				(30,934)								(115,759)
46920	Utilities																-
50200	Depr-Collection Trucks												135,198				135,198
	Depr-Cont												329,313				329,313
50300	Depr-Service Equipment												5,389				5,389
50400	Depr-Shop Equipment												(650,352)				(650,352)
50500	Depr-Office Equipment												1,058				1,058
	Building Structure, Office												153,099				153,099
	Building Structure, T-Station												105,705				105,705
	Unusual Gain/Loss																-
	Amortization				(625)								1,745				1,120
52000	Operating Tax & License																-
52030	State Excise Tax												(57,235)				(57,235)
52200	Vehicle License																-
52300	Property Tax																-
52400	Payroll Taxes					5,355	3,445										8,800
53200	Rent Land & Structures																-
	Total Expenses	-	55,071	658,933	(103,586)	75,352	37,587	(238)	(151,519)	(1,320)	-	(57,235)	81,154	-	-	21,021	615,220

Restating Adjustment Details												
RS-1												
Adjust Income Statement to Billing Records												
Adjust out commodity revenue, commodity credits, and P-Card rebates from rate case revenue.												
			(A)			(B)			(C)			
	Murrey's	American	Total	Murrey's	American	Total	(B-A)			(C-A)		
	Billing	Billing	Billing	Revenue	Revenue	Revenue	Difference	Change	Price-Out	Diff	Change	
	Records	Records	Records	IS	IS	IS						
Residential												
Garbage	7,809,282	4,159,430	11,968,712						11,979,523	10,811	0.1%	
Recycling	2,869,900	1,539,241	4,409,141						4,358,526	(50,615)	-1.1%	
Yard Waste	1,588,700	667,539	2,256,239						2,256,239	-	0.0%	
Total	12,267,881	6,366,210	18,634,091	12,226,956	6,365,522	18,592,478	41,613	0.2%	18,594,288	(39,804)	-0.2%	
Commercial/MF												
Garbage	4,547,034	1,885,932	6,432,966						6,500,819	67,853	1.1%	
Recycling Carts	130,092	20,507	150,599									
Recycling Containers	215,774	81,468	297,242	657,679					589,825	(67,853)	-10.3%	
Recycling Stations	172,611	37,227	209,838									
Medical Waste	99,662		99,662									
Total	5,165,173	2,025,134	7,190,306	5,205,371	2,024,905	7,230,276	(39,969)	-0.6%				
Roll-Off	1,706,679	231,497	1,938,176	1,706,680	231,457	1,938,137	39	0.0%	1,938,176	-	0.0%	
TF Station not in Bil Syst												
Total	1,706,679	231,497	1,938,176	1,706,680	231,457	1,938,137	39					
Pass Thru	3,527,071	625,550	4,152,621	3,527,035	625,551	4,152,586	35	0.0%	4,152,621	-	0.0%	
	22,666,804	9,248,391	31,915,195	22,666,042	9,247,435	31,913,477	1,718	0.0%				
Transfer Stn. Manually Billed	2,583	2,205	4,787	2,583	2,205	4,787	-					
Staff Price-out to Unadjusted Revenue Reconciliation												
Garbage			24,492,474						Garbage	24,571,139	78,665	0.3%
Recycling			5,066,820						Recycling	4,948,351	(118,468)	-2.3%
Yard Waste			2,256,239						Yard Waste	2,256,239	-	0.0%
Total			31,815,533						Total Rev	31,775,729	(39,804)	-0.1%
Service Charges												
Service Charges	33,862	11,899	45,761									
NSF Fee	800	320	1,120									
P-Cards	34,662	12,219	46,881	37,013	11,997	49,010	(2,129)					
				36,467	5,967	42,434	(42,434)					
Residential												
Commercial Garbage	(39,969)	RS-1										
Roll Off	39	RS-1										
Pass Through	35											
	1,718	RS-1										
Materials	(63,827)	RS-1										
Credits	673,376	RS-1										
Service Charges	(2,129)	RS-1										
P-Card Rebate	(42,434)											
Adjustment	566,704											
Pcards												
Pcards	(42,434)	RS-1										
Adjust to Acct 413.20												

Restate 2015 Raises to Normalize Test Year:									
Wage Increases:	M-A		DM	Remove Terminated Employees Wage Increase					
Drivers	37,603	50020	36,290						
Helpers	2,606	50020	402						
Delivery	1,602	50020	495						
Dispatch/Relief	6,506	50020	2,658						
Mechanics	15,008	52020	6,693						
Supervisors	4,120	56010	12						
Office	2,552	70020	247						
Sales	-	60010	21						
TOTAL	69,997		46,818						
Payroll Taxes:									
Drivers	2,877	50050	2,776						
Helpers	199	50050	31						
Delivery	123	50050	38						
Dispatch/Relief	498	50050	203						
Mechanics	1,148	52050	512						
Supervisors	315	56050	1						
Office	195	70050	19						
Sales	-	60050	2						
TOTAL	5,355		3,582						
Wage Increase	75,352	RS-5	50,400	RS-5					
<i>Isolate Helpers so they can be allocated 100% to the Packer LOS</i>									
	M-A	DM							
Helper Wages	186,215	27,215	50020	RS-5					
<i>Restate In/Out Division Vice President and Division Controller Other Compensation</i>									
Division Vice President Restatement In									
Salary	57,874	70010							
Tax	4,113	70050							
	61,987	RS-6							
Division Controller Allocation Out									
Salary	(23,733)	70010							
Tax	(668)	70050							
	(24,400)	RS-6							
Total Adjustment	37,587	RS-6							
Disposal	2111	2131	Total						
Jan-Feb 2015 Tons	7,087	2,765	9,852						
Increase per Ton	5.59	5.59							
Expense Increase	39,616	15,456	55,071	RS-2	Add Matching Revenue Adjustment				
Break-Out Pass-through Disposal:									
Total Dump Fee			13,554,018						
Pass Thru			4,152,586	RS-2	Company's Adj Matched Pass-Thru Expense to Revenue				
Packer Routes			9,401,432						
Pass Thru-Billing			35						
Acct: 43600									
<i>Adjustment to true-up the Jan-Feb packer route disposal expense to recognize the \$5.59 disposal fee increase that went into effect on March 1, 2015. This needs to be done in order to have an accurate 12-month expense base.</i>									

	2111	2131	Total		2140									
Processing Fee Restatement:														
Recycling Tons														
Residential	9,110	4,642	13,753		93.92%	5,141								
MF	0	431	431		2.94%									
Recycling Stations	0	459	459		3.14%									
	\$45	\$45	\$45			\$45								
Processing Fee	409,969	248,965	\$658,933.47	RS-3		231,367								
Acct: 43800														
<i>Adjustment to assess a \$45. processing fee on recycling commodity tonnage.</i>														
<i>This needs to be done because the commodity value paid to the customers is grossed up by \$45 per ton.</i>														
UTC Fee:				Packer	RO	Yard Waste	Med Waste							
Revenue-Hauling	31,402,826			78,667	26,059	9,645	426							
Rate	0.42750%			Resi Recycle	MF Recycle	Recycle Stations								
				17,466	1,134	849	134,247							
Actual Expense	134,247													
IS	134,485													
Adjust UTC Fee to Actual	(\$238)	RS-7												
Acct: 44300														
<i>Adjustment to reflect actual 2015 expense.</i>														
B & O Tax:		Pro forma		Packer	RO	Yard Waste	Med Waste							
Hauling Revenue	31,143,181			272,079	88,797	33,893	1,497							
Rate	1.50%			Resi Recycle	MF Recycle	Recycle Stations								
Retailing	306,526			64,846	4,095	3,100	468,307							
Rate	0.471%													
Recycle Materials	762,805													
Rate	0.483%													
					DM	29,719,934	445,799							
Actual Tax	472,276	384	472,659			698,978	3,376							
IS	529,511						449,175							
Adjustment	(57,235)	RS-11												
<i>Adjust to reflect Actual Expense</i>														
Acct: 52030														
Adjust Out Unallowable Expenses/Expense Reclasses:														
Re-Allocate Parts Credits:	IS	Should Be:	Adj			S/B	DM							
52120 Parts	621,850.46	642,871.45	21,021	RS-15		(21,020.99)								
See JE 52120														
Adjust Acct 41320														
44168 Brokerage Cost	10,000	0	(10,000)											
Non Allowable Expense	<i>Adjust out amount paid to SP to take commingle materials (negative commodity revenue).</i>													
57324 Penalties	1,468	0	(\$1,468)											
Non Allowable Expense														
Adjust Acct 42800			(\$11,468)	RS-4										
40122 Other Disposal	8,597	2,430	(\$6,168)			\$6,168								
Incorrect Posting														
Adjust Acct 43600			(\$6,168)	RS-4										

Adjustment Account 46900	(30,934)	RS-8	Adjust to reflect prior adj											
Adjust Corporate & Region OH allocations to include allowable expenses based on previous rate case experience.														
Depreciation	IS, M-A	UTC	Difference			DM	DMR		APS	Total				
Depreciation Trks	1,080,815	1,216,013	135,198			384,871	143,922		1,857	530,650				
Depreciation Cont, DB	252,171	581,484	329,313			141,678	124,972			266,650				
Depreciation Service Equip	-	5,389	5,389			0				0				
Depreciation Shop	678,594	28,241	(650,352)			3,825	1,423			5,248				
Depreciation Office	10,823	11,880	1,058			0	698			698				
Building Structure, Office/Shop	-	153,099	153,099	Amortize		128,754			145	128,899				
Building Structure, T-Station	-	105,705	105,705	3		78,767				78,767				
Sale of Asset	(8,833)	(8,833)	-	(2,944)						0				
Unusual Gain/Loss	-	-	-							0				
Total	2,013,569	2,092,978	79,409	RS-12		737,895	271,015		2,002	1,010,912				
Restate Deprec per books to UTC Methodology Acct 50000														
		Murrey's	American											
Amortization - Prior Rate Case Items		1,745	-	RS-12										
Restate-in unamortized portion of expenses Amortized over 3-year in last Rate Case Effective Oct 2013														
Murrey's & American Only														
Acct: 51500														
Bad Debt Percent for LG														
Actual Bad Debt Write Off	83,170													
Revenue	31,966,863													
Bad Debt Percent	0.26%	To LG												
Staff Adjustment 12														
			Agreed											
			Upon											
ACCT Name	ACCT Number	Total Exp	% Removed	Allowed										
Real Estate Rental - Public Recyl Yard - Remove	52170	67,481	39,647.23	27,834										
Murrey's and American Allocated Share				18,796										
Comingle - Taken to Pioneer Recycling in Frederickson														
Annual Tonnage	225.00													
Avg. Tons per Trailer	9.24													
# of Annual Trips	24.35													
Time per Trip	2.33													
Annual Haul Time	56.74	59%												
Glass - Taken to Processing Facility in Seattle														
Annual Tonnage	159.00													
Avg. Tons per Trailer	9.78													
# of Annual Trips	16.26													
Time per Trip	2.45													
Annual Haul Time	39.83	41%												
Total	96.57													

Pro forma Adjustments:

Disposal Fee:



Annual Tons	2111	2131	Total
Pass Thru	24,487	4,341	28,828
Packer Routes	46,512	18,718	65,231
			94,059
Increase	\$0.87	\$0.87	
Pass Thru	21,304	3,776	25,573
Packer Routes	40,466	16,285	57,123
Actual Increase	61,770	20,061	82,696
Before Gross-UP			

Pierce County Disposal Rates

Rate per ton Jan-Feb 2015		
Rate per ton March-Dec 2015	\$139.38	
Increase Effective 3/1/16	\$144.97	
New Rate Effective 3/1/16	\$145.84	
Increase per Ton	\$0.87	0.60%
Grossed-up Increase per Ton	\$ 0.89	
Add Matching Revenue Adjustment		
Add Matching Revenue Adjustment		
Allowed Increase	82,696	

File: "TG-160079 M-A Disp Fee Calc 3-1-2016 staff.xlsx", worksheet: DF Calculation - STAFF

Acct: 43600

Dump fee increase effective 3/1/2016

Increase in B & O Tax		384	Pass-through
		0	Packer Gross-up included in rates
		384	P-1 ADJ Add Matching Revenue Adjustment

Pro forma in effects of disposal fee increase effective 3/1/2016.

Customer Notification:	2111	2131	Total
Residential	33,005	17,727	50,732
Commercial	3,096	981	4,077
RO	305	41	346
			55,155
Per Customer			\$0.60
			\$33,093 Total Estimated Cost
			3 Amortized Period
Acct: 46200			\$11,031 P-2 ADJ

Rate increase notices to customers

2015 Wage Increases:	M-A	DM	
Drivers	63,903	50020	65,198
Helpers	3,444	50020	523
Delivery	2,658	50020	1,156
Dispatch/Relief	7,074	50020	4,434
Mechanics	19,774	52020	8,151
Supervisors	10,538	56010	1,087
Office	23,084	70010	7,195
Sales	2,960	60010	484
	133,435		88,229
Payroll Taxes:			
Drivers	4,889	50050	4,988
Helpers	263	50050	40
Delivery	203	50050	88
Dispatch/Relief	541	50050	339
Mechanics	1,513	52050	624
Supervisors	806	56050	83
Office	1,766	70050	550
Sales	226	60050	37
	10,208		6,750
Wage Increase	143,643		94,979 P-3

Fuel Adjustment

	M-A	DM	
Most current 12-months	\$ (48,482.05)	\$ (59,571.72)	P-4 ADJ



Adjust fuel to reflect current fuel prices.

Sick Leave Pro forma Adjustment

<u>Accounts</u>	Feb-Mar	Feb-May	
50070	4,152	8,304.70	
52070	1,292	2,584.88	
60070	163	325.68	No sick leave account on IS. Added adjusted amount to account 60065 to simplify the adjustment to the pro forma.
70020	1,104	2,208.24	
70070	2,679	5,358.50	
Total	<u>9,391</u>	<u>18,782.00</u>	

Confidential per WAC 480-07-160

Murrey's/American/DM													
Pro Forma													
January 1, 2015 - December 31, 2015													
			Restating	Restating	Proforma	Proforma	Less	Regulated	Less	Total	Proforma	Proforma	
Description:		Per Book	Adj	Present Level	Adj	Present Level	DM	Only	Med Waste	Adjusted	Proposed	Proposed	
Revenue:										Pro forma	Adjusts	Level	
31100	Residential							18,746,285	-	12,080,906	1,093,736	13,174,642	9.05%
	Recycling							-		4,409,141	24,730	4,433,871	0.56%
	Yard Waste							-		2,256,239	(120,930)	2,135,309	-5.36%
31200	Commercial							7,190,306	99,662	6,432,966	588,734	7,021,700	9.15%
	MF Recycling Carts							-		147,420	826	148,246	0.56%
	MF Recycling							-		300,420	1,455	301,875	0.48%
	MF Recycling Stations							-		209,838	869	210,707	0.41%
31300	Roll-Off							1,938,176	-	1,942,963	177,037	2,120,000	9.11%
31330	Pass Thru							4,178,194	-	4,178,194		4,178,194	
35009	Transfer Station IC							4,787	-				
32500	Recycling Mat							-	-	-			
35527	Commodity Credits							-	-	-			
38000	Serv Charges							46,881	146	46,735		46,735	
38001	P-Cards							-	-	-			
	Total							32,104,630	99,808	32,004,822	1,766,456	33,771,278	
	Expenses:												
41200	Repair-Shop, Bldg							251,640	1,439	250,201		250,201	
41310	Wages-Mechanic							848,120	2,727	845,393		845,393	
41320	Parts & Material							844,466	4,831	839,635		839,635	
41330	Outside Repair							139,215	0	139,215		139,215	
41340	Accident Repair							12,315	0	12,315		12,315	
41600	Tires-Tubes							193,642	1,108	192,534		192,534	
41800	Other Maintenance							140,120	14,644	125,476		125,476	
42100	Wages-Supervisor							287,916	1,647	286,269		286,269	
42300	Wages-Driver							4,127,544	18,009	4,109,535		4,109,535	
42315	Contract Labor							124,485	0	124,485		124,485	
42400	Fuel & Oil							1,129,975	6,464	1,123,511		1,123,511	
42800	Other Collection Exp							126,139	6,451	119,687		119,687	
43600	Dump Fee							13,707,520	13,305	13,694,215		13,694,215	
40869	Processing Fee							658,933	0	658,933		658,933	
44000	Sales							143,772	0	143,772		143,772	
44300	WUTC Fee							134,247	426	133,821		133,821	
44500	Advertising							566	3	563		563	
45300	Public Liability							160,694	919	159,775		159,775	
45400	Workmen's Comp							91,278	522	90,755		90,755	
46130	Salaries - Office							1,062,205	949	1,061,256		1,061,256	
46100	Corporate OH							858,546	2,678	855,868		855,868	
46200	Office & Other Exp							382,000	331	381,669		381,669	
46300	Legal & Accounting							45,169	0	45,169		45,169	
46400	Utilities							45,541	261	45,281		45,281	
46410	Communication Phone							99,601	523	99,078		99,078	
46500	Employee Welfare							1,000,959	4,417	996,543		996,543	
46510	Pension							79,668	372	79,296		79,296	
46700	Bad Debts							83,170	259	82,911	4,596	87,507	
46900	Other General Expense							288,040	257	287,783		287,783	
50000	Depr-Collection Equip Trks							1,216,013	4,057	1,211,957		1,211,957	
50000	Depr-Collection Cont,DB							581,484		581,484		581,484	
50000	Depr-Service Equipment							5,389		5,389		5,389	
50000	Depr-Shop Equipment							28,241	91	28,150		28,150	
50000	Depr-Office Equipment							11,880	11	11,870		11,870	
50000	Depr-Structures							153,099	321	152,778		152,778	
50000	Depr-Structures							105,705		105,705		105,705	
50000	Disposal of Asset							(2,944)	0	(2,944)		(2,944)	
52000	Operating Tax & License							5,919	0	5,919	26,497	32,416	

Confidential per WAC 480-07-160

			Restating	Restating	Proforma	Proforma	Less	Regulated	Less	Total	Proforma	Proforma
	Description:	Per Book	Adj	Present Level	Adj	Present Level	DM	Only	Med Waste	Adjusted	Proposed	Proposed
										Pro forma	Adjusts	Level
52030	State B & O Tax							472,659	1,497	471,162		471,162
52200	Vehicle License							200,864	180	200,684		200,684
52300	Property Tax							121,647	0	121,647		121,647
52400	Payroll Taxes							514,214	2,316	511,898		511,898
53200	Property Rent							19,996	0	19,996		19,996
	Amortization							0		-		0
	Total Expenses							30,501,652	91,014	30,410,638	31,093	30,441,731
	Net Operating Income							1,602,978	8,794	1,594,184		3,329,547
	Operating Ratio							95.01%	91.19%	95.02%		90.14%
	Net Average Investment							15,208,947	15,096	15,193,851		15,193,851

Change In L/G by Matching Disposal Revenue and Expense

		Garbage	Recycling	Yard Waste	Total Change
Staff	Restating:				
Adjust	Revenue Requirement	1,165.93	(24.32)	(10.94)	1,130.67
# 5	Revenue Deficiency	(53,905.49)	(24.32)	(10.94)	(53,940.75)
	Revenue	55,071.42	-	-	55,071.42
	Expenses	2,365.07	(22.67)	(10.09)	2,332.31
	Avg. Investment -	-	-	-	-
Staff	Pro Forma:				
Adjust	Revenue Requirement	1,233.74	(25.36)	(11.45)	1,196.93
# 6	Revenue Deficiency	(56,381.70)	(25.36)	(11.45)	(56,418.51)
	Revenue	57,615.44	-	-	57,615.44
	Expenses	2,487.62	(23.63)	(10.52)	2,453.46
	Avg. Investment -	-	-	-	-

NEW IMPROVED LURITO - GALLAGHER FORMULA - Packer-RO (Total Company)

!!!	Revenue Requirement	\$33,336,207	!!!<--	
!!!	Revenue Deficiency	\$1,733,712	!!!<--	5.49% Increase
*	Revenue	- \$31,602,495	* p/f before rates	1.0344962
*	Expenses	- \$30,548,683	* p/f before rates	
*	Avg. Investment -	\$15,228,554	* p/f before rates	\$33,336,207
	curve turnover	250.75	(calculated)	\$28,452,551
	final turnover	218.97	(calculated)	\$4,883,657
	curve No. used	3	(calculated)	14.65%
Company actual				
	capital structure:	!!! OPERATING RATIO ->		91.61 !!!<--
*	Actual Debt Ratio	51.90%	Conversion factor data:	
*	Actual Equity Ratio	48.10%	B & O Tax	1.50% *
*	Actual Cost of Debt	2.99%	WUTC Fee	0.4275% *
*	Basis Pts	25%	Corp OH	*
*	Tax Rate	34%	Bad Debts	0.26% *
		Revenue Sensitive		2.19%
		Conversion Factor		0.8942

Revenue Requirement	\$33,336,207	
Less: Pass-Through DF	(4,178,194)	
Recycling Incentive	(46,669)	
		removed
Total	29,111,344	
Revenue	31,602,495	
Less: Pass-Through DF	(4,178,194)	
Recycling Incentive	(46,669)	
		removed
Total	27,377,632	
Revenue Deficiency	\$1,733,712	

Increase must be grossed-up for pass-through disposal, the recycling incentive, and finance charges because by law none of these items can be increased. To realize our full revenue requirement we must gross up the increase ** to the other rates that can be increased.

Comparison of Individual LG's to Total Co LG		
Garbage	1,830,732	7.54%
Recycling	24,900	0.49%
MF Recycling		
YW	-121,920	-5.40%
	1,733,712	
Total Company	1,733,712	
Shortfall	0	
YW Decrease	-121,920	***
Net Difference	-121,920	

There is a large difference between the results of the individual LG's and the Total Company LG. It is the Company's position that we are allowed to realize the full amount of the Total Company LG. The difference between the two rate setting methods appears to be due to the "over-earning" of the YW line of service, as is shown above. Therefore, the Company is proposing to leave YW rates at current levels, therefore recognizing the full revenue requirement of the Total Company LG.

*** Rates are set using a specific L/G for each Line of Business.

NEW IMPROVED LURITO - GALLAGHER FORMULA - (Total Recycling)

!!!	Revenue Requirement	\$5,099,163	!!!<--		\$	(3,211.79)	0.50% Modified Recycling Increase
!!!	Revenue Deficiency	\$24,900	!!!<--		\$	(3,211.79)	0.49% Recycling Increase
*	Revenue	-	\$5,074,263 * p/f before rates	1.1191746	\$	-	
*	Expenses	-	\$4,533,933 * p/f before rates		\$	(693.53)	
*	Avg. Investment -		\$3,706,130 * p/f before rates		\$	(25,638.93)	
	curve turnover		152.92 (calculated)				
	final turnover		137.57 (calculated)				
	curve No. used		3 (calculated)				
Company actual							
	capital structure:		!!! OPERATING RATIO ->			88.93	!!!<--
*	Actual Debt Ratio	51.90%	Conversion factor data:				
*	Actual Equity Ratio	48.10%	B & O Tax			1.50%	*
*	Actual Cost of Debt	2.99%	WUTC Fee			0.4275%	*
*	Basis Pts	25%	Corp OH				*
*	Tax Rate	34%	Bad Debts			0.26%	*
			Revenue Sensitive			2.19%	
			Conversion Factor			0.8674	

Revenue Requirement	\$5,099,163	
Less: Recycling Incentiv	(46,669)	removed
Total	5,052,494	
Revenue	5,074,263	
Less: Recycling Incentiv	(46,669)	removed
Total	5,027,594	
Revenue Deficiency	\$24,900	
Hauling Increase	0.50%	**

Increase must be grossed-up for the recycling incentive and finance charges because by law these items cannot be increased. To realize our full revenue requirement we must gross up the increase to the other ** rates that can be increased.

NEW IMPROVED LURITO - GALLAGHER FORMULA - Yard Waste

!!!	Revenue Requirement	\$2,137,632 !!!<--		\$	-	
!!!	Revenue Deficiency	-\$121,920 !!!<--		\$	-	-5.40% YW Increase
*	Revenue	\$2,259,553 * p/f before rates	1.218999	\$	-	
*	Expenses	\$1,853,613 * p/f before rates		\$	-	
*	Avg. Investment -	\$2,113,905 * p/f before rates		\$	-	
	curve turnover	109.61 (calculated)				
	final turnover	101.27 (calculated)				
	curve No. used	2 (calculated)				
Company actual						
	capital structure:	!!! OPERATING RATIO ->	86.59	!!!<--		
*	Actual Debt Ratio	51.90% Conversion factor data:				
*	Actual Equity Ratio	48.10% B & O Tax	1.50%	*		
*	Actual Cost of Debt	2.99% WUTC Fee	0.4275%	*		
*	Basis Pts	25% Corp OH		*		
*	Tax Rate	34% Bad Debts	0.26%	*		
		Revenue Sensitive	2.19%			
		Conversion Factor	0.8440			

Revenue Requirement	\$2,137,632	
Total	2,137,632	removed
Revenue	2,259,553	
Total	2,259,553	
Revenue Deficiency	-\$121,920	removed
Hauling Increase	-5.40% **	

Increase must be grossed-up for finance charges because by law these cannot be increased. To realize our full revenue requirement we must gross up the increase to the other rates that can be increased.

General Explanations for Audit Guidance

	Rate
UTC Fee	0.4275%
State B & O Tax Rate	
Hauling	1.5000%
Recycling Materials	0.4830%
Retailing B * O Tax	0.4710%
WRRRA Fees:	
Deductable Expense	86.0%
Non-Deductable (Lobbying)	14.0%
Recycling Material Processing, p/Ton	\$45.00

	Frequency p/Week	Multiplier
Weekly Pick-up	1	4.33
Every-other-week		2.17
Once a month		1.00
Extra unit		1.00
Can Count -		1.00
Each can picked up is counted therefore the cans are multiplied by (1)		
Twice a week	2	8.67
Three times a week	3	13.00
Four times a week	4	17.33
Five times a week	5	21.67

Number of Pick-Ups:	Months	
4 pick-ups per month	8	32.00
5 pick-ups per month	4	20.00
	12	52.00

	Annual PU's	
Weekly pick-up use---	4.33	52
Every-other-week use---	2.17	26
Once-a-month	1.00	12
Extra units	1.00	

Convert Annual to monthly divide by	12
--	-----------

Time charge is charges by 15 minute increments after the first half hour to accomplish that take the rate per hour and divide by

Half hour	2
Quarter hour	4

MF Recycling

Per yard per pickup	Current Rate	4.39 Item 105, Pg 28
	Proposed Rate	4.41
MF Recycling Credit, per yard per pickup	As of 3-1-2016 Till 2-28-2016	(0.20) Item 105, Pg 28 (0.44)
MF Recycling Incentive		0.75 Item 105, Pg 28
MF Recycling Station Incentive		2.85 Item 105, Pg 30
Residential Incentive, \$1.00 per can per month		
1 can		1.00 Item 100, Pg 21
2 can		2.00
3 can		3.00
4 can		4.00
1 yard		1.0 Yard
1.5 yard		1.5 Yard
2 yard		2.0 Yard
4 yard		4.0 Yard
6 yard		6.0 Yard

MF Containers - Current Rates Imbedded Recycling Charge

	Monthly Rate PU p/Week 1	Monthly Rate PU p/Week 2	Monthly Rate PU p/Week 3	Monthly Rate PU p/Week 4
1 yard	19.02	38.04	57.06	76.08
1.5 yard	28.54	57.08	85.62	114.16
2 yard	38.05	76.10	114.15	152.20
4 yard	76.09	152.18	228.27	304.36
6 yard	114.14	228.28	342.42	456.56

MF Containers - Proposed Rates Imbedded Recycling Charge

	Monthly Rate PU p/Week 1	Monthly Rate PU p/Week 2	Monthly Rate PU p/Week 3	Monthly Rate PU p/Week 4
1 yard	19.12	38.24	57.36	76.48
1.5 yard	28.68	57.36	86.04	114.72
2 yard	38.24	76.48	114.72	152.96
4 yard	76.47	152.94	229.41	305.88
6 yard	114.71	229.42	344.13	458.84

Murrey's/American			Not a Tariff Rate	STAFF ROUNDED			
Price Out				LG Pckr-RO		\$ 4.39	
	Test Period	Test Period	Current	Garbage	Recycling	MF Recycling	Yard Waste
	Customers	Revenue	Tariff Rate	9.11%	0.50%	0.50%	-5.40%
RESIDENTIAL GARBAGE, RECYCLE, YW							
Recycling Commodity Credits	531,687	(455,451.95)	(0.49)				
Recycling	598,724	4,250,938.92	7.10		0.04		
Recycling	13,477	95,683.98	7.10		0.04		
Restart Fee	3,007	30,972.40	10.30	0.94			
Extra Unit	162,957	672,978.83	4.14	0.38			
Returned Trip	439	3,620.65	8.25	0.75			
Drive-in	3,752	17,333.65	4.62	0.42			
Packout	1,164	2,398.28	2.06	0.19			
Obstraction	79	60.83	0.77	0.07			
Steps	0	-	0.77	0.07			
Sunken	41	31.38	0.77	0.07			
Packout-Recycling	179	1,400.21	7.81		0.04		
Recycling Only	3,734	39,803.50	10.66		0.05		
Delivery - Recycle Carts	91	1,883.18	20.72		0.10		
Returned Trip - Recycle Carts	76	943.85	12.43		0.06		
Drive-in Recycling	1,729	7,676.01	4.44		0.02		
4,358,526.14	RECY						
Drive-in Yard Waste	142	642.94	4.54				(0.24)
Returned Trip YW Tote	25	290.00	11.60				(0.63)
Yard Waste	337,381	2,203,100.15	6.53				(0.35)
Delivery - YW Tote	62	1,199.08	19.34				(1.04)
Extra Unit YW	716	1,503.60	2.10				(0.11)
2,206,735.77	YW						
Mini can w/recycling	16,700	221,479.68	13.30	1.21			
Mini can wo/recycling	210	2,997.70	14.30				
32 gal per month	8,732	89,822.97	10.30	0.94			
1-32 gal per week w/r	427,796	7,082,070.97	16.62	1.51			
1-32 gal per week wo/r	6,930	121,637.27	17.62				
2-32 gal per week w/r	134,972	3,283,798.90	24.43	2.23			
2-32 gal per week wo/r	2,301	60,573.19	26.43				
3-32 gal per week w/r	7,756	261,752.94	33.90	3.09			
3-32 gal per week wo/r	122	4,483.78	36.90				
4-32 gal per week w/r	833	36,954.55	44.57	4.06			
4-32 gal per week wo/r	26	1,245.33	48.57				
5-32 gal per week w/r	89	4,786.24	54.12	4.93			
5-32 gal per week wo/r	0	-	59.12				
6-32 gal per week w/r	68	4,012.81	59.66	5.44			
6-32 gal per week wo/r	0	-	65.66				
1 Improper per week w/r	2,116	69,214.72	32.78	2.99			
2 Improver per week w/r	112	7,295.95	65.56	5.97			
Total		18,584,588.40					
		14,186,258.77					
11,979,523.00	GARB						
MULTI-FAMILY							
Recycling Credit	7,204	(5,340.40)	(0.49)				
Recycling	7,191	51,052.76	7.10		0.04		
Recycling	0	-	7.10		0.04		
Extra Unit	6,279	25,989.97	4.14	0.38			
Extra Yard	187	4,176.70	22.49	2.05			
Container Delivery	269	10,517.91	39.10	3.56			
Recycling Commodity Credit - Yardage	16,219	(35,083.31)	(1.91)				
Recycling Incentive	5,926	4,444.50	0.75				
55,758.13	RECY						
Drive-in	224	1,032.75	4.62	0.42			
Packout	343	705.78	2.06	0.19			
Roll-out	159	1,243.06	7.80	0.71			
Sunken	0	-	0.77	0.07			
Obstraction	0	-	0.77	0.07			
Yard Waste	4,920	32,128.75	6.53				(0.35)
Delivery - Yard Waste Cart	0	-	19.34				(1.04)
Extra Unit YW	0	-	2.10				(0.11)
32,128.75	YW						

Murrey's/American							
Price Out	Proposed Revenue Increase						
	Garbage	Recycling	MF Recycling	Yard Waste	RO	Total Increase	Annual Revenue
RESIDENTIAL GARBAGE, RECYCLE, YW							
Recycling Commodity Credits							
Recycling		23,948.95				23,948.95	4,274,887.87
Recycling		539.06				539.06	96,223.04
Restart Fee	2,826.61					2,826.61	33,799.01
Extra Unit	61,923.77					61,923.77	734,902.60
Returned Trip	329.15					329.15	3,949.80
Drive-in	1,575.79					1,575.79	18,909.44
Packout	221.20					221.20	2,619.48
Obstruction	5.53					5.53	66.36
Steps	-					-	-
Sunken	2.85					2.85	34.23
Packout-Recycling		7.17				7.17	1,407.38
Recycling Only		186.70				186.70	39,990.20
Delivery - Recycle Carts		9.09				9.09	1,892.27
Returned Trip - Recycle Carts		4.56				4.56	948.41
Drive-in Recycling		34.58				34.58	7,710.58
4,358,526.14							
Drive-in Yard Waste				(33.99)		(33.99)	608.95
Returned Trip YW Tote				(15.75)		(15.75)	274.25
Yard Waste				(118,083.47)		(118,083.47)	2,085,016.68
Delivery - YW Tote				(64.48)		(64.48)	1,134.60
Extra Unit YW				(78.76)		(78.76)	1,424.84
2,206,735.77							
Mini can w/recycling	20,206.72					20,206.72	241,686.40
Mini can wo/recycling	254.48					254.48	3,252.18
32 gal per month	8,208.38					8,208.38	98,031.34
1-32 gal per week w/r	645,972.00					645,972.00	7,728,042.97
1-32 gal per week wo/r	10,464.64					10,464.64	132,101.91
2-32 gal per week w/r	300,988.59					300,988.59	3,584,787.49
2-32 gal per week wo/r	5,131.44					5,131.44	65,704.63
3-32 gal per week w/r	23,965.48					23,965.48	285,718.42
3-32 gal per week wo/r	376.64					376.64	4,860.42
4-32 gal per week w/r	3,379.97					3,379.97	40,334.51
4-32 gal per week wo/r	104.64					104.64	1,349.97
5-32 gal per week w/r	437.96					437.96	5,224.20
5-32 gal per week wo/r	-					-	-
6-32 gal per week w/r	367.41					367.41	4,380.22
6-32 gal per week wo/r	-					-	-
1 Improper per week w/r	6,327.05					6,327.05	75,541.77
2 Improver per week w/r	665.66					665.66	7,961.60
Total	1,093,735.95	24,730.10	-	(118,276.45)	-	1,000,189.61	19,584,778.01
11,979,523.00							19,584,778.01
MULTI-FAMILY							
Recycling Credit		-				-	-
Recycling		287.62				287.62	51,340.38
Recycling		-				-	-
Extra Unit	2,386.16					2,386.16	28,376.13
Extra Yard	382.67					382.67	4,559.37
Container Delivery	957.64					957.64	11,475.55
						-	-
Recycling Commodity Credit - Yardage							
Recycling Incentive						-	4,444.50
55,758.13							-
Drive-in	93.89					93.89	1,126.64
Packout	65.10					65.10	770.88
Roll-out	113.15					113.15	1,356.21
Sunken	-					-	-
Obstruction	-					-	-
						-	-
Yard Waste				(1,722.06)		(1,722.06)	30,406.69
Delivery - Yard Waste Cart				-		-	-
Extra Unit YW				-		-	-
32,128.75							

Murrey's/American						
Price Out						
		Murrey's	American			
		Increase	Increase			
RESIDENTIAL GARBAGE, RECYCLE, YW						
Recycling Commodity Credits						
Recycling		\$ 15,589	\$ 8,360			
Recycling		\$ 341	\$ 198			
		\$ -	\$ -			
Restart Fee		\$ 1,926	\$ 901	-		
		\$ -	\$ -	-		
Extra Unit		\$ 41,687	\$ 20,237	-		
Returned Trip		\$ 206	\$ 123	-		
Drive-in		\$ 834	\$ 742	-		
Packout		\$ 136	\$ 85	-		
Obstraction		\$ 3	\$ 2	-		
Steps		\$ -	\$ -	-		
Sunken		\$ 2	\$ 1	-		
Packout-Recycling		\$ 4	\$ 3			
		\$ -	\$ -			
Recycling Only		\$ 132	\$ 54			
Delivery - Recycle Carts		\$ 7	\$ 2			
Returned Trip - Recycle Carts		\$ 2	\$ 2			
Drive-in Recycling		\$ 18	\$ 16			
4,358,526.14		\$ -	\$ -			
Drive-in Yard Waste		\$ -	\$ -			
Returned Trip YW Tote		\$ -	\$ -			
Yard Waste		\$ -	\$ -			
Delivery - YW Tote		\$ -	\$ -			
Extra Unit YW		\$ -	\$ -			
2,206,735.77		\$ -	\$ -			
Mini can w/recycling		\$ 12,497	\$ 7,710	-		
Mini can wo/recycling		\$ 175	\$ 80	-		
32 gal per month		\$ 5,122	\$ 3,086	-		
1-32 gal per week w/r		\$ 419,379	\$ 226,593	-		
1-32 gal per week wo/r		\$ 6,741	\$ 3,724	-		
2-32 gal per week w/r		\$ 199,553	\$ 101,435	-		
2-32 gal per week wo/r		\$ 3,658	\$ 1,474	-		
3-32 gal per week w/r		\$ 14,121	\$ 9,844	-		
3-32 gal per week wo/r		\$ 212	\$ 165	-		
4-32 gal per week w/r		\$ 2,122	\$ 1,258	-		
4-32 gal per week wo/r		\$ 49	\$ 56	-		
5-32 gal per week w/r		\$ 297	\$ 141	-		
5-32 gal per week wo/r		\$ -	\$ -	-		
6-32 gal per week w/r		\$ 259	\$ 109	-		
6-32 gal per week wo/r		\$ -	\$ -	-		
1 Improper per week w/r		\$ 4,298	\$ 2,029	-		
2 Improver per week w/r		\$ 404	\$ 261	-		
Total		\$ 729,778.12	\$ 388,687.93			
11,979,523.00						
MULTI-FAMILY						
Recycling Credit						
Recycling	0	\$ 238	\$ 50	-		
Recycling	0	\$ -	\$ -	-		
	0	\$ -	\$ -	-		
Extra Unit	0	\$ 2,099	\$ 288	-		
	0	\$ -	\$ -	-		
Extra Yard	0	\$ 262	\$ 120	-		
Container Delivery	0	\$ 612	\$ 345	-		
	0	\$ -	\$ -	-		
Recycling Commodity Credit - Yardage		\$ -	\$ -	-		
Recycling Incentive	0	\$ -	\$ -	-		
55,758.13		\$ -	\$ -	-		
Drive-in	(0)	\$ 53	\$ 41	-		
Packout	0	\$ 7	\$ 58	-		
Roll-out	0	\$ 34	\$ 79	-		
Sunken	0	\$ -	\$ -	-		
Obstraction	0	\$ -	\$ -	-		
	0	\$ -	\$ -	-		
Yard Waste	0	\$ -	\$ -	-		
Delivery - Yard Waste Cart	0	\$ -	\$ -	-		
Extra Unit YW	0	\$ -	\$ -	-		
32,128.75	0	\$ -	\$ -	-		

	Garbage	Recycling	MF Recycling	Yard Waste	RO	Total Increase	Annual Revenue
1-32 gal per week w/r	10,636.34					10,636.34	127,039.95
1-32 gal per week wo/r	41.25					41.25	511.47
2-32 gal per week w/r	1,850.13					1,850.13	22,130.50
2-32 gal per week wo/r	-					-	-
3-32 gal per week w/r	410.65					410.65	4,899.43
3-32 gal per week wo/r	45.84					45.84	555.92
4-32 gal per week w/r	287.85					287.85	3,435.21
4-32 gal per week wo/r	60.60					60.60	732.30
6-32 gal per week w/r	-					-	-
1 Improper per week w/r	32.89					32.89	392.69
MF - Containers:							
1 yd once per week	29,503.10		331.91			29,835.01	422,416.80
1 yard twice per week	-					-	-
1.5 yard once per week	7,367.53		93.34			7,460.87	106,995.14
1.5 yard twice per week	530.40		6.72			537.12	7,703.16
1.5 yard three times p/wk						-	-
2 yard once per week	23,977.14		331.32			24,308.46	352,451.72
2 yard twice per week	3,375.63		46.65			3,422.27	49,628.20
2 yard three times p/wk	931.45		12.87			944.32	13,703.44
4 yard once per week	7,007.39		103.17			7,110.56	104,297.29
4 yard twice per week	1,239.12		18.00			1,257.12	18,438.26
4 yard three times p/wk	-					-	-
6 yard once per week	12,530.67		200.07			12,730.74	189,623.52
6 yard twice per week	15,896.94		251.63			16,148.57	240,577.08
6 yard three times p/wk	2,570.16		40.80			2,610.96	38,894.04
6 yard four times p/wk						-	-
1 yard extra pu	356.31		2.93			359.24	4,260.64
1/5 yard extra pu	13.32		0.12			13.44	159.72
2 yard extra pu	1,294.83		12.48			1,307.31	15,501.78
						-	-
1 yard extra	53.46		0.44			53.90	639.81
1.5 yard extra	3.33		0.03			3.36	39.93
2 yard extra	116.33		1.12			117.45	1,390.14
4 yard extra	30.96		0.36			31.32	370.88
6 yard extra	54.10		0.65			54.75	648.20
1,649,431.07	124,216.31	287.62	1,454.61	(1,722.06)	-	124,236.47	1,861,293.55
						1,861,293.55	1,861,293.55
COMMERCIAL							
Extra unit	2,257.45					2,257.45	26,697.89
						-	-
Extra yard -container	3,942.45					3,942.45	47,113.37
Roll-out - container	333.73					333.73	
Return trip -container	134.40					134.40	1,612.85
						-	-
Drive-in	117.41					117.41	1,408.97
Packout	27.47					27.47	325.31
Steps	-					-	-
Returned trip	3.38					3.38	40.56
Time charge	382.59					382.59	
Restart fee	94.94					94.94	1,135.24
						-	-
Recycling Only		-				-	-
						-	-
1-32 gal once per week	2,408.02					2,408.02	28,794.89
2-32 gal once per week	1,870.92					1,870.92	22,323.41
3-32 gal once per week	487.31					487.31	5,820.48
4-32 gal once per week	74.04					74.04	884.60
5-32 gal once per week	-					-	-
Improper can once p/wk	8.97					8.97	107.31
						-	-
						-	-
1 yard once p/wk	1,092.00					1,092.00	13,032.01
1.5 yard once p/wk	411.53					411.53	4,917.31
1.5 yard three times p/wk	-					-	-
2 yard once p/wk	6,976.95					6,976.95	83,295.58
2 yard twice p/wk	1,110.31					1,110.31	13,261.67
2 yard three times p/wk	990.00					990.00	11,817.92
4 yard once p/wk	58,220.51					58,220.51	695,023.37
4 yard twice p/wk	20,269.80					20,269.80	241,920.31
4 yard three times p/wk	2,878.19					2,878.19	34,353.18
4 yard four times p/wk	1,213.19					1,213.19	14,485.85

		Murrey's	American			
		Increase	Increase			
1-32 gal per week w/r	0	\$ 8,701	\$ 1,935	-		
1-32 gal per week wo/r	0	\$ 41	\$ -	-		
2-32 gal per week w/r	0	\$ 1,737	\$ 113	(0.00)		
2-32 gal per week wo/r	0	\$ -	\$ -	-		
3-32 gal per week w/r	0	\$ 319	\$ 92	-		
3-32 gal per week wo/r	0	\$ 46	\$ -	-		
4-32 gal per week w/r	0	\$ 227	\$ 61	-		
4-32 gal per week wo/r	0	\$ 61	\$ -	-		
6-32 gal per week w/r	0	\$ -	\$ -	-		
1 Improper per week w/r	0	\$ 33	\$ -	-		
	0	\$ -	\$ -	-	M	A
MF - Containers:	0	\$ -	\$ -	-	Recycling	Recycling
1 yd once per week	0	\$ 24,957	\$ 4,546	-	\$ 281	\$ 51
1 yard twice per week	0	\$ -	\$ -	-	\$ -	\$ -
1.5 yard once per week	0	\$ 5,254	\$ 2,113	-	\$ 67	\$ 27
1.5 yard twice per week	0	\$ -	\$ 530	-	\$ -	\$ 7
1.5 yard three times p/wk	0	\$ -	\$ -	-	\$ -	\$ -
2 yard once per week	0	\$ 12,894	\$ 11,083	-	\$ 178	\$ 153
2 yard twice per week	0	\$ 1,396	\$ 1,980	-	\$ 19	\$ 27
2 yard three times p/wk	0	\$ 931	\$ -	-	\$ 13	\$ -
4 yard once per week	0	\$ 5,949	\$ 1,058	-	\$ 88	\$ 16
4 yard twice per week	0	\$ 620	\$ 620	-	\$ 9	\$ 9
4 yard three times p/wk	0	\$ -	\$ -	-	\$ -	\$ -
6 yard once per week	0	\$ 9,532	\$ 2,999	-	\$ 152	\$ 48
6 yard twice per week	0	\$ 12,470	\$ 3,427	-	\$ 197	\$ 54
6 yard three times p/wk	0	\$ 2,570	\$ -	-	\$ 41	\$ -
6 yard four times p/wk	0	\$ -	\$ -	-	\$ -	\$ -
1 yard extra pu	0	\$ 248	\$ 109	-	\$ 2	\$ 1
1/5 yard extra pu	0	\$ 13	\$ -	-	\$ 0	\$ -
2 yard extra pu	0	\$ 997	\$ 298	-	\$ 10	\$ 3
	0	\$ -	\$ -	-	\$ -	\$ -
1 yard extra	0	\$ 36	\$ 17	-	\$ 0	\$ 0
1.5 yard extra	0	\$ 3	\$ -	-	\$ 0	\$ -
2 yard extra	0	\$ 54	\$ 62	-	\$ 1	\$ 1
4 yard extra	0	\$ 31	\$ -	-	\$ 0	\$ -
6 yard extra	0	\$ 54	\$ -	-	\$ 1	\$ -
1,649,431.07		\$ 92,480.18	\$ 32,023.75		\$ 1,058	\$ 396
	0					
COMMERCIAL						
Extra unit		\$ 1,662	\$ 596			
		\$ -	\$ -			
Extra yard -container		\$ 2,650	\$ 1,293			
Roll-out - container		\$ 123	\$ 211			
Return trip -container		\$ 81	\$ 54			
		\$ -	\$ -			
Drive-in		\$ 64	\$ 54			
Packout		\$ 15	\$ 13			
Steps		\$ -	\$ -			
Returned trip		\$ 3	\$ -			
Time charge		\$ 380	\$ 2			
Restart fee		\$ 70	\$ 25			
		\$ -	\$ -			
Recycling Only		\$ -	\$ -			
		\$ -	\$ -			
1-32 gal once per week		\$ 1,350	\$ 1,058			
2-32 gal once per week		\$ 1,024	\$ 847			
3-32 gal once per week		\$ 264	\$ 223			
4-32 gal once per week		\$ -	\$ 74			
5-32 gal once per week		\$ -	\$ -			
Improper can once p/wk		\$ 3	\$ 6			
		\$ -	\$ -			
		\$ -	\$ -			
1 yard once p/wk		\$ 804	\$ 288			
1.5 yard once p/wk		\$ 279	\$ 133			
1.5 yard three times p/wk		\$ -	\$ -			
2 yard once p/wk		\$ 5,485	\$ 1,492			
2 yard twice p/wk		\$ 1,110	\$ -			
2 yard three times p/wk		\$ 990	\$ -			
4 yard once p/wk		\$ 43,541	\$ 14,679			
4 yard twice p/wk		\$ 13,539	\$ 6,731			
4 yard three times p/wk		\$ 2,878	\$ -			
4 yard four times p/wk		\$ 1,213	\$ -			

	Garbage	Recycling	MF Recycling	Yard Waste	RO	Total Increase	Annual Revenue
6 yard once p/wk	56,761.53					56,761.53	677,454.62
6 yard twice p/wk	77,918.23					77,918.23	930,308.88
6 yard three times p/wk	17,936.89					17,936.89	214,031.79
6 yard four times p/wk	6,764.68					6,764.68	80,878.32
6 yard five times p/wk	7,076.73					7,076.73	84,417.91
2 yard comp once p/w 2:25:1	350.64					350.64	4,184.38
2 yard comp twice p/w 2:25:1	-					-	-
4 yard comp once p/w 2:25:1	647.58					647.58	7,724.53
4 yard comp once p/w 4:1	1,008.24					1,008.24	12,026.32
4 yard comp once p/w 5:1	1,223.17					1,223.17	14,559.02
4 yard comp twice p/w 5:1	-					-	-
4 yard comp 3X p/w 2.25:1	-					-	-
6 yard comp twice p/w 3:1	2,239.20					2,239.20	26,715.96
6 yard comp once p/w 5:1	-					-	-
6 yard comp twice p/w 4:1	2,219.26					2,219.26	26,557.57
6 yard comp twice p/w 5:1	-					-	-
6 yard comp 5X p/w 4:1	-					-	-
3 yard comp once p/w 3:1	-					-	-
3 yard comp twice p/w 3:1	1,210.56					1,210.56	14,441.44
3 yard comp on call 3:1	-					-	-
4 yard comp on call 5:1	396.12					396.12	4,750.86
4 yard comp eow 5:1	565.92					565.92	6,746.38
6 yard comp once p/w 4:1	569.81					569.81	6,734.84
	-					-	-
1 yard once p/wk	39,085.81					39,085.81	466,702.67
1 yard twice p/wk	1,088.00					1,088.00	12,996.46
1 yard three times p/wk	1,728.72					1,728.72	20,635.56
1.5 yard once p/wk	9,489.59					9,489.59	113,272.08
1.5 yard twice p/wk	2,046.82					2,046.82	24,427.08
2 yard once p/wk	69,862.58					69,862.58	834,071.48
2 yard twice p/wk	26,754.07					26,754.07	319,393.01
2 yard three times p/wk	4,547.81					4,547.81	54,328.85
2 yard four times p/wk	660.00					660.00	7,878.60
2 yard five times p/wk	2,475.00					2,475.00	29,544.78
	-					-	-
1 yard extra pu	161.47					161.47	1,930.19
1/5 yard extra pu	38.22					38.22	458.22
2 yard extra pu	1,729.18					1,729.18	20,629.64
1 yard extra	2.03					2.03	23.92
1 yard extra	52.78					52.78	631.28
1.5 yard extra	10.92					10.92	130.92
2 yard extra	87.36					87.36	1,035.52
2 yard extra	191.52					191.52	2,291.97
4 yard extra	306.88					306.88	3,667.08
6 yard extra	1,037.67					1,037.67	12,403.42
	443,550.53	-	-	-	-	443,550.53	5,294,938.71
	4,851,388.18						5,294,938.71
ROLL-OFF HAULS:							
Perm Drop Box Rent							
20 yard					3,105.23	3,105.23	37,197.02
25 yard					4,364.55	4,364.55	52,287.05
30 yard					10,756.51	10,756.51	128,858.10
40 yard					568.80	568.80	6,808.80
50 yard					-	-	-
Permanent Drop Box							
20 yard					6,375.46	6,375.46	76,376.56
25 yard					9,626.44	9,626.44	115,206.74
30 yard					27,131.64	27,131.64	324,765.44
40 yard					2,662.08	2,662.08	31,867.08
50 yard					-	-	-
Temporary DB (rent)							
20 yard					3,011.81	3,011.81	35,931.64
25 yard					1,180.20	1,180.20	14,031.25
30 yard					4,957.65	4,957.65	58,964.38
40 yard					35.50	35.50	428.50
Temporary Drop Box							

Murrey's

Prior GRC Adjustments (Test period Jan 2012 - Dec 2012):

Staff Notes (and adjustment)

	Total Expense	Years	Annual Expense	Jlly Amortzied	
Gain/Loss on Sale of Asset	\$ 28,992	3	\$ 9,664	16-Oct-16	Murrey's only - American had no gain/loss.
50086 - Safety & Training	\$ 21,908.27	0	\$ -	16-Oct-16	Remove - expenses embedded in rates in the last grc (130501/130502) related to insurance, account 50086 and account 56095 were a three-year historical averages used to normalize test year expense, not an amortization of exp, thus there is no remaining amount to recover
56095 - EE & Com Activity	\$ 200,008.50	0	\$ -	16-Oct-16	
Insurance Expense	\$ 225,087.88	0	\$ -	16-Oct-16	
			\$ 9,664.00	8,053	
Remaining to be amortized with rates effective 5/1/2016			\$ 1,744.89		
Months Remaining - May 2016-Oct 16, 2016				6.5	
Amortize Over 3 Years				3	Change all amortization periods to reflect average time between effective dates

American

Prior GRC Adjustments (Test period Jan 2012 - Dec 2012):

	Total Expense	Years	Annual Expense	Jlly Amortzied	
Insurance Expense	\$ 738,887.35	3	\$ -	16-Oct-16	Remove - expenses embedded in rates in the last grc (130501/130502) related to insurance was a three-year historical averages used to normalize test year expense, not an amortization of exp, thus there is no remaining amount to recover
Remaining to be amortized with rates effective 5/1/2016			\$ -		
Months Remaining - May 2016-Oct 16, 2016				6.5	
Amortize Over 3 Years				3	

Note: Values below come from a detailed depreciation schedule. Values have been copy/pasted to maintain data integrity. The detailed depreciation schedule was submitted in this filing as support.

Depreciation Summary
Murrey's Disposal Company, Inc.

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 1/1/2015	Ending Accum Depr 12/31/2015	Average Investment 12/31/2015
Trucks							
Garbage	7,028,878	447,769	6,581,109	691,923	1,244,782	1,969,907	3,039,323
TF Allocate Transfer Trucks from DM	1,640,730	388,354	1,252,376	55,635 4,411	1,107,309	1,175,051	493,496 37,212
Roll-off	713,437	138,898	574,540	27,295	439,773	467,067	255,633
Grizzly Allocate Transfer Trucks to DM	128,357	25,671	102,686	-	102,686	102,686	25,671 (10,961)
Recycling	2,097,804	422,235	1,675,569	115,134	1,015,622	1,130,756	1,020,934
MF	294,324	96,407	197,918	16	197,902	197,918	96,415
Yard Waste	1,341,631	268,326	1,073,305	101,698	639,870	741,567	487,744
Medical Waste	38,216	7,997	30,219	4,057	21,092	25,148	15,096
Total Trucks	13,283,378	1,795,657	11,487,721	1,000,169	4,769,034	5,810,100	5,460,563
Containers:							
Garbage	3,203,464	-	3,203,464	302,898	402,997	705,895	1,359,919
Drop Boxes	719,564	-	719,564	31,236	593,243	624,479	95,568
Recycling	2,162,114	-	2,162,114	118,268	1,820,651	1,938,919	250,296
Multi-Family	137,070	-	137,070	4,181	108,502	112,683	26,478
Yard Waste	1,108,159	-	1,108,159	55,208	761,468	890,210	236,631
Multi-Family Carts	43,297	-	43,297	-	43,297	43,297	-
Total Cont, Carts, Totes	7,373,669	-	7,373,669	511,791	3,730,158	4,315,481	1,968,893
Service Equipment	83,688	20,005	63,683	4,667	44,058	48,725	37,296
Shop Equipment Allocated Shop Equip to DM	445,640	35,501	410,139	37,291	194,884	232,175	201,690 (96,822)
Office Equipment Allocated Office Equip to DM	127,391	-	127,391	16,972	82,751	99,723	27,532 (7,354)
Building Allocated Shared Building to DM	6,728,622	-	6,728,622	277,865	349,347	627,212	6,240,342 (2,802,004)
T-Station Building Allocated Shared T-Stn to DM	2,981,489	-	2,981,489	183,208	1,052,202	1,235,410	1,837,683 (706,334)
Land - Shop/T-stn	724,910		724,910	-	-	-	724,910
Land - New Office Allocated Shared Land to DM	924,900		924,900				924,900 (758,545)
Total Equipment	32,673,687	1,851,163	30,822,524	1,807,712	10,222,433	12,368,826	13,052,751

Unit Count:	Murrey's
Containers	1,285
Drop Boxes	206
Recycling Carts	44,069
MF-Cont Carts	1,042
Yard Waste	19,539
	66,141

Cells shaded in this color originate from detailed depreciation schedules. Values have been pasted to maintain data integrity. Detailed depreciation schedules are been provided in this filing to support these figures.

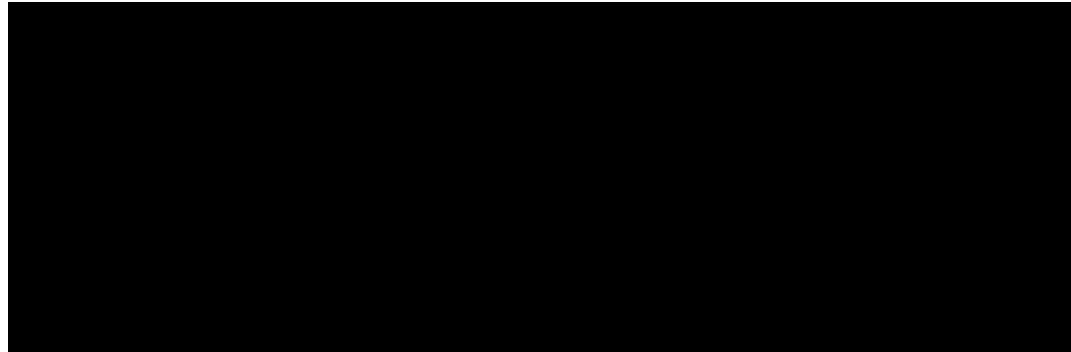
Allocation of M-A & DM Shared Assets

ALLOCATION OF TRANSFER STATION RELATED ASSETS

Murrey's - per Deprec. Schedule	Cost	Salvage	Depr	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	Average Investment
Retention Pond	734,487	-	734,487	36,724	275,433	312,157	440,692
New Construction	1,306,486	-	1,306,486	65,324	489,932	555,256	783,892
Other Transfer Station	940,516	-	940,516	81,159	286,837	367,996	613,099
TF Grizzly	128,357	25,671	102,686	-	102,686	102,686	25,671
TF Trailers and Truck	1,616,515	388,354	1,228,161	49,582	1,107,309	1,156,890	484,415
Sub Total T-Stn	4,726,361			232,790			2,347,770
Percentage	78.2%			82.2%			80.5%
	2,981,489						1,837,683

Assets Allocated on Fife Transfer Station Tonnage

Murrey's	54,132
American	6,720
M-A	60,852



Check - - -

T-Stn Allocation OUT of Murrey's



ALLOCATION OF OFFICE BUILDING AND LAND

	Cost	Salvage	Depr	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	Average Investment
Office & Shop	6,728,622		6,728,622	277,865	349,347	627,212	6,240,342
Land	1,649,810						1,649,810
	8,378,432	-	6,728,622	277,865	349,347	627,212	7,890,152

STAFF ADJUSTED - see file "staff Copy of TG-160232 Murrey's Depr 12-31-2015.xls"

Functional Allocators
Building Square Footage

Step 1: Allocate Office and Land into functional "buckets" based on Square Footage

	Cost	Salvage	Depr	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	Average Investment
Building - Office	3,191,760		3,191,760	131,807	165,715	297,522	2,960,142
Building - Shop	3,536,861		3,536,861	146,058	183,632	329,690	3,280,200
	6,728,622		6,728,622	277,865	349,347	627,212	6,240,342
Land - Office	363,776	0					363,776
Land - Shop	180,964						180,964
Land - Ops. Parking	980,035						980,035
Land - Transfer Station	125,035						125,035
	1,649,810						1,649,810
TOTAL	8,378,432						7,890,152

Office	15,020	47%
Shop	16,644	53%
	31,664	
Land Usage Square Footage		
Office	15,020	
Office Parking	18,438	
	33,458	22%
Shop	16,644	11%
Operations Parking	90,138	59%
Transfer Station	11,500	8%
Total	151,740	

Step 2: Allocate Office and Land to each Company

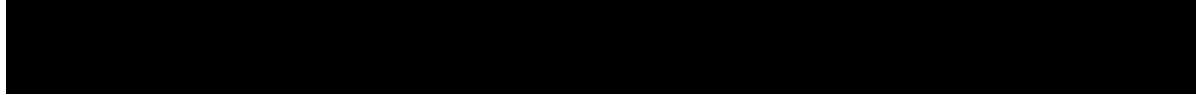
M-A Allocation

	FOUR-FACTOR	less Vashon
	FOUR-FACTOR	less Vashon
	DIFF	
	DIFF	
	FOUR-FACTOR	
	FOUR-FACTOR	

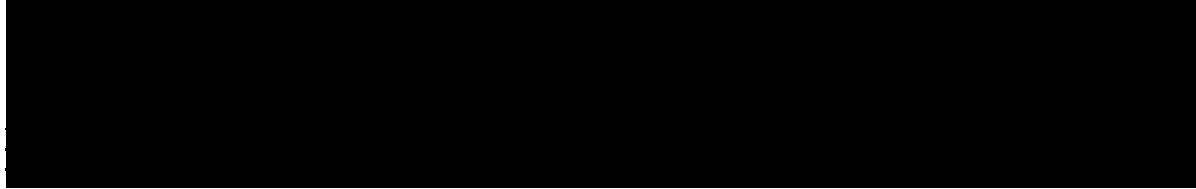
Company Allocators	
Cust Count	
Murrey's-American	137,695
Vashon	2,451
Shop Hours	
Murrey's-American	16,697
# of Trucks	
Murrey's-American	101
Vashon	-
	Parked at Vashon site.
Tonnage	
Murrey's-American	60,852

ALLOCATION OF OFFICE AND SHOP EQUIPMENT

	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	Average Investment
Murrey's Shop	445,640	35,501	410,139	37,291	194,884	232,175	201,690
American Shop	64,638	6,764	57,874	7,679	20,088	27,767	40,710



	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	Average Investment
Murrey's Office	127,391	-	127,391	16,972	82,751	99,723	27,532
American Office	875	-	875	160	715	875	80



Depreciation Summary
American Disposal Company, Inc. G-87

Note: Values below come from a detailed depreciation schedule. Values have been copy/pasted to maintain data integrity. The detailed depreciation schedule was submitted in this filing as support.

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 1/1/2015	Ending Accum Depr 12/31/2015	Average Investment 12/31/2015
Trucks							
Garbage	1,418,358	276,841	1,141,516	134,335	615,098	749,433	736,093
Roll-off	127,353	25,471	101,883	795	101,088	101,883	25,868
Recycling	1,024,326	204,865	819,461	49,374	521,020	570,394	478,619
MF	-	-	-	-	-	-	-
Yard Waste	1,133,870	254,177	879,692	31,341	191,053	222,393	604,390
Total Trucks	3,703,907	761,355	2,942,552	215,844	1,428,258	1,644,103	1,844,970
Containers:							
Garbage	230,318	-	230,318	9,208	191,766	196,366	26,777
Drop Boxes	289,835	-	289,835	11,505	257,005	268,510	27,077
Recycling	796,916	-	796,916	29,466	669,763	699,229	112,419
Multi-Family Containers	19,180	-	19,180	-	19,180	19,180	-
Yard Waste	474,365	-	474,365	19,513	347,773	367,286	84,484
MF Carts	5,552	-	5,552	-	5,552	5,552	-
Total Cont, Carts, Totes	1,816,166	-	1,816,166	69,693	1,491,039	1,556,124	250,757
Service Equipment	34,812	11,488	23,324	722	60	782	19,678
Shop Equipment	64,638	6,764	57,874	7,679	20,088	27,767	40,710
Office Equipment	875	-	875	160	715	875	80
Total Equipment	5,620,397	779,606	4,840,791	294,099	2,940,160	3,229,651	2,156,196

Unit Count:	Murrey's
Containers	543
Drop Boxes	71
Recycling Carts	18,318
MF-Cont Carts	155
Yard Waste	9,138
	28,225

Murrey's-American
 Payroll Summary
 January 1, 2015 - December 31, 2015

PAYROLL SUMMARY

DRIVERS	Hrs	NW Hrs	Hrs Worked	
Packer	52,732	4,105	48,627	
Helper	15,360	962	14,398	
Roll Off	10,464	839	9,624	
Resi Recycle	24,628	991	23,637	
Yard Debris	12,324	872	11,452	
MF Recycle	5,345	473	4,872	
Relief	12,476	1,232	11,244	
Med Waste	2,340	200	2,140	
Glass Box Driver	1,005	32	973	
TS Workers	10,617	823	9,794	
Transfer Hauling	16,328	1,045	15,283	
Delivery	4,695	280	4,415	
Dispatch	3,331	112	3,219	
	171,645	11,966	159,678	-

DRIVERS	Wages per PR Register	GL Adjustments	Wages per GL	Restatement of 2015 Raises	Pro forma of 2016 Raises
Garbage	\$ 1,431,932	\$ (175,766)	\$ 1,256,166	\$ 20,132	\$ 28,438
Helper	\$ 212,270	\$ (26,056)	\$ 186,215	\$ 2,606	\$ 3,444
Rolloff	\$ 309,081	\$ (37,939)	\$ 271,142	\$ 4,331	\$ 5,675
Resi Recycle	\$ 581,610	\$ (71,391)	\$ 510,219	\$ 2,809	\$ 9,099
Yard Debris	\$ 290,900	\$ (35,707)	\$ 255,192	\$ 2,280	\$ 5,972
MF Recycle	\$ 130,888	\$ (16,066)	\$ 114,822	\$ 1,043	\$ 2,435
Relief	\$ 373,105	\$ (45,798)	\$ 327,308	\$ 4,042	\$ 5,467
Med Waste	\$ 26,258	\$ (3,223)	\$ 23,035	\$ 424	\$ 556
Glass Box Driver	\$ 26,503	\$ (3,253)	\$ 23,249	\$ 239	\$ 557
TS Workers	\$ 195,699	\$ (24,022)	\$ 171,678	\$ 2,877	\$ 3,663
Transfer Hauling	\$ 457,729	\$ (56,185)	\$ 401,544	\$ 4,894	\$ 7,508
Delivery	\$ 126,858	\$ (15,571)	\$ 111,286	\$ 1,602	\$ 2,658
Dispatch	\$ 91,582	\$ (11,241)	\$ 80,341	\$ 1,039	\$ 1,607
	4,254,415	(522,219)	3,732,196	48,317	77,079

Other Wages	Wages per PR Register	GL Adjustments	Wages per GL	Restatement of 2015 Raises	Pro forma of 2016 Raises
Mechanics	\$ 994,973	\$ (230,912)	\$ 764,061	\$ 15,008	\$ 19,774
G&A	\$ 922,581	\$ 58,289	\$ 980,869	\$ 2,552	\$ 23,084
Supervisor	\$ 417,759	\$ (152,070)	\$ 265,689	\$ 4,120	\$ 10,538
Sales	\$ 36,639	\$ (4,038)	\$ 32,601	\$ -	\$ 2,960
	\$ 2,371,952	\$ (328,731)	\$ 2,043,221	\$ 21,681	\$ 56,356

Note: Cells highlighted grey were linked to an external file and therefore values were copy/pasted to avoid reference errors in the filing.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2015				2016				
								Wage Base	Raise Date	Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma	
Drivers (50020)																
2111	*****	HERBERT, CHARLES	Commercial Garbage	27,178	1,029	480	549									
2111	*****	MAC CORMAC, PAUL	Commercial Garbage	34,494	1,289	160	1,109	23,870	10/12/2015	2.5%	596	31,274	10/1/2016	2.5%	782	
2111	*****	MEJA RAYON, JUAN	Commercial Garbage	71,001	2,472	176	2,296	1,074	6/8/2015	2.5%	346	66,306	10/1/2016	2.5%	1,408	
2111	*****	MULLINS, GREGORY	Commercial Garbage	29,386	1,042	174	868	19,596	10/12/2015	2.5%	490	25,675	10/1/2016	2.5%	642	
2111	*****	ALLEN, JASON	Resi Garbage	36,814	1,334	104	1,230	13,845	6/8/2015	2.5%	346	32,328	6/1/2016	2.5%	808	
2111	*****	AMOS, CODY	Resi Garbage	59,161	2,219	88	2,131	41,031	10/12/2015	2.5%	1,025	53,759	10/1/2016	2.5%	1,344	
2111	*****	BOOTH, ERIC	Resi Garbage	22,416	877	-	877	16,077	10/12/2015	2.5%	402	21,064	10/1/2016	2.5%	527	
2111	*****	BOSSERT, ANDREW	Resi Garbage	59,167	2,173	120	2,053	41,687	10/12/2015	2.5%	1,041	54,618	10/1/2016	2.5%	1,365	
2111	*****	DIERKS, DAVID	Resi Garbage	33,358	1,114	56	1,058	18,185	10/12/2015	2.5%	454	23,826	10/1/2016	2.5%	596	
2111	*****	ERWIN, DAMIAN	Resi Garbage	35,725	1,304	72	1,232	24,073	10/12/2015	2.5%	601	31,540	10/1/2016	2.5%	789	
2111	*****	HARPSTER, BLAKE	Resi Garbage	38,751	1,385	72	1,313	24,321	10/12/2015	2.5%	608	31,866	10/1/2016	2.5%	797	
2111	*****	JONES, CHRIS	Resi Garbage	19,250	711	133	578	-	New Hire	0.0%	-	17,628	0.0%	-		
2111	*****	KETNER, BRANT	Resi Garbage	59,944	2,191	96	2,095	42,163	10/12/2015	2.5%	1,053	55,242	10/1/2016	2.5%	1,381	
2111	*****	OLAGUE, ADOLFO	Resi Garbage	23,915	794	64	730	7,985	6/8/2015	2.5%	200	18,647	6/1/2016	2.5%	466	
2111	*****	PERRY, JOSHUA	Resi Garbage	74,894	2,576	94	2,483	42,656	10/12/2015	2.5%	1,066	55,588	10/1/2016	2.5%	1,397	
2111	*****	REID, TIMOTHY	Resi Garbage	312	-	-	-	-	New Hire	0.0%	-	-	0.0%	-		
2111	*****	RUIZ, ALEXANDER	Resi Garbage	32,498	1,220	128	1,092	24,004	10/12/2015	2.5%	600	31,450	10/1/2016	2.5%	786	
2111	*****	SULLIVAN, MICHAEL	Resi Garbage	69,066	2,417	112	2,305	42,468	10/12/2015	2.5%	1,061	55,641	10/1/2016	2.5%	1,391	
2111	*****	STURDEVANT, GAVIN	Resi Garbage	37,156	1,426	64	1,362	12,384	6/8/2015	2.5%	310	28,919	6/1/2016	2.5%	723	
2111	*****	TEFFETELLER, LOUIS	Resi Garbage	33,085	1,236	32	1,204	24,054	10/12/2015	2.5%	601	31,515	10/1/2016	2.5%	788	
2111	*****	WENDLAND, RODNEY	Resi Garbage	55,500	2,137	112	2,025	40,311	10/12/2015	2.5%	1,007	52,816	10/1/2016	2.5%	1,320	
2111	*****	WILDER, RYAN	Resi Garbage	29,664	1,191	88	1,103	11,577	6/8/2015	2.5%	289	27,033	6/1/2016	2.5%	676	
2111	*****	WOOLERY, CHRISTOPHER	Resi Garbage	61,557	2,217	128	2,089	41,701	10/12/2015	2.5%	1,042	54,636	10/1/2016	2.5%	1,366	
2111	*****	HILLMAN, MARC	Resi Garbage (Go Backs)	23,786	895	56	839	14,013	10/12/2015	2.5%	350	18,360	10/1/2016	2.5%	459	
2131	*****	ALT, GABRIEL	Commercial Garbage	29,665	1,011	166	845	19,100	10/12/2015	0.0%	-	24,547	10/1/2016	0.0%	-	
2131	*****	WARD, JOSEPH	Commercial Garbage	82,133	2,755	207	2,548	42,565	10/12/2015	2.5%	1,063	55,768	10/1/2016	2.5%	1,394	
2131	*****	MAHON, JOHN	Resi Garbage	46,829	1,637	192	1,445	33,254	10/12/2015	2.5%	837	43,576	10/1/2016	2.5%	1,089	
2131	*****	MCCARVER, DWAYNE	Resi Garbage	29,051	1,018	64	954	18,232	10/12/2015	2.5%	455	23,887	10/1/2016	2.5%	597	
2131	*****	PRATER, KYLE	Resi Garbage	41,472	1,454	56	1,398	24,255	10/12/2015	2.5%	606	31,778	10/1/2016	2.5%	794	
2131	*****	SWANSON, CHRISTOPHER	Resi Garbage	42,154	1,522	299	1,223	-	New Hire	0.0%	-	35,121	0.0%	-		
2131	*****	TEFFETELLER, LOUIS	Resi Garbage	26,890	967	64	903	18,346	10/12/2015	2.5%	458	24,037	10/1/2016	2.5%	601	
2131	*****	TOOMATA, SISAMATA	Resi Garbage	64,403	2,305	48	2,257	42,309	10/12/2015	2.5%	1,057	55,432	10/1/2016	2.5%	1,386	
2131	*****	WILDER, RYAN	Resi Garbage	21,084	832	56	776	8,354	6/8/2015	2.5%	209	19,509	6/1/2016	2.5%	488	
2131	*****	HILLMAN, MARC	Resi Garbage (Go Backs)	42,293	1,564	144	1,420	23,787	10/12/2015	2.5%	595	31,186	10/1/2016	2.5%	779	
2111	*****	BROWN, DARELL	60% Resi Garbage, 40% Med Wa	39,388	2,340	200	2,140	25,457	10/12/2015	2.5%	636	33,353	10/1/2016	2.5%	834	
TOTAL PACKER				1,431,932	52,732	4,105	48,627				20,132				28,438	
2111	*****	ALLEN, JORDAN	Helper	25,103	1,830	16	1,814	17,763	10/12/2015	2.5%	448	23,277	10/1/2016	2.5%	582	
2111	*****	CALHOUN, CHANDLER	Helper	18,679	1,339	24	1,315	12,076	10/12/2015	2.5%	304	15,825	10/1/2016	2.5%	396	
2111	*****	COURTS, MATTHEW	Helper	18,183	1,344	160	1,184	-	New Hire	0.0%	-	16,726	0.0%	-		
2111	*****	HOLLY, TYLER	Helper	17,559	1,271	24	1,247	11,741	10/12/2015	2.5%	294	15,363	10/1/2016	2.5%	385	
2111	*****	JAKSHI, BRIAN	Helper	13,562	953	83	870	8,437	10/12/2015	2.5%	213	11,563	10/1/2016	2.5%	302	
2111	*****	JONES, TERREL	Helper	1,061	78	-	78	724	10/12/2015	2.5%	18	949	10/1/2016	2.5%	24	
2111	*****	KVLEN, PHILLIP	Helper	14,577	1,072	113	959	-	New Hire	0.0%	-	12,963	0.0%	-		
2111	*****	LLORET, CARLOS	Helper	6,524	483	136	347	-	New Hire	0.0%	-	6,249	0.0%	-		
2111	*****	MILES, NELSON	Helper	29,553	2,157	56	2,101	20,949	10/12/2015	2.5%	528	27,452	10/1/2016	2.5%	686	
2111	*****	MOI, MARVIN	Helper	2,375	170	-	170	-	New Hire	0.0%	-	2,174	10/1/2016	2.5%	64	
2111	*****	SULLIVAN, BRANDON	Helper	4,537	300	24	276	2,776	10/12/2015	2.5%	70	3,638	10/1/2016	2.5%	91	
2111	*****	WILLIAMSON, PEPPIE	Helper	19,229	1,403	192	1,211	13,198	10/12/2015	2.5%	333	17,294	10/1/2016	2.5%	432	
2131	*****	CALHOUN, CHANDLER	Helper	15,391	1,045	16	1,029	9,259	10/12/2015	2.5%	233	12,133	10/1/2016	2.5%	303	
2131	*****	COURTS, MATTHEW	Helper	4,589	336	62	274	-	New Hire	0.0%	-	4,075	0.0%	-		
2131	*****	JONES, TERREL	Helper	9,524	696	68	628	6,559	10/12/2015	2.5%	165	8,596	10/1/2016	2.5%	215	
2131	*****	LESLIE, JUSTIN	Helper	11,835	893	139	754	-	New Hire	0.0%	-	11,712	0.0%	-		
TOTAL HELPER				212,270	15,360	962	14,398				2,606				3,444	
2111	*****	BABCOCK, RANDALL	Roll Off	73,035	2,529	184	2,345	42,890	10/12/2015	2.5%	1,071	56,194	10/1/2016	2.5%	1,405	
2111	*****	CLERGET, DON	Roll Off	81,429	2,664	231	2,432	44,858	10/12/2015	2.5%	1,123	58,775	10/1/2016	2.5%	1,469	
2111	*****	COBLEY, CURTIS	Roll Off	35,230	1,167	64	1,103	18,578	10/12/2015	2.5%	464	24,341	10/1/2016	2.5%	609	
2111	*****	TAYLOR, ROBERT	Roll Off	45,139	1,593	138	1,455	25,532	10/12/2015	2.5%	638	33,452	10/1/2016	2.5%	836	
2131	*****	COLEY, CURTIS	Roll Off	40,781	1,434	128	1,306	24,117	10/12/2015	2.5%	602	31,598	10/1/2016	2.5%	790	
2131	*****	TAYLOR, ROBERT	Roll Off	33,476	1,101	96	1,005	17,281	10/12/2015	2.5%	432	22,641	10/1/2016	2.5%	566	
TOTAL ROLLOFF				309,081	10,464	839	9,624				4,331				5,675	
2111	*****	BALLARD, DWIGHT	Resi Recycle	19,375	831	-	831	-	New Hire	0.0%	-	15,532	6/1/2016	2.5%	388	
2111	*****	BETANCOURT, RICARDO	Resi Recycle	38,036	1,646	205	1,441	14,168	6/8/2015	0.0%	-	32,731	6/1/2016	0.0%	-	
2111	*****	DAVIS, MICHAEL	Resi Recycle	63,515	2,631	153	2,478	20,560	6/8/2015	2.5%	514	48,010	6/1/2016	2.5%	1,200	
2111	*****	DEHL, ERIC	Resi Recycle	40,386	1,694	86	1,608	-	No raise	0.0%	-	31,011	6/1/2016	2.5%	775	
2111	*****	GREEN, MARK	Resi Recycle	34,727	1,455	64	1,391	11,440	6/8/2015	0.0%	-	26,428	6/1/2016	0.0%	-	
2111	*****	HAZEL, TODD	Resi Recycle	35,686	1,476	24	1,452	11,200	6/8/2015	2.5%	280	26,152	6/1/2016	2.5%	654	
2111	*****	HUNTSMAN, MATTHEW	Resi Recycle	39,760	1,765	8	1,757	-	No raise	0.0%	-	29,452	6/1/2016	2.5%	736	
2111	*****	KABU, SANTIJO	Resi Recycle	8	1,618	80	1,538	-	New Hire	0.0%	-	1,575	6/1/2016	2.5%	39	
2111	*****	KELLY, JUSTIN	Resi Recycle	42,675	1,789											

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Work Hrs	Total Route Hrs	2015				2016			
								Wage Base	Raise Date	Raise %	Restatement	Wage Base	Raise Date	Raise %	Proforma
2111	*****	WOODS, JAYSON	Yard Debris	30,811	1,334	184	1,150	11,395	6/8/2015	2.5%	285	26,610	6/1/2016	2.5%	665
2131	*****	MOGURE, RUSTY	Yard Debris	23,165	1,012	-	1,012	-	New Hire	0.0%	-	17,889	6/1/2016	2.5%	447
2131	*****	PARKER, HARRY	Yard Debris	33,301	1,408	72	1,336	11,336	6/9/2015	2.5%	283	26,471	6/1/2016	2.5%	662
2131	*****	WOODS, JAYSON	Yard Debris	24,106	990	32	958	8,621	6/8/2015	2.5%	216	20,130	6/1/2016	2.5%	503
TOTAL YARD DEBRIS				290,900	12,324	872	11,452				2,280				5,972
2111	*****	ARTHUN, MICHAEL	MF Recycling	24,977	1,018	72	946	8,626	6/8/2015	2.5%	216	20,142	6/1/2016	2.5%	504
2111	*****	BROCK, JULIAN	MF Recycling	64,489	2,639	209	2,430	20,821	6/9/2015	2.5%	521	48,620	6/1/2016	2.5%	1,216
2111	*****	NELSON, SCOTT	MF Recycling	41,422	1,688	192	1,496	12,256	6/8/2015	2.5%	306	28,620	6/1/2016	2.5%	716
TOTAL MF RECYCLE				130,888	5,345	473	4,872				1,043				2,435
2111	*****	BUCKLER, MATTHEW	Relief Garbage	10,051	320	8	312	5,583	10/12/2015	2.5%	141	7,315	10/1/2016	2.5%	183
2111	*****	CRUZ, ABELARDO	Relief Garbage	76,054	2,516	120	2,396	44,520	10/12/2015	2.5%	1,121	58,338	10/1/2016	2.5%	1,458
2111	*****	GARDNER, JOSEPH	Relief Garbage	27,237	927	16	911	-	New Hire	0.0%	-	22,355	6/1/2016	0.0%	-
2111	*****	HOUSEMAN, MATTHEW	Relief Garbage	29,194	979	16	963	19,021	10/12/2015	2.5%	476	24,921	10/1/2016	2.5%	623
2111	*****	QUIROZ, ALFONSO	Relief Garbage	38,002	1,198	55	1,142	19,045	10/12/2015	2.5%	479	24,957	10/1/2016	2.5%	624
2111	*****	UHL, WILLIAM	Relief Garbage	68,188	2,304	377	1,927	41,975	10/12/2015	0.0%	-	53,946	10/1/2016	0.0%	-
2131	*****	BUCKLER, MATTHEW	Relief Garbage	61,741	2,100	472	1,628	38,861	10/12/2015	2.5%	978	50,923	10/1/2016	2.5%	1,273
2131	*****	HILL, TODD	Relief Garbage	21,627	736	64	672	7,854	6/8/2015	2.5%	196	18,341	6/1/2016	2.5%	459
2131	*****	ORTIZ, PAUL	Relief Garbage	40,213	1,366	104	1,262	25,853	10/12/2015	2.5%	651	33,877	10/1/2016	2.5%	847
2131	*****	UHL, WILLIAM	Relief Garbage	819	30	-	30	637	10/12/2015	0.0%	-	819	10/1/2016	0.0%	-
TOTAL RELIEF				373,105	12,476	1,232	11,244				4,042				5,467
2111	*****	BROWN, DARELL	60% Resi Garbage, 40% Med Wa	26,258	2,340	200	2,140	16,971	10/12/2015	2.5%	424	22,236	10/1/2016	2.5%	556
TOTAL MED WASTE				26,258	2,340	200	2,140				424				556
2111	*****	SODANO, MICHAEL	Glass Drop Site Driver	26,503	1,005	32	973	9,543	6/9/2015	2.5%	239	22,283	6/1/2016	2.5%	557
TOTAL GLASS DROP SITE DRIVER				26,503	1,005	32	973				239				557
2111	*****	ARENAS MEDEROS, JUAN	Transfer Station Worker	28,994	1,473	88	1,385	9,359	6/8/2015	2.5%	234	21,854	6/1/2016	2.5%	546
2111	*****	BALTAZAR DE JESUS, VALENTI	Transfer Station Worker	57,167	2,728	313	2,415	17,815	6/8/2015	4.5%	802	41,956	6/1/2016	2.5%	1,049
2111	*****	DE ANDA CLEMENTE, ANTONIO	Transfer Station Worker	34,117	2,430	116	2,314	12,042	6/9/2015	8.0%	967	28,786	6/1/2016	2.5%	720
2111	*****	SALCEDO RAMIREZ, CRECENCI	Transfer Station Worker	50,510	2,749	107	2,642	15,024	6/8/2015	4.5%	676	35,384	6/1/2016	2.5%	885
2131	*****	ARENAS MEDEROS, JUAN	Transfer Station Worker	24,912	1,238	139	1,099	7,947	6/8/2015	2.5%	199	18,558	6/1/2016	2.5%	464
TOTAL TRANSFER STATION				195,699	10,617	823	9,794				2,877				3,663
2111	*****	BARNES, BENNY	Transfer Station Driver	10,470	316	8	308	2,675	6/8/2015	2.5%	67	6,247	6/1/2016	2.5%	156
2111	*****	BLAIR, KYLE	Transfer Station Driver	39,238	1,503	120	1,383	12,965	6/8/2015	2.5%	324	30,274	6/1/2016	2.5%	757
2111	*****	BRIDGES, LEXIE	Transfer Station Driver	7,186	279	-	279	-	No raise	0.0%	-	5,534	6/1/2016	2.5%	138
2111	*****	BRIJUN, ROBERT	Transfer Station Driver	40,793	1,443	128	1,315	24,661	10/12/2015	2.5%	616	32,311	10/1/2016	2.5%	808
2111	*****	CROSS, JAMES	Transfer Station Driver	80,296	2,724	80	2,644	42,503	10/12/2015	2.5%	1,062	55,687	10/1/2016	2.5%	1,392
2111	*****	DAVIS, CORY	Transfer Station Driver	33,433	1,316	24	1,292	12,203	6/8/2015	2.5%	305	28,494	6/1/2016	2.5%	712
2111	*****	HARTMAN, WILLIAM	Transfer Station Driver	32,063	1,144	80	1,064	9,379	6/8/2015	2.5%	234	21,901	6/1/2016	2.5%	548
2111	*****	LOVELL, ROBERT	Transfer Station Driver	18,799	754	61	693	-	New Hire	0.0%	-	16,794	0.0%	-	
2111	*****	MOVEY, MICHAEL	Transfer Station Driver	73,635	2,542	88	2,454	42,581	10/12/2015	2.5%	1,064	55,789	10/1/2016	2.5%	1,395
2111	*****	QUINTANA, EDUARDO	Transfer Station Driver	42,908	1,494	128	1,366	24,463	10/12/2015	2.5%	611	32,052	10/1/2016	2.5%	801
2111	*****	SANDHILL, ROB	Transfer Station Driver	39,362	1,403	216	1,187	24,451	10/12/2015	2.5%	611	32,036	10/1/2016	2.5%	801
2111	*****	WYMAN, ERROL	Transfer Station Driver	39,577	1,409	112	1,297	-	New Hire	0.0%	-	31,486	0.0%	-	
TOTAL TRANSFER TRACTOR				457,729	16,328	1,045	15,283				4,894				7,508
2111	*****	HIEB, RICHARD	Delivery	65,451	2,469	120	2,349	21,782	6/8/2015	2.5%	545	50,864	6/1/2016	2.5%	1,272
2111	*****	ZIERATH, MICHAEL	Delivery	26,823	947	32	915	17,946	10/12/2015	2.5%	448	23,513	10/1/2016	2.5%	588
2131	*****	ZIERATH, MICHAEL	Delivery	34,583	1,280	128	1,152	24,383	10/12/2015	2.5%	609	31,946	10/1/2016	2.5%	799
TOTAL DELIVERY				126,858	4,695	280	4,415				1,602				2,658
2111	*****	ROHRER, SAMUEL	Dispatcher	67,708	2,349	56	2,293	37,145	10/12/2015	2.5%	928	48,667	10/1/2016	2.5%	1,217
2131	*****	ROHRER, SAMUEL	Dispatcher	7,262	271	8	263	4,223	10/12/2015	2.5%	105	5,533	10/1/2016	2.5%	138
2111	*****	NODLAND, CHRISTA	Operations Coordinator	13,607	599	40	559	110	1/5/2015	5.0%	6	10,077	1/4/2016	2.5%	252
2111	*****	TRIPP, MICHAEL	Dispatcher	3,006	111	8	103	-	Promoted in Q4-14	0.0%	-	-	-	-	-
TOTAL DISPATCH/SUPERVISOR				91,582	3,331	112	3,219				1,039				1,607
TOTAL DRIVERS				4,254,415	171,645	11,966	159,678				48,317				77,079
Mechanics Hourly/Salary (5/2010/5/2020)															
2111	*****	MARTINEZ VASQUEZ, ANTONIO	General Yard	26,465	1,416	160	1,256	9,575	6/8/2015	6%	551	22,671	6/1/2016	3%	567
2111	*****	PERRY, DYLAN	General Yard	877	66	-	66	-	New Hire	0%	-	829	6/1/2016	3%	21
2111	*****	DAY, JEFFREY	Lead Mechanic	89,738	2,919	160	2,759	-	No raise	0%	-	57,387	6/1/2016	3%	1,434
2111	*****	ANDERSON, JULIE	Maintenance Clerk	52,996	2,440	376	2,064	20,184	6/9/2015	0%	505	47,134	6/1/2016	3%	1,178
2111	*****	HERRING, JUSTIN	Maintenance Manager	31,923	800	-	800	-	-	0%	-	31,923	1/4/2016	3%	798
2111	*****	STREULL, JARED	Maintenance Manager	1,676	80	-	80	-	-	0%	-	1,676	0%	-	
2111	*****	PRICE, TIM	Mechanic - Lube	21,390	944	112	832	7,761	6/8/2015	2%	193	18,121	6/1/2016	3%	453
2111	*****	WHIDE, MATTHEW	Mechanic - Lube	38,115	1,711	58	1,653	1,711	6/9/2015	9%	1,000	35,797	6/1/2016	3%	645
2111	*****	NIEMAN, SEAN	Mechanic - Lube	56,471	2,591	152	2,439	18,708	6/8/2015	8%	1,491	44,708	6/1/2016	3%	1,118
2111	*****	FONTENOT, CHRISTOPHER	Mechanic - Lube	52,025	2,535	88	2,447	16,866	6/8/2015	3%	423	39,385	6/1/2016	3%	985
2111	*****	PRESLEIGH, JAMES	Mechanic - Lube	56,789	2,482	120	2,362	18,884	6/8/2015	4%	700	44,324	6/1/2016	3%	1,108
2111	*****	BUSHONG, JARRET	Mechanic - Repairs	32,730	1,430	80	1,350	11,749	6/8/2015	10%	1,150	28,292	6/1/2016	3%	707
2111	*****	TIBEAU, EMMET	Mechanic - Repairs	32,466	1,307	100	1,207	13,291	6/8/2015	4%	565	31,269	6/1/2016	3%	782
2111	*****	VALENTINE, COLT	Mechanic - Repairs	53,727	1,922	104	1,818	13,574	6/8/2015	6%	817	32,175	6/1/2016	3%	804
2111	*****	CALL, MATT	Mechanic - Repairs	34,650	1,403	24	1,379	13,010	6/8/2015	8%	1,035	31,091	6/1/2016	3%	777
2111	*****	BURNSON, ISAAC	Mechanic - Repairs	4,754	150	8	142	1,466	6/8/2015	10%	140	3,525	6/1/2016	3%	88
2111	*****	RIGGS, WILLIAM	Mechanic - Repairs	37,297	1,399	-	1,399	9,941	6/9/2015	3%	251	23,215	6/1/2016	3%	580
2111	*****	BRADFORD, STEPHEN	Parts Clerk	50,929	2,372	120	2,252	17,999	6/8/2015	2%	449	42,028	6/1/2016	3%	1,051
2111	*****	BENSON, KYLE	Tires	53,745	2,307	128	2,179	19,921	6/8/2015	8%	1,594	47,614	6/1/2016	3%	1,190
2111	*****	MOORE, MICHAEL	Welder	25,695	856	120	736	9,841	6/8/						

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2015 Wage Base	2015 Raise Date	2015 Raise %	2015 Restatement	2016 Wage Base	2016 Raise Date	2016 Raise %	2016 Proforma
2131	*****	IFLAND, CHRISTIAN	Mechanic - Repairs	7,091	335	8	327		New Hire	0%	-	5,227	6/1/2016	3%	131
TOTAL MECHANICS				994,973	41,853	2,446	39,407				15,008				19,774
G&A (Salary 70010 - Hourly 70020)															
2111	*****	JOHANSEN, SHEREE	Admin Assistant	40,462	1,628	244	1,384	443	1/5/2015	2%	11	40,473		0%	-
2111	*****	HARTVIGSON, CHARLOTTE	Admin Assistant	4,603	246	-	246		New Hire	0%	-	4,023	1/4/2016	0%	-
2111	*****	OAKLAND, JACLYN	Admin Assistant	5,840	201	-	201		New Hire	0%	-	5,174	1/4/2016	0%	-
2111	*****	KIRBY, NICOLE	Assistant Controller	2,500	80	-	80			0%	-	2,500		0%	-
2111	*****	COMINS, BRYAN	Assistant Controller	30,063	882	-	882			0%	-	27,563	7/20/2016	3%	689
2111	*****	BROWN, CHERYL	Billing Clerk	64,145	2,845	208	2,637	433	1/5/2015	3%	11	39,519	1/4/2016	3%	988
2111	*****	MOLINA, RIO	Billing Clerk	47,197	2,052	440	1,612	491	1/5/2015	3%	12	44,799	1/4/2016	3%	1,120
2111	*****	HUNTER, TERRIE	Collections	39,409	2,200	52	2,148	368	1/5/2015	2%	9	33,549	1/4/2016	3%	839
2111	*****	ROMERO, ALICIA	CSR	36,336	2,175	168	2,007	367	1/5/2015	2%	9	33,508	1/4/2016	3%	838
2111	*****	STAMPER, MARGIE	CSR	25,500	1,355	104	1,251	220	1/5/2015	4%	8	20,093	1/4/2016	3%	502
2111	*****	TARANGO, CYNTHIA	CSR	19,368	1,183	96	1,087	202	1/5/2015	4%	8	18,441	1/4/2016	8%	1,438
2111	*****	OSBORN, TIFFANY	CSR	37,561	2,127	187	1,940	384	1/5/2015	3%	10	35,009	1/4/2016	3%	875
2111	*****	JOHNSON, NICOLE	CSR	19,304	1,271	79	1,191	198	1/5/2015	0%	-	18,030	1/4/2016	0%	-
2111	*****	BOERS, TYLENE	CSR	8,822	579	-	579			0%	-	8,550	1/4/2016	4%	342
2111	*****	STODDARD-HAWKINS, DEBRA	CSR	20,039	1,290	24	1,266		No raise	0%	-	18,863	1/4/2016	9%	1,467
2111	*****	DEAN, KAYLI	CSR	30,308	2,016	112	1,904		No raise	0%	-	28,053	1/4/2016	9%	2,441
2111	*****	RATKO, SUSAN	CSR	13,577	929	40	889		No raise	0%	-	12,576		0%	-
2111	*****	RACE, LAURIE	CSR	27,319	1,849	56	1,793		No raise	0%	-	24,889	1/4/2016	9%	2,165
2111	*****	BOSTIC, EMILY	CSR	33,188	1,961	32	1,929		New Hire	0%	-	27,202		0%	-
2111	*****	OLUJOBI, TOYIN	CSR	8,954	624	-	624		New Hire	0%	-	8,468	New hire	0%	-
2111	*****	PICKEL, JESSICA	CSR	23,955	1,568	24	1,544		New Hire	0%	-	20,892	1/4/2016	9%	1,818
2111	*****	DEVITO, MARIBETH	CSR	7,813	512	-	512		New Hire	0%	-	7,420	1/4/2016	4%	297
2111	*****	LEGGETT, ISAC	CSR	5,829	197	-	197		New Hire	0%	-	3,684	New hire	0%	-
2111	*****	DAGUE, DEREK	District Controller	77,500	2,080	-	2,080	36,521	6/22/2015	7%	2,435	79,935	6/20/2016	3%	1,998
2111	*****	SEVCIK, CANDELARIA	Division Controller	99,808	2,080	-	2,080			0%	-	99,808	1/0/1900	0%	-
2131	*****	EADES, MARLENE	Accounting Clerk	43,713	2,146	216	1,930		No raise	0%	-	41,859	1/4/2016	3%	1,046
2131	*****	STAMPER, MARGIE	CSR	19,749	1,030	104	926	171	1/5/2015	4%	6	15,594	1/4/2016	3%	390
2131	*****	STODDARD-HAWKINS, DEBRA	CSR	16,541	976	-	944		No raise	0%	-	13,005	1/4/2016	9%	1,131
2131	*****	ARMSTRONG, KELLEY	CSR	2,814	157	-	157		No raise	0%	-	2,250	New hire	0%	-
2131	*****	LONG, APRIL	CSR	2,480	165	-	165		New Hire	0%	-	2,446	1/4/2016	4%	98
2131	*****	FLOURNOY, MEGAN	CSR	8,237	538	-	538		New Hire	0%	-	7,727	1/4/2016	4%	309
2131	*****	DITZLER, ANDREA	CSR Mgr	61,863	2,080	-	2,080	678	1/5/2015	2%	17	61,880	1/4/2016	3%	1,547
2131	*****	WOLAND, CHRISTA	Operations Coordinator	38,797	1,969	184	1,775	327	1/5/2015	5%	16	29,815	1/4/2016	3%	745
TOTAL G&A				922,581	42,981	2,403	40,579				2,552				23,084
Supervisor - Salaried/Hourly 56010/56020															
2111	*****	GINGRICH, MARK	District Manager	110,423	2,080	-	2,080	81,683	9/28/2015	5%	4,084.14	114,507	9/28/2015	3%	2,863
2111	*****	MOI, LOALUKI	SUPERVISOR - Salaried	61,648	2,080	-	2,080	676	1/5/2015	2%	16,80	61,665	1/4/2016	3%	1,542
2111	*****	FIETZ, THOMAS	SUPERVISOR - Salaried	70,578	2,080	-	2,080	773	1/5/2015	2%	19,23	70,597	1/4/2016	3%	1,765
2111	*****	OELTJEN, BRANDON	SUPERVISOR - Salaried	41,663	1,416	-	1,416		New Hire	0%	-	41,663	1/4/2016	3%	1,042
2131	*****	GUILD, RYAN	Operations Manager	73,281	2,080	-	2,080			0%	-	73,281	9/28/2016	3%	1,832
2131	*****	TRIPP, MICHAEL	SUPERVISOR - Salaried	60,167	2,000	-	2,000		Promoted in Q4-14	0%	-	59,808	1/4/2016	3%	1,495
TOTAL SUPERVISOR				417,759	11,736	-	11,736				4,120				10,538
Waste Reduction - Salaried/Hourly 60010/60020															
2111	*****	PERRY, NICHOLAS	Waste Diversion Representative	36,639	1,800	-	1,800		New Hire	0%	-	32,885	1/4/2016	9%	2,960
TOTAL WASTE REDUCTION				36,639	1,800	-	1,800				0				2,960
GRAND TOTALS				6,626,367	270,014	-	253,200				69,997				133,435

Reconciliation of Payroll Register to General Ledger

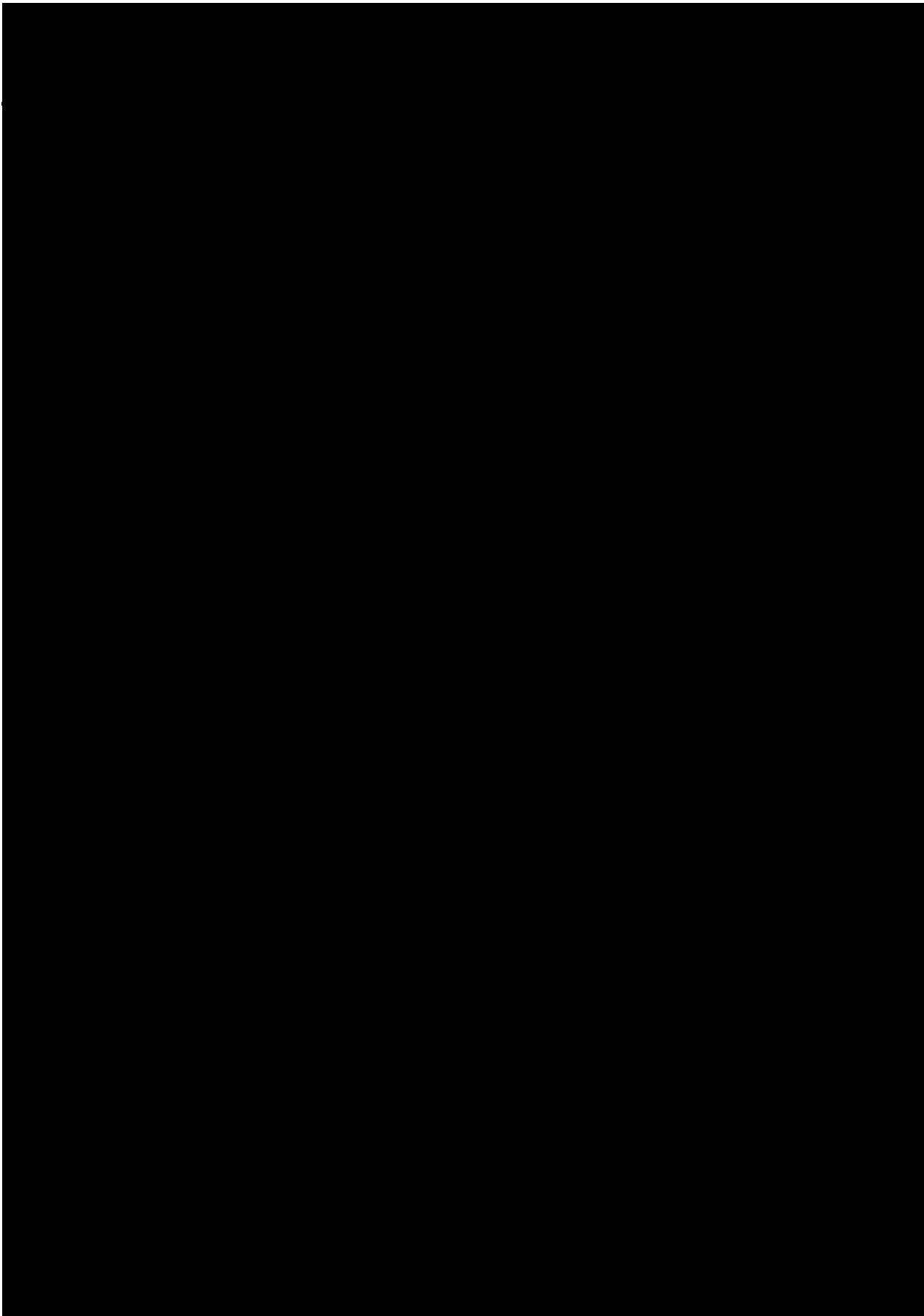
DRIVER WAGES PER PR REGISTER		\$	4,254,415
Accruals, TacomaH Wage Reclasses, Etc	(See Driver GL Detail tab for Details)	\$	(522,219)
Misc - Immaterial		\$	7,678
GL			
50020	Wages Regular		2,715,473
50025	Wages O.T.		774,882
50035	Safety Bonuses		52,009
50036	Other Bonuses		2,472
50065	Vacation Pay		167,798
50070	Sick Pay		27,240
			3,739,874
Difference		(0)	0.00%

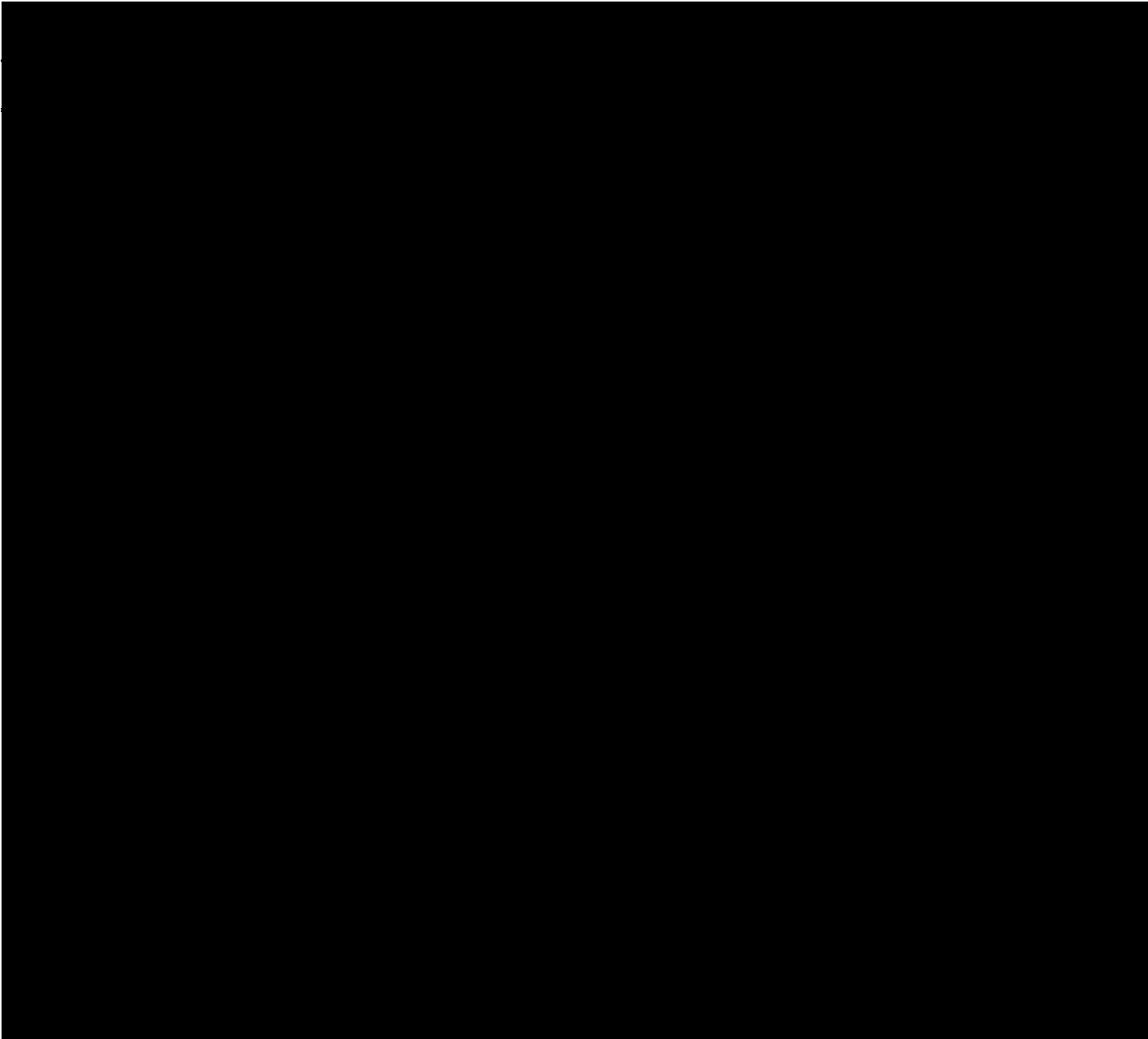
MECHANICS - HOURLY & SALARY PER PR REGISTER

MECHANICS - HOURLY & SALARY PER PR REGISTER		\$	994,973
Accruals, TacomaH Wage Reclasses, Etc	(See Detailed Schedule)	\$	(230,912)
GL			
52010	Salaries		47,330
52020	Wages Regular		528,396
52025	Wages O.T.		149,029
52035	Safety Bonuses		4,235
52036	Other Bonus		660
52065	Vacation Pay		31,634
52070	Sick Pay		4,190
			765,472
Difference		(1,411)	-0.18%

2015/2016 Raises:
Murrey's/American are not Union.
Raises are generally 2.5%, and are a company-wide Corporate mandated amount that is set to approximate cost of living increase. The exception is mechanics and G&A employees whose raises start at 2.5%, but can then be adjusted up or down based on performance.

District #	EE #	Name	Job	Total Pay per Payroll Register	Total Hours	Total Non-Wrk Hrs	Total Route Hrs	2015 Wage Base	2015 Raise Date	2015 Raise %	2015 Restatement	2016 Wage Base	2016 Raise Date	2016 Raise %	2016 Proforma
SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER					\$ 417,759										
		Accruals, TacomaH Wage Reclasses, Mgmt Bonus, Etc (See Supervisor GL Detail tab for Details)			\$ (152,070)										
		GL													
	56010	Salaries		255,984											
	56025	Wages O.T.		162											
	56036	Other Bonus		590											
	56065	Vacation Pay		8,954											
				265,689											
		Difference		0		0.00%									
G&A - SALARY & HOURLY WAGES PER PR REGISTER					\$ 922,581										
		Accruals, TacomaH Wage Recl., Mgmt Bonus, Region OH Alloc., Etc (See G&A GL Detail tab for Details)			\$ 58,289										
		Misc - Immaterial			\$ 6,069										
		GL													
	70010	Salaries		416,592											
	70020	Wages Regular		451,888											
	70025	Wages O.T.		61,471											
	70035	Safety Bonuses		726											
	70036	Tooty Bonuses		11,953											
	70065	Vacation Pay		35,530											
	70070	Sick Pay		3,778											
				986,939											
		Difference	\$	(0)		0.00%									
SALES - SALARY & HOURLY WAGES PER PR REGISTER					\$ 36,639										
		Accruals, Etc (See Sales GL Detail tab for Details)			\$ (4,038)										
		Misc - Immaterial													
		GL													
	60010	Salaries		28,397											
	60030	Bonus/Commission		3,639											
	60065	Vacation Pay		565											
				32,601											
		Difference	\$	0		0.00%									
		Net Reconciling Difference													

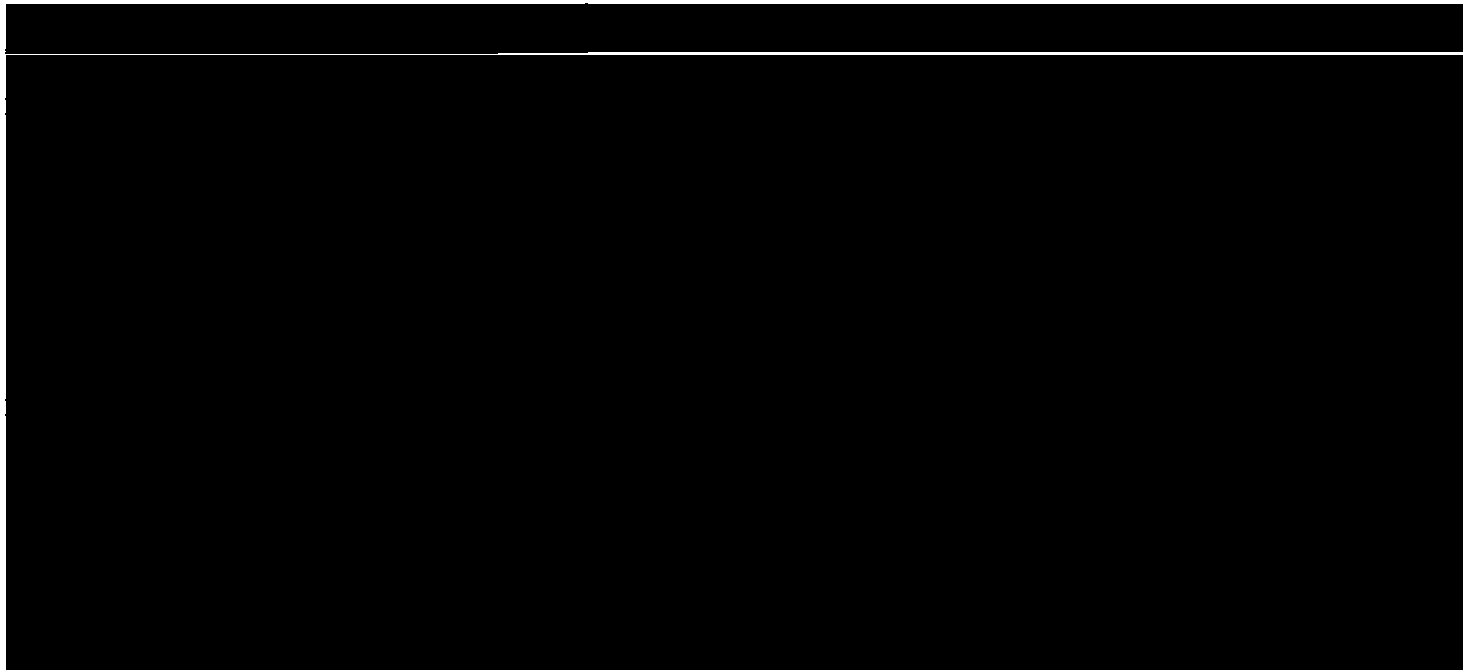




<u>Raise Date</u>	<u>1/1/2015</u> <u># of Restatement Days</u>
1/5/2015	4
6/9/2015	158
6/22/2015	172
9/28/2015	270
10/12/2015	284







Confidential per WAC 480-07-160

Murrey's - American
Time Study Summary
July 2015

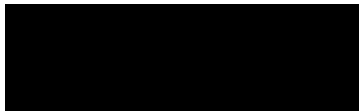
Cells shaded grey below originate from an external workbook and therefore values have been copy/pasted to maintain data integrity. The full file is available

Week 1 Summary

Route Hours:	2111	2131	2140	2150	2160	Total
Packer Routes	545:26	325:37				
Helper	225:51	134:50				
Roll-off Routes	220:00	46:33				
Resi-Recycl Rts	306:49	137:24				
YW Routes	140:50	84:49				
Relief						
MF Recycling	45:09	5:13				
MF Recycling Stations	24:21	8:02				
Delivery / Misses/ Tote Washing	97:28	49:21				
Comm Recycle						
Med Waste	14:00	0:00				
Transfer - Non Fife						
APS						
Glass Boxes	39:23					
Total Percent	1659:18	791:50				

Week 2 Summary

Route Hours:	2111	2131	2140
Packer Routes	554:16	334:27	
Helper	226:19	136:34	
Roll-off Routes	217:20	48:48	
Resi-Recycl Rts	153:46	112:04	
YW Routes	207:02	75:01	
Relief			
MF Recycling	46:58	7:30	
MF Recycling Stations	23:06	16:34	
Delivery / Misses/ Tote Washing	88:35	47:27	
Comm Recycle			
Med Waste	14:00	0:00	
Transfer - Non Fife			
APS			
Glass Boxes	41:04		
Total Percent	1572:27	778:25	



TRANSFER STATION HOURS ALLOCATION				
Transfer Station Hours	Week 1	Week 2	Average	
Fife Transfer Drivers- Garbage	217:16	243:28	230:22	
Fife Transfer Drivers- Recycle	93:55	103:04	98:29	
T Station Workers - YARD	292:15	281:24	286:49	615:41
	Garbage			TOTALS
2111 Tonnage	46,053		2111	
2131 Tonnage	2,504		2131	
	Recycling			
2111 Tonnage	8,080			
2131 Tonnage	4,216			

Note: The figures below are copy/pasted values because they originate from an active pivot table in an external workbook, which from our experience can error out upon filing with the WUTC. The source data is from our fleet repairs tracking system. The full data file of shop information can be provided upon request.

Tracking System referred to RTA

Tacoma Hauling Shop Expense Summary January 2015 - December 2015	
REGULATED VS. NON-REGULATED ALLOCATIONS	
	<u>Labor Hours</u>
2111	12,127.87
2131	4,569.14
Total	16,697.01

Tacoma Hauling Shop Expense Summary January 2015 - December 2015	
MURREY'S-AMERICAN REGULATED LINE OF SERVICE ALLOCATION	
	<u>Labor Hours</u>
Med Waste	52.95
MF Recycle	686.65
Packer	7,503.79
Recycling	2,597.95
Roll Off	782.95
Tractor	2,854.85
YW	1,987.90
	16,467.04
Percent for Allocations:	
	<u>Labor Hours %</u>
Med Waste	0.32%
MF Recycle	4.17%
Packer	45.57%
Recycling	15.78%
Roll Off	4.75%
Tractor	17.34%
YW	12.07%
	100.00%

Confidential per WAC 480-07-160

Fife Transfer Station Tonnage
 Tacoma Hauling
 January 1, 2015 - December 31, 2015

The schedule below represents tons hauled into and transferred through the Fife transfer station.

<u>MSW- Route Tonnage</u>	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL
2111	2,264.1	1,821.6	2,057.1	2,191.8	2,106.7	2,030.9	2,301.4	1,945.2	2,103.2	2,242.2	2,138.1	2,377.6	25,579.9
2131	202.3	117.6	126.1	168.9	229.0	209.1	182.8	214.7	198.7	271.2	243.2	273.8	2,437.4

<u>MSW- Roll Off</u>	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL
2111	1,861.0	1,583.3	1,711.8	1,743.3	1,450.8	1,663.2	1,715.8	1,668.5	1,698.2	1,940.0	1,663.6	1,773.2	20,472.7
2131	20.3	4.2	7.5	-	-	-	0.4	-	9.8	3.5	-	20.6	66.2

<u>RECY - Routed and RO</u>	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL
2111	740.4	525.5	541.1	624.0	656.7	568.6	761.6	561.3	707.8	729.8	710.8	952.3	8,079.8
2131	359.2	325.5	400.7	314.6	308.3	403.9	302.7	310.1	378.2	294.2	430.7	388.1	4,216.2

<u>Allocate By Company</u>		
	Tons	%
Murrey's-American	60,852	

<u>Allocate By Line of Business</u>		
	Tons	%
Packer	28,017.28	46%
RO	20,538.87	34%
Recycling	12,295.92	20%
	<u>60,852.07</u>	<u>100%</u>

Confidential per WAC 480-07-160

Recycling Stations						
MF	Tons	Rate/ton	Revenue			
ONP	138.58		2,259	30.17%		
MP	114.76		341	24.99%		
OCC	147.45		7,556	32.10%		
Aluminum	5.91		6,759	1.29%		
Tin	13.78		672	3.00%		
PET	0.00		0			
Mixed Plastics	29.63		6,586	6.45%		
Waste	9.17		(1,856)	2.00%		
	459.28		22,316.27	100.00%		
			51.54%			
MF Containers	Tons	Rate/ton	Amount	\$ p/Ton	Tons	Revenue
ONP	130.03		2,127	30.18%	268.61	4,386
MP	107.69		322	25.00%	222.45	663
OCC	138.27		7,087	32.09%	285.72	14,643
Aluminum	5.57		6,370	1.29%	11.48	13,129
Tin	12.90		631	2.99%	26.68	1,303
PET	0.00		0	0.00%		
Mixed Plastics	27.80		6,181	6.45%	57.43	12,766
Waste	8.58		(1,735)	1.99%	17.75	-3,590
	430.84		20,983.38	100.00%	890.12	43,300
Total MF	890.12		43,299.64			
Recycling Tons:						
2015	Tons					
Murrey's	9,110.42					
American	4642.43					
MF Cont	430.84					
MF Stations	459.28					

Confidential per WAC 480-07-160

Murrey's Disposal Co., Inc. G-9
 American Disposal Co., Inc. G-87
 Dump Fee Schedule
 Jan 2015 - Dec 2015

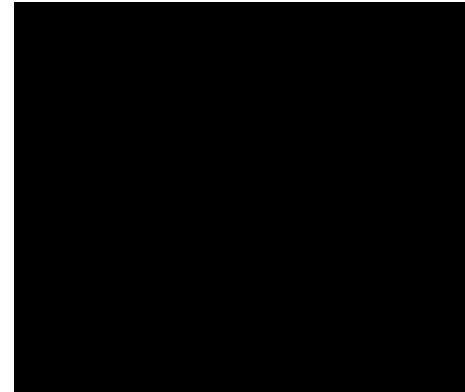
	Murrey's		American		Total	Total	Total
	Pass Thru \$	Packer \$	Pass Thru \$	Packer \$	Packer \$	Murrey's \$	American \$
Jan-15	303,789	500,940	46,981	196,554	697,493	804,729	243,534
Feb-15	266,587	486,826	45,721	188,821	675,647	753,413	234,542
Mar-15	298,795	686,949	54,480	252,651	939,599	985,744	307,131
Apr-15	299,143	461,645	47,769	203,013	664,658	760,788	250,782
May-15	267,680	543,235	51,467	205,565	748,799	810,915	257,032
Jun-15	289,501	631,239	51,063	268,980	900,219	920,740	320,043
Jul-15	294,410	610,880	62,885	227,700	838,580	905,290	290,585
Aug-15	274,729	543,389	51,438	236,401	779,790	818,118	287,839
Sep-15	283,994	508,108	57,785	246,646	754,754	792,102	304,431
Oct-15	352,432	560,646	52,932	201,871	762,517	913,078	254,802
Nov-15	291,985	574,408	52,440	230,978	805,385	866,393	283,418
Dec-15	303,991	595,012	50,590	238,979	833,990	899,002	289,569
Total	3,527,035	6,703,274	625,551	2,698,158	9,401,432	10,230,310	3,323,709
Tons (Jan-Feb)	4,092	7,087	665	2,765	9,852	2,044	4,841
Tons (Mar-Dec)	20,395	39,425	3,676	15,954	55,379	14,050	23,205
	24,487	46,512	4,341	18,718	65,231	16,094	28,045
Increase per ton	\$0.87	\$0.87	\$0.87	\$0.87	\$0.87	\$0.87	\$0.87
Total Increase	21,304	40,466	3,776	16,285	56,751	14,002	24,399
Total Lbs (Tons * lbs in a ton)		93,024,625		37,436,897	130,461,522		
Increase per Lbs (Increase/lbs in a Ton)					\$0.000435		
Increase					\$56,751		
Increase plus Gross-up					\$58,044		
Roll-Off Pass Thru							
Tons (Jan-Feb)	4,092		665		4,757		
Tons (Mar-Dec)	20,395		3,676		24,071		
	24,487		4,341		28,828		
Increase per ton	\$0.87		\$0.87		\$0.87		
Increase	21,304		3,776		25,080		
Pierce County Disposal Rates							
Rate per ton Jan-Feb 2015	\$139.38		5.59	2015 DF Increase			
Rate per ton March-Dec 2015	\$144.97						
Increase Effective 3/1/16	\$0.87						
New Rate Effective 3/1/16	\$145.84	0.60%					
Disposal		Adj Billing	Inc 3/1/15	Inc 3/1/16			
Packer	9,401,432	-35	55,071	56,751	9,513,219		
PT	4,152,586	35		25,080	4,177,701		
Total Disposal					13,690,921		



Confidential per WAC 480-07-160

Murrey's/American Fuel Schedule
January 1, 2015 - December 31, 2015

Murrey's Fuel				GL - CK	American Fuel			
Month	Expense	Gallons	Per Gallon		Month	Expense	Gallons	Per Gallon
Jan-15	64,067	22,559	\$ 2.84		Jan-15	\$ 28,661	10,092	\$ 2.84
Feb-15	49,767	20,565	\$ 2.42		Feb-15	\$ 24,645	10,184	\$ 2.42
Mar-15	58,953	23,487	\$ 2.51		Mar-15	\$ 26,819	10,685	\$ 2.51
Apr-15	61,563	25,231	\$ 2.44		Apr-15	\$ 27,618	11,319	\$ 2.44
May-15	67,307	23,868	\$ 2.82	67,307	May-15	\$ 30,674	10,877	\$ 2.82
Jun-15	72,300	25,548	\$ 2.83		Jun-15	\$ 32,650	11,537	\$ 2.83
Jul-15	58,643	22,129	\$ 2.65	58,643	Jul-15	\$ 31,152	11,755	\$ 2.65
Aug-15	54,861	23,957	\$ 2.29		Aug-15	\$ 24,658	10,768	\$ 2.29
Sep-15	58,368	25,488	\$ 2.29		Sep-15	\$ 26,238	11,458	\$ 2.29
Oct-15	57,583	24,714	\$ 2.33		Oct-15	\$ 25,844	11,092	\$ 2.33
Nov-15	53,464	23,975	\$ 2.23		Nov-15	\$ 24,057	10,788	\$ 2.23
Dec-15	46,550	24,372	\$ 1.91		Dec-15	\$ 20,975	10,982	\$ 1.91
	\$ 703,425	285,891	\$ 2.46			\$ 323,991	131,536	\$ 2.46
Per GL	703,425				Per GL	323,991		
Difference	\$ -				Difference	\$ -		



Pro Forma Adjustment

	Murrey's Expense	Per Gallon	Difference Per Gallon	Pro forma Adjust	American Expense	Per Gallon	Difference Per Gallon	Pro forma Adjust
Jan-16	\$ 38,400				\$ 17,263			
Feb-16	\$ 47,410				\$ 21,401			
Mar-16	\$ 55,279				\$ 24,677			
ADJUSTMENT				<u>\$ (31,697.65)</u>				<u>\$ (16,784.40)</u>

For staff notes and review see file "Fuel.xlsx"

	Murrey's Fuel	American Fuel	TOTAL	
Test Year Fuel Expense	\$ 703,425	\$ 323,991	\$ 1,027,416	\$ 1,244,019
Test Year Fuel Gallons	285,891	131,536	417,427	504,788
AVG Test Year Cost per Gallon	\$ 2.46	\$ 2.46	\$ 2.46	\$ 2.46
Pro forma Fuel Expense to Most Resent 12-months	\$ 671,727	\$ 307,206	\$ 978,934	\$ 1,184,447
AVG Pro forma Cost per Gallon	\$ 2.35	\$ 2.34	\$ 2.35	\$ 2.35
Change in AVG Cost per Gallon	\$ (0.11)	\$ (0.13)	\$ (0.12)	\$ (0.12)
Staff Adjustment	<u>\$ (31,698)</u>	<u>\$ (16,784)</u>	<u>\$ (48,482)</u>	<u>\$ (59,572)</u>
				\$ (108,054)

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Other Criteria	
From: 2016-01	(can use F9 Groupings)->	Districts: 2111, 2131, 2140, 2150, 2160	Vendor Code:
To: 2016-01	(can use F9 Groupings)->	Accts: 52142	Amount From: (Will search absolute values)
Missing from support file		System:	Amount To: (Will search absolute values)
		Subsystem:	Posting: All
			Sort Code: Dist

Total of Entries: 122,300.57
 Num of Entries Shown: 48 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
52142-2111-000-00	1/7/2016	89.15	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	12/31/15	CL98531 - FUEL M	CL98531
52142-2111-000-00	1/14/2016	266.35	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/9/16	CL99936 - FUEL F	CL99936
52142-2111-000-00	1/21/2016	4,931.07	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2111-000-00	1/21/2016	5,104.62	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2111-000-00	1/21/2016	2,848.42	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN
52142-2111-000-00	1/21/2016	2,419.40	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2111-000-00	1/21/2016	1,631.80	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2111-000-00	1/21/2016	3,698.76	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2111-000-00	1/21/2016	3,886.30	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2111-000-00	1/21/2016	1,714.56	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2111-000-00	1/21/2016	118.92	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/16/16	CL01441	CL01441
52142-2111-000-00	1/28/2016	131.87	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/23/16	CL01564 - MURRE	CL01564
52142-2111-000-00	1/28/2016	3,541.71	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/21/16	0860508-IN - MURI	0860508-IN
52142-2111-000-00	1/31/2016	8,669.76	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	0/JE IC			Monthly Fuel Inventory			
52142-2111-000-00	1/31/2016	(89.15)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	0/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2111-000-00	1/31/2016	17.64	JRNLWA00330500	1	From Voucher Posting.	AdamJo	0/JE IC	212CENEXVALL		CENEX VALLEY SUPPLY	1/13/16	Forklift tank w/prop: YA4-1B5207	
52142-2111-000-00	1/31/2016	61.81	JRNLWA00330504	1	PCARD ACTIVITY CENTRAL JAI	AdamJo	0/JE IC			SHELL OIL 57444029300-HERRING			
52142-2111-000-00	1/31/2016	57.06	JRNLWA00330504	1	PCARD ACTIVITY CENTRAL JAI	AdamJo	0/JE IC			SHELL OIL 57444029300-HERRING			
52142-2111-000-00	1/31/2016	66.50	JRNLWA00330504	1	PCARD ACTIVITY CENTRAL JAI	AdamJo	0/JE IC			76 00465252-HERRING			
52142-2111-000-00	1/31/2016	(1,537.12)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	0/JE IC			WA State Ck# 009648J (Split various Dis			
52142-2111-000-00	1/31/2016	(7,858.83)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	0/JE IC			Monthly Fuel Inventory			
52142-2111-000-00	1/31/2016	4,341.53	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2111-000-00	1/31/2016	4,129.42	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863194-IN -MURREY'S DISPOSAL 8,000.000			
52142-2111-000-00	1/31/2016	158.58	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
		38,400.13	Murrey's Total										
52142-2131-000-00	1/7/2016	40.27	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	12/31/15	CL98531 - FUEL M	CL98531
52142-2131-000-00	1/14/2016	120.29	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/9/16	CL99936 - FUEL F	CL99936
52142-2131-000-00	1/21/2016	2,226.92	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2131-000-00	1/21/2016	2,305.31	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2131-000-00	1/21/2016	1,286.38	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN
52142-2131-000-00	1/21/2016	1,092.62	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2131-000-00	1/21/2016	736.94	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2131-000-00	1/21/2016	1,670.40	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2131-000-00	1/21/2016	1,755.11	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2131-000-00	1/21/2016	774.31	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2131-000-00	1/21/2016	53.71	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/16/16	CL01441	CL01441
52142-2131-000-00	1/28/2016	59.55	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/23/16	CL01564 - MURRE	CL01564
52142-2131-000-00	1/28/2016	1,599.49	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUC	1/21/16	0860508-IN - MURI	0860508-IN
52142-2131-000-00	1/31/2016	4,045.89	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	0/JE IC			Monthly Fuel Inventory			
52142-2131-000-00	1/31/2016	(40.27)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	0/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2131-000-00	1/31/2016	(694.19)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	0/JE IC			WA State (Split various Districts)			
52142-2131-000-00	1/31/2016	(3,667.45)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	0/JE IC			Monthly Fuel Inventory			
52142-2131-000-00	1/31/2016	1,960.69	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2131-000-00	1/31/2016	1,864.91	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863194-IN -MURREY'S DISPOSAL 8,000.000			
52142-2131-000-00	1/31/2016	71.62	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
		17,262.50	American Total										
52142-2140-000-00	1/7/2016	69.03	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	12/31/15	CL98531 - FUEL ML	CL98531
52142-2140-000-00	1/14/2016	206.21	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/9/16	CL99936 - FUEL FOI	CL99936
52142-2140-000-00	1/21/2016	3,817.56	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2140-000-00	1/21/2016	3,951.96	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2140-000-00	1/21/2016	2,205.23	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN

FullAcct	Date	Amount	journal_ctrl_num**	psdt*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
52142-2140-000-00	1/21/2016	1,873.07	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2140-000-00	1/21/2016	1,263.33	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2140-000-00	1/21/2016	2,863.54	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2140-000-00	1/21/2016	3,008.76	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2140-000-00	1/21/2016	1,327.39	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2140-000-00	1/21/2016	92.08	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/16/16	CL01441	CL01441
52142-2140-000-00	1/28/2016	102.08	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/23/16	CL01564 - MURREY	CL01564
52142-2140-000-00	1/28/2016	2,741.98	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/21/16	0860508-IN - MURF	0860508-IN
52142-2140-000-00	1/31/2016	7,513.79	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	0/JE IC			Monthly Fuel Inventory			
52142-2140-000-00	1/31/2016	(69.03)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	0/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2140-000-00	1/31/2016	(1,190.04)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	0/JE IC			WA State Ck# 009684J (Split Various Dist			
52142-2140-000-00	1/31/2016	(6,810.98)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	0/JE IC			Monthly Fuel Inventory			
52142-2140-000-00	1/31/2016	3,361.19	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2140-000-00	1/31/2016	3,196.98	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863194-IN -MURREY'S DISPOSAL 8,000.000			
52142-2140-000-00	1/31/2016	122.77	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
52142-2150-000-00	1/7/2016	2.88	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	12/31/15	CL98531 - FUEL ML	CL98531
52142-2150-000-00	1/14/2016	8.59	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/9/16	CL99936 - FUEL FOI	CL99936
52142-2150-000-00	1/21/2016	159.07	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2150-000-00	1/21/2016	164.66	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2150-000-00	1/21/2016	91.88	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN
52142-2150-000-00	1/21/2016	78.04	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2150-000-00	1/21/2016	52.64	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2150-000-00	1/21/2016	119.31	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2150-000-00	1/21/2016	125.37	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2150-000-00	1/21/2016	55.31	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2150-000-00	1/21/2016	3.84	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/16/16	CL01441	CL01441
52142-2150-000-00	1/28/2016	4.25	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/23/16	CL01564 - MURREY	CL01564
52142-2150-000-00	1/28/2016	114.25	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/21/16	0860508-IN - MURF	0860508-IN
52142-2150-000-00	1/31/2016	288.99	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	0/JE IC			Monthly Fuel Inventory			
52142-2150-000-00	1/31/2016	(2.88)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	0/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2150-000-00	1/31/2016	(49.59)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	0/JE IC			WA State Ck# 009684J (Split various Dist			
52142-2150-000-00	1/31/2016	(261.96)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	0/JE IC			Monthly Fuel Inventory			
52142-2150-000-00	1/31/2016	140.05	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2150-000-00	1/31/2016	133.21	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863194-IN -MURREY'S DISPOSAL 8,000.000			
52142-2150-000-00	1/31/2016	5.12	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
52142-2160-000-00	1/7/2016	83.41	JRNLWA00329823	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	12/31/15	CL98531 - FUEL ML	CL98531
52142-2160-000-00	1/14/2016	249.17	JRNLWA00330032	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/9/16	CL99936 - FUEL FOI	CL99936
52142-2160-000-00	1/21/2016	4,612.91	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/17/16	0003814-IN	0003814-IN
52142-2160-000-00	1/21/2016	4,775.28	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/13/16	0002651-IN	0002651-IN
52142-2160-000-00	1/21/2016	2,664.65	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001496-IN	0001496-IN
52142-2160-000-00	1/21/2016	2,263.29	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/8/16	0001495-IN	0001495-IN
52142-2160-000-00	1/21/2016	1,526.52	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000698-IN	0000698-IN
52142-2160-000-00	1/21/2016	3,460.11	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/6/16	0000697-IN	0000697-IN
52142-2160-000-00	1/21/2016	3,635.59	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713945-IN	0713945-IN
52142-2160-000-00	1/21/2016	1,603.93	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WILCOX&FL		WILCOX AND FLEGEL	1/1/16	0713944-IN	0713944-IN
52142-2160-000-00	1/21/2016	111.26	JRNLWA00330131	1	From Voucher Posting.	HeatherWe	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/16/16	CL01441	CL01441
52142-2160-000-00	1/28/2016	123.35	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/23/16	CL01564 - MURREY	CL01564
52142-2160-000-00	1/28/2016	3,313.22	JRNLWA00330247	1	From Voucher Posting.	AdamJo	0/JE IC	10APP		ASSOCIATED PETROLEUM PRODUCTS I	1/21/16	0860508-IN - MURF	0860508-IN
52142-2160-000-00	1/31/2016	8,380.77	JRNLWA00329708	1	Monthly reversing entry to boo	AdamJo	0/JE IC			Monthly Fuel Inventory			
52142-2160-000-00	1/31/2016	(83.41)	JRNLWA00329711	1	Exp15-PoLog	AdamJo	0/JE IC			CL98531 - FUEL MURREY'S - 122.120			
52142-2160-000-00	1/31/2016	(1,437.97)	JRNLWA00330787	1	Misc Cash 2016-01	AdamJo	0/JE IC			WA State Ck# 009684J (Split various Dist			
52142-2160-000-00	1/31/2016	(7,596.87)	JRNLWA00331396	1	Monthly reversing entry to boo	HeatherWe	0/JE IC			Monthly Fuel Inventory			
52142-2160-000-00	1/31/2016	4,061.43	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863156-IN - MURREY'S DISPOSAL 8,502.000			
52142-2160-000-00	1/31/2016	3,863.02	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			0863194-IN -MURREY'S DISPOSAL 8,000.000			
52142-2160-000-00	1/31/2016	148.35	JRNLWA00331403	1	Exp15-PoLog	HeatherWe	0/JE IC			CL03270 - MURREY'S DISPOSAL - 262.090			
		66,637.94	DM Total										

Division Vice President Allocation IN
January 1, 2015 - December 31, 2015

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

DVP Other Compensation = \$ 199,985.45

Dist	Customer Counts		Other Comp Allocation	Taxes	Total Allocation In for DVP
2111	36,406	11.92%	\$ 23,834.72	\$ 1,823.36	\$ 25,658.07
2112	11,786	3.86%	\$ 7,716.20		
2113	1	0.00%	\$ 0.65		
2131	18,749	6.14%	\$ 12,274.78	\$ 939.02	\$ 13,213.80
2132	2,002	0.66%	\$ 1,310.69		
2140	26,962	8.83%	\$ 17,651.81	\$ 1,350.36	\$ 19,002.17
2144	13,021	4.26%	\$ 8,524.74		
2148	5,577	1.83%	\$ 3,651.22		
2149	11,755	3.85%	\$ 7,695.90		
2180	70,657	23.13%	\$ 46,258.57		
2182	298	0.10%	\$ 195.10		
2183	57,817	18.93%	\$ 37,852.33		
2184	1	0.00%	\$ 0.65		
2185	5,315	1.74%	\$ 3,479.69		
2186	20,440	6.69%	\$ 13,381.90		
2187	113	0.04%	\$ 73.98		
2188	24,560	8.04%	\$ 16,079.24		
2189	5	0.00%	\$ 3.27		
	305,465	100%	\$ 199,985	\$ 4,113	\$ 57,874
					\$ 61,987 Allocate INTO Rate Filing

Division Controller Allocation OUT
January 1, 2015 - December 31, 2015

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

Division Controller Other Compensation = \$ 32,458.23

Dist	Customer Counts		Other Comp Allocation
2111	36,406	11.92%	\$ 3,868.45
2112	11,786	3.86%	\$ 1,252.36
2113	1	0.00%	\$ 0.11
2131	18,749	6.14%	\$ 1,992.23
2132	2,002	0.66%	\$ 212.73
2140	26,962	8.83%	\$ 2,864.94
2144	13,021	4.26%	\$ 1,383.59
2148	5,577	1.83%	\$ 592.60
2149	11,755	3.85%	\$ 1,249.07
2180	70,657	23.13%	\$ 7,507.90
2182	298	0.10%	\$ 31.67
2183	57,817	18.93%	\$ 6,143.54
2184	1	0.00%	\$ 0.11
2185	5,315	1.74%	\$ 564.76
2186	20,440	6.69%	\$ 2,171.92
2187	113	0.04%	\$ 12.01
2188	24,560	8.04%	\$ 2,609.71
2189	5	0.00%	\$ 0.53
	305,465	100%	\$ 32,458
			Tacoma Hauling Total \$ 8,725.62
			Allocate OUT of Rate Filing \$ (23,732.61)
			Restate Taxes Into Filing \$ (667.51)

Murrey's/American Disposal Co, Inc.
Average Customer Count 2015

Service Code Description	Murrey's	American	Total	Monthly Test Period Customers
	Annual Test Period Customers	Annual Test Period Customers	Annual Test Period Customers	
RESIDENTIAL				
Recycling Credits	345,594	186,094	531,687	44,307
Recycling	389,729	208,994	598,724	49,894
Recycling	8,522	4,954	13,477	1,123
Restart Fee	2,049	958	3,007	251
Extra Unit	109,702	53,255	162,957	13,580
Returned Trip	275	164	439	37
Drive-in	1,986	1,766	3,752	313
Packout	717	447	1,164	97
Obstruction	48	31	79	7
Steps	-	-	-	0
Sunken	33	8	41	3
Packout-Recycling	100	80	179	15
Recycling Only	2,648	1,086	3,734	311
Delivery - Carts	68	23	91	8
Returned Trip - Carts	40	36	76	6
Drive-in Recycling	911	818	1,729	144
Drive-in Yard Waste	99	43	142	12
Returned Trip YW Tote	15	10	25	2
Yard Waste	236,389	100,992	337,381	28,115
Delivery - YW Tote	47	15	62	0
Extra Unit YW	412	304	716	0
Mini can w/recycling	10,328	6,372	16,700	1,392
Mini can wo/recycling	145	66	210	18
32 gal per month	5,449	3,283	8,732	728
1-32 gal per week w/r	277,735	150,061	427,796	35,650
1-32 gal per week wo/r	4,464	2,466	6,930	578
2-32 gal per week w/r	89,486	45,487	134,972	11,248
2-32 gal per week wo/r	1,640	661	2,301	192
3-32 gal per week w/r	4,570	3,186	7,756	646
3-32 gal per week wo/r	69	53	122	10
4-32 gal per week w/r	523	310	833	69
4-32 gal per week wo/r	12	14	26	2
5-32 gal per week w/r	60	29	89	7
5-32 gal per week wo/r	-	-	-	0
6-32 gal per week w/r	48	20	68	6
6-32 gal per week wo/r	-	-	-	0
1 Improper per week w/r	1,437	679	2,116	176
2 Improver per week w/r	68	44	112	9
Total		265,983	771,719	64,311
MULTI-FAMILY				
Recycling Credit	5,953	1,251	7,204	600
Recycling	5,946	1,244	7,191	599
Recycling	-	-	-	0
Extra Unit	5,523	757	6,279	523
Extra Yard	128	59	187	16
Container Delivery	172	97	269	22
Recycling Credit - Yardage	12,062	4,156	16,219	1,352
Recycling Incentive	4,238	1,688	5,926	494
Drive-in	126	98	224	19
Packout	36	307	343	29
Roll-out	48	111	159	13
Sunken	-	-	-	0
Obstruction	-	-	-	0
Yard Waste	4,386	534	4,920	410
Delivery - Yard Waste Cart	-	-	-	0
Extra Unit YW	-	-	-	0
1-32 gal per week w/r	5,274	1,173	6,446	537
1-32 gal per week wo/r	25	-	25	2
2-32 gal per week w/r	671	44	714	60
2-32 gal per week wo/r	-	-	-	0
3-32 gal per week w/r	84	24	108	9
3-32 gal per week wo/r	12	-	12	1
4-32 gal per week w/r	45	12	57	5
4-32 gal per week wo/r	12	-	12	1
6-32 gal per week w/r	-	-	-	0
1 Improper per week w/r	11	-	11	1
MF - Containers:				
1 yd once per week	3,120	568	3,688	307
1 yard twice per week	-	-	-	0
1.5 yard once per week	475	191	667	56

Murrey's	American	Total
Annual Test Period Revenue	Annual Test Period Revenue	Annual Test Period Revenue
(296,676)	(158,776)	(455,452)
2,767,079	1,483,860	4,250,939
60,507	35,177	95,684
21,105	9,867	30,972
-	-	-
452,986	219,992	672,979
2,268	1,353	3,621
9,173	8,160	17,334
1,477	921	2,398
37	24	61
-	-	-
25	6	31
779	621	1,400
28,223	11,580	39,804
1,407	477	1,883
496	447	944
4,044	3,632	7,676
449	194	643
174	116	290
1,543,622	659,478	2,203,100
909	290	1,199
865	638	1,504
136,977	84,502	221,480
2,062	936	2,998
56,055	33,768	89,823
4,597,750	2,484,321	7,082,071
78,351	43,286	121,637
2,177,136	1,106,663	3,283,799
43,174	17,399	60,573
154,234	107,519	261,753
2,526	1,958	4,484
23,200	13,755	36,955
581	664	1,245
3,251	1,536	4,786
-	-	-
2,822	1,191	4,013
-	-	-
47,023	22,191	69,215
4,434	2,862	7,296
11,928,525	6,200,611	18,129,136
(4,403)	(937)	(5,340)
42,217	8,836	51,053
-	-	-
22,863	3,127	25,990
2,874	1,303	4,177
6,725	3,793	10,518
(26,011)	(9,072)	(35,083)
3,179	1,266	4,445
581	451	1,033
74	632	706
374	869	1,243
-	-	-
28,640	3,489	32,129
-	-	-
-	-	-
95,229	21,175	116,404
470	-	470
19,038	1,242	20,280
-	-	-
3,487	1,002	4,489
510	-	510
2,485	663	3,147
672	-	672
-	-	-
360	-	360
332,096	60,486	392,582
-	-	-
70,982	28,552	99,534

54,179 Approx Total Custome

50,546

616

635

Murrey's/American Disposal Co, Inc.
Average Customer Count 2015

Service Code Description	Murrey's	American	Total	Monthly Test Period Customers	Murrey's	American	Total
	Annual Test Period Customers	Annual Test Period Customers	Annual Test Period Customers		Annual Test Period Revenue	Annual Test Period Revenue	Annual Test Period Revenue
1.5 yard once p/wk	635	224	859	72	76,675	27,107	103,782
1.5 yard twice p/wk	45	48	93	8	10,779	11,601	22,380
2 yard once p/wk	3,350	1,731	5,081	423	503,869	260,340	764,209
2 yard twice p/wk	415	558	973	81	124,776	167,863	292,639
2 yard three times p/wk	62	48	110	9	28,125	21,656	49,781
2 yard four times p/wk	12	-	12	1	7,219	-	7,219
2 yard five times p/wk	36	-	36	3	27,070	-	27,070
1 yard extra pu	33	47	80	7	724	1,045	1,769
1/5 yard extra pu	14	-	14	1	420	-	420
2 yard extra pu	343	172	515	43	12,600	6,300	18,900
1 yard extra	1	-	1	0	22	-	22
1 yard extra	19	7	26	2	423	155	579
1.5 yard extra	4	-	4	0	120	-	120
2 yard extra	18	8	26	2	658	291	948
2 yard extra	33	24	57	5	1,216	884	2,100
4 yard extra	42	8	50	4	2,822	538	3,360
6 yard extra	118	5	123	10	10,903	462	11,366
					3,338,700	1,512,688	4,851,388
ROLL-OFF HAULS:							
Perm Drop Box Rent			Hauls				
20 yard	370	40	411	34	30,736	3,356	34,092
25 yard	466	49	515	43	43,384	4,539	47,923
30 yard	1,089	69	1,158	96	111,034	7,068	118,102
40 yard	60	-	60	5	6,240	-	6,240
50 yard	-	-	-	0	-	-	-
Permanent Drop Box							
20 yard	702	104	806	67	60,969	9,032	70,001
25 yard	1,022	87	1,109	92	97,298	8,282	105,580
30 yard	2,821	87	2,908	242	288,729	8,904	297,634
40 yard	236	-	236	20	29,205	-	29,205
50 yard	-	-	-	0	-	-	-
Temporary DB (rent)							
20 yard	4,432	2,572	7,004	584	20,832	12,088	32,920
25 yard	1,820	803	2,623	219	8,917	3,934	12,851
30 yard	7,889	2,659	10,548	879	40,393	13,614	54,007
40 yard	63	-	63	5	393	-	393
Temporary Drop Box							
20 yard	264	140	404	34	27,377	14,511	41,888
25 yard	138	51	189	16	15,270	5,643	20,913
30 yard	744	182	926	77	86,720	21,225	107,945
40 yard	-	-	-	0	-	-	-
Cust owned Drop Box							
10 yard	-	-	-	0	-	-	-
20 yard	20	-	20	2	1,737	-	1,737
25 yard	-	-	-	0	-	-	-
30 yard	-	-	-	0	-	-	-
40 yard	-	-	-	0	-	-	-
Cust owned Comp							
10 yard	-	129	129	11	-	16,119	16,119
15 yard	23	13	36	3	2,969	1,678	4,648
20 yard	245	67	312	26	31,630	8,650	40,279
25 yard	529	100	629	52	70,833	13,390	84,223
30 yard	813	223	1,036	86	115,609	31,711	147,319
35 yard	26	-	26	2	3,822	-	3,822
40 yard	420	28	448	37	64,218	4,281	68,499
Other Charges:							
Temp DB delivery	550	219	769	64	48,938	19,491	68,429
Mileage	121,651	2,630	124,281	10,357	425,780	9,205	434,985
Connect/Reconnect	2,016	535	2,551	213	13,206	3,504	16,711
Tandem Axle	1,852	422	2,274	190	37,040	8,440	45,480
Special Charges	164	13	177	15	13,360	1,023	14,383
Standby	58	14	72	6	4,967	1,240	6,207
Relocate	43	4	47	4	3,827	356	4,183
Roclean	181	31	212	18	1,248	213	1,461
Tipping Fee	24,488	4,340	28,829	2,402	3,527,071	625,550	4,152,621
Returned Trip	-	-	-	0	-	-	-
Haul	-	-	-	0	-	-	-
Pass Thru Dump Fee	-	-	-	0	-	-	-
Rear Load	-	-	-	0	-	-	-
Can Count w/Recycling	11,824	1,630	13,454	1,121	129,689	17,879	147,568
Can Count - additional	41,547	4,905	46,452	3,871	158,242	18,680	176,922
Recycling Credit	11,824	1,630	13,454	1,121	(8,870)	(1,220)	(10,090)
Drive-in	-	-	-	0	-	-	-

54,179 Approx Total Custome

421

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Murrey's		Total Cust-Pickups																
Total 2015	2015	2015		2015		Total Revenue	Total Customers	Monthly Customers	Resi Recycling	YW	MF Recycl	Resi Garb	MF-Comm Garb	RO	PT	Med Waste	Total	
RESIDENTIAL	RESIDENTIAL	Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec	(=D+G)	(=D/C+G/F)	(=I/12)										
RECYCLECR	Recycling Credits	Tariff Rate	Revenue	Tariff Rate	Revenue													
RECYR	Recycling	7.10	565,610.72	7.10	2,201,468.59	2,767,079.30	389,729	32,477	2,767,079.30							2,767,079		
RECYRNB	Recycling	7.10	13,267.27	7.10	47,240.13	60,507.40	8,522	710	60,507.40							60,507		
RESTART FEE	Restart Fee	10.30	4,336.60	10.30	16,768.40	21,105.00	2,049	171			21,105.00					21,105		
REXTRA	Extra Unit	4.07	68,711.10	4.14	384,275.25	452,986.35	109,702	9,142			452,986.35					452,986		
TRIPRCANS	Returned Trip	8.25	321.75	8.25	1,945.90	2,267.65	275	23			2,267.65					2,268		
DRVNRW1	Drive-in	4.62	1,899.83	4.62	7,273.49	9,173.32	1,986	165			9,173.32					9,173		
PACKR	Packout	2.06	261.39	2.06	1,216.09	1,477.48	717	60			1,477.48					1,477		
OBSR	Obstruction	0.77	8.47	0.77	28.49	36.96	48	4			36.96					37		
STEPSR	Steps	0.77	-	0.77	-	-	0	0			-					0		
SUNKENR	Sunken	0.77	6.93	0.77	18.48	25.41	33	3			25.41					25		
PACKR-RECYCLE	Packout-Recycling	7.81	152.65	7.81	626.32	778.97	100	8			778.97					779		
RECYONLY	Recycling Only	10.66	5,880.58	10.66	22,342.66	28,223.24	2,648	221	28,223.24							28,223		
DELIVERY-REC CARTS	Delivery - Carts	20.72	225.58	20.72	1,181.04	1,406.62	68	6	1,406.62							1,407		
Returned Trip - R Carts	Returned Trip - Carts	12.43	136.73	12.43	359.64	496.37	40	3	496.37							496		
DRIVE-IN RECYCL	Drive-in Recycling	4.44	951.35	4.44	3,092.56	4,043.91	911	76	4,043.91							4,044		
DRIVE-IN YW	Drive-in Yard Waste	4.54	-	4.54	449.29	449.29	99	8		449.29						449		
Returned Trip - Y Carts	Returned Trip YW Tote	11.60	-	11.60	174.00	174.00	15	1	174.00							174		
YDW90	Yard Waste	6.53	312,330.06	6.53	1,231,291.61	1,543,621.67	236,389	19,699	1,543,621.67							1,543,622		
YDWDEL	Delivery - YW Tote	19.34	77.36	19.34	831.62	908.98	47	4	908.98							909		
YDWEX	Extra Unit YW	2.10	100.80	2.10	764.40	865.20	412	34	865.20							865		
20RW1	Mini can w/recycling	13.11	26,798.26	13.30	110,179.04	136,977.30	10,328	861			136,977.30					136,977		
20RW1NR	Mini can w/o recycling	14.11	462.11	14.30	1,599.55	2,061.66	145	12	144.61		1,917.05					2,062		
32RM1	32 gal per month	10.23	10,937.15	10.30	45,117.49	56,054.63	5,449	454			56,054.63					56,055		
32RW1	1-32 gal per week w/r	16.30	927,151.72	16.62	3,670,598.21	4,597,749.93	277,735	23,145			4,597,749.93					4,597,750		
32RW1NR	1-32 gal per week wo/r	17.30	16,787.48	17.62	61,563.43	78,350.90	4,464	372	4,464.33		73,886.57					78,351		
32RW2	2-32 gal per week w/r	23.94	439,766.89	24.43	1,737,368.73	2,177,135.62	89,486	7,457			2,177,135.62					2,177,136		
32RW2NR	2-32 gal per week wo/r	25.94	9,309.22	26.43	33,864.68	43,173.90	1,640	137	3,280.34		39,893.56					43,174		
32RW3	3-32 gal per week w/r	33.16	30,841.71	33.90	123,392.05	154,233.76	4,570	381			154,233.76					154,234		
32RW3NR	3-32 gal per week wo/r	36.16	357.08	36.90	2,168.62	2,525.70	69	6	205.94		2,319.76					2,526		
32RW4	4-32 gal per week w/r	43.64	4,631.30	44.57	18,568.55	23,199.84	523	44			23,199.84					23,200		
32RW4NR	4-32 gal per week wo/r	47.64	95.28	48.57	485.70	580.98	12	1	48.00		532.98					581		
32RW5	5-32 gal per week w/r	53.00	702.25	54.12	2,548.29	3,250.54	60	5			3,250.54					3,251		
32RW5NR	5-32 gal per week wo/r	58.00	-	59.12	-	-	0	0	0.00		-					0		
32RW6	6-32 gal per week w/r	58.16	639.76	59.66	2,182.10	2,821.86	48	4			2,821.86					2,822		
32RW6NR	6-32 gal per week wo/r	64.16	-	65.66	-	-	0	0	0.00		-					0		
IMPCNR1	1 Improper per week w/r	32.39	8,100.27	32.78	38,923.10	47,023.37	1,437	120			47,023.37					47,023		
IMPCNR2	2 Improper per week w/r	64.78	647.75	65.56	3,786.02	4,433.77	68	6			4,433.77					4,434		
Total	Check	2,284,176.31	9,644,348.81	9,644,348.81	11,928,525.12	11,928,525.12	1,481	1,481	2,869,900.04	1,546,019.14	7,809,281.65	-	-	-	-	12,225,201		
MULTI-FAMILY	MULTI-FAMILY																	
MRECYRCANS	Recycling Credit	(2.05)	(1,952.65)	(0.49)	(2,450.39)	(4,403.04)	5,953	496								0		
MRECYR	Recycling	7.10	6,784.06	7.10	35,432.89	42,216.95	5,946	496	42,216.95							42,217		
MRECYRNB	Recycling	7.10	-	7.10	-	-	0	0			-					0		
CEX (cans)	Extra Unit	4.07	82.23	4.14	22,780.36	22,862.59	5,523	460				22,862.59				22,863		
CEXYD (Containers)	Extra Yard	22.21	399.78	22.49	2,473.90	2,873.68	128	11			2,873.68					2,874		
CTDEL (Containers)	Container Delivery	39.10	977.50	39.10	5,747.71	6,725.21	172	14			6,725.21					6,725		
MRECYCLECR	Recycling Credit - Yardage	(3.55)	(6,434.55)	(1.91)	(19,576.54)	(26,011.09)	12,062	1,005								0		
MRECYIN (cont)	Recycling Incentive	0.75	531.00	0.75	2,647.50	3,178.50	4,238	353		3,178.50						3,179		
DRVNM	Drive-in	4.62	92.97	4.62	488.46	581.43	126	10			581.43					581		
PACKM	Packout	2.06	12.36	2.06	61.80	74.16	36	3			74.16					74		
MROLL	Roll-out	7.80	62.32	7.80	311.60	373.92	48	4			373.92					374		
SUNKENM	Sunken	0.77	-	0.77	-	-	0	0			-					0		
OBSR	Obstruction	0.77	-	0.77	-	-	0	0			-					0		
MYDW90	Yard Waste	6.53	4,511.25	6.53	24,128.50	28,639.75	4,386	365	28,639.75							28,640		
YDWDEL	Delivery - Yard Waste Cart	19.34	-	19.34	-	-	0	0			-					0		
YDWEX	Extra Unit YW	2.10	-	2.10	-	-	0	0			-					0		
32MW1	1-32 gal per week w/r	17.79	15,286.33	18.11	79,942.32	95,228.65	5,274	439			95,228.65					95,229		
32MW1NR	1-32 gal per week wo/r	18.54	74.16	18.86	396.06	470.22	25	2		18.75	451.47					470		
32MW2	2-32 gal per week w/r	27.97	2,662.03	28.46	16,376.15	19,038.18	671	56			19,038.18					19,038		
32MW2NR	2-32 gal per week wo/r	28.72	-	29.21	-	-	0	0	0.00		-					0		
32MW3	3-32 gal per week w/r	41.14	575.96	41.88	2,910.66	3,486.62	84	7			3,486.62					3,487		
32MW3NR	3-32 gal per week wo/r	41.89	83.78	42.63	426.30	510.08	12	1		9.00	501.08					510		
32MW4	4-32 gal per week w/r	54.45	435.60	55.38	2,049.06	2,484.66	45	4			2,484.66					2,485		
32MW4NR	4-32 gal per week wo/r	55.20	110.40	56.13	561.30	671.70	12	1		9.00	662.70					672		
32MW6	6-32 gal per week w/r	81.69	-	83.19	-	-	0	0			-					0		
MIMPCN	1 Improper per week w/r	32.39	64.78	32.78	295.02	359.80	11	1			359.80					360		
Containers:	MF - Containers:															0		

Total 2015		2015		2015		Total Revenue	Total Customers	Monthly Customers	Resi Recycling	YW	MF Recycl	Resi Garb	MF-Comm Garb	RO	PT	Med Waste	Total
		Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec												
R1YD1W	1 yard once p/wk	86.12	48,851.57	87.81	246,283.25	295,134.82	3,372	281					295,134.82				295,135
R1YD2W	1 yard twice p/wk	172.25	344.50	175.62	1,580.58	1,925.08	11	1					1,925.08				1,925
R1YD3W	1 yard three times p/wk	258.37	-	263.44	-	-	0	0					-				0
R1.5YD1W	1.5 yard once p/wk	118.86	12,776.39	121.24	63,898.95	76,675.34	635	53					76,675.34				76,675
R1.5YD2W	1.5 yard twice p/wk	237.72	1,961.11	242.48	8,818.19	10,779.30	45	4					10,779.30				10,779
R2YD1W	2 yard once p/wk	147.83	80,598.92	150.90	423,269.79	503,868.71	3,350	279					503,868.71				503,869
R2YD2W	2 yard twice p/wk	295.65	20,843.33	301.80	103,932.40	124,775.73	415	35					124,775.73				124,776
R2YD3W	2 yard three times p/wk	443.48	2,660.82	452.70	25,464.38	28,125.20	62	5					28,125.20				28,125
R2YD4W	2 yard four times p/wk	591.30	1,182.60	603.60	6,036.00	7,218.60	12	1					7,218.60				7,219
R2YD5W	2 yard five times p/wk	739.13	4,434.78	754.50	22,635.00	27,069.78	36	3					27,069.78				27,070
R1YDTPU	1 yard temporary pickup	21.89	65.67	22.28	658.23	723.90	33	3					723.90				724
R1.5YDTPU	1.5 yard temporary pickup	29.45	-	30.00	420.00	420.00	14	1					420.00				420
R2YDTPU	2 yard temporary pickup	36.14	1,698.58	36.85	10,901.90	12,600.48	343	29					12,600.48				12,600
F1YDEX	1 yard special pickup	21.89	21.89	22.28	-	21.89	1	0					21.89				22
R1YDEX	1 yard special pickup	21.89	-	22.28	423.32	423.32	19	2					423.32				423
R1.5YDEX	1.5 yard special pickup	29.45	-	30.00	120.00	120.00	4	0					120.00				120
F2YDEX	2 yard special pickup	36.14	289.12	36.85	368.50	657.62	18	2					657.62				658
R2YDEX	2 yard special pickup	36.14	-	36.85	1,216.05	1,216.05	33	3					1,216.05				1,216
F4YDEX	4 yard special pickup	66.07	396.42	67.42	2,425.77	2,822.19	42	3					2,822.19				2,822
F6YDEX	6 yard special pickup	90.62	815.58	92.47	10,087.82	10,903.40	118	10					10,903.40				10,903
Total			735,669.06		3,867,524.93	4,603,193.99				28,639.75	261,206.02		4,343,762.35				4,633,608
Check			735,669.06		3,867,524.93	4,603,193.99											
Roll-off Hauls	ROLL-OFF HAULS:																
Perm Drop Box Rent	Perm Drop Box Rent																
20 yard	20 yard	83.00	5,568.50	83.00	25,167.27	30,735.77	370	31					30,735.77				30,736
25 yard	25 yard	93.00	7,440.00	93.00	35,943.60	43,383.60	466	39					43,383.60				43,384
30 yard	30 yard	102.00	18,600.79	102.00	92,433.18	111,033.97	1,089	91					111,033.97				111,034
40 yard	40 yard	104.00	1,040.00	104.00	5,200.00	6,240.00	60	5					6,240.00				6,240
50 yard	50 yard	140.00	-	140.00	-	-	0	0					-				0
Permanent Drop Box	Permanent Drop Box																
20 yard	20 yard	86.85	9,466.65	86.85	51,502.05	60,968.70	702	59					60,968.70				60,969
25 yard	25 yard	95.20	12,947.20	95.20	84,350.70	97,297.90	1,022	85					97,297.90				97,298
30 yard	30 yard	102.35	43,908.15	102.35	244,821.20	288,729.35	2,821	235					288,729.35				288,729
40 yard	40 yard	123.75	4,083.75	123.75	25,121.25	29,205.00	236	20					29,205.00				29,205
50 yard	50 yard	146.40	-	146.40	-	-	0	0					-				0
Temporary DB (rent)	Temporary DB (rent)																
20 yard	20 yard	4.70	2,254.86	4.70	18,577.18	20,832.04	4,432	369					20,832.04				20,832
25 yard	25 yard	4.90	852.54	4.90	8,064.20	8,916.74	1,820	152					8,916.74				8,917
30 yard	30 yard	5.12	7,209.43	5.12	33,183.33	40,392.76	7,889	657					40,392.76				40,393
40 yard	40 yard	6.20	-	6.20	393.00	393.00	63	5					393.00				393
Temporary Drop Box	Temporary Drop Box																
20 yard	20 yard	103.65	2,902.20	103.65	24,474.35	27,376.55	264	22					27,376.55				27,377
25 yard	25 yard	110.65	2,655.60	110.65	12,614.10	15,269.70	138	12					15,269.70				15,270
30 yard	30 yard	116.60	20,724.88	116.60	65,995.60	86,720.48	744	62					86,720.48				86,720
40 yard	40 yard	134.45	-	134.45	-	-	0	0					-				0
Cust owned Drop Box	Cust owned Drop Box																
10 yard	10 yard	80.00	-	80.00	-	-	0	0					-				0
20 yard	20 yard	86.85	347.40	86.85	1,389.60	1,737.00	20	2					1,737.00				1,737
25 yard	25 yard	95.20	-	95.20	-	-	0	0					-				0
30 yard	30 yard	102.35	-	102.35	-	-	0	0					-				0
40 yard	40 yard	121.40	-	121.40	-	-	0	0					-				0
Cust owned Comp	Cust owned Comp																
10 yard	10 yard	124.95	-	124.95	-	-	0	0					-				0
15 yard	15 yard	129.10	387.30	129.10	2,582.00	2,969.30	23	2					2,969.30				2,969
20 yard	20 yard	129.10	4,389.40	129.10	27,240.10	31,629.50	245	20					31,629.50				31,630
25 yard	25 yard	133.90	11,649.30	133.90	59,183.80	70,833.10	529	44					70,833.10				70,833
30 yard	30 yard	142.20	19,765.80	142.20	95,842.80	115,608.60	813	68					115,608.60				115,609
35 yard	35 yard	147.00	588.00	147.00	3,234.00	3,822.00	26	2					3,822.00				3,822
40 yard	40 yard	152.90	14,372.60	152.90	49,845.40	64,218.00	420	35					64,218.00				64,218
Other Charges:	Other Charges:																
Temp DB delivery	Temp DB delivery	89.00	7,565.00	89.00	41,373.39	48,938.39	550	46					48,938.39				48,938
Mileage	Mileage	3.50	69,426.50	3.50	356,353.36	425,779.86	121,651	10,138					425,779.86				425,780
Connect/Reconnect	Connect/Reconnect	6.55	2,325.25	6.55	10,881.20	13,206.45	2,016	168					13,206.45				13,206
Tandem Axle	Tandem Axle	20.00	6,840.00	20.00	30,200.00	37,040.00	1,852	154					37,040.00				37,040
Special Charges	Special Charges	43.00	1,852.50	95.00	11,507.00	13,359.50	164	14					13,359.50				13,360
Standby	Standby	86.00	731.00	86.00	4,235.50	4,966.50	58	5					4,966.50				4,967
Relocate	Relocate	89.00	801.00	89.00	3,026.00	3,827.00	43	4					3,827.00				3,827
Roclean	Roclean	6.90	-	6.90	1,248.00	1,248.00	181	15					1,248.00				1,248
Tipping Fee	Tipping Fee	139.38	573,999.89	144.97	2,953,070.91	3,527,070.80	24,488	2,041						3,527,070.80			3,527,071
	Returned Trip							0									0
Haul	Haul	86.00	-	86.00	-	-	0	0					-				0
Pass Thru Dump Fee	Pass Thru Dump Fee	139.38	-	144.97	-	-	0	0					-				0
Rear Load	Rear Load							0									0

American						Total Cust-Pickups												
Total 2015	2015		2015		2015		Total	Total	Monthly	Resi	YW	MF	Resi	MF-Comm	RO	PT	Med Waste	Total
	Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec	Revenue	Customers	Customers	Recycling	Recycld	Garb	Garb	Garb	Garb					
RESIDENTIAL	RESIDENTIAL	Tariff Rate	Revenue	Tariff Rate	Revenue	Revenue	Customers	Customers	Recycling									
RECYCLECR	Recycling Credits	(2.05)	(88,820.63)	(0.49)	(69,955.61)	(158,776.24)	186,094	15,508										0
RECYR	Recycling	7.10	300,256.45	7.10	1,183,603.18	1,483,859.62	208,994	17,416	1,483,859.62									1,483,860
RECYRNB	Recycling	7.10	7,549.08	7.10	27,627.50	35,176.58	4,954	413	35,176.58									35,177
RESTART FEE	Restart Fee	10.30	1,987.90	10.30	7,879.50	9,867.40	958	80				9,867.40						9,867
REXTRA	Extra Unit	4.07	28,057.43	4.14	191,935.05	219,992.48	53,255	4,438				219,992.48						219,992
TRIPRCANS	Returned Trip	8.25	206.25	8.25	1,146.75	1,353.00	164	14				1,353.00						1,353
DRVNRW1	Drive-in	4.62	1,756.27	4.62	6,404.07	8,160.34	1,766	147				8,160.34						8,160
PACKR	Packout	2.06	237.91	2.06	682.89	920.80	447	37				920.80						921
OBSR	Obstraction	0.77	5.39	0.77	18.48	23.87	31	3				23.87						24
STEPSR	Steps	0.77	-	0.77	-	-	0	0				-						0
SUNKENR	Sunken	0.77	1.54	0.77	4.43	5.97	8	1				5.97						6
PACKR-RECYCL	Packout-Recycling	7.81	46.86	7.81	574.38	621.24	80	7				621.24						621
RECYONLY	Recycling Only	10.66	2,278.58	10.66	9,301.69	11,580.27	1,086	91	11,580.27									11,580
DELIVERY-REC CARTS	Delivery - Carts	20.72	103.60	20.72	372.96	476.56	23	2	476.56									477
Returned Trip - R Carts	Returned Trip - Carts	12.43	62.15	12.43	385.33	447.48	36	3	447.48									447
DRIVE-IN RECYCL	Drive-in Recycling	4.44	834.90	4.44	2,797.20	3,632.10	818	68	3,632.10									3,632
DRIVE-IN YDW	Drive-in Yard Waste	4.54	-	4.54	193.65	193.65	43	4		193.65								194
Returned Trip - Y Carts	Returned Trip YW Tote	11.60	11.60	11.60	104.40	116.00	10	1	116.00									116
YDW90	Yard Waste	6.53	132,630.92	6.53	526,847.57	659,478.48	100,992	8,416	659,478.48									659,478
YDWDEL	Delivery - YW Tote	19.34	38.68	19.34	251.42	290.10	15	1	290.10									290
YDWEX	Extra Unit YW	2.10	86.10	2.10	552.30	638.40	304	25	638.40									638
20RW1	Mini can w/recycling	13.11	16,484.17	13.30	68,018.22	84,502.39	6,372	531				84,502.39						84,502
20RW1NR	Mini can wo/recycling	14.11	262.80	14.30	673.24	936.04	66	5	65.70			870.34						936
32RM1	32 gal per month	10.23	6,587.54	10.30	27,180.80	33,768.34	3,283	274				33,768.34						33,768
32RW1	1-32 gal per week w/r	16.30	493,951.15	16.62	1,990,369.90	2,484,321.05	150,061	12,505				2,484,321.05						2,484,321
32RW1NR	1-32 gal per week wo/r	17.30	8,801.38	17.62	34,484.99	43,286.37	2,466	205	2,465.90			40,820.47						43,286
32RW2	2-32 gal per week w/r	23.94	223,631.49	24.43	883,031.80	1,106,663.29	45,487	3,791				1,106,663.29						1,106,663
32RW2NR	2-32 gal per week wo/r	25.94	3,647.81	26.43	13,751.48	17,399.29	661	55	1,321.85			16,077.44						17,399
32RW3	3-32 gal per week w/r	33.16	21,554.57	33.90	85,964.62	107,519.19	3,186	265				107,519.19						107,519
32RW3NR	3-32 gal per week wo/r	36.16	325.44	36.90	1,632.64	1,958.08	53	4	159.73			1,798.35						1,958
32RW4	4-32 gal per week w/r	43.64	2,416.57	44.57	11,338.14	13,754.71	310	26				13,754.71						13,755
32RW4NR	4-32 gal per week wo/r	47.64	238.20	48.57	426.15	664.35	14	1	55.10			609.25						664
32RW5	5-32 gal per week w/r	53.00	318.00	54.12	1,217.70	1,535.70	29	2				1,535.70						1,536
32RW5NR	5-32 gal per week wo/r	58.00	-	59.12	-	-	0	0	0.00			-						0
32RW6	6-32 gal per week w/r	58.16	-	59.66	1,190.95	1,190.95	20	2				1,190.95						1,191
32RW6NR	6-32 gal per week wo/r	64.16	-	65.66	-	-	0	0	0.00			-						0
IMPCNR1	1 Improper per week w/r	32.39	4,364.56	32.78	17,826.80	22,191.36	679	57				22,191.36						22,191
IMPCNR2	2 Improper per week w/r	64.78	518.20	65.56	2,343.98	2,862.18	44	4				2,862.18						2,862
Total	Total		1,170,432.84		5,030,178.50	6,200,611.34			1,539,240.88	660,716.63	-	4,159,430.06	-	-	-	-	-	6,359,388
	Check		1,170,432.84		5,030,178.50	6,200,611.34												
MULTI-FAMILY	MULTI-FAMILY																	
MRECYRCANS	Recycling Credit	(2.05)	(426.40)	(0.49)	(510.96)	(937.36)	1,251	104										0
MRECYR	Recycling	7.10	1,467.20	7.10	7,368.61	8,835.81	1,244	104			8,835.81							8,836
MRECYRNB	Recycling	7.10	-	7.10	-	-	0	0										0
CEX (cans)	Extra Unit	4.07	302.61	4.14	2,824.77	3,127.38	757	63						3,127.38				3,127
CEXYD (Containers)	Extra Yard	22.21	111.05	22.21	1,191.97	1,303.02	59	5				1,303.02						1,303
CTDEL (Containers)	Container Delivery	39.10	508.30	39.10	3,284.40	3,792.70	97	8				3,792.70						3,793
MRECYCLECR	Recycling Credit - Yardage	(3.55)	(2,453.24)	(1.91)	(6,618.98)	(9,072.22)	4,156	346										0
MRECYIN (cont)	Recycling Incentive	0.75	225.00	0.75	1,041.00	1,266.00	1,688	141			1,266.00							1,266
DRVNM	Drive-in	4.62	64.68	4.62	386.64	451.32	98	8				451.32						451
PACKM	Packout	2.06	113.08	2.06	518.54	631.62	307	26				631.62						632
MROLL	Roll-out	7.80	155.90	7.80	713.24	869.14	111	9				869.14						869
SUNKENM	Sunken	0.77	-	0.77	-	-	0	0				-						0
OBSR	Obstraction	0.77	-	0.77	-	-	0	0				-						0
MYDW90	Yard Waste	6.53	654.15	6.53	2,834.85	3,489.00	534	45	3,489.00									3,489
YDWDEL	Delivery - Yard Waste Cart	19.34	-	19.34	-	-	0	0				-						0
YDWEX	Extra Unit YW	2.10	-	2.10	-	-	0	0				-						0
32MW1	1-32 gal per week w/r	17.79	3,522.42	18.11	17,652.54	21,174.96	1,173	98				21,174.96						21,175
32MW1NR	1-32 gal per week wo/r	18.54	-	18.86	-	-	0	0	0.00			-						0
32MW2	2-32 gal per week w/r	27.97	167.82	28.46	1,074.37	1,242.19	44	4				1,242.19						1,242
32MW2NR	2-32 gal per week wo/r	28.72	-	29.21	-	-	0	0	0.00			-						0
32MW3	3-32 gal per week w/r	41.14	164.56	41.88	837.60	1,002.16	24	2				1,002.16						1,002
32MW3NR	3-32 gal per week wo/r	41.89	-	42.63	-	-	0	0	0.00			-						0
32MW4	4-32 gal per week w/r	54.45	108.90	55.38	553.80	662.70	12	1				662.70						663

Total 2015		2015				Total Revenue	Total Customers	Monthly Customers	Resi Recycling	YW	MF Recycld	Resi Garb	MF-Comm Garb	RO	PT	Med Waste	Total		
		Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec														
32MW4NR	4-32 gal per week w/r	55.20	-	56.13	-	-	0	0		0.00						0	-		
32MW6	6-32 gal per week w/r	81.69	-	83.19	-	-	0	0								0	-		
MIMPCN	1 Improper per week w/r	32.39	-	32.78	-	-	0	0								0	-		
Containers:	MF - Containers:																		
M1YD1W	1 yd once per week	105.05	10,137.34	106.73	50,348.20	60,485.54	568	47		10,801.40		49,684.14				60,486	-		
M1YD2W	1 yard twice per week	210.09	-	213.47	-	-	0	0		0.00		-				0	-		
M1.5YD1W	1.5 yard once per week	147.31	4,713.92	149.69	23,838.13	28,552.05	191	16		5,453.12		23,098.93				28,552	-		
M1.5YD2W	1.5 yard twice per week	294.61	1,178.44	299.38	5,987.60	7,166.04	24	2		1,368.63		5,797.41				7,166	-		
M1.5YD3W	1.5 yard three times p/wk	441.92	-	449.06	-	-	0	0		0.00		-				0	-		
M2YD1W	2 yard once per week	185.63	25,013.65	188.70	126,674.28	151,687.93	806	67		30,643.92		121,044.01				151,688	-		
M2YD2W	2 yard twice per week	371.25	3,712.50	377.40	23,398.80	27,111.30	72	6		5,474.51		21,636.79				27,111	-		
M2YD3W	2 yard three times p/wk	556.88	-	566.10	-	-	0	0		0.00		-				0	-		
M4YD1W	4 yard once per week	353.07	2,118.42	358.91	12,561.85	14,680.27	41	3		3,117.43		11,562.84				14,680	-		
M4YD2W	4 yard twice per week	706.14	1,412.28	717.83	7,178.30	8,590.58	12	1		1,824.84		6,765.74				8,591	-		
M4YD3W	4 yard three times p/wk	1,059.20	-	1,076.74	-	-	0	0		0.00		-				0	-		
M6YD1W	6 yard once per week	497.26	6,961.64	505.27	35,368.90	42,330.54	84	7		9,580.38		32,750.16				42,331	-		
M6YD2W	6 yard twice per week	994.51	7,956.08	1,010.54	40,421.60	48,377.68	48	4		10,949.01		37,428.67				48,378	-		
M6YD3W	6 yard three times p/wk	1,491.77	-	1,515.80	-	-	0	0		0.00		-				0	-		
M6YD4W	6 yard four times p/wk	1,989.03	-	2,021.07	-	-	0	0		-		-				0	-		
M1YDTPU	1 yard temporary pu	26.26	26.26	26.65	1,163.86	1,190.12	45	4		196.11		994.01				1,190	-		
M1.5YDTPU	1/5 yard temporary pu	36.02	-	36.57	-	-	0	0		0.00		-				0	-		
M2YDTPU	2 yard temporary pu	44.87	709.19	45.58	2,550.66	3,259.85	72	6		630.10		2,629.75				3,260	-		
M1YDEX	1 yard special	26.26	-	26.65	186.55	186.55	7	1		30.73		155.82				187	-		
M1.5YDEX	1.5 yard special	36.02	-	36.57	-	-	0	0		0.00		-				0	-		
M2YDEX	2 yard special	44.87	179.48	45.58	502.80	682.28	15	1		131.97		550.31				682	-		
M4YDEX	4 yard special	83.54	-	84.89	-	-	0	0		0.00		-				0	-		
M6YDEX	6 yardspecial	116.84	-	118.69	-	-	0	0		0.00		-				0	-		
Commercial	COMMERCIAL																		
CEX (cans)	Extra unit	4.07	611.99	4.13	5,851.81	6,463.80	1,567	131				6,463.80				6,464	-		
CEXYD (containers)	Extra yard -container	22.21	1,443.65	22.49	12,718.10	14,161.75	631	53				14,161.75				14,162	-		
CROLL (containers)	Roll-out - container	7.80	374.16	7.80	1,941.05	2,315.21	297	25				2,315.21				2,315	-		
CTRIP (containers)	Return trip -container	15.40	148.10	15.40	441.90	590.00	38	3				590.00				590	-		
DRVNC	Drive-in	4.62	92.40	4.62	497.09	589.49	128	11				589.49				589	-		
PACKC	Packout	2.06	20.60	2.06	118.62	139.22	68	6				139.22				139	-		
STEPSC	Steps	0.77	-	0.77	-	-	0	0				-				0	-		
TRIPRCANS	Returned trip	8.25	-	8.25	-	-	0	0				-				0	-		
TIMEC	Time charge	80.00	-	80.00	23.25	23.25	0	0				23.25				23	-		
RESTART FEE	Restart fee	10.30	20.60	10.30	257.50	278.10	27	2				278.10				278	-		
RECYC	Recycling Only	10.66	-	10.66	-	-	0	0				-				0	-		
32CW1	1-32 gal once per week	17.19	1,830.73	17.47	9,765.76	11,596.49	666	55				11,596.49				11,596	-		
32CW2	2-32 gal once per week	33.34	1,408.62	33.86	7,855.01	9,263.63	274	23				9,263.63				9,264	-		
32CW3	3-32 gal once per week	50.01	300.06	50.79	2,145.88	2,445.94	48	4				2,445.94				2,446	-		
32CW4	4-32 gal once per week	66.68	133.36	67.72	677.20	810.56	12	1				810.56				811	-		
32CW5	5-32 gal once per week	83.35	-	84.65	-	-	0	0				-				0	-		
IMPCNC	Improper can once p/wk	32.39	-	32.78	65.56	65.56	2	0				65.56				66	-		
F1YD1W	1 yard once p/wk	86.12	516.72	87.81	2,634.30	3,151.02	36	3				3,151.02				3,151	-		
F1.5YD1W	1.5 yard once p/wk	118.86	237.72	121.24	1,212.40	1,450.12	12	1				1,450.12				1,450	-		
F1.5YD3W	1.5 yard three times p/wk	356.58	-	363.72	-	-	0	0				-				0	-		
F2YD1W	2 yard once p/wk	147.83	2,956.60	150.90	13,354.65	16,311.25	109	9				16,311.25				16,311	-		
F2YD2W	2 yard twice p/wk	295.65	-	301.80	-	-	0	0				-				0	-		
F2YD3W	2 yard three times p/wk	443.48	-	452.70	-	-	0	0				-				0	-		
F4YD1W	4 yard once p/wk	277.42	25,106.51	283.27	135,469.50	160,576.01	569	47				160,576.01				160,576	-		
F4YD2W	4 yard twice p/wk	554.85	11,097.00	566.54	62,531.86	73,628.86	130	11				73,628.86				73,629	-		
F4YD3W	4 yard three times p/wk	832.27	-	849.81	-	-	0	0				-				0	-		
F4YD4W	4 yard four times p/wk	1,109.69	-	1,133.07	-	-	0	0				-				0	-		
F6YD1W	6 yard once p/wk	383.72	32,903.99	391.74	158,687.36	191,591.35	491	41				191,591.35				191,591	-		
F6YD2W	6 yard twice p/wk	767.45	49,116.80	783.47	264,617.01	313,733.81	402	33				313,733.81				313,734	-		
F6YD3W	6 yard three times p/wk	1,151.17	-	1,175.21	-	-	0	0				-				0	-		
F6YD4W	6 yard four times p/wk	1,534.90	-	1,566.94	-	-	0	0				-				0	-		
F6YD5W	6 yard five times p/wk	1,918.62	-	1,958.68	-	-	0	0				-				0	-		
FCP2YD1W 2.25:1	2 yard comp once p/w 2.25:1	313.67	-	320.64	-	-	0	0				-				0	-		
FCP2YD2W 2.25:1	2 yard comp twice p/w 2.25:1	627.34	-	641.27	-	-	0	0				-				0	-		
FCP4YD1W 2.25:1	4 yard comp once p/w 2.25:1	567.36	-	580.52	-	-	0	0				-				0	-		
FCP4YD1W 4:1	4 yard comp once p/w 4:1	898.69	-	922.07	-	-	0	0				-				0	-		
FCP4YD1W 5:1	4 yard comp once p/w 5:1	1,003.35	-	1,032.58	-	-	0	0				-				0	-		
FCP4YD2W 5:1	4 yard comp twice p/w 5:1	2,006.70	-	2,065.15	-	-	0	0				-				0	-		
FCP4YD3W 2.25:1	4 yard comp 3X p/w 2.25:1	1,702.08	-	1,741.57	-	-	0	0				-				0	-		
FCP6YD2W 3:1	6 yard comp twice p/w 3:1	1,999.68	3,999.36	2,047.74	20,477.40	24,476.76	12	1				24,476.76				24,477	-		
FCP6YD1W 5:1	6 yard comp once p/w 5:1	1,434.01	-	1,474.11	-	-	0	0				-				0	-		

Total 2015		2015				Total Revenue	Total Customers	Monthly Customers	Resi Recycling	YW	MF Recycl	Resi Garb	MF-Comm Garb	RO	PT	Med Waste	Total		
		Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec														
FCP6YD2W 4:1	6 yard comp twice p/w 4:1	2,568.82	-	2,632.90	-	-	0	0								0	-		
FCP6YD2W 5:1	6 yard comp twice p/w 5:1	2,868.02	-	2,948.21	-	-	0	0								0	-		
FCP6YD5W 4:1	6 yard comp 5X p/w 4:1	6,422.04	-	6,582.25	-	-	0	0								0	-		
FL3YDCOMP1W 3:1	3 yard comp once p/w 3:1	539.99	-	553.55	-	-	0	0								0	-		
FL3YDCOMP2W 3:1	3 yard comp twice p/w 3:1	1,079.99	2,159.98	1,107.09	11,070.90	13,230.88	12	1				13,230.88				13,231	-		
FL3YDCOMPOC 3:1	3 yard comp on call 3:1	130.71	-	133.84	-	-	0	0								0	-		
FCP4YDOC 5:1	4 yard comp on call 5:1	237.72	-	244.47	-	-	0	0								0	-		
FCP4YDEOW 5:1	4 yard comp eow 5:1	502.83	1,005.66	517.48	5,174.80	6,180.46	12	1				6,180.46				6,180	-		
FCP6YD1W4:1	6 yard comp once p/w 4:1															0	-		
																0	-		
																0	-		
R1YD1W	1 yard once p/wk	86.12	22,426.57	87.81	110,055.47	132,482.04	1,514	126				132,482.04				132,482	-		
R1YD2W	1 yard twice p/wk	172.25	1,378.00	175.62	8,605.38	9,983.38	57	5				9,983.38				9,983	-		
R1YD3W	1 yard three times p/wk	258.37	3,100.44	263.44	15,806.40	18,906.84	72	6				18,906.84				18,907	-		
R1.5YD1W	1.5 yard once p/wk	118.86	4,041.24	121.24	23,065.91	27,107.15	224	19				27,107.15				27,107	-		
R1.5YD2W	1.5 yard twice p/wk	237.72	1,901.76	242.48	9,699.20	11,600.96	48	4				11,600.96				11,601	-		
R2YD1W	2 yard once p/wk	147.83	39,840.18	150.90	220,500.01	260,340.19	1,731	144				260,340.19				260,340	-		
R2YD2W	2 yard twice p/wk	295.65	26,017.20	301.80	141,846.01	167,863.21	558	47				167,863.21				167,863	-		
R2YD3W	2 yard three times p/wk	443.48	3,547.84	452.70	18,108.00	21,655.84	48	4				21,655.84				21,656	-		
R2YD4W	2 yard four times p/wk	591.30	-	603.60	-	-	0	0				-				0	-		
R2YD5W	2 yard five times p/wk	739.13	-	754.50	-	-	0	0				-				0	-		
																0	-		
R1YDTPU	1 yard temporary pickup	21.89	131.34	22.28	913.48	1,044.82	47	4				1,044.82				1,045	-		
R1.5YDTPU	1/5 yard temporary pickup	29.45	-	30.00	-	-	0	0				-				0	-		
R2YDTPU	2 yard temporary pickup	36.14	1,554.02	36.85	4,745.96	6,299.98	172	14				6,299.98				6,300	-		
																0	-		
F1YDEX	1 yard special pickup	21.89	-	22.28	-	-	0	0				-				0	-		
R1YDEX	1 yard special pickup	21.89	43.78	22.28	111.40	155.18	7	1				155.18				155	-		
R1.5YDEX	1.5 yard special pickup	29.45	-	30.00	-	-	0	0				-				0	-		
F2YDEX	2 yard special pickup	36.14	216.84	36.85	73.70	290.54	8	1				290.54				291	-		
R2YDEX	2 yard special pickup	36.14	-	36.85	884.40	884.40	24	2				884.40				884	-		
F4YDEX	4 yard special pickup	66.07	66.07	67.42	471.94	538.01	8	1				538.01				538	-		
F6YDEX	6 yard special pickup	90.62	-	92.47	462.35	462.35	5	0				462.35				462	-		
Total			308,555.12		1,636,272.44	1,944,827.56				3,489.00	90,303.95		1,861,044.19			1,954,837		(10,009.58)	
Check			308,555.12		1,636,272.44	1,944,827.56												1,944,827.56	
Roll-off Hauls	ROLL-OFF HAULS:																		
Perm Drop Box Rent	Perm Drop Box Rent																		
20 yard	20 yard	83.00	442.60	83.00	2,913.42	3,356.02	40	3					3,356.02			3,356	-		
25 yard	25 yard	93.00	930.00	93.00	3,608.90	4,538.90	49	4				4,538.90				4,539	-		
30 yard	30 yard	102.00	924.58	102.00	6,143.04	7,067.62	69	6				7,067.62				7,068	-		
40 yard	40 yard	104.00	-	104.00	-	-	0	0				-				0	-		
50 yard	50 yard	140.00	-	140.00	-	-	0	0				-				0	-		
																0	-		
Permanent Drop Box	Permanent Drop Box																		
20 yard	20 yard	86.85	1,302.75	86.85	7,729.65	9,032.40	104	9				9,032.40				9,032	-		
25 yard	25 yard	95.20	1,332.80	95.20	6,949.60	8,282.40	87	7				8,282.40				8,282	-		
30 yard	30 yard	102.35	1,535.25	102.35	7,369.20	8,904.45	87	7				8,904.45				8,904	-		
40 yard	40 yard	123.75	-	123.75	-	-	0	0				-				0	-		
50 yard	50 yard	146.40	-	146.40	-	-	0	0				-				0	-		
																0	-		
Temporary DB (rent)	Temporary DB (rent)																		
20 yard	20 yard	4.70	1,295.88	4.70	10,791.91	12,087.79	2,572	214					12,087.79			12,088	-		
25 yard	25 yard	4.90	215.60	4.90	3,718.71	3,934.31	803	67				3,934.31				3,934	-		
30 yard	30 yard	5.12	1,696.91	5.12	11,917.06	13,613.97	2,659	222				13,613.97				13,614	-		
40 yard	40 yard	6.20	-	6.20	-	-	0	0				-				0	-		
																0	-		
Temporary Drop Box	Temporary Drop Box																		
20 yard	20 yard	103.65	1,243.80	103.65	13,267.20	14,511.00	140	12				14,511.00				14,511	-		
25 yard	25 yard	110.65	442.60	110.65	5,200.55	5,643.15	51	4				5,643.15				5,643	-		
30 yard	30 yard	116.60	3,964.40	116.60	17,260.30	21,224.70	182	15				21,224.70				21,225	-		
40 yard	40 yard	134.45	-	134.45	-	-	0	0				-				0	-		
																0	-		
Cust owned Drop Box	Cust owned Drop Box																		
10 yard	10 yard	80.00	-	80.00	-	-	0	0				-				0	-		
20 yard	20 yard	86.85	-	86.85	-	-	0	0				-				0	-		
25 yard	25 yard	95.20	-	95.20	-	-	0	0				-				0	-		
30 yard	30 yard	102.35	-	102.35	-	-	0	0				-				0	-		
40 yard	40 yard	121.40	-	121.40	-	-	0	0				-				0	-		
																0	-		
Cust owned Comp	Cust owned Comp																		
10 yard	10 yard	124.95	2,623.95	124.95	13,494.60	16,118.55	129	11				16,118.55				16,119	-		
15 yard	15 yard	129.10	387.30	129.10	1,291.00	1,678.30	13	1				1,678.30				1,678	-		
20 yard	20 yard	129.10	1,291.00	129.10	7,358.70	8,649.70	67	6				8,649.70				8,650	-		
25 yard	25 yard	133.90	2,008.50	133.90	11,381.50	13,390.00	100	8				13,390.00				13,390	-		
30 yard	30 yard	142.20	5,119.20	142.20	26,591.40	31,710.60	223	19				31,710.60				31,711	-		
35 yard	35 yard	147.00	-	147.00	-	-	0	0				-				0	-		
40 yard	40 yard	152.90	611.60	152.90	3,669.60	4,281.20	28	2				4,281.20				4,281	-		
																0	-		

Total 2015	2015		2015		Total	Total	Monthly	Resi	YW	MF	Resi	MF-Comm						
	Jan-Feb	Jan-Feb	Mar-Dec	Mar-Dec	Revenue	Customers	Customers	Recycling		Recycl	Garb	Garb	RO	PT	Med Waste	Total		
3 yard	3	323																
4 yard	4	324																
6 yard	6	325																

Waste Connections, Inc.
Balance Sheet Summary

12
2015

Assets

Current assets:	
Cash and equivalents	\$ 10,974,106
Accounts receivable	255,191,351
Current deferred tax assets	49,727,332
Inventory	14,254,562
Prepaid expenses	32,279,428
Total current assets	<u>362,426,780</u>
Property and equipment	2,738,288,106
Goodwill	1,422,824,824
Intangible assets	511,293,737
Restricted assets	46,232,147
Other assets	40,732,871
Intercompany	<u>(0)</u>
	<u>\$ 5,121,798,464</u>

Liabilities and Equity

Current liabilities:	
Accounts payable	\$ 115,205,799
Book overdraft	12,357,171
Accrued liabilities	136,018,270
ST Contingent Considerations	22,216,602
Deferred revenue	90,348,688
Current portion of long-term debt	<u>2,127,513</u>
Total current liabilities	378,274,042
Long-term debt	2,147,126,720
LT Contingent Considerations	27,177,194
Deferred income taxes	452,493,424
Other long-term liabilities	<u>124,942,887</u>
Total liabilities	3,130,014,268
Equity:	
Common stock	1,223,760
Additional paid-in capital	736,651,942
Deferred stock compensation	-
Treasury stock	-
Other equity	-
Retained earnings	1,259,494,938
Accumulated other comprehensive income	<u>(12,170,790)</u>
Total Waste Connections' equity	1,985,199,850
Noncontrolling interests	<u>6,584,348</u>
Total equity	<u>1,991,784,197</u>
	<u>\$ 5,121,798,465</u>
	\$ 1

Debt to Equity Ratio			
Debt	\$	2,149,254,233	51.90%
Equity	\$	1,991,784,197	48.10%
Total Debt & Equity	\$	4,141,038,431	

Interest as a % of Debt			
Interest Expense	\$	64,235,765	
Debt	\$	2,149,254,233	
Interest as a % of Debt			2.99%

Waste Connections, Inc.
Consolidated Income Statement

**12 Months
 Ended
12/31/2015**

Revenues	\$ 2,117,286,754	net of intercompany eliminations
Operating expenses:		
Cost of operations	1,177,408,591	
Selling, general and administrative	237,483,678	
Depreciation	240,356,943	
Amortization	29,077,304	
Loss on sale of operations/assets	494,492,321	
Loss on prior office leases	<u>(1,984,575)</u>	
Income from operations	(59,547,508)	
Interest expense	(64,235,765)	
Interest income	486,618	
Other income (expense), net	<u>(2,989,588)</u>	
Income before tax provision	(126,286,243)	
Income tax provision	<u>31,592,603</u>	
Net income	(94,693,640)	
Less: net income attributable to noncontrolling interests	<u>(1,070,657)</u>	
Net income attributable to WCN	<u>\$ (95,764,298)</u>	

Waste Connections, Inc.
Corporate P&L Detail

3.22% Corp Payroll Tax %

	YTD 12 Ended 2015	Adjustments	Adjusted 12 Months Ended 12/31/2015	Staff	
50086 Safety and Training	123,682		123,682		123,682
51260 Depreciation	43,484	(13,910)	29,574		29,574
52090 Uniforms	-		-		-
52120 Parts and Materials	(65,903)	65,903	-		-
56037 Termination Pay	-		-		-
57255 Other Prof Fees	-		-		-
57260 Depreciation	511,368		511,368	(4,570.95)	506,797 remove non-regulated operating assets and R360 assets in TG-130501 and TG-130502
59271 Property and Liability Insurance	-		-		-
59331 RM Fixed Costs	624,820		624,820		624,820
59340 Self Insurance Premium	24,713		24,713		24,713
70010 Salaries	32,973,333		32,973,333		32,973,333
70015 Deferred Comp Earnings	(14,109)	14,109	-		-
70020 Wages Regular	741,706		741,706		741,706
70025 Wages O.T.	65,587		65,587		65,587
70030 Corp Allocated Bonus	17,318,528	(17,318,528)	-		-
70036 Other Bonus/Commission - Non-Safety	87,312	(87,312)	-		-
70037 Termination Pay	62,838	(62,838)	-		-
70045 Contract Labor	546,990		546,990		546,990
70050 Payroll Taxes	1,667,438		1,667,438	(562,251.84)	1,105,186
70060 Group Insurance	680,255		680,255		680,255
70065 Vacation Pay	32,862		32,862		32,862
70070 Sick Pay	11,789		11,789		11,789
70086 Safety and Training	92,549		92,549		92,549
70090 WCN Training	867,925		867,925		867,925
70095 Empl & Commun Activ	489,365	(489,365)	-		-
70105 Employee Relocation	332,997	(332,997)	-		-
70106 Corporate Office Relocation	-		-		-
70110 Contributions	133,508	(133,508)	-		-
70112 Political Contributions	-		-		-
70116 Pension and Profit Sharing	297,229		297,229		297,229
70120 Plane Parts & Materials	35,528	(35,528)	-		-
70142 Fuel Expense	475,470		475,470		475,470
70145 Outside Repairs	86,085		86,085		86,085
70146 Aircraft Lubricants & Consumables	4,142	(4,142)	-		-
70147 Bldg & Property Maint	30,525		30,525		30,525
70165 Communications	502,016		502,016		502,016
70167 Cellular Telephone	29,805		29,805		29,805
70170 Real Estate Rentals	1,393,067		1,393,067		1,393,067
70175 Equip/Vehicle Rental	761,110		761,110		761,110
70185 Postage	292,941		292,941		292,941
70190 Registration Fees	337,193	(337,193)	-		-
70195 Dues and Subscriptions	1,570,239		1,570,239	(135,350.00)	1,434,889 removed stock listing per TG-130501, TG-130502, TG-121777 and TG-121791
70196 Club Dues	146,960	(146,960)	-		-
70200 Travel	598,465		598,465		598,465
70201 Entertainment	389,066	(389,066)	-		-
70202 Excursions Meetings	1,396,431		1,396,431		1,396,431
70203 Lodging	355,871		355,871		355,871
70205 Travel - Auto	227,923		227,923		227,923
70206 Meals	228,820		228,820		228,820
70210 Office Supplies and Equip	187,331		187,331		187,331

3.22% Corp Payroll Tax %

	YTD 12 Ended 2015	Adjustments	Adjusted 12 Months Ended 12/31/2015	Staff	
70214 Credit Card Fees	30,145		30,145		30,145
70215 Bank Charges	2,276,863		2,276,863		2,276,863
70216 Outside Storages	83,011		83,011		83,011
70230 External Recruiter Fees	22,068		22,068		22,068
70231 Recruitment Advertising & Expenses	275,533		275,533		275,533
70232 Recruitment Travel Expenses	7,665		7,665		7,665
70235 Legal	3,350,858	(3,350,858)	-		-
70240 Accounting Professional Fees	2,039,370		2,039,370		2,039,370
70245 Payroll Processing Fees	632,977		632,977		632,977
70250 Acquisition Cost Write Off	4,234,774	(4,234,774)	-		-
70255 Other Prof Fees	2,144,647		2,144,647	(370,424.64)	1,774,223 removed costs not recoverable from regulated ratepayers TG-130501 and TG-130502
70260 Depreciation	2,303,930	(63,927)	2,240,004		2,240,004
70271 Property and Liability Insurance	360,862		360,862		360,862
70273 Directors and Officers Insurance	428,203	(428,203)	-		-
70275 Property Taxes	249,177		249,177		249,177
70300 Data Processing	(67,743)	67,743	-		-
70301 Computer Software	5,945		5,945		5,945
70302 Computer Supplies	53,317		53,317		53,317
70324 Penalties and Violations	8,964	(8,964)	-		-
70345 Security Services	-		-		-
70357 Permits	-		-		-
70371 Board of Directors Fees	270,000	(270,000)	-		-
70372 Board of Directors Expense Report	42,430		42,430		42,430
70475 Trade Shows	463,642	(463,642)	-		-
Total expenses	\$ 85,915,894	\$ (28,023,960)	\$ 57,891,934		56,819,337
Total eliminated revenues	2,117,286,754		2,117,286,754		2,117,286,754
	<u>4.06%</u>		<u>2.73%</u>		<u>2.68%</u>
Inter-co elimination rev	\$ 273,903,281				
Gross Revenue before eliminations	2,391,190,035				
Total eligible allocation rate	<u>3.59%</u>				

Calculation of Disallowed Corporate Depreciation

Note: The pivot table below was create from the Corporate fixed asset register to determine the amount of non-allowable depreciation expense that needs to be removed from the rate filing.

Remove?	Y
---------	---

Row Labels	Sum of Accum YTD	
51260	13,909.84	13,909.84
(1) Heavy Duty Cart	68.63	
22 Gallon Slimline Cabinet	139.17	
Challenger 600 MFD upgrade	-	
Heavy Duty Single Cart - For Airplane Hanger	205.78	
Main Wheel w/ Tire - Airplane Hanger	2,100.00	
Network Cabling for new Pilots office	446.26	
Nitrogen & Oxygen Booster for Airplane Hanger	1,880.00	
Service Unit, Axle Jack, Scissor lift - Equip for Airplane Hanger	9,070.00	
70260	63,926.55	63,926.55
Additional Phones for the R360 move into corporate	2,489.36	
Job Fair Displays	952.60	
New Stock Option tracking software	-	
R360 Additional Cubicle Space	2,136.76	
WasteWalker Testing at El Dorado Disposal	326.03	
WCI Exhibit Booth	58,021.80	
Grand Total	77,836.39	

Remove?	Y
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Row Labels	Sum of Accum YTD	
	51260	13,909.84
(1) Heavy Duty Cart		68.63
22 Gallon Slimline Cabinet		139.17
Challenger 600 MFD upgrade		-
Heavy Duty Single Cart - For Airplane Hanger		205.78
Main Wheel w/ Tire - Airplane Hanger		2,100.00
Network Cabling for new Pilots office		446.26
Nitrogen & Oxygen Booster for Airplane Hanger		1,880.00
Service Unit, Axle Jack, Scissor lift - Equip for Airplane Hanger		9,070.00
	70260	63,926.55
Additional Phones for the R360 move into corporate		2,489.36
Job Fair Displays		952.60
New Stock Option tracking software		-
R360 Additional Cubicle Space		2,136.76
WasteWalker Testing at El Dorado Disposal		326.03
WCI Exhibit Booth		58,021.80
Grand Total		77,836.39

56095	Murrey's	American		
	\$ 51,702	\$ 3,432	\$ 55,134	staff disallowance
	\$ 15,227	\$ 3,625	\$ 18,851	staff allowed
	\$ 66,929	\$ 7,057		
			<u>\$ 6,404</u>	<u>Company disallowance</u>
			<u>\$ (48,730)</u>	<u>Staff Adjustment</u>

70095	Murrey's	American		
	\$ 5,834	\$ 2,059	\$ 7,893	staff disallowed
	\$ 12,445	\$ 2,991	\$ 15,436	staff allowed
	\$ 18,279	\$ 5,050		
			<u>\$ 1,885</u>	<u>company disallowances</u>
			<u>\$ (6,008)</u>	<u>Staff Adjustment</u>

Analysis: staff allowed Hallmark Business Solutions gift card purchases after reading email 4/7/15 from Heather Garland about incentive programs for safety and customer service. Prepared food purchases disallowed (50%) to split costs between stockholders and ratepayers; items from stores like Fred Meyer and Safeway allowed 100%. Parties, sponsorships, donations, flowers not allowed.

For staff analysis see file: "Proposed Adj Building EE Comm and Payroll.xlsx"

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the AddIn/Excellent Reports menu item and select Update Data

Date Range:		Districts:		Other Criteria	
From: 2015-01	(can use F9 Groupings)->	2111, 2131, 2140, 2150, 2160	Vendor Code:		
To: 2015-12	(can use F9 Groupings)->	56095	Amount From:		(Will search absolute values)
			Amount To:		(Will search absolute values)
			Posting:	All	
			Sort Code:	Dist	

Total of Entries: 74,156.27
Num of Entries Shown: 328

*pstid: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal ctrl num**	pstid*	journal description	User	R/Type	vendor code	OneTimeVendor	Further Description	date doc	doc desc	doc ctrl num
56095-2111-000-00	1/30/2015	170.49	JRNLWA00310533	1	P-Card Use Tax Accrual Jan-15	DerekD	O/JE STD			P-Card Use Tax Accrual			
56095-2111-000-00	1/31/2015	0.00	JRNLWA00310655	1	2111 Misc Cash Jan-15	AdamJo	O/JE IC			Costco Refund			
56095-2111-000-00	1/31/2015	0.00	JRNLWA00310688	1	Exp4 - 2111 Ppds & Accruals	LauraKa	O/JE STD			Employee Party			
56095-2111-000-00	1/31/2015	1,036.33	JRNLWA00310897	1	PCARD ACTIVITY WESTERN JAN	JessH	O/JE IC			TACOMA RAINIERS BB-GINGRICH			
56095-2111-000-00	1/31/2015	65.98	JRNLWA00310897	1	PCARD ACTIVITY WESTERN JAN	JessH	O/JE IC			AMAZON MKTPLACE PMTS-GINGRICH			
56095-2111-000-00	1/31/2015	54.44	JRNLWA00310897	1	PCARD ACTIVITY WESTERN JAN	JessH	O/JE IC			AMAZON MKTPLACE PMTS-GINGRICH			
56095-2111-000-00	1/31/2015	10.96	JRNLWA00310897	1	PCARD ACTIVITY WESTERN JAN	JessH	O/JE IC			AMAZON MKTPLACE PMTS-GINGRICH			
56095-2111-000-00	1/31/2015	14.99	JRNLWA00310897	1	PCARD ACTIVITY WESTERN JAN	JessH	O/JE IC			AMAZON MKTPLACE PMTS-GINGRICH			
56095-2111-000-00	1/31/2015	11.90	JRNLWA00310897	1	PCARD ACTIVITY WESTERN JAN	JessH	O/JE IC			AMAZON MKTPLACE PMTS-GINGRICH			
56095-2111-000-00	1/31/2015	48.35	JRNLWA00310908	1	From Voucher Posting.	JessH	O/JE IC	212NORCAL		NOR-CAL EMBROIDERY & SPECIALT	1/27/15	61314	61314
56095-2111-000-00	1/31/2015	85.34	JRNLWA00311326	1	PCARD ACCRUAL WESTERN JAN	ManbelV	O/JE IC			PARTY CITY, - LOIALIKI			
56095-2111-000-00	1/31/2015	53.99	JRNLWA00311326	1	PCARD ACCRUAL WESTERN JAN	ManbelV	O/JE IC			SAFEWAY STORE00004226, - MARK			
56095-2111-000-00	1/31/2015	41.83	JRNLWA00311326	1	PCARD ACCRUAL WESTERN JAN	ManbelV	O/JE IC			SAFEWAY STORE00004226, - MARK			
56095-2111-000-00	1/31/2015	276.50	JRNLWA00311326	1	PCARD ACCRUAL WESTERN JAN	ManbelV	O/JE IC			BUMPY'S, - MARK			
56095-2111-000-00	1/31/2015	(1,036.33)	JRNLWA00311914	1	Tacoma Rainiers Comm event	AdamJo	O/JE IC			Tacoma Rainier's Comm Event - Prepaid			
56095-2111-000-00	2/12/2015	141.38	JRNLWA00312091	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	2/6/15	61386	61386
56095-2111-000-00	2/19/2015	35.88	JRNLWA00312188	1	From Voucher Posting.	HeatherWe	O/JE IC	212NORCAL		NOR-CAL EMBROIDERY & SPECIALT	2/10/15	61404	61404
56095-2111-000-00	2/19/2015	92.99	JRNLWA00312188	1	From Voucher Posting.	HeatherWe	O/JE IC	212JENNINGS		LICIA B JENNINGS	2/16/15	1072 - SIGN FOR F 1072	
56095-2111-000-00	2/26/2015	332.10	JRNLWA00312290	1	From Voucher Posting.	ManbelV	O/JE IC	212MOI		LOIALIKI MOI	2/23/15		2/20/2015
56095-2111-000-00	2/28/2015	(85.34)	JRNLWA00311363	1	PCARD ACCRUAL WESTERN JAN	JessH	O/JE IC			PARTY CITY, - LOIALIKI			
56095-2111-000-00	2/28/2015	(53.99)	JRNLWA00311363	1	PCARD ACCRUAL WESTERN JAN	JessH	O/JE IC			SAFEWAY STORE00004226, - MARK			
56095-2111-000-00	2/28/2015	(41.83)	JRNLWA00311363	1	PCARD ACCRUAL WESTERN JAN	JessH	O/JE IC			SAFEWAY STORE00004226, - MARK			
56095-2111-000-00	2/28/2015	(276.50)	JRNLWA00311363	1	PCARD ACCRUAL WESTERN JAN	JessH	O/JE IC			BUMPY'S, - MARK			
56095-2111-000-00	2/28/2015	0.00	JRNLWA00312422	1	2111 Misc Cash Feb-15	AdamJo	O/JE IC			Costco Refund			
56095-2111-000-00	2/28/2015	69.52	JRNLWA00312430	1	From Voucher Posting.	AdamJo	O/JE IC	212GINGRICH		MARK GINGRICH	2/23/15		1/1 - 2/22/15
56095-2111-000-00	2/28/2015	132.47	JRNLWA00312430	1	From Voucher Posting.	AdamJo	O/JE IC	212GINGRICH		MARK GINGRICH	2/23/15		1/1 - 2/22/15
56095-2111-000-00	2/28/2015	13.67	JRNLWA00312430	1	From Voucher Posting.	AdamJo	O/JE IC	212GINGRICH		MARK GINGRICH	2/23/15		1/1 - 2/22/15
56095-2111-000-00	2/28/2015	124.72	JRNLWA00312430	1	From Voucher Posting.	AdamJo	O/JE IC	212GINGRICH		MARK GINGRICH	2/23/15		1/1 - 2/22/15
56095-2111-000-00	2/28/2015	77.23	JRNLWA00312430	1	From Voucher Posting.	AdamJo	O/JE IC	212GINGRICH		MARK GINGRICH	2/23/15		1/1 - 2/22/15
56095-2111-000-00	2/28/2015	85.34	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	O/JE IC			PARTY CITY-MOI			
56095-2111-000-00	2/28/2015	53.99	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	O/JE IC			SAFEWAY STORE00004226-GINGRICH			
56095-2111-000-00	2/28/2015	41.83	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	O/JE IC			SAFEWAY STORE00004226-GINGRICH			
56095-2111-000-00	2/28/2015	276.50	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	O/JE IC			BUMPY'S-GINGRICH			
56095-2111-000-00	2/28/2015	142.98	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	O/JE IC			1-800-FLOWERS.COM,INC.-GINGRICH			
56095-2111-000-00	2/28/2015	237.13	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	O/JE IC			DOYLE PRINTING CO-GINGRICH			
56095-2111-000-00	2/28/2015	449.09	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	O/JE IC			CITY PICNICS-GINGRICH			
56095-2111-000-00	2/28/2015	440.56	JRNLWA00313358	1	2111 PO Log Accrual	HeatherWe	O/JE IC			61549			
56095-2111-000-00	2/28/2015	0.00	JRNLWA00313585	1	Prepays 2111 Feb-15	DerekD	O/JE STD			Employee Party			
56095-2111-000-00	2/28/2015	6,692.84	JRNLWA00313585	1	Prepays 2111 Feb-15	DerekD	O/JE STD			Office Party - Expense			
56095-2111-000-00	2/28/2015	0.00	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	ManbelV	O/JE IC			TacomaH Jan/Feb Allocations			
56095-2111-000-00	3/5/2015	440.56	JRNLWA00313397	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	2/27/15	61549	61549
56095-2111-000-00	3/19/2015	186.00	JRNLWA00313917	1	From Voucher Posting.	ManbelV	O/JE IC	212SAUNDERS		MICHAEL SAUNDERS	6/10/14	APPRECIATION P/ 2015 PARTY	
56095-2111-000-00	3/26/2015	25.99	JRNLWA00313982	1	From Voucher Posting.	JessH	O/JE IC	212DITZLER		ANDREA DITZLER	3/19/15		3/5 - 3/14/15
56095-2111-000-00	3/26/2015	24.06	JRNLWA00313982	1	From Voucher Posting.	JessH	O/JE IC	212DITZLER		ANDREA DITZLER	3/19/15		3/5 - 3/14/15
56095-2111-000-00	3/26/2015	16.44	JRNLWA00313982	1	From Voucher Posting.	JessH	O/JE IC	212DITZLER		ANDREA DITZLER	3/19/15		3/5 - 3/14/15
56095-2111-000-00	3/26/2015	7.98	JRNLWA00313982	1	From Voucher Posting.	JessH	O/JE IC	212MOI		LOIALIKI MOI	3/19/15		3/13 - 3/17/15
56095-2111-000-00	3/26/2015	71.15	JRNLWA00313982	1	From Voucher Posting.	JessH	O/JE IC	212MOI		LOIALIKI MOI	3/19/15		3/13 - 3/17/15
56095-2111-000-00	3/26/2015	3.60	JRNLWA00313982	1	From Voucher Posting.	JessH	O/JE IC	212MOI		LOIALIKI MOI	3/19/15		3/13 - 3/17/15
56095-2111-000-00	3/26/2015	(558.00)	JRNLWA00314038	1	From Debit Memo Posting.	JessH	O/JE IC			PETE JONES			
56095-2111-000-00	3/31/2015	(440.56)	JRNLWA00313427	1	2111 PO Log Accrual	HeatherWe	O/JE IC			61549			
56095-2111-000-00	3/31/2015	229.39	JRNLWA00314204	1	PCARD ACTIVITY WESTERN MARCH	HeatherWe	O/JE IC			COSTCO BUS CENTER 767-GUILD			
56095-2111-000-00	3/31/2015	333.55	JRNLWA00314204	1	PCARD ACTIVITY WESTERN MARCH	HeatherWe	O/JE IC			INGALLINA'S BOX LUNCH-GINGRICH			
56095-2111-000-00	3/31/2015	170.82	JRNLWA00314204	1	PCARD ACTIVITY WESTERN MARCH	HeatherWe	O/JE IC			SQ DANDE COMPANY-GINGRICH			
56095-2111-000-00	3/31/2015	0.00	JRNLWA00314223	1	Misc Cash Rec 2111	JessH	O/JE IC			Costco Refund			
56095-2111-000-00	3/31/2015	558.00	JRNLWA00314446	1	From Voucher Posting.	AdamJo	O/JE IC	212JONESP		PETE JONES	12/31/14	2014 CHRISTMAS	2014 ACETATES
56095-2111-000-00	3/31/2015	164.25	JRNLWA00314469	1	From Voucher Posting.	AdamJo	O/JE IC	212DITZLER		ANDREA DITZLER	3/30/15		2/23 - 3/24/15
56095-2111-000-00	3/31/2015	36.09	JRNLWA00314469	1	From Voucher Posting.	AdamJo	O/JE IC	212DITZLER		ANDREA DITZLER	3/30/15		2/23 - 3/24/15
56095-2111-000-00	3/31/2015	17.96	JRNLWA00314469	1	From Voucher Posting.	AdamJo	O/JE IC	212DITZLER		ANDREA DITZLER	3/30/15		2/23 - 3/24/15
56095-2111-000-00	3/31/2015	10.00	JRNLWA00314469	1	From Voucher Posting.	AdamJo	O/JE IC	212DITZLER		ANDREA DITZLER	3/30/15		2/23 - 3/24/15
56095-2111-000-00	3/31/2015	0.00	JRNLWA00314860	1	2111 Prepaid and Accruals corr	DerekD	O/JE STD			Employee Party			
56095-2111-000-00	3/31/2015	40,076.58	JRNLWA00314860	1	2111 Prepaid and Accruals corr	DerekD	O/JE STD			Office Party - Expense			
56095-2111-000-00	3/31/2015	(15,073.00)	JRNLWA00315438	1	Misc Reclasses	AdamJo	O/JE IC			Reclass of employee party expense to LR			
56095-2111-000-00	3/31/2015	461.25	JRNLWA00315438	1	Misc Reclasses	AdamJo	O/JE IC			Sponsorship reclass			
56095-2111-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	O/JE IC			TacomaH Mar-15 Allocations			
56095-2111-000-00	4/16/2015	304.77	JRNLWA00315732	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	4/15/15	61930	61930
56095-2111-000-00	4/30/2015	200.00	JRNLWA00315929	1	From Voucher Posting.	ManbelV	O/JE IC	212FIFEHI		FIFE HIGH SCHOOL	6/10/14	FFA CLUB 2015 - FFA CLUB 2015	
56095-2111-000-00	4/30/2015	106.77	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	ManbelV	O/JE IC			MSM DELI-MOI			
56095-2111-000-00	4/30/2015	78.49	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	ManbelV	O/JE IC			MSM DELI-MOI			
56095-2111-000-00	4/30/2015	204.81	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	ManbelV	O/JE IC			PIZZA HUT 029872-GINGRICH			

FullAcct	Date	Amount	Journal ctrl num**	psgd	Journal description	User	R/Type	Vendor code	OneTimeVendor	Further Description	date doc	doc desc	doc ctrl num
56095-2111-000-00	4/30/2015	95.15	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	MaribelV	O/JE IC			AMAZON MKTPLACE PMTS--GINGRICH			
56095-2111-000-00	4/30/2015	105.23	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	MaribelV	O/JE IC			PANDA EXPRESS #1209 T--GINGRICH			
56095-2111-000-00	4/30/2015	164.10	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	MaribelV	O/JE IC			BENTON TWIN CEDARS FLO--GINGRICH			
56095-2111-000-00	4/30/2015	129.56	JRNLWA00316618	1	WESTERN ACCRUAL APRIL	JessH	O/JE IC			EB 13TH ANNUAL BATES, - MARK			
56095-2111-000-00	4/30/2015	42.43	JRNLWA00316618	1	WESTERN ACCRUAL APRIL	JessH	O/JE IC			QDOBA MEXICAN GRILL-079, - LOIALIKI			
56095-2111-000-00	4/30/2015	62.45	JRNLWA00316923	1	Exp15 - Po Log	AdamJo	O/JE IC			61993			
56095-2111-000-00	4/30/2015	42.26	JRNLWA00316923	1	Exp15 - Po Log	AdamJo	O/JE IC			61982			
56095-2111-000-00	4/30/2015	1,074.21	JRNLWA00316964	1	Prepays and Amortizations 201	AdamJo	O/JE IC			Employee Party			
56095-2111-000-00	5/7/2015	136.00	JRNLWA00317033	1	From Voucher Posting.	HeatherWe	O/JE IC	212GINGRICH		MARK GINGRICH	4/28/15		3/28 - 4/27/15
56095-2111-000-00	5/7/2015	300.00	JRNLWA00317033	1	From Voucher Posting.	HeatherWe	O/JE IC	212GINGRICH		MARK GINGRICH	4/28/15		3/28 - 4/27/15
56095-2111-000-00	5/7/2015	62.45	JRNLWA00317201	1	From Voucher Posting.	AdamJo	O/JE IC	10NORCAL		NOR CAL LOGOS	4/25/15	61993	61993
56095-2111-000-00	5/7/2015	42.26	JRNLWA00317201	1	From Voucher Posting.	AdamJo	O/JE IC	10NORCAL		NOR CAL LOGOS	4/25/15	61982	61982
56095-2111-000-00	5/13/2015	390.32	JRNLWA00317346	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	5/15/15	62064	62064
56095-2111-000-00	5/20/2015	274.27	JRNLWA00317393	1	From Voucher Posting.	HeatherWe	O/JE IC	212GINGRICH		MARK GINGRICH	5/8/15		4/28 - 5/4/15
56095-2111-000-00	5/20/2015	117.75	JRNLWA00317393	1	From Voucher Posting.	HeatherWe	O/JE IC	212GINGRICH		MARK GINGRICH	5/8/15		4/28 - 5/4/15
56095-2111-000-00	5/21/2015	102.54	JRNLWA00317428	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	5/12/15	Work shirts, Inv# 62	62117
56095-2111-000-00	5/28/2015	175.70	JRNLWA00317515	1	From Voucher Posting.	MaribelV	O/JE IC	10NORCAL		NOR CAL LOGOS	5/19/15	62170	62170
56095-2111-000-00	5/28/2015	24.97	JRNLWA00317527	1	From Voucher Posting.	MaribelV	O/JE IC	212MOST		MARIE MOST	5/21/15		5/4/2015
56095-2111-000-00	5/28/2015	34.86	JRNLWA00317527	1	From Voucher Posting.	MaribelV	O/JE IC	212MOST		MARIE MOST	5/21/15		5/4/2015
56095-2111-000-00	5/31/2015	(62.45)	JRNLWA00317003	1	Exp15 - Po Log	HeatherWe	O/JE IC			61993			
56095-2111-000-00	5/31/2015	(42.26)	JRNLWA00317003	1	Exp15 - Po Log	HeatherWe	O/JE IC			61982			
56095-2111-000-00	5/31/2015	143.85	JRNLWA00317576	1	From Voucher Posting.	HeatherWe	O/JE IC	212MOI		LOIALIKI MOI	5/27/15		5/20 - 5/27/15
56095-2111-000-00	5/31/2015	93.47	JRNLWA00317576	1	From Voucher Posting.	HeatherWe	O/JE IC	212MOI		LOIALIKI MOI	5/27/15		5/20 - 5/27/15
56095-2111-000-00	5/31/2015	(129.56)	JRNLWA00317577	1	APRIL PCARD ACCRUAL REVERSAL	AdamJo	O/JE IC			EB 13TH ANNUAL BATES, - MARK			
56095-2111-000-00	5/31/2015	(42.43)	JRNLWA00317577	1	APRIL PCARD ACCRUAL REVERSAL	AdamJo	O/JE IC			QDOBA MEXICAN GRILL-079, - LOIALIKI			
56095-2111-000-00	5/31/2015	42.43	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			QDOBA MEXICAN GRILL-079--MOI			
56095-2111-000-00	5/31/2015	266.47	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			AMAZON MKTPLACE PMTS--GUILD			
56095-2111-000-00	5/31/2015	129.56	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			EB 13TH ANNUAL BATES--GINGRICH			
56095-2111-000-00	5/31/2015	525.00	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			GG BATES TECHNICAL CO--GINGRICH			
56095-2111-000-00	5/31/2015	155.86	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			TLF BENTONS FLORIST--GINGRICH			
56095-2111-000-00	5/31/2015	24.94	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			JOE'S DELI--GINGRICH			
56095-2111-000-00	5/31/2015	21.72	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			PAYPAL LAZYJANEPRO--GINGRICH			
56095-2111-000-00	5/31/2015	117.45	JRNLWA00317847	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	5/27/15	62247	62247
56095-2111-000-00	5/31/2015	60.70	JRNLWA00317847	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	5/28/15	62274	62274
56095-2111-000-00	5/31/2015	89.14	JRNLWA00317847	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	5/28/15	62275	62275
56095-2111-000-00	5/31/2015	129.78	JRNLWA00317847	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	5/28/15	62257	62257
56095-2111-000-00	5/31/2015	467.82	JRNLWA00318083	1	WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			02 MCLENDON HARDWARE, - RYAN			
56095-2111-000-00	5/31/2015	91.60	JRNLWA00318355	1	Exp15 - Po Log	AdamJo	O/JE IC			PO 02525 - Brookhollow Cards : PCard			
56095-2111-000-00	6/4/2015	1,550.00	JRNLWA00318497	1	From Voucher Posting.	HeatherWe	O/JE IC	212PIERCECOL		PIERCE COLLEGE FOUNDATION	6/3/15	TITLE SPONSORS SPONSOR 2015	
56095-2111-000-00	6/11/2015	89.17	JRNLWA00318894	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	6/1/15	62306	62306
56095-2111-000-00	6/11/2015	40.22	JRNLWA00318894	1	From Voucher Posting.	HeatherWe	O/JE IC	212HAPPYDON		HAPPY DONUTS ENTERPRISES LLC	6/2/15	543217 - NATIONAL	543217
56095-2111-000-00	6/11/2015	41.71	JRNLWA00318894	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	6/10/15	62374	62374
56095-2111-000-00	6/11/2015	59.33	JRNLWA00318894	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	6/10/15	62376	62376
56095-2111-000-00	6/23/2015	200.00	JRNLWA00319029	1	From Voucher Posting.	JessH	O/JE IC	212GINGRICH		MARK GINGRICH	6/17/15		5/1 - 6/15/15
56095-2111-000-00	6/23/2015	31.38	JRNLWA00319029	1	From Voucher Posting.	JessH	O/JE IC	212TRIPP		MICHAEL TRIPP	6/17/15		6/12/2015
56095-2111-000-00	6/23/2015	94.85	JRNLWA00319029	1	From Voucher Posting.	JessH	O/JE IC	212TRIPP		MICHAEL TRIPP	6/17/15		6/12/2015
56095-2111-000-00	6/25/2015	155.00	JRNLWA00319071	1	From Voucher Posting.	JessH	O/JE IC	212SABRE		SABRE JETS LLC	6/15/15	2015-108 - WINGS	2015-108
56095-2111-000-00	6/25/2015	63.64	JRNLWA00319071	1	From Voucher Posting.	JessH	O/JE IC	10NORCAL		NOR CAL LOGOS	6/23/15	62482	62482
56095-2111-000-00	6/30/2015	(467.82)	JRNLWA00318094	1	WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			02 MCLENDON HARDWARE, - RYAN			
56095-2111-000-00	6/30/2015	(91.60)	JRNLWA00318379	1	Exp15 - Po Log	JessH	O/JE IC			PO 02525 - Brookhollow Cards : PCard			
56095-2111-000-00	6/30/2015	467.82	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			02 MCLENDON HARDWARE--GUILD			
56095-2111-000-00	6/30/2015	91.60	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			BROOKHOLLOWCARDS.COM--GINGRICH			
56095-2111-000-00	6/30/2015	101.68	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			NORTHWEST EMBROIDERY--GINGRICH			
56095-2111-000-00	6/30/2015	4,469.02	JRNLWA00320085	1	Prepays and Amortizations 201	AdamJo	O/JE IC			Employee Party			
56095-2111-000-00	6/30/2015	1,847.66	JRNLWA00320117	1	Reclass catering for June-15 c	MaribelV	O/JE IC			Reclass catering for June-15 community e			
56095-2111-000-00	7/9/2015	170.64	JRNLWA00320469	1	From Voucher Posting.	AdamJo	O/JE IC			NOR CAL LOGOS	7/2/15	62557	62557
56095-2111-000-00	7/9/2015	1,000.00	JRNLWA00320469	1	From Voucher Posting.	AdamJo	O/JE IC	212WVWF		WESTERN WASHINGTON	7/8/15	BS000224 BOX #5	BS000224 #57
56095-2111-000-00	7/16/2015	120.20	JRNLWA00320569	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	7/9/15	62606	62606
56095-2111-000-00	7/23/2015	43.94	JRNLWA00320667	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	5/8/15	62093	62093
56095-2111-000-00	7/23/2015	130.35	JRNLWA00320667	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	5/15/15	62059	62059
56095-2111-000-00	7/23/2015	250.00	JRNLWA00320667	1	From Voucher Posting.	HeatherWe	O/JE IC	212WSRA		WASHINGTON STATE RECYCLING A	7/11/15	INV# 200000970 - ;	20000970 2015
56095-2111-000-00	7/30/2015	117.22	JRNLWA00320749	1	From Voucher Posting.	MaribelV	O/JE IC	10NORCAL		NOR CAL LOGOS	7/21/15	62688	62688
56095-2111-000-00	7/30/2015	96.24	JRNLWA00320749	1	From Voucher Posting.	MaribelV	O/JE IC	10NORCAL		NOR CAL LOGOS	7/27/15	62720	62720
56095-2111-000-00	7/30/2015	62.00	JRNLWA00320749	1	From Voucher Posting.	MaribelV	O/JE IC	212SANDAH		ROB SANDAHL	7/20/15	ARTHRITIS FOUNI	ARTHRITIS 2015
56095-2111-000-00	7/31/2015	13.44	JRNLWA00320964	1	Sales and Use Tax Accrual for	AdamJo	O/JE IC			1-800-Flowers Sales and Use Tax Accrual			
56095-2111-000-00	7/31/2015	8.77	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			ARC/PNW TACOMA--MOI			
56095-2111-000-00	7/31/2015	142.98	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			1-800-FLOWERS.COM,INC.--GUILD			
56095-2111-000-00	7/31/2015	62.00	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			EAGLE LEATHER (SOUTH T--GUILD			
56095-2111-000-00	7/31/2015	368.79	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			FRED-MEYER #0265--GUILD			
56095-2111-000-00	7/31/2015	13.00	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			WA DRIVER LICENSE RENEW--GINGRICH			
56095-2111-000-00	7/31/2015	30.61	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			NORTHWEST EMBROIDERY--GINGRICH			
56095-2111-000-00	7/31/2015	80.91	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			NORTHWEST EMBROIDERY--GINGRICH			
56095-2111-000-00	7/31/2015	78.72	JRNLWA00321244	1	WESTERN PCARD ACCRUAL JULY	AdamJo	O/JE IC			COSTCO BUS CENTER 767, - RYAN			
56095-2111-000-00	7/31/2015	3,343.00	JRNLWA00321509	1	Prepays and Amortizations 201	AdamJo	O/JE IC			Tacoma Rainiers Game			
56095-2111-000-00	7/31/2015	94.17	JRNLWA00321691	1	Exp15 - Po Log	MaribelV	O/JE IC			62764			
56095-2111-000-00	8/6/2015	94.17	JRNLWA003216										

FullAcct	Date	Amount	Journal ctrl num**	psfd	Journal description	User	R/Type	Vendor code	OneTimeVendor	Further Description	date doc	doc_desc	doc ctrl num
56095-2111-000-00	8/20/2015	103.39	JRNLWA00322212	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	8/6/15 62806		62806
56095-2111-000-00	8/20/2015	779.08	JRNLWA00322212	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	8/10/15 62809		62809
56095-2111-000-00	8/24/2015	496.00	JRNLWA00322267	1	From Voucher Posting.	HeatherWe	O/JE IC	10DONATION	JILL NICHOLS	DONATION	8/17/15 JILL NICHOLS - O	NICHOLS 08-15	
56095-2111-000-00	8/28/2015	935.22	JRNLWA00323566	1	From Voucher Posting.	HeatherWe	O/JE IC	212GINGRICH		MARK GINGRICH	8/18/15		8/14 - 8/16/15
56095-2111-000-00	8/31/2015	(78.72)	JRNLWA00321329	1	WESTERN PCARD ACCRUAL JULY	MaribelV	O/JE IC			COSTCO BUS CENTER 767, - RYAN			
56095-2111-000-00	8/31/2015	(94.17)	JRNLWA00321697	1	Exp15 - Po Log	MaribelV	O/JE IC			62764			
56095-2111-000-00	8/31/2015	72.19	JRNLWA00322623	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	8/26/15 62964		62964
56095-2111-000-00	8/31/2015	78.72	JRNLWA00322728	1	PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			COSTCO BUS CENTER 767-GUILD			
56095-2111-000-00	8/31/2015	283.80	JRNLWA00322728	1	PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			COSTCO BUS CENTER 767-GUILD			
56095-2111-000-00	8/31/2015	63.01	JRNLWA00322728	1	PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			SAFEWAY STORE0005470-GINGRICH			
56095-2111-000-00	8/31/2015	142.98	JRNLWA00322728	1	PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			1-800-FLOWERS.COM,INC.-GINGRICH			
56095-2111-000-00	8/31/2015	108.39	JRNLWA00322917	1	WESTERN PCARD ACCRUAL AUG	AdamJo	O/JE IC			COSTCO BUS CENTER 767, - MARK			
56095-2111-000-00	8/31/2015	42.91	JRNLWA00322917	1	WESTERN PCARD ACCRUAL AUG	AdamJo	O/JE IC			COSTCO BUS CENTER 767, - MARK			
56095-2111-000-00	8/31/2015	229.52	JRNLWA00322917	1	WESTERN PCARD ACCRUAL AUG	AdamJo	O/JE IC			MSM DELI - MARK			
56095-2111-000-00	9/10/2015	42.14	JRNLWA00323623	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	9/4/15 63054		63054
56095-2111-000-00	9/18/2015	27.33	JRNLWA00323747	1	From Voucher Posting.	HeatherWe	O/JE IC	212MOI		LOIALIKI MOI	9/14/15		9/10 - 9/11/15
56095-2111-000-00	9/30/2015	(108.39)	JRNLWA00323012	1	WESTERN PCARD ACCRUAL AUG	HeatherWe	O/JE IC			COSTCO BUS CENTER 767, - MARK			
56095-2111-000-00	9/30/2015	(42.91)	JRNLWA00323012	1	WESTERN PCARD ACCRUAL AUG	HeatherWe	O/JE IC			COSTCO BUS CENTER 767, - MARK			
56095-2111-000-00	9/30/2015	(229.52)	JRNLWA00323012	1	WESTERN PCARD ACCRUAL AUG	HeatherWe	O/JE IC			MSM DELI - MARK			
56095-2111-000-00	9/30/2015	50.19	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	9/22/15 63168		63168
56095-2111-000-00	9/30/2015	114.74	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	9/22/15 63167		63167
56095-2111-000-00	9/30/2015	72.20	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	9/30/15 63271		63271
56095-2111-000-00	9/30/2015	73.00	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	9/30/15 63272		63272
56095-2111-000-00	9/30/2015	69.40	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	45.00	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			SCONES TRAILER #3-MOI			
56095-2111-000-00	9/30/2015	18.77	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	56.52	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	77.52	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	42.63	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	42.63	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	46.13	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	56.33	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	76.87	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	117.61	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			SUBWAY 04139135-MOI			
56095-2111-000-00	9/30/2015	64.10	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	52.23	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	38.61	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			SHARIS OF SUMMIT COUNTRY-MOI			
56095-2111-000-00	9/30/2015	50.86	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	9/30/2015	45.00	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			LOUI'S #1 -MOI			
56095-2111-000-00	9/30/2015	21.87	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			02 MCLENDON HARDWARE-GUILD			
56095-2111-000-00	9/30/2015	108.39	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			COSTCO BUS CENTER 767-GINGRICH			
56095-2111-000-00	9/30/2015	42.91	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			COSTCO BUS CENTER 767-GINGRICH			
56095-2111-000-00	9/30/2015	229.52	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			MSM DELI-GINGRICH			
56095-2111-000-00	9/30/2015	104.98	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			1-800-FLOWERS.COM,INC.-GINGRICH			
56095-2111-000-00	9/30/2015	93.00	JRNLWA00324468	1	WESTERN PCARD ACCRUAL SEPT	AdamJo	O/JE IC			JASONS OF PUYALLUP, - LOIALIKI			
56095-2111-000-00	9/30/2015	45.00	JRNLWA00324468	1	WESTERN PCARD ACCRUAL SEPT	AdamJo	O/JE IC			STIR FRY #2, - LOIALIKI			
56095-2111-000-00	9/30/2015	73.18	JRNLWA00324468	1	WESTERN PCARD ACCRUAL SEPT	AdamJo	O/JE IC			JASONS OF PUYALLUP, - LOIALIKI			
56095-2111-000-00	9/30/2015	45.00	JRNLWA00324468	1	WESTERN PCARD ACCRUAL SEPT	AdamJo	O/JE IC			STIR FRY #2, - LOIALIKI			
56095-2111-000-00	9/30/2015	67.00	JRNLWA00324468	1	WESTERN PCARD ACCRUAL SEPT	AdamJo	O/JE IC			JASONS OF PUYALLUP, - LOIALIKI			
56095-2111-000-00	9/30/2015	90.23	JRNLWA00324468	1	WESTERN PCARD ACCRUAL SEPT	AdamJo	O/JE IC			JASONS OF PUYALLUP, - LOIALIKI			
56095-2111-000-00	9/30/2015	45.00	JRNLWA00324468	1	WESTERN PCARD ACCRUAL SEPT	AdamJo	O/JE IC			LOUI'S #1, - LOIALIKI			
56095-2111-000-00	10/20/2015	116.29	JRNLWA00325414	1	From Voucher Posting.	HeatherWe	O/JE IC	212GINGRICH		MARK GINGRICH	10/9/15		9/1 - 9/30/15
56095-2111-000-00	10/22/2015	131.51	JRNLWA00325475	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	10/7/15 63316		63316
56095-2111-000-00	10/31/2015	(93.00)	JRNLWA00324514	1	WESTERN PCARD ACCRUAL SEPT	HeatherWe	O/JE IC			JASONS OF PUYALLUP, - LOIALIKI			
56095-2111-000-00	10/31/2015	(45.00)	JRNLWA00324514	1	WESTERN PCARD ACCRUAL SEPT	HeatherWe	O/JE IC			STIR FRY #2, - LOIALIKI			
56095-2111-000-00	10/31/2015	(73.18)	JRNLWA00324514	1	WESTERN PCARD ACCRUAL SEPT	HeatherWe	O/JE IC			JASONS OF PUYALLUP, - LOIALIKI			
56095-2111-000-00	10/31/2015	(45.00)	JRNLWA00324514	1	WESTERN PCARD ACCRUAL SEPT	HeatherWe	O/JE IC			STIR FRY #2, - LOIALIKI			
56095-2111-000-00	10/31/2015	(67.00)	JRNLWA00324514	1	WESTERN PCARD ACCRUAL SEPT	HeatherWe	O/JE IC			JASONS OF PUYALLUP, - LOIALIKI			
56095-2111-000-00	10/31/2015	(90.23)	JRNLWA00324514	1	WESTERN PCARD ACCRUAL SEPT	HeatherWe	O/JE IC			JASONS OF PUYALLUP, - LOIALIKI			
56095-2111-000-00	10/31/2015	(45.00)	JRNLWA00324514	1	WESTERN PCARD ACCRUAL SEPT	HeatherWe	O/JE IC			LOUI'S #1, - LOIALIKI			
56095-2111-000-00	10/31/2015	67.00	JRNLWA00325715	1	PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	10/31/2015	73.18	JRNLWA00325715	1	PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	10/31/2015	93.00	JRNLWA00325715	1	PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	10/31/2015	45.00	JRNLWA00325715	1	PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			STIR FRY #2-MOI			
56095-2111-000-00	10/31/2015	45.00	JRNLWA00325715	1	PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			STIR FRY #2-MOI			
56095-2111-000-00	10/31/2015	90.23	JRNLWA00325715	1	PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			JASONS OF PUYALLUP-MOI			
56095-2111-000-00	10/31/2015	45.00	JRNLWA00325715	1	PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			LOUI'S #1-MOI			
56095-2111-000-00	10/31/2015	500.00	JRNLWA00325715	1	PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			ST FRANCIS HOUSE-GINGRICH			
56095-2111-000-00	10/31/2015	193.85	JRNLWA00329809	1	From Voucher Posting.	HeatherWe	O/JE IC	212WSRA		WASHINGTON STATE RECYCLING A	10/30/15 INV# 200001099 1	200001099 10-15	
56095-2111-000-00	10/31/2015	21.87	JRNLWA00326091	1	WESTERN PCARD ACCRUAL OCTOBER	HeatherWe	O/JE IC			02 MCLENDON HARDWARE, - JUSTIN			
56095-2111-000-00	11/30/2015	(21.87)	JRNLWA00326130	1	WESTERN PCARD ACCRUAL OCTOBER	AdamJo	O/JE IC			02 MCLENDON HARDWARE, - JUSTIN			
56095-2111-000-00	11/30/2015	21.87	JRNLWA00327359	1	PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			02 MCLENDON HARDWARE-HERRING			
56095-2111-000-00	11/30/2015	600.00	JRNLWA00327359	1	PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			EMERGENCY FOOD NETWORK OF-GINGRICH			
56095-2111-000-00	11/30/2015	90.46	JRNLWA00327359	1	PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			NORTHWEST EMBROIDERY-GINGRICH			
56095-2111-000-00	11/30/2015	184.00	JRNLWA00327359	1	PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			OPERATIONWA-GINGRICH			
56095-2111-000-00	11/30/2015	600.00	JRNLWA00327878	1	Exp15 - Po Log	AdamJo	O/JE IC			PO 05509 : Emergency Food : PCard			
56095-2111-000-00	11/30/2015	184.00	JRNLWA00327878	1	Exp15 - Po Log	AdamJo	O/JE IC			PO 05537 : Operation Warm : PCard			
56095-2111-000-00	11/30/2015	90.46	JRNLWA00327878	1									

FullAcct	Date	Amount	Journal ctrl num**	postd	Journal description	User	R/Type	Vendor code	OneTimeVendor	Further Description	date doc	doc desc	doc ctrl num
56095-2111-000-00	12/16/2015	140.76	JRNLWA00328400	1	From Voucher Posting.	HeatherWe	0/JE IC	212GINGRICH		MARK GINGRICH	12/4/15		10/1 - 12/31/15
56095-2111-000-00	12/17/2015	300.00	JRNLWA00328446	1	From Voucher Posting.	HeatherWe	0/JE IC	212FME		FME LITTLE LEAGUE	11/30/15	LITTLE LEAGUE D DONATION 11-15	
56095-2111-000-00	12/17/2015	37.74	JRNLWA00328446	1	From Voucher Posting.	HeatherWe	0/JE IC	10NORCAL		NOR CAL LOGOS	12/8/15	63772	63772
56095-2111-000-00	12/23/2015	620.76	JRNLWA00328540	1	From Voucher Posting.	HeatherWe	0/JE IC	212JONESP		PETE JONES	12/1/15	2015 CHRISTMAS	2015 ACETATES
56095-2111-000-00	12/31/2015	(600.00)	JRNLWA00327945	1	1 Exp15 - Po Log	AdamJo	0/JE IC			PO 05509 : Emergency Food : PCard			
56095-2111-000-00	12/31/2015	(184.00)	JRNLWA00327945	1	1 Exp15 - Po Log	AdamJo	0/JE IC			PO 05537 : Operation Warm : PCard			
56095-2111-000-00	12/31/2015	(90.46)	JRNLWA00327945	1	1 Exp15 - Po Log	AdamJo	0/JE IC			PO 05551 : Northwest Embroidery : PCard			
56095-2111-000-00	12/31/2015	72.81	JRNLWA00328945	1	PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	0/JE IC			PIZZA HUT 029872-GUILD			
56095-2111-000-00	12/31/2015	600.00	JRNLWA00329674	1	1 Exp15-PoLog	AdamJo	0/JE IC			PO 05509 : Emergency Food : PCard			
56095-2111-000-00	12/31/2015	184.00	JRNLWA00329674	1	1 Exp15-PoLog	AdamJo	0/JE IC			PO 05537 : Operation Warm : PCard			
56095-2111-000-00	12/31/2015	90.46	JRNLWA00329674	1	1 Exp15-PoLog	AdamJo	0/JE IC			PO 05551 : Northwest Embroidery : PCard			
56095-2111-000-00	12/31/2015	0.00	JRNLWA00329975	1	Tacoma Hauling Monthly Allocat	AdamJo	0/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
56095-2111-000-00	12/31/2015	0.00	JRNLWA00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	0/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
56095-2131-000-00	1/8/2015	58.00	JRNLWA00309667	1	From Voucher Posting.	AdamJo	0/JE IC	212GINGRICH		MARK GINGRICH	1/6/15		11/21 - 12/31/14
56095-2131-000-00	1/8/2015	75.83	JRNLWA00309667	1	From Voucher Posting.	AdamJo	0/JE IC	212GINGRICH		MARK GINGRICH	1/6/15		11/21 - 12/31/14
56095-2131-000-00	1/31/2015	0.00	JRNLWA00310748	1	EXP4 - 2131 PPD and Accruals	LauraKa	0/JE STD			Employee Party			
56095-2131-000-00	1/31/2015	468.02	JRNLWA00310897	1	PCARD ACTIVITY WESTERN JAN	JessH	0/JE IC			TACOMA RAINIERS BB-GINGRICH			
56095-2131-000-00	1/31/2015	21.83	JRNLWA00310908	1	From Voucher Posting.	JessH	0/JE IC	212NORCAL		NOR-CAL EMBROIDERY & SPECIALT	1/27/15	61314	61314
56095-2131-000-00	1/31/2015	142.20	JRNLWA00311326	1	PCARD ACCRUAL WESTERN JAN	MaribelV	0/JE IC			BUMPY'S, - MARK			
56095-2131-000-00	1/31/2015	(468.02)	JRNLWA00311914	1	Tacoma Rainiers Comm event	AdamJo	0/JE IC			Tacoma Rainier's Comm Event - Prepaid			
56095-2131-000-00	2/19/2015	16.21	JRNLWA00312188	1	From Voucher Posting.	HeatherWe	0/JE IC	212NORCAL		NOR-CAL EMBROIDERY & SPECIALT	2/10/15	61404	61404
56095-2131-000-00	2/28/2015	(142.20)	JRNLWA00311363	1	PCARD ACCRUAL WESTERN JAN	JessH	0/JE IC			BUMPY'S, - MARK			
56095-2131-000-00	2/28/2015	142.20	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	0/JE IC			BUMPY'S-GINGRICH			
56095-2131-000-00	2/28/2015	121.95	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	0/JE IC			DOYLE PRINTING CO-GINGRICH			
56095-2131-000-00	2/28/2015	230.96	JRNLWA00312742	1	PCARD ACTIVITY WESTERN FEB	JessH	0/JE IC			CITY PICNICS-GINGRICH			
56095-2131-000-00	2/28/2015	198.96	JRNLWA00313358	1	2111 PO Log Accrual	HeatherWe	0/JE IC			61549			
56095-2131-000-00	2/28/2015	0.00	JRNLWA00313586	1	Prepays 2131 Feb-15	DerekD	0/JE STD			Employee Party			
56095-2131-000-00	2/28/2015	0.00	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	MaribelV	0/JE IC			TacomaH Jan/Feb Allocations			
56095-2131-000-00	3/5/2015	198.96	JRNLWA00313397	1	From Voucher Posting.	HeatherWe	0/JE IC	10NORCAL		NOR CAL LOGOS	2/27/15	61549	61549
56095-2131-000-00	3/12/2015	321.47	JRNLWA00313846	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRIPP		MICHAEL TRIPP	3/6/15		3/4/2015
56095-2131-000-00	3/16/2015	43.00	JRNLWA00313858	1	From Voucher Posting.	MaribelV	0/JE IC	212HOUSEMAN		MATT HOUSEMAN	3/11/15		2/26/2015
56095-2131-000-00	3/19/2015	84.00	JRNLWA00313917	1	From Voucher Posting.	MaribelV	0/JE IC	212SAUNDERS		MICHAEL SAUNDERS	6/10/14	APPRECIATION PJ 2015 PARTY	
56095-2131-000-00	3/26/2015	(252.00)	JRNLWA00314038	1	From Debit Memo Posting.	JessH	0/JE IC			PETE JONES			
56095-2131-000-00	3/31/2015	(198.96)	JRNLWA00313427	1	2111 PO Log Accrual	HeatherWe	0/JE IC			61549			
56095-2131-000-00	3/31/2015	103.60	JRNLWA00314204	1	PCARD ACTIVITY WESTERN MARCH	HeatherWe	0/JE IC			COSTCO BUS CENTER 767-GUILD			
56095-2131-000-00	3/31/2015	252.00	JRNLWA00314446	1	From Voucher Posting.	AdamJo	0/JE IC	212JONESP		PETE JONES	12/31/14	2014 CHRISTMAS	2014 ACETATES
56095-2131-000-00	3/31/2015	0.00	JRNLWA00314880	1	2131 Prepays and Accruals	DerekD	0/JE STD			Employee Party			
56095-2131-000-00	3/31/2015	225.50	JRNLWA00315438	1	Misc Reclasses	AdamJo	0/JE IC			Sponsorship reclass			
56095-2131-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	0/JE IC			TacomaH Mar-15 Allocations			
56095-2131-000-00	4/16/2015	150.59	JRNLWA00315732	1	From Voucher Posting.	HeatherWe	0/JE IC	10NORCAL		NOR CAL LOGOS	4/13/15	61901	61901
56095-2131-000-00	4/30/2015	48.22	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	MaribelV	0/JE IC			MSM DELI-MOI			
56095-2131-000-00	4/30/2015	47.52	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	MaribelV	0/JE IC			PANDA EXPRESS #1209 T-GINGRICH			
56095-2131-000-00	4/30/2015	58.51	JRNLWA00316618	1	WESTERN ACCRUAL APRIL	JessH	0/JE IC			EB 13TH ANNUAL BATES, - MARK			
56095-2131-000-00	4/30/2015	19.16	JRNLWA00316618	1	WESTERN ACCRUAL APRIL	JessH	0/JE IC			QDOBA MEXICAN GRILL-079, - LOIALIKI			
56095-2131-000-00	4/30/2015	28.20	JRNLWA00316923	1	1 Exp15 - Po Log	AdamJo	0/JE IC			61993			
56095-2131-000-00	4/30/2015	19.09	JRNLWA00316923	1	1 Exp15 - Po Log	AdamJo	0/JE IC			61982			
56095-2131-000-00	4/30/2015	63.74	JRNLWA00316923	1	1 Exp15 - Po Log	AdamJo	0/JE IC			61983			
56095-2131-000-00	5/7/2015	28.20	JRNLWA00317201	1	From Voucher Posting.	AdamJo	0/JE IC	10NORCAL		NOR CAL LOGOS	4/25/15	61993	61993
56095-2131-000-00	5/7/2015	19.09	JRNLWA00317201	1	From Voucher Posting.	AdamJo	0/JE IC	10NORCAL		NOR CAL LOGOS	4/25/15	61982	61982
56095-2131-000-00	5/7/2015	63.74	JRNLWA00317201	1	From Voucher Posting.	AdamJo	0/JE IC	10NORCAL		NOR CAL LOGOS	4/25/15	61983	61983
56095-2131-000-00	5/13/2015	176.27	JRNLWA00317346	1	From Voucher Posting.	HeatherWe	0/JE IC	10NORCAL		NOR CAL LOGOS	5/5/15	62064	62064
56095-2131-000-00	5/28/2015	79.35	JRNLWA00317515	1	From Voucher Posting.	MaribelV	0/JE IC	10NORCAL		NOR CAL LOGOS	5/19/15	62170	62170
56095-2131-000-00	5/31/2015	(28.20)	JRNLWA00317003	1	1 Exp15 - Po Log	HeatherWe	0/JE IC			61993			
56095-2131-000-00	5/31/2015	(19.09)	JRNLWA00317003	1	1 Exp15 - Po Log	HeatherWe	0/JE IC			61982			
56095-2131-000-00	5/31/2015	(63.74)	JRNLWA00317003	1	1 Exp15 - Po Log	HeatherWe	0/JE IC			61983			
56095-2131-000-00	5/31/2015	(58.51)	JRNLWA00317757	1	APRIL PCARD ACCRUAL REVERSAL	AdamJo	0/JE IC			EB 13TH ANNUAL BATES, - MARK			
56095-2131-000-00	5/31/2015	(19.16)	JRNLWA00317757	1	APRIL PCARD ACCRUAL REVERSAL	AdamJo	0/JE IC			QDOBA MEXICAN GRILL-079, - LOIALIKI			
56095-2131-000-00	5/31/2015	19.16	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	0/JE IC			QDOBA MEXICAN GRILL-079-MOI			
56095-2131-000-00	5/31/2015	58.51	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	0/JE IC			EB 13TH ANNUAL BATES-GINGRICH			
56095-2131-000-00	6/4/2015	700.00	JRNLWA00318497	1	From Voucher Posting.	HeatherWe	0/JE IC	212PIERCEGOL		PIERCE COLLEGE FOUNDATION	6/3/15	TITLE SPONSORS SPONSOR 2015	
56095-2131-000-00	6/11/2015	18.16	JRNLWA00318894	1	From Voucher Posting.	HeatherWe	0/JE IC	212HAPPYDON		HAPPY DONUTS ENTERPRISES LLC	6/2/15	543217 - NATONA	543217
56095-2131-000-00	6/11/2015	18.59	JRNLWA00318904	1	From Voucher Posting.	HeatherWe	0/JE IC	212NODLAND		CHRISTA NODLAND	6/10/15		6/1 - 6/9/15
56095-2131-000-00	6/25/2015	70.00	JRNLWA00319071	1	From Voucher Posting.	JessH	0/JE IC	212SABRE		SABRE JETS LLC	6/15/15	2015-108 - WINGS	2015-108
56095-2131-000-00	6/30/2015	903.30	JRNLWA00320117	1	Reclass catering for June-15 c	MaribelV	0/JE IC			Reclass catering for June-15 community e			
56095-2131-000-00	7/9/2015	77.07	JRNLWA00320469	1	From Voucher Posting.	AdamJo	0/JE IC	10NORCAL		NOR CAL LOGOS	7/2/15	62557	62557
56095-2131-000-00	7/9/2015	1,000.00	JRNLWA00320469	1	From Voucher Posting.	AdamJo	0/JE IC	212WVF		WESTERN WASHINGTON	7/8/15	BS000224 BOX #5	BS000224 #57
56095-2131-000-00	7/23/2015	19.85	JRNLWA00320667	1	From Voucher Posting.	HeatherWe	0/JE IC	10NORCAL		NOR CAL LOGOS	5/8/15	62093	62093
56095-2131-000-00	7/30/2015	43.46	JRNLWA00320749	1	From Voucher Posting.	MaribelV	0/JE IC	10NORCAL		NOR CAL LOGOS	7/27/15	62720	62720
56095-2131-000-00	7/30/2015	28.00	JRNLWA00320749	1	From Voucher Posting.	MaribelV	0/JE IC	212SANDAHL		ROB SANDAHL	7/20/15	ARTHRITIS FOUN	ARTHRITIS 2015
56095-2131-000-00	7/31/2015	28.00	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	0/JE IC			EAGLE LEATHER (SOUTH T-GUILD			
56095-2131-000-00	7/31/2015	166.55	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	0/JE IC			FRED-MEYER #0265-GUILD			
56095-2131-000-00	7/31/2015	35.55	JRNLWA00321244	1	WESTERN PCARD ACCRUAL JULY	AdamJo	0/JE IC			COSTCO BUS CENTER 767, - RYAN			
56095-2131-000-00	7/31/2015	42.53	JRNLWA00321691	1	1 Exp15 - Po Log	MaribelV	0/JE IC			62764			
56095-2131-000-00	8/6/2015	42.53	JRNLWA00321623	1	From Voucher Posting.	HeatherWe	0/JE IC	10NORCAL		NOR CAL LOGOS	7/31/15	62764	62764
56095-2131-000-00	8/20/2015	46.69	JRNLWA00322212	1	From Voucher Posting.	HeatherWe	0/JE IC	10NORCAL		NOR CAL LOGOS	8/6/15	62806	62806
56095-2131-000-00	8/20/2015	351.85	JRNLWA00322212	1	From Voucher Posting.	HeatherWe	0/JE IC	10NORCAL		NOR CAL LOGOS	8/10/15		

FullAcct	Date	Amount	journal ctrl num**	pstcd	journal description	User	R/Type	vendor code	OneTimeVendor	Further Description	date doc	doc_desc	doc ctrl num
56095-2131-000-00	8/31/2015	(42.53)	JRNLWA00321697	1	Exp15 - Po Log	MaribelV	O/JE IC			62764			
56095-2131-000-00	8/31/2015	35.55	JRNLWA00322728	1	PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			COSTCO BUS CENTER 767-GUILD			
56095-2131-000-00	8/31/2015	128.17	JRNLWA00322728	1	PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			COSTCO BUS CENTER 767-GUILD			
56095-2131-000-00	8/31/2015	34.99	JRNLWA00322728	1	PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			02 MCLENDON HARDWARE-GUILD			
56095-2131-000-00	8/31/2015	48.96	JRNLWA00322917	1	WESTERN PCARD ACCRUAL AUG	AdamJo	O/JE IC			COSTCO BUS CENTER 767, - MARK			
56095-2131-000-00	8/31/2015	112.21	JRNLWA00322917	1	WESTERN PCARD ACCRUAL AUG	AdamJo	O/JE IC			MSM DELI, - MARK			
56095-2131-000-00	8/31/2015	83.10	JRNLWA00323140	1	Exp15 - Po Log	AdamJo	O/JE IC			PO 00284 : McLendon Hardware : PCard			
56095-2131-000-00	9/30/2015	(48.96)	JRNLWA00323012	1	WESTERN PCARD ACCRUAL AUG	HeatherWe	O/JE IC			COSTCO BUS CENTER 767, - MARK			
56095-2131-000-00	9/30/2015	(112.21)	JRNLWA00323012	1	WESTERN PCARD ACCRUAL AUG	HeatherWe	O/JE IC			MSM DELI, - MARK			
56095-2131-000-00	9/30/2015	(83.10)	JRNLWA00323160	1	Exp15 - Po Log	AdamJo	O/JE IC			PO 00284 : McLendon Hardware : PCard			
56095-2131-000-00	9/30/2015	83.10	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			02 MCLENDON HARDWARE-GUILD			
56095-2131-000-00	9/30/2015	48.96	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			COSTCO BUS CENTER 767-GINGRICH			
56095-2131-000-00	9/30/2015	112.21	JRNLWA00324289	1	PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			MSM DELI-GINGRICH			
56095-2131-000-00	10/22/2015	59.39	JRNLWA00325475	1	From Voucher Posting.	HeatherWe	O/JE IC	10NORCAL		NOR CAL LOGOS	10/7/15	63316	63316
56095-2131-000-00	10/31/2015	87.54	JRNLWA00325809	1	From Voucher Posting.	HeatherWe	O/JE IC	212WSRA		WASHINGTON STATE RECYCLING A	10/30/15	INV# 200001099	1(200001099 10-15
56095-2131-000-00	10/31/2015	21.87	JRNLWA00326091	1	WESTERN PCARD ACCRUAL OCTOBER	HeatherWe	O/JE IC			02 MCLENDON HARDWARE, - JUSTIN			
56095-2131-000-00	11/30/2015	(21.87)	JRNLWA00326130	1	WESTERN PCARD ACCRUAL OCTOBER	AdamJo	O/JE IC			02 MCLENDON HARDWARE, - JUSTIN			
56095-2131-000-00	11/30/2015	21.87	JRNLWA00327359	1	PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			02 MCLENDON HARDWARE-HERRING			
56095-2131-000-00	11/30/2015	46.21	JRNLWA00327359	1	PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			NORTHWEST EMBROIDERY-GINGRICH			
56095-2131-000-00	11/30/2015	46.21	JRNLWA00327878	1	Exp15 - Po Log	AdamJo	O/JE IC			PO 05551 : Northwest Embroidery : PCard			
56095-2131-000-00	12/23/2015	280.35	JRNLWA00328540	1	From Voucher Posting.	HeatherWe	O/JE IC	212JONESP		PETE JONES	12/1/15	2015 CHRISTMAS	2015 ACETATES
56095-2131-000-00	12/31/2015	(46.21)	JRNLWA00327945	1	Exp15 - Po Log	AdamJo	O/JE IC			PO 05551 : Northwest Embroidery : PCard			
56095-2131-000-00	12/31/2015	46.21	JRNLWA00329674	1	Exp15-PoLog	AdamJo	O/JE IC			PO 05551 : Northwest Embroidery : PCard			
56095-2131-000-00	12/31/2015	0.00	JRNLWA00329975	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
56095-2131-000-00	12/31/2015	0.00	JRNLWA00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			

End of List

Murrey's-American

FullAcct (Multiple Items)

Row Labels	Sum of Amount		
AMAZON MKTPLACE PMTS-GINGRICH	253.42	253.42	x
ANDREA DITZLER	294.79	294.79	x
BROOKHOLLOW/CARDS.COM-GINGRICH	91.60	91.60	x
CITY PICNICS-GINGRICH	680.05	680.05	x
COSTCO BUS CENTER 767, - MARK	0.00	0.00	
COSTCO BUS CENTER 767-GINGRICH	200.26	200.26	x
DOYLE PRINTING CO-GINGRICH	359.08	359.08	x
INGALLINA'S BOX LUNCH-GINGRICH	333.55	333.55	x
MSM DELI-GINGRICH	341.73	341.73	x
MSM DELI-MOI	233.48	233.48	x
NOR CAL LOGOS	5,916.88	5,916.88	x
NORTHWEST EMBROIDERY-GINGRICH	348.87	348.87	x
P-Card Use Tax Accrual	170.49	170.49	
PIZZA HUT 029872-GUILD	72.81	72.81	x
Reclass catering for June-15 community e	2,750.96	2,750.96	x
Sponsorship reclass	686.75	686.75	X
ST FRANCIS HOUSE-GINGRICH	500.00	500.00	X
Tacoma Hauling Monthly Allocation 2015-1	-	-	
TacomaH Jan/Feb Allocations	-	-	
TacomaH Mar-15 Allocations	-	-	
MARIE MOST	59.83	59.83	x
ARC/PNW TACOMA-MOI	8.77	8.77	X
Employee Party	5,543.23	5,543.23	x
Costco Refund	-	-	
TACOMA RAINIERS BB-GINGRICH	1,504.35	1,504.35	x
NOR-CAL EMBROIDERY & SPECIALTIES	122.27	122.27	x
PARTY CITY, - LOIALIKI	-	-	
SAFEWAY STORE0004226, - MARK	(0.00)	(0.00)	
BUMPY'S, - MARK	-	-	
Tacoma Rainier's Comm Event - Prepaid	(1,504.35)	(1,504.35)	x
ALICIA B JENNINGS	92.99	92.99	x
LOIALIKI MOI	679.48	679.48	x
MARK GINGRICH	2,960.65	2,960.65	x
PARTY CITY-MOI	85.34	85.34	x
SAFEWAY STORE0004226-GINGRICH	95.82	95.82	x
BUMPY'S-GINGRICH	418.70	418.70	x
1-800-FLOWERS.COM,INC.-GINGRICH	390.94	390.94	x
61549	-	-	
Office Party - Expense	46,769.42	46,769.42	x
MICHAEL SAUNDERS	270.00	270.00	x
PETE JONES	901.11	901.11	x
COSTCO BUS CENTER 767-GUILD	859.23	859.23	x
SQ DANDE COMPANY-GINGRICH	170.82	170.82	X
Reclass of employee party expense to LR	(15,073.00)	(15,073.00)	x
FIFE HIGH SCHOOL	200.00	200.00	
PIZZA HUT 029872-GINGRICH	204.81	204.81	x
PANDA EXPRESS #1209 T-GINGRICH	152.75	152.75	x
BENTON TWIN CEDARS FLO-GINGRICH	164.10	164.10	x
EB 13TH ANNUAL BATES, - MARK	-	-	
QDOBA MEXICAN GRILL-079, - LOIALIKI	-	-	
61993	-	-	
61982	-	-	
QDOBA MEXICAN GRILL-079-MOI	61.59	61.59	x
AMAZON MKTPLACE PMTS-GUILD	266.47	266.47	x
EB 13TH ANNUAL BATES-GINGRICH	188.07	188.07	x

FullAcct	Date	Amount	journal	ctrl	num**	psfd*	journal	description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl	num
GG BATES TECHNICAL CO-GINGRICH		525.00						525.00		x							
TLF BENTONS FLORIST-GINGRICH		155.86						155.86		x							
JOE'S DELI-GINGRICH		24.94						24.94		x							
PAYPAL LAZYJANEPRO-GINGRICH		21.72						21.72		x							
02 MCLENDON HARDWARE, - RYAN		-						-									
PO 02525 : Brookhollow Cards : PCard		-						-									
PIERCE COLLEGE FOUNDATION		2,250.00	X					2,250.00									
HAPPY DONUTS ENTERPRISES LLC		58.38						58.38		x							
MICHAEL TRIPP		447.70						447.70		x							
SABRE JETS LLC		225.00						225.00		x							
02 MCLENDON HARDWARE-GUILD		607.78						607.78		x							
WESTERN WASHINGTON		2,000.00						2,000.00		x							
WASHINGTON STATE RECYCLING ASSOCIATION		531.39						531.39		x							
ROB SANDAHL		90.00						90.00		x							
1-800-Flowers Sales and Use Tax Accrual		13.44						13.44		x							
1-800-FLOWERS.COM,INC.-GUILD		142.98						142.98		x							
EAGLE LEATHER (SOUTH T-GUILD		90.00						90.00		x							
FRED-MEYER #0265-GUILD		535.34						535.34		x							
WA DRIVER LICENSE RENEW-GINGRICH		13.00						13.00		x							
COSTCO BUS CENTER 767, - RYAN		-						-									
Tacoma Rainiers Game		3,343.00						3,343.00		x							
62764		-						-									
DONATION		720.00	X					720.00									
SAFEWAY STORE0005470-GINGRICH		63.01						63.01		x							
MSM DELI, - MARK		-						-									
JASONS OF PUYALLUP-MOI		977.40						977.40		x							
SCONES TRAILER #3-MOI		45.00						45.00		x							
SUBWAY 04139135-MOI		117.61						117.61		x							
SHARIS OF SUMMIT COUNTRY-MOI		38.61						38.61		x							
LOUIS #1-MOI		90.00						90.00		x							
JASONS OF PUYALLUP, - LOIALIKI		0.00						0.00									
STIR FRY #2, - LOIALIKI		-						-									
LOUIS #1, - LOIALIKI		-						-									
STIR FRY #2-MOI		90.00						90.00		x							
02 MCLENDON HARDWARE, - JUSTIN		-						-									
02 MCLENDON HARDWARE-HERRING		43.74						43.74		x							
EMERGENCY FOOD NETWORK OF-GINGRICH		600.00	X					600.00									
OPERATIONWA-GINGRICH		184.00	X					184.00									
PO 05509 : Emergency Food : PCard		600.00	X					600.00									
PO 05537 : Operation Warm : PCard		184.00	X					184.00									
PO 05551 : Northwest Embroidery : PCard		136.67						136.67		x							
FME LITTLE LEAGUE		300.00	X					300.00									
MATT HOUSEMAN		43.00						43.00		x							
61983		-						-									
CHRISTA NODLAND		18.59						18.59		x							
PO 00284 : McLendon Hardware : PCard		-						-									
Grand Total		74156.27						74,156.27									

Sum of X \$	6,404.34	Non-Allowable Expenses	6,404.34
			67,491.44
			<u>(73,895.78)</u> Total Adj
			260.49

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the AddIn/Excellent Reports menu item and select Update Data

Date Range:		Other Criteria			
From: 2015-01		(can use F9 Groupings)->	Districts: 2111, 2131, 2140, 2150, 2160	Vendor Code:	
To: 2015-12		(can use F9 Groupings)->	Accts: 70095	Amount From:	(Will search absolute values)
			System:	Amount To:	(Will search absolute values)
			Subsystem:	Posting: All	
				Sort Code: Dist	

Total of Entries: 23,328.72
Num of Entries Shown: 269
*psdt: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	psdt*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70095-2111-000-00	1/29/2015	202.79	JRNLWA00310565	1	From Voucher Posting.	AdamJo	O/JE IC	10NORCAL		NOR CAL LOGOS	1/22/15	61285	61285
70095-2111-000-00	1/31/2015	(2,106.76)	JRNLWA00310288	1	Expense Report Accrual	AdamJo	O/JE IC			Accrue Expense Report - Gift Baskets, E			
70095-2111-000-00	1/31/2015	929.25	JRNLWA00311355	1	Hallmark Inv 123114WAST	JessH	O/JE IC			Hallmark Inv 123114WAST -SERVICE CHARGE			
70095-2111-000-00	1/31/2015	150.00	JRNLWA00311361	1	Hallmark Inv 123114WAST	JessH	O/JE IC			Hallmark Inv 123114WAST - NON-TAXABLE A			
70095-2111-000-00	1/31/2015	200.00	JRNLWA00311912	1	MISC30- Accrue Dan Schooler Ex	AdamJo	O/JE IC			Dan Schooler Expense Report Accrual			
70095-2111-000-00	2/12/2015	500.00	JRNLWA00312091	1	From Voucher Posting.	HeatherWe	O/JE IC	212NWPSPAY		NORTHWEST SPAY & NEUTER CEN	1/27/15	ANNUAL EVENT 2I ANN EVENT 2015	
70095-2111-000-00	2/28/2015	(200.00)	JRNLWA00311965	1	MISC30- Accrue Dan Schooler Ex	MaribelV	O/JE IC			Dan Schooler Expense Report Accrual			
70095-2111-000-00	2/28/2015	103.20	JRNLWA00312687	1	Hallmark Inv 013115WAST	AdamJo	O/JE IC			Hallmark Inv 013115WAST -SERVICE CHARGE			
70095-2111-000-00	2/28/2015	135.00	JRNLWA00313127	1	Hallmark Inv 013115WAST	HeatherWe	O/JE IC			Hallmark Inv 013115WAST - NON-TAXABLE A			
70095-2111-000-00	2/28/2015	833.14	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	MaribelV	O/JE IC			TacomaH Jan/Feb Allocations			
70095-2111-000-00	3/10/2015	119.10	JRNLWA00313757	1	Hallmark Inv 022815WAST	MaribelV	O/JE IC			Hallmark Inv 022815WAST -SERVICE CHARGE			
70095-2111-000-00	3/31/2015	54.00	JRNLWA00314204	1	PCARD ACTIVITY WESTERN MARCH	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-GINGRICH			
70095-2111-000-00	3/31/2015	180.00	JRNLWA00314204	1	PCARD ACTIVITY WESTERN MARCH	HeatherWe	O/JE IC			GG PUYALLUP FAIR FOUR-GINGRICH			
70095-2111-000-00	3/31/2015	236.25	JRNLWA00314204	1	PCARD ACTIVITY WESTERN MARCH	HeatherWe	O/JE IC			COMMUNITIES IN SCHOOL OF-GINGRICH			
70095-2111-000-00	3/31/2015	85.65	JRNLWA00314760	1	PCARD ACCRUAL WESTERN MARCH	HeatherWe	O/JE IC			ALBERTSONS #472. - MARK			
70095-2111-000-00	3/31/2015	225.00	JRNLWA00314760	1	PCARD ACCRUAL WESTERN MARCH	HeatherWe	O/JE IC			ST FRANCIS HOUSE. - MARK			
70095-2111-000-00	3/31/2015	11.28	JRNLWA00314793	1	P-Card Use Tax Accrual	DerekD	O/JE STD			P-Card Use Tax Accrual			
70095-2111-000-00	3/31/2015	835.53	JRNLWA00315201	1	Dan Schooler Exp report accr	DerekD	1/JE STD			Dan Schooler - Expense Report Accrual			
70095-2111-000-00	3/31/2015	(461.25)	JRNLWA00315438	1	Misc Reclasses	AdamJo	O/JE IC			Sponsorship reclass			
70095-2111-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	O/JE IC			TacomaH Mar-15 Allocations			
70095-2111-000-00	4/9/2015	433.34	JRNLWA00315627	1	From Voucher Posting.	AdamJo	O/JE IC	212PCNTYCC		TACOMA PIERCE COUNTY CHAMBE	4/1/15	HOLE #11 SPONS(HOLE #11 2015	
70095-2111-000-00	4/13/2015	57.35	JRNLWA00315659	1	Hallmark Inv 033115WAST	HeatherWe	O/JE IC			Hallmark Inv 033115WAST -SERVICE CHARGE			
70095-2111-000-00	4/29/2015	77.46	JRNLWA00315879	1	From Voucher Posting.	AdamJo	O/JE IC	212DITZLER		ANDREA DITZLER	4/24/15		4/15/2015
70095-2111-000-00	4/30/2015	(85.65)	JRNLWA00314819	1	PCARD ACCRUAL WESTERN MARCH	HeatherWe	O/JE IC			ALBERTSONS #472. - MARK			
70095-2111-000-00	4/30/2015	(225.00)	JRNLWA00314819	1	PCARD ACCRUAL WESTERN MARCH	HeatherWe	O/JE IC			ST FRANCIS HOUSE. - MARK			
70095-2111-000-00	4/30/2015	(835.53)	JRNLWA00315259	1	Dan Schooler Exp report accr	DerekD	0/REVERSE			Dan Schooler - Expense Report Accrual			
70095-2111-000-00	4/30/2015	121.47	JRNLWA00315932	1	From Voucher Posting.	MaribelV	O/JE IC	212DAGUE		DEREK DAGUE	4/21/15		3/17 - 4/10/15
70095-2111-000-00	4/30/2015	40.30	JRNLWA00315932	1	From Voucher Posting.	MaribelV	O/JE IC	212DAGUE		DEREK DAGUE	4/21/15		3/17 - 4/10/15
70095-2111-000-00	4/30/2015	85.65	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	MaribelV	O/JE IC			ALBERTSONS #472-GINGRICH			
70095-2111-000-00	4/30/2015	225.00	JRNLWA00316106	1	WESTERN PCARD ACTIVITY APRIL	MaribelV	O/JE IC			ST FRANCIS HOUSE-GINGRICH			
70095-2111-000-00	4/30/2015	338.32	JRNLWA00316618	1	WESTERN ACCRUAL APRIL	JessH	O/JE IC			VIVID SEATS LTD., - MARK			
70095-2111-000-00	5/8/2015	43.90	JRNLWA00317267	1	Hallmark Inv 043015WAST	AdamJo	O/JE IC			Hallmark Inv 043015WAST -SERVICE CHARGE			
70095-2111-000-00	5/21/2015	880.00	JRNLWA00317428	1	From Voucher Posting.	HeatherWe	O/JE IC	212ACS		AMERICAN CANCER SOCIETY INC	5/1/15	11TH ANNUAL GO 11TH GOLF 05-15	
70095-2111-000-00	5/31/2015	41.13	JRNLWA00317746	1	Sales and Use Tax Accrual for	AdamJo	O/JE IC			Infinite Message Sales and Use Tax Accru			
70095-2111-000-00	5/31/2015	(338.32)	JRNLWA00317757	1	APRIL PCARD ACCRUAL REVERSAL	AdamJo	O/JE IC			VIVID SEATS LTD., - MARK			
70095-2111-000-00	5/31/2015	263.86	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			INGALLINA'S BOX LUNCH-GINGRICH			
70095-2111-000-00	5/31/2015	214.87	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			IN INFINITE MASSAGE-GINGRICH			
70095-2111-000-00	5/31/2015	66.69	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			BROOKHOLLOWCARDS.COM-GINGRICH			
70095-2111-000-00	5/31/2015	566.14	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			CITY PICNICS-GINGRICH			
70095-2111-000-00	5/31/2015	300.00	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			AMERICAN CANCER SOC SS-GINGRICH			
70095-2111-000-00	5/31/2015	294.79	JRNLWA00317768	1	MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			DOYLE PRINTING CO-GINGRICH			
70095-2111-000-00	5/31/2015	927.99	JRNLWA00318083	1	WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			SQ CHEF BETTEANNE CURRY. - MARK			
70095-2111-000-00	5/31/2015	317.90	JRNLWA00318083	1	WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			ALL COLOR SCREEN PRINTING. - MARK			
70095-2111-000-00	5/31/2015	401.00	JRNLWA00318083	1	WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			ADRIATIC GRILL. - MARK			
70095-2111-000-00	5/31/2015	(1,328.99)	JRNLWA00318617	1	Division Meeting Allocation	HeatherWe	O/JE IC			Division Meeting Allocation			
70095-2111-000-00	5/31/2015	797.37	JRNLWA00318617	1	Division Meeting Allocation	HeatherWe	O/JE IC			Division Meeting Allocation			
70095-2111-000-00	6/10/2015	103.00	JRNLWA00318853	1	Hallmark Inv 053115WAST	HeatherWe	O/JE IC			Hallmark Inv 053115WAST -SERVICE CHARGE			
70095-2111-000-00	6/25/2015	55.52	JRNLWA00319089	1	From Voucher Posting.	JessH	O/JE IC	212DAGUE		DEREK DAGUE	6/16/15		6/10 - 6/11/15
70095-2111-000-00	6/25/2015	53.23	JRNLWA00319089	1	From Voucher Posting.	JessH	O/JE IC	212DAGUE		DEREK DAGUE	6/16/15		6/10 - 6/11/15
70095-2111-000-00	6/30/2015	(927.99)	JRNLWA00318094	1	WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			SQ CHEF BETTEANNE CURRY. - MARK			
70095-2111-000-00	6/30/2015	(317.90)	JRNLWA00318094	1	WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			ALL COLOR SCREEN PRINTING. - MARK			
70095-2111-000-00	6/30/2015	(401.00)	JRNLWA00318094	1	WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			ADRIATIC GRILL. - MARK			
70095-2111-000-00	6/30/2015	234.25	JRNLWA00319313	1	Sales and Use Tax Accrual for	DerekD	O/JE STD			Browns Point Charters Sales and Use Tax			
70095-2111-000-00	6/30/2015	927.99	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			SQ CHEF BETTEANNE CURRY-GINGRICH			
70095-2111-000-00	6/30/2015	317.90	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			ALL COLOR SCREEN PRINTING-GINGRICH			
70095-2111-000-00	6/30/2015	401.00	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			ADRIATIC GRILL-GINGRICH			
70095-2111-000-00	6/30/2015	1,121.40	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			BROWNS POINT CHARTERS-GINGRICH			
70095-2111-000-00	6/30/2015	117.00	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			OKI GOLF-GINGRICH			
70095-2111-000-00	6/30/2015	97.55	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			DOMINO'S 7091-GINGRICH			
70095-2111-000-00	6/30/2015	1,847.66	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			OSHEAS CATERING AND EVENT-GINGRICH			
70095-2111-000-00	6/30/2015	419.00	JRNLWA00319635	1	PCARD ACCRUAL WESTERN JUNE	JessH	O/JE IC			SOLUTIONS NORTHWEST INC. - MARK			
70095-2111-000-00	6/30/2015	(1,355.65)	JRNLWA00320116	1	Division Meeting Allocation	MaribelV	O/JE IC			Division Meeting Allocation			
70095-2111-000-00	6/30/2015	817.06	JRNLWA00320116	1	Division Meeting Allocation	MaribelV	O/JE IC			Division Meeting Allocation			
70095-2111-000-00	6/30/2015	(1,847.66)	JRNLWA00320117	1	Reclass catering for June-15 c	MaribelV	O/JE IC			Reclass catering for June-15 community e			
70095-2111-000-00	7/10/2015	115.65	JRNLWA00320508	1	Hallmark Inv 063015WAST	AdamJo	O/JE IC			Hallmark Inv 063015WAST -SERVICE CHARGE			
70095-2111-000-00	7/31/2015	(419.00)	JRNLWA00319663	1	PCARD ACCRUAL WESTERN JUNE	JessH	O/JE IC			SOLUTIONS NORTHWEST INC. - MARK			
70095-2111-000-00	7/31/2015	87.53	JRNLWA00320964	1	Sales and Use Tax Accrual for	AdamJo	O/JE IC			Solutions Northwest Sales and Use Tax Ac			
70095-2111-000-00	7/31/2015	419.00	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			SOLUTIONS NORTHWEST INC-GINGRICH			
70095-2111-000-00	7/31/2015	62.53	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-GINGRICH			
70095-2111-000-00	7/31/2015	246.12	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			FEDEXOFFICE 00055053-GINGRICH			
70095-2111-000-00	7/31/2015	136.31	JRNLWA00321064	1	PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			NORTHWEST EMBROIDERY-GINGRICH			

FullAcct	Date	Amount	journal_ctrl_num**	psdt* journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70095-2111-000-00	7/31/2015	100.19	JRNLWA00321064	1 PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			LOUIE GS PIZZA--GINGRICH			
70095-2111-000-00	7/31/2015	63.01	JRNLWA00321244	1 WESTERN PCARD ACCRUAL JULY	AdamJo	O/JE IC			SAFEWAY STORE00005470, - MARK			
70095-2111-000-00	7/31/2015	359.79	JRNLWA00321244	1 WESTERN PCARD ACCRUAL JULY	AdamJo	O/JE IC			WHISTLIN JACK LODGE, - MARK			
70095-2111-000-00	7/31/2015	425.93	JRNLWA00321244	1 WESTERN PCARD ACCRUAL JULY	AdamJo	O/JE IC			BRANKS BBO, - MARK			
70095-2111-000-00	7/31/2015	360.69	JRNLWA00321244	1 WESTERN PCARD ACCRUAL JULY	AdamJo	O/JE IC			SQ DANDE COMPANY, - MARK			
70095-2111-000-00	7/31/2015	319.94	JRNLWA00321244	1 WESTERN PCARD ACCRUAL JULY	AdamJo	O/JE IC			COSTCO BUS CENTER 767, - MARK			
70095-2111-000-00	7/31/2015	(246.12)	JRNLWA00321848	1 Division Meeting Allocation	AdamJo	O/JE IC			Division Meeting Allocation			
70095-2111-000-00	7/31/2015	147.66	JRNLWA00321848	1 Division Meeting Allocation	AdamJo	O/JE IC			Division Meeting Allocation			
70095-2111-000-00	7/31/2015	510.00	JRNLWA00322010	1 Accrue Expense Reports	MaribelV	O/JE IC			donations			
70095-2111-000-00	8/7/2015	510.00	JRNLWA00321906	1 From Voucher Posting.	AdamJo	O/JE IC	25SCHOOLER		DAN SCHOOLER	7/24/15		5/1-5/31/15
70095-2111-000-00	8/13/2015	59.40	JRNLWA00322133	1 Hallmark Inv 073115WAST	HeatherWe	O/JE IC			Hallmark Inv 073115WAST -SERVICE CHARGE			
70095-2111-000-00	8/31/2015	(63.01)	JRNLWA00321329	1 WESTERN PCARD ACCRUAL JULY	MaribelV	O/JE IC			SAFEWAY STORE00005470, - MARK			
70095-2111-000-00	8/31/2015	(359.79)	JRNLWA00321329	1 WESTERN PCARD ACCRUAL JULY	MaribelV	O/JE IC			WHISTLIN JACK LODGE, - MARK			
70095-2111-000-00	8/31/2015	(425.93)	JRNLWA00321329	1 WESTERN PCARD ACCRUAL JULY	MaribelV	O/JE IC			BRANKS BBO, - MARK			
70095-2111-000-00	8/31/2015	(360.69)	JRNLWA00321329	1 WESTERN PCARD ACCRUAL JULY	MaribelV	O/JE IC			SQ DANDE COMPANY, - MARK			
70095-2111-000-00	8/31/2015	(319.94)	JRNLWA00321329	1 WESTERN PCARD ACCRUAL JULY	MaribelV	O/JE IC			COSTCO BUS CENTER 767, - MARK			
70095-2111-000-00	8/31/2015	(510.00)	JRNLWA00322033	1 Accrue Expense Reports	MaribelV	O/JE IC			donations			
70095-2111-000-00	8/31/2015	49.63	JRNLWA00322463	1 Sales and Use Tax Accrual for	HeatherWe	O/JE IC			Ink Head Sales and Use Tax Accrual			
70095-2111-000-00	8/31/2015	154.87	JRNLWA00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			MSM DELI-MOI			
70095-2111-000-00	8/31/2015	359.79	JRNLWA00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			WHISTLIN JACK LODGE--GINGRICH			
70095-2111-000-00	8/31/2015	425.93	JRNLWA00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			BRANKS BBO--GINGRICH			
70095-2111-000-00	8/31/2015	295.74	JRNLWA00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			DOYLE PRINTING CO--GINGRICH			
70095-2111-000-00	8/31/2015	237.60	JRNLWA00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			INKHEAD INC--GINGRICH			
70095-2111-000-00	8/31/2015	163.87	JRNLWA00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			LOUIE GS PIZZA--GINGRICH			
70095-2111-000-00	8/31/2015	720.00	JRNLWA00322917	1 WESTERN PCARD ACCRUAL AUG	AdamJo	O/JE IC			WASHINGTON STATE FAIR, - MARK			
70095-2111-000-00	9/22/2015	49.60	JRNLWA00323782	1 Hallmark Inv 083115WAST	HeatherWe	O/JE IC			Hallmark Inv 083115WAST -SERVICE CHARGE			
70095-2111-000-00	9/30/2015	(720.00)	JRNLWA00323012	1 WESTERN PCARD ACCRUAL AUG	HeatherWe	O/JE IC			WASHINGTON STATE FAIR, - MARK			
70095-2111-000-00	9/30/2015	15.90	JRNLWA00324231	1 Sales and Use Tax Accrual for	DerekD	O/JE STD			Amazon.com Sales and Use Tax Accrual			
70095-2111-000-00	9/30/2015	396.90	JRNLWA00324289	1 PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			WASHINGTON STATE FAIR--GINGRICH			
70095-2111-000-00	9/30/2015	51.67	JRNLWA00324289	1 PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			MSM DELI--GINGRICH			
70095-2111-000-00	9/30/2015	76.14	JRNLWA00324289	1 PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			AMAZON MKTPLACE PMTS--GINGRICH			
70095-2111-000-00	9/30/2015	566.15	JRNLWA00324468	1 WESTERN PCARD ACCRUAL SEPT	AdamJo	O/JE IC			CITY PICNICS, - MARK			
70095-2111-000-00	10/27/2015	57.50	JRNLWA00325517	1 Hallmark Inv 093015WAST	HeatherWe	O/JE IC			Hallmark Inv 093015WAST -SERVICE CHARGE			
70095-2111-000-00	10/31/2015	(566.15)	JRNLWA00324514	1 WESTERN PCARD ACCRUAL SEPT	HeatherWe	O/JE IC			CITY PICNICS, - MARK			
70095-2111-000-00	10/31/2015	566.15	JRNLWA00325715	1 PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			CITY PICNICS--GINGRICH			
70095-2111-000-00	10/31/2015	449.64	JRNLWA00325715	1 PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			NORTHWEST EMBROIDERY--GINGRICH			
70095-2111-000-00	10/31/2015	400.51	JRNLWA00326091	1 WESTERN PCARD ACCRUAL OCTOBER	HeatherWe	O/JE IC			COSTCO BUS CENTER 767, - MARK			
70095-2111-000-00	11/23/2015	308.12	JRNLWA00327015	1 From Voucher Posting.	HeatherWe	O/JE IC	212SEVCIK		CANDELARIA SEVCIK	11/13/15		7/29 - 11/10/15
70095-2111-000-00	11/23/2015	65.70	JRNLWA00327018	1 Hallmark Inv 103115WAST	HeatherWe	O/JE IC			Hallmark Inv 103115WAST -SERVICE CHARGE			
70095-2111-000-00	11/30/2015	(400.51)	JRNLWA00326130	1 WESTERN PCARD ACCRUAL OCTOBER	AdamJo	O/JE IC			COSTCO BUS CENTER 767, - MARK			
70095-2111-000-00	11/30/2015	356.22	JRNLWA00327359	1 PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			DOYLE PRINTING CO--GINGRICH			
70095-2111-000-00	11/30/2015	631.13	JRNLWA00327359	1 PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			PFR CORPORATE GIFTS--GINGRICH			
70095-2111-000-00	11/30/2015	436.59	JRNLWA00327359	1 PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			LAWTON PRINTING INC--GINGRICH			
70095-2111-000-00	11/30/2015	325.36	JRNLWA00327578	1 PCARD ACCRUAL WESTERN NOVEMBER	HeatherWe	O/JE IC			COSTCO BUS CENTER 767, - GINGRICH			
70095-2111-000-00	11/30/2015	91.20	JRNLWA00327674	1 Sales and Use Tax Accrual for	HeatherWe	O/JE IC			Lawton Publishing Sales and Use Tax Accr			
70095-2111-000-00	11/30/2015	356.22	JRNLWA00327878	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05513 : Doyle's Printing : PCard			
70095-2111-000-00	11/30/2015	631.13	JRNLWA00327878	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05541 : PFR Corporate Gifts : PCard			
70095-2111-000-00	11/30/2015	436.59	JRNLWA00327878	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05541 : Lawton Publishing : PCard			
70095-2111-000-00	11/30/2015	(356.22)	JRNLWA00328163	1 Correction of PO Log Double Ac	HeatherWe	O/JE IC			Double Accrued Expenses in PO Log Accrua			
70095-2111-000-00	11/30/2015	(631.13)	JRNLWA00328163	1 Correction of PO Log Double Ac	HeatherWe	O/JE IC			Double Accrued Expenses in PO Log Accrua			
70095-2111-000-00	11/30/2015	(436.59)	JRNLWA00328163	1 Correction of PO Log Double Ac	HeatherWe	O/JE IC			Double Accrued Expenses in PO Log Accrua			
70095-2111-000-00	12/10/2015	29.88	JRNLWA00328312	1 From Voucher Posting.	HeatherWe	O/JE IC	212OELTJEN		BRANDON OELTJEN	12/4/15		11/20/2015
70095-2111-000-00	12/10/2015	13.12	JRNLWA00328325	1 From Voucher Posting.	HeatherWe	O/JE IC	212STODDARD		DEBRA STODDARD	12/9/15		12/5/2015
70095-2111-000-00	12/10/2015	26.90	JRNLWA00328325	1 From Voucher Posting.	HeatherWe	O/JE IC	212STODDARD		DEBRA STODDARD	12/9/15		12/5/2015
70095-2111-000-00	12/11/2015	152.10	JRNLWA00328366	1 Hallmark Inv 113015WAST	AdamJo	O/JE IC			Hallmark Inv 113015WAST -SERVICE CHARGE			
70095-2111-000-00	12/31/2015	(325.36)	JRNLWA00327593	1 PCARD ACCRUAL WESTERN NOVEMBER	AdamJo	O/JE IC			COSTCO BUS CENTER 767, - GINGRICH			
70095-2111-000-00	12/31/2015	(356.22)	JRNLWA00327945	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05513 : Doyle's Printing : PCard			
70095-2111-000-00	12/31/2015	(631.13)	JRNLWA00327945	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05514 : PFR Corporate Gifts : PCard			
70095-2111-000-00	12/31/2015	(436.59)	JRNLWA00327945	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05541 : Lawton Publishing : PCard			
70095-2111-000-00	12/31/2015	50.86	JRNLWA00328677	1 From Voucher Posting.	MaribelV	O/JE IC	212OAKLAND		JACLYN OAKLAND	12/28/15		12/1-12/31/15
70095-2111-000-00	12/31/2015	50.86	JRNLWA00328677	1 From Voucher Posting.	MaribelV	O/JE IC	212OAKLAND		JACLYN OAKLAND	12/28/15		12/1-12/31/15
70095-2111-000-00	12/31/2015	56.25	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PARADISE BOWL-MOI			
70095-2111-000-00	12/31/2015	75.94	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PARADISE BOWL-MOI			
70095-2111-000-00	12/31/2015	123.12	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PARADISE BOWL-MOI			
70095-2111-000-00	12/31/2015	131.07	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PANDA EXPRESS #1209 T-MOI			
70095-2111-000-00	12/31/2015	77.32	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			MSM DELI-MOI			
70095-2111-000-00	12/31/2015	1,138.45	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			ALL COLOR SCREEN PRINTING--GUILD			
70095-2111-000-00	12/31/2015	63.82	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PIZZA HUT 029872--GUILD			
70095-2111-000-00	12/31/2015	118.18	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PIZZA HUT 029872--GUILD			
70095-2111-000-00	12/31/2015	63.40	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PURPLE CAFE & WINE BAR SE--GINGRICH			
70095-2111-000-00	12/31/2015	302.52	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			THE CAPITAL GR00080309--GINGRICH			
70095-2111-000-00	12/31/2015	73.44	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			AMAZON.COM--GINGRICH			
70095-2111-000-00	12/31/2015	810.04	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			BLACK ANGUS LAKEWOOD--GINGRICH			
70095-2111-000-00	12/31/2015	463.28	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			AMC LAKEWOOD MALL #2447--GINGRICH			
70095-2111-000-00	12/31/2015	174.10	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			AMC LAKEWOOD MALL #2447--GINGRICH			
70095-2111-000-00	12/31/2015	35.00	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PAYPAL PUVALUPSUM--GINGRICH			
70095-2111-000-00	12/31/2015	521.03	JRNLWA00329042	1 Pcard Accrual WESTERN DECEMBE	AdamJo	O/JE IC			COSTCO BUS CENTER 767, - GINGRICH			
70095-2111-000-00	12/31/2015	856.44	JRNLWA00329042	1 Pcard Accrual WESTERN DECEMBE	AdamJo	O/JE IC			COSTCO BUS CENTER 767, - GINGRICH			
70095-2111-000-00	12/31/2015	197.24	JRNLWA00329042	1 Pcard Accrual WESTERN DECEMBE	AdamJo	O/JE IC			CANTEEN 78132495, - GINGRICH			
70095-2111-000-00	12/31/2015	173.32	JRNLWA00329042	1 Pcard Accrual WESTERN DECEMBE	AdamJo	O/JE IC			CANTEEN 78132495, - GINGRICH			

FullAcct	Date	Amount	journal_ctrl_num**	psdt* journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70095-2111-000-00	12/31/2015	14.06	JRNLW00329660	1 Sales and Use Tax Accrual for	AdamJo	O/JE IC			Paradise Bowl Sales and Use Tax Accrual			
70095-2111-000-00	12/31/2015	3.29	JRNLW00329660	1 Sales and Use Tax Accrual for	AdamJo	O/JE IC			Summer Chamber of Commerce Sales and Use			
70095-2111-000-00	12/31/2015	356.22	JRNLW00329674	1 Exp15-PoLog	AdamJo	O/JE IC			PO 05513 : Doyle's Printing ; PCARD			
70095-2111-000-00	12/31/2015	631.13	JRNLW00329674	1 Exp15-PoLog	AdamJo	O/JE IC			PO 05514 : PFR Corporate Gifts ; PCARD			
70095-2111-000-00	12/31/2015	436.59	JRNLW00329674	1 Exp15-PoLog	AdamJo	O/JE IC			PO 05541 : Lawton Publishing ; PCARD			
70095-2111-000-00	12/31/2015	(63.82)	JRNLW00329674	1 Exp15-PoLog	AdamJo	O/JE IC			PO 06020 : Pizza Hut ; PCARD			
70095-2111-000-00	12/31/2015	133.33	JRNLW00329706	1 2190_PO LOG ACCRUAL	AdamJo	O/JE IC			212JOHNSONM : Gift for Divisional Contro			
70095-2111-000-00	12/31/2015	150.00	JRNLW00329779	1 Prepays and Amortizations 201	HeatherWe	O/JE IC			Write off Immaterial prepaid			
70095-2111-000-00	12/31/2015	508.09	JRNLW00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			Divisional Allocation of Event			
70095-2111-000-00	12/31/2015	(810.04)	JRNLW00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			BLACK ANGUS LAKEWOOD-GINGRICH			
70095-2111-000-00	12/31/2015	(463.28)	JRNLW00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			AMC LAKEWOOD MALL #2447-GINGRICH			
70095-2111-000-00	12/31/2015	(174.10)	JRNLW00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			AMC LAKEWOOD MALL #2447-GINGRICH			
70095-2111-000-00	12/31/2015	(631.13)	JRNLW00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			PO 05514 : PFR Corporate Gifts ; PCARD			
70095-2111-000-00	12/31/2015	0.00	JRNLW00329975	1 Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70095-2111-000-00	12/31/2015	0.00	JRNLW00329976	1 Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70095-2131-000-00	1/29/2015	202.79	JRNLW00310565	1 From Voucher Posting.	AdamJo	O/JE IC	10NORCAL		NOR CAL LOGOS	1/22/15	61285	61285
70095-2131-000-00	1/31/2015	72.00	JRNLW00311355	1 Hallmark Inv 123114WAST	JessH	O/JE IC			Hallmark Inv 123114WAST -SERVICE CHARGE			
70095-2131-000-00	2/28/2015	18.95	JRNLW00312687	1 Hallmark Inv 013115WAST	AdamJo	O/JE IC			Hallmark Inv 013115WAST -SERVICE CHARGE			
70095-2131-000-00	2/28/2015	74.54	JRNLW00313724	1 TacomaH Jan/Feb Exp Allocation	Maribev	O/JE IC			TacomaH Jan/Feb Allocations			
70095-2131-000-00	3/10/2015	19.90	JRNLW00313757	1 Hallmark Inv 022815WAST	Maribev	O/JE IC			Hallmark Inv 022815WAST -SERVICE CHARGE			
70095-2131-000-00	3/31/2015	26.40	JRNLW00314204	1 PCARD ACTIVITY WESTERN MARCH	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-GINGRICH			
70095-2131-000-00	3/31/2015	88.00	JRNLW00314204	1 PCARD ACTIVITY WESTERN MARCH	HeatherWe	O/JE IC			GG PUYALLUP FAIR FOUN-GINGRICH			
70095-2131-000-00	3/31/2015	115.50	JRNLW00314204	1 PCARD ACTIVITY WESTERN MARCH	HeatherWe	O/JE IC			COMMUNITIES IN SCHOOL OF-GINGRICH			
70095-2131-000-00	3/31/2015	41.88	JRNLW00314760	1 PCARD ACCRUAL WESTERN MARCH	HeatherWe	O/JE IC			ALBERTSONS #472, - MARK			
70095-2131-000-00	3/31/2015	110.00	JRNLW00314760	1 PCARD ACCRUAL WESTERN MARCH	HeatherWe	O/JE IC			ST FRANCIS HOUSE, - MARK			
70095-2131-000-00	3/31/2015	(225.50)	JRNLW00315438	1 Misc Reclasses	AdamJo	O/JE IC			Sponsorship reclass			
70095-2131-000-00	3/31/2015	0.00	JRNLW00315549	1 TacomaH Mar-15 Allocations	HeatherWe	O/JE IC			TacomaH Mar-15 Allocations			
70095-2131-000-00	4/13/2015	7.90	JRNLW00315659	1 Hallmark Inv 033115WAST	HeatherWe	O/JE IC			Hallmark Inv 033115WAST -SERVICE CHARGE			
70095-2131-000-00	4/30/2015	(41.88)	JRNLW00314819	1 PCARD ACCRUAL WESTERN MARCH	HeatherWe	O/JE IC			ALBERTSONS #472, - MARK			
70095-2131-000-00	4/30/2015	(110.00)	JRNLW00314819	1 PCARD ACCRUAL WESTERN MARCH	HeatherWe	O/JE IC			ST FRANCIS HOUSE, - MARK			
70095-2131-000-00	4/30/2015	41.88	JRNLW00316106	1 WESTERN PCARD ACTIVITY APRIL	Maribev	O/JE IC			ALBERTSONS #472-GINGRICH			
70095-2131-000-00	4/30/2015	110.00	JRNLW00316106	1 WESTERN PCARD ACTIVITY APRIL	Maribev	O/JE IC			ST FRANCIS HOUSE-GINGRICH			
70095-2131-000-00	5/8/2015	3.95	JRNLW00317267	1 Hallmark Inv 043015WAST	AdamJo	O/JE IC			Hallmark Inv 043015WAST -SERVICE CHARGE			
70095-2131-000-00	5/31/2015	129.00	JRNLW00317768	1 MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			INGALLINA'S BOX LUNCH-GINGRICH			
70095-2131-000-00	5/31/2015	105.05	JRNLW00317768	1 MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			IN INFINITE MESSAGE-GINGRICH			
70095-2131-000-00	5/31/2015	32.60	JRNLW00317768	1 MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			BROOKHOLLOWCARDS.COM-GINGRICH			
70095-2131-000-00	5/31/2015	276.78	JRNLW00317768	1 MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			CITY PICNICS-GINGRICH			
70095-2131-000-00	5/31/2015	144.12	JRNLW00317768	1 MAY PCARD ACTIVITY - WESTERN	AdamJo	O/JE IC			DOYLE PRINTING CO-GINGRICH			
70095-2131-000-00	5/31/2015	453.69	JRNLW00318083	1 WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			SQ CHEF BETTEANNE CURRY, - MARK			
70095-2131-000-00	5/31/2015	155.42	JRNLW00318083	1 WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			ALL COLOR SCREEN PRINTING, - MARK			
70095-2131-000-00	5/31/2015	196.05	JRNLW00318083	1 WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			ADRIATIC GRILL, - MARK			
70095-2131-000-00	5/31/2015	(649.74)	JRNLW00318617	1 Division Meeting Allocation	HeatherWe	O/JE IC			Division Meeting Allocation			
70095-2131-000-00	6/10/2015	41.70	JRNLW00318853	1 Hallmark Inv 053115WAST	HeatherWe	O/JE IC			Hallmark Inv 053115WAST -SERVICE CHARGE			
70095-2131-000-00	6/30/2015	(453.69)	JRNLW00318094	1 WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			SQ CHEF BETTEANNE CURRY, - MARK			
70095-2131-000-00	6/30/2015	(155.42)	JRNLW00318094	1 WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			ALL COLOR SCREEN PRINTING, - MARK			
70095-2131-000-00	6/30/2015	(196.05)	JRNLW00318094	1 WESTERN PCARD ACCRUAL MAY	AdamJo	O/JE IC			ADRIATIC GRILL, - MARK			
70095-2131-000-00	6/30/2015	453.69	JRNLW00319509	1 PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			SQ CHEF BETTEANNE CURRY-GINGRICH			
70095-2131-000-00	6/30/2015	155.42	JRNLW00319509	1 PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			ALL COLOR SCREEN PRINTING-GINGRICH			
70095-2131-000-00	6/30/2015	196.05	JRNLW00319509	1 PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			ADRIATIC GRILL-GINGRICH			
70095-2131-000-00	6/30/2015	548.24	JRNLW00319509	1 PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			BROWNS POINT CHARTERS-GINGRICH			
70095-2131-000-00	6/30/2015	57.20	JRNLW00319509	1 PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			OKI GOLF-GINGRICH			
70095-2131-000-00	6/30/2015	47.69	JRNLW00319509	1 PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			DOMINO'S 7091-GINGRICH			
70095-2131-000-00	6/30/2015	903.30	JRNLW00319509	1 PCARD ACTIVITY WESTERN JUNE	AdamJo	O/JE IC			OSHEAS CATERING AND EVENT-GINGRICH			
70095-2131-000-00	6/30/2015	204.85	JRNLW00319635	1 PCARD ACCRUAL WESTERN JUNE	JessH	O/JE IC			SOLUTIONS NORTHWEST INC, - MARK			
70095-2131-000-00	6/30/2015	(548.24)	JRNLW00320116	1 Division Meeting Allocation	Maribev	O/JE IC			Division Meeting Allocation			
70095-2131-000-00	6/30/2015	(903.30)	JRNLW00320117	1 Reclass catering for June-15 c	Maribev	O/JE IC			Reclass catering for June-15 community e			
70095-2131-000-00	7/31/2015	(204.85)	JRNLW00319663	1 PCARD ACCRUAL WESTERN JUNE	JessH	O/JE IC			SOLUTIONS NORTHWEST INC, - MARK			
70095-2131-000-00	7/31/2015	204.85	JRNLW00321064	1 PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			SOLUTIONS NORTHWEST INC-GINGRICH			
70095-2131-000-00	7/31/2015	30.57	JRNLW00321064	1 PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-GINGRICH			
70095-2131-000-00	7/31/2015	76.46	JRNLW00321064	1 PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			COSTCO BUS CENTER 767-GINGRICH			
70095-2131-000-00	7/31/2015	120.33	JRNLW00321064	1 PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			FEDEXOFFICE 00055053-GINGRICH			
70095-2131-000-00	7/31/2015	48.98	JRNLW00321064	1 PCARD ACTIVITY WESTERN JULY	HeatherWe	O/JE IC			LOUIE GS PIZZA-GINGRICH			
70095-2131-000-00	7/31/2015	162.49	JRNLW00321244	1 WESTERN PCARD ACCRUAL JULY	AdamJo	O/JE IC			WHISTLIN JACK LODGE, - MARK			
70095-2131-000-00	7/31/2015	192.36	JRNLW00321244	1 WESTERN PCARD ACCRUAL JULY	AdamJo	O/JE IC			BRANKS BBQ, - MARK			
70095-2131-000-00	7/31/2015	(120.33)	JRNLW00321848	1 Division Meeting Allocation	AdamJo	O/JE IC			Division Meeting Allocation			
70095-2131-000-00	8/13/2015	12.70	JRNLW00322133	1 Hallmark Inv 073115WAST	HeatherWe	O/JE IC			Hallmark Inv 073115WAST -SERVICE CHARGE			
70095-2131-000-00	8/31/2015	(192.49)	JRNLW00321329	1 WESTERN PCARD ACCRUAL JULY	Maribev	O/JE IC			WHISTLIN JACK LODGE, - MARK			
70095-2131-000-00	8/31/2015	(192.36)	JRNLW00321329	1 WESTERN PCARD ACCRUAL JULY	Maribev	O/JE IC			BRANKS BBQ, - MARK			
70095-2131-000-00	8/31/2015	75.72	JRNLW00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			MSM DELI-MOI			
70095-2131-000-00	8/31/2015	162.49	JRNLW00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			WHISTLIN JACK LODGE-GINGRICH			
70095-2131-000-00	8/31/2015	192.36	JRNLW00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			BRANKS BBQ-GINGRICH			
70095-2131-000-00	8/31/2015	144.59	JRNLW00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			DOYLE PRINTING CO-GINGRICH			
70095-2131-000-00	8/31/2015	116.16	JRNLW00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			INKHEAD INC-GINGRICH			
70095-2131-000-00	8/31/2015	80.06	JRNLW00322728	1 PCARD ACTIVITY WESTERN AUGUST	HeatherWe	O/JE IC			LOUIE GS PIZZA-GINGRICH			
70095-2131-000-00	9/22/2015	21.95	JRNLW00323782	1 Hallmark Inv 083115WAST	HeatherWe	O/JE IC			Hallmark Inv 083115WAST -SERVICE CHARGE			
70095-2131-000-00	9/30/2015	194.04	JRNLW00324289	1 PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			WASHINGTON STATE FAIR-GINGRICH			
70095-2131-000-00	9/30/2015	25.26	JRNLW00324289	1 PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			MSM DELI-GINGRICH			
70095-2131-000-00	9/30/2015	37.23	JRNLW00324289	1 PCARD ACTIVITY WESTERN SEPTEMB	HeatherWe	O/JE IC			AMAZON MKTPLACE PMTS-GINGRICH			
70095-2131-000-00	9/30/2015	276.79	JRNLW00324468	1 WESTERN PCARD ACCRUAL SEPT	AdamJo	O/JE IC			CITY PICNICS, - MARK			
70095-2131-000-00	10/27/2015	31.75	JRNLW00325517	1 Hallmark Inv 093015WAST	HeatherWe	O/JE IC			Hallmark Inv 093015WAST -SERVICE CHARGE			

FullAcct	Date	Amount	journal_ctrl_num**	psdt* journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70095-2131-000-00	10/31/2015	(276.79)	JRNLWA00324514	1 WESTERN PCARD ACCRUAL SEPT	HeatherWe	O/JE IC			CITY PICNICS, - MARK			
70095-2131-000-00	10/31/2015	276.79	JRNLWA00325715	1 PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			CITY PICNICS-GINGRICH			
70095-2131-000-00	10/31/2015	219.83	JRNLWA00325715	1 PCARD ACTIVITY WESTERN OCTOBER	HeatherWe	O/JE IC			NORTHWEST EMBROIDERY-GINGRICH			
70095-2131-000-00	11/23/2015	19.75	JRNLWA00327018	1 Hallmark Inv 103115WAST	HeatherWe	O/JE IC			Hallmark Inv 103115WAST -SERVICE CHARGE			
70095-2131-000-00	11/30/2015	174.15	JRNLWA00327359	1 PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			DOYLE PRINTING CO-GINGRICH			
70095-2131-000-00	11/30/2015	308.55	JRNLWA00327359	1 PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			PFR CORPORATE GIFTS-GINGRICH			
70095-2131-000-00	11/30/2015	213.45	JRNLWA00327359	1 PCARD ACTIVITY WESTERN NOVEMBE	AdamJo	O/JE IC			LAWTON PRINTING INC-GINGRICH			
70095-2131-000-00	11/30/2015	174.15	JRNLWA00327878	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05513 : Doyle's Printing : PCard			
70095-2131-000-00	11/30/2015	308.55	JRNLWA00327878	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05514 : PFR Corporate Gifs : PCard			
70095-2131-000-00	11/30/2015	213.45	JRNLWA00327878	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05541 : Lawton Publishing : PCard			
70095-2131-000-00	11/30/2015	(213.45)	JRNLWA00328163	1 Correction of PO Log Double Ac	HeatherWe	O/JE IC			Double Accrued Expenses in PO Log Accrua			
70095-2131-000-00	11/30/2015	(308.55)	JRNLWA00328163	1 Correction of PO Log Double Ac	HeatherWe	O/JE IC			Double Accrued Expenses in PO Log Accrua			
70095-2131-000-00	11/30/2015	(174.15)	JRNLWA00328163	1 Correction of PO Log Double Ac	HeatherWe	O/JE IC			Double Accrued Expenses in PO Log Accrua			
70095-2131-000-00	12/11/2015	54.20	JRNLWA00328366	1 Hallmark Inv 113015WAST	AdamJo	O/JE IC			Hallmark Inv 113015WAST -SERVICE CHARGE			
70095-2131-000-00	12/31/2015	(174.15)	JRNLWA00327945	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05513 : Doyle's Printing : PCard			
70095-2131-000-00	12/31/2015	(308.55)	JRNLWA00327945	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05514 : PFR Corporate Gifs : PCard			
70095-2131-000-00	12/31/2015	(213.45)	JRNLWA00327945	1 Exp15 - Po Log	AdamJo	O/JE IC			PO 05541 : Lawton Publishing : PCard			
70095-2131-000-00	12/31/2015	37.13	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PARADISE BOWL-MOI			
70095-2131-000-00	12/31/2015	60.19	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PARADISE BOWL-MOI			
70095-2131-000-00	12/31/2015	64.08	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PANDA EXPRESS #1209 T-MOI			
70095-2131-000-00	12/31/2015	37.80	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			MSM DELI-MOI			
70095-2131-000-00	12/31/2015	556.57	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			ALL COLOR SCREEN PRINTING-GUILD			
70095-2131-000-00	12/31/2015	31.20	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PIZZA HUT 029872-GUILD			
70095-2131-000-00	12/31/2015	57.78	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			PIZZA HUT 029872-GUILD			
70095-2131-000-00	12/31/2015	396.02	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			BLACK ANGUS LAKEWOOD-GINGRICH			
70095-2131-000-00	12/31/2015	226.49	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			AMC LAKEWOOD MALL #2447-GINGRICH			
70095-2131-000-00	12/31/2015	85.11	JRNLWA00328945	1 PCARD ACTIVITY WESTERN DECEMBE	HeatherWe	O/JE IC			AMC LAKEWOOD MALL #2447-GINGRICH			
70095-2131-000-00	12/31/2015	174.15	JRNLWA00329674	1 Exp15-PoLog	AdamJo	O/JE IC			PO 05513 : Doyle's Printing : PCard			
70095-2131-000-00	12/31/2015	308.55	JRNLWA00329674	1 Exp15-PoLog	AdamJo	O/JE IC			PO 05514 : PFR Corporate Gifs : PCard			
70095-2131-000-00	12/31/2015	213.45	JRNLWA00329674	1 Exp15-PoLog	AdamJo	O/JE IC			PO 05541 : Lawton Publishing : PCard			
70095-2131-000-00	12/31/2015	(31.20)	JRNLWA00329674	1 Exp15-PoLog	AdamJo	O/JE IC			PO 06020 : Pizza Hut : PCard			
70095-2131-000-00	12/31/2015	277.14	JRNLWA00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			Divisional Allocation of Event			
70095-2131-000-00	12/31/2015	(85.11)	JRNLWA00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			AMC LAKEWOOD MALL #2447-GINGRICH			
70095-2131-000-00	12/31/2015	(226.49)	JRNLWA00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			AMC LAKEWOOD MALL #2447-GINGRICH			
70095-2131-000-00	12/31/2015	(396.02)	JRNLWA00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			BLACK ANGUS LAKEWOOD-GINGRICH			
70095-2131-000-00	12/31/2015	(308.55)	JRNLWA00329866	1 Reclassing Employee Event to B	HeatherWe	O/JE IC			PO 05514 : PFR Corporate Gifs : PCard			
70095-2131-000-00	12/31/2015	0.00	JRNLWA00329975	1 Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70095-2131-000-00	12/31/2015	0.00	JRNLWA00329976	1 Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			

End of List

Murrey's-American

FullAcct (Multiple Items)

Row Labels	Sum of Amount
212JOHNSONM : Gift for Divisional Contro	133.33
Accrue Expense Report - Gift Baskets, E	(2,106.76)
ADRIATIC GRILL, - MARK	-
ADRIATIC GRILL-GINGRICH	597.05
ALBERTSONS #472, - MARK	-
ALBERTSONS #472-GINGRICH	127.53
ALL COLOR SCREEN PRINTING, - MARK	-
ALL COLOR SCREEN PRINTING-GINGRICH	473.32
ALL COLOR SCREEN PRINTING-GUILD	1,695.02
AMAZON MKTPLACE PMTS-GINGRICH	113.37
Amazon.com Sales and Use Tax Accrual	15.90
AMAZON.COM-GINGRICH	73.44
AMC LAKEWOOD MALL #2447-GINGRICH	-
AMERICAN CANCER SOC SS-GINGRICH	300.00 X
AMERICAN CANCER SOCIETY INC	880.00 X
ANDREA DITZLER	77.46
BLACK ANGUS LAKEWOOD-GINGRICH	-
BRANDON OELTJEN	29.88
BRANKS BBQ, - MARK	-
BRANKS BBQ-GINGRICH	618.29
BROOKHOLLOWCARDS.COM-GINGRICH	272.79
Browns Point Charters Sales and Use Tax	234.25
BROWNS POINT CHARTERS-GINGRICH	1,669.64
CANDELARIA SEVCIK	308.12
CANTEEN 78132495, - GINGRICH	370.56
CITY PICNICS, - MARK	-
CITY PICNICS-GINGRICH	1,685.86
COMMUNITIES IN SCHOOL OF-GINGRICH	351.75 X
COSTCO BUS CENTER 767, - GINGRICH	1,377.47
COSTCO BUS CENTER 767, - MARK	-
COSTCO BUS CENTER 767-GINGRICH	76.46
DAN SCHOOLER	510.00
Dan Schooler - Expense Report Accrual	-
Dan Schooler Expense Report Accrual	-
DEBRA STODDARD	40.02
DEREK DAGUE	270.52
Division Meeting Allocation	(2,486.98)
Divisional Allocation of Event	785.23
DOMINO'S 7091-GINGRICH	145.24
donations	-
Double Accrued Expenses in PO Log Accrua	(2,120.09)
DOYLE PRINTING CO-GINGRICH	1,409.61

FullAcct	Date	Amount	journal_ctrl_num**	psfd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
FEDEXOFFICE 0005053-GINGRICH		366.45											
GG PUYALLUP FAIR FOUN-GINGRICH		268.00		X									
Hallmark Inv 013115WAST - NON-TAXABLE A		135.00											
Hallmark Inv 013115WAST -SERVICE CHARGE		122.15											
Hallmark Inv 022815WAST -SERVICE CHARGE		139.00											
Hallmark Inv 033115WAST -SERVICE CHARGE		65.25											
Hallmark Inv 043015WAST -SERVICE CHARGE		47.85											
Hallmark Inv 053115WAST -SERVICE CHARGE		144.70											
Hallmark Inv 063015WAST -SERVICE CHARGE		115.65											
Hallmark Inv 073115WAST -SERVICE CHARGE		72.10											
Hallmark Inv 083115WAST -SERVICE CHARGE		71.55											
Hallmark Inv 093015WAST -SERVICE CHARGE		89.25											
Hallmark Inv 103115WAST -SERVICE CHARGE		85.45											
Hallmark Inv 113015WAST -SERVICE CHARGE		206.30											
Hallmark Inv 123114WAST - NON-TAXABLE A		150.00											
Hallmark Inv 123114WAST -SERVICE CHARGE		1,001.25											
IN INFINITE MASSAGE-GINGRICH		319.92											
Infinite Message Sales and Use Tax Accru		41.13											
INGALLINA'S BOX LUNCH-GINGRICH		392.86											
Ink Head Sales and Use Tax Accrual		49.63											
INKHEAD INC-GINGRICH		353.76											
JACLYN OAKLAND		101.72											
LAWTON PRINTING INC-GINGRICH		650.04											
Lawton Publishing Sales and Use Tax Accr		91.20											
LOUIE GS PIZZA-GINGRICH		393.10											
MSM DELI-GINGRICH		76.93											
MSM DELI-MOI		345.71											
NOR CAL LOGOS		405.58											
NORTHWEST EMBROIDERY-GINGRICH		805.78											
NORTHWEST SPAY & NEUTER CENTER		500.00											
OKI GOLF-GINGRICH		174.20											
OSHEAS CATERING AND EVENT-GINGRICH		2,750.96											
PANDA EXPRESS #1209 T-MOI		195.15											
Paradise Bowl Sales and Use Tax Accrual		14.06											
PARADISE BOWL-MOI		352.63											
PAYPAL PUYALLUPSUM-GINGRICH		35.00											
P-Card Use Tax Accrual		11.28											
PFR CORPORATE GIFTS-GINGRICH		939.68											
PIZZA HUT 029872-GUILD		270.98											
PO 05513 : Doyle's Printing : PCard		530.37											
PO 05514 : PFR Corporate Gifts : PCard		-											
PO 05541 : Lawton Publishing : PCard		650.04											
PO 06020 : Pizza Hut : PCard		(95.02)											
PURPLE CAFE & WINE BAR SE-GINGRICH		63.40											
Reclass catering for June-15 community e		(2,750.96)											
SAFEWAY STORE0005470. - MARK		-											
SOLUTIONS NORTHWEST INC. - MARK		-											
SOLUTIONS NORTHWEST INC-GINGRICH		623.85											
Solutions Northwest Sales and Use Tax Ac		87.53											
Sponsorship reclass		(686.75)	X										
SQ CHEF BETTEANNE CURRY. - MARK		-											
SQ CHEF BETTEANNE CURRY-GINGRICH		1,381.68											
SQ DANDE COMPANY. - MARK		-											
ST FRANCIS HOUSE. - MARK		-											
ST FRANCIS HOUSE-GINGRICH		335.00	X										
Summer Chamber of Commerce Sales and Use		3.29	X										
Tacoma Hauling Monthly Allocation 2015-1		-											
TACOMA PIERCE COUNTY CHAMBER OF COMMERCE		433.34	X										
TacomaH Jan/Feb Allocations		907.68											
TacomaH Mar-15 Allocations		-											
THE CAPITAL GR00080300-GINGRICH		302.52											
VIVID SEATS.LTD. - MARK		-											
WASHINGTON STATE FAIR. - MARK		-											
WASHINGTON STATE FAIR-GINGRICH		590.94											
WHISTLIN JACK LODGE. - MARK		-											
WHISTLIN JACK LODGE-GINGRICH		522.28											
Write off Immaterial prepaid		150.00											
Grand Total		23328.72											

Sum of X \$ 1,884.63 Non-Allowable Expenses

Region OH Calculation
Murrey's-American

Jan-Feb % 5.1293%

January 1, 2015 - December 31, 2015

March-Dec % 5.1183%

REGION G&A STATEMENT	Total	Murrey's-American	Adjust Out	Adjusted Region	Staff
		Allocation	Unallowable	OH Allocation	
70030 Corp Allocated Bonus	3,462	\$ 177.17		177	(177)
70035 Safety Bonuses	2,718	\$ 139.13	(139)	0	
70036 Other Bonus/Commission - Non-Safety	38,211	\$ 1,956.04		1,956	(1,956)
70086 Safety and Training	16,554	\$ 847.64		848	848
70090 WCN Training	1,636	\$ 83.74		84	84
70095 Empl & Commun Activ	105,596	\$ 5,407.84	(5,408)	0	
70105 Employee Relocation	48,093	\$ 2,461.53		2,462	(2,462)
70110 Contributions	155,449	\$ 7,957.35	(7,957)	0	
70112 Political Contributions	9,775	\$ 500.31	(500)	0	
70147 Bldg & Property Maint	27,445	\$ 1,405.22		1,405	1,405
70165 Communications	49,982	\$ 2,559.04		2,559	2,559
70167 Cellular Telephone	33,335	\$ 1,706.92		1,707	1,707
70170 Real Estate Rentals	255,928	\$ 13,103.88		13,104	13,104
70175 Equip/Vehicle Rental	-	\$ -		0	
70185 Postage	14,873	\$ 761.51		762	762
70190 Registration Fees	1,758	\$ 89.98		90	(90) removed from corporate (TG-130501/130502)
70195 Dues and Subscriptions	37,936	\$ 1,942.24		1,942	1,942
70200 Travel	190,449	\$ 9,751.96		9,752	9,752
70201 Entertainment	54,889	\$ 2,810.61	(2,811)	0	
70202 Excursions Meetings	983,550	\$ 50,366.60		50,367	50,367
70203 Lodging	97,736	\$ 5,004.10		5,004	5,004
70205 Travel - Auto	117,145	\$ 5,997.95		5,998	5,998
70206 Meals	33,431	\$ 1,711.67		1,712	1,712
70210 Office Supplies and Equip	35,796	\$ 1,833.06		1,833	1,833
70215 Bank Charges	138	\$ 7.08		7	7
70225 Advertising and Promotions	185,345	\$ 9,486.57	(9,487)	0	
70231 Recruitment Advertising & Expenses	4,635	\$ 237.30		237	237
70245 Payroll Processing Fees	1,540	\$ 78.82		79	79
70255 Other Prof Fees	7,265	\$ 372.05		372	372
70275 Property Taxes	1,794	\$ 91.84		92	92
70280 Other Taxes	(710)	\$ (36.44)		(36)	(36)
70302 Computer Supplies	8,303	\$ 425.16		425	425
70320 Credit and Collection	1,611	\$ 82.48		82	82
70325 Legal Settlement Payments	735	\$ 37.61	(38)	0	
70335 Miscellaneous	16	\$ 0.84		1	1
70336 Coffee Bar	5,888	\$ 301.44		301	301
G&A	2,532,306	129,660	(26,339)	103,321	(4,595)
Per GL		130,775		\$ 104,436.01	Adjusted OH
		(1,115) (A)		(1,115)	Staff Adj OH
					(1,295)

(A) District made manual adjustment to recognize correct OH amount. GL amount is correct.

(4,595) Diff between Staff and Company
(30,934) Diff between Staff and GL

District	Customer Count	New	Old
		Allocation Percentage	Allocation Percentage
2010.00	125,450	12.43%	12.46%
2011	29,789	2.95%	2.96%
2012	22,230	2.20%	2.21%
2013	59,123	5.86%	5.87%
2014	75	0.01%	0.01%
2015	-	0.00%	0.00%
2025	2,159	0.21%	0.00%
2040	7,444	0.74%	0.74%
2041	2,548	0.25%	0.25%
2042	92	0.01%	0.01%
2043	4,846	0.48%	0.48%
2044	6,509	0.65%	0.65%
2045	6,112	0.61%	0.61%
2046	9,028	0.89%	0.90%
2047	13,247	1.31%	1.32%
2048	84	0.01%	0.01%
2048	10	0.00%	0.00%
2049	8	0.00%	0.00%
2050	56	0.01%	0.01%
2051	294	0.03%	0.03%
2053	76	0.01%	0.01%
2111	33,799	3.35%	3.36% Murrey's
2112	11,786	1.17%	1.17%
2113	1	0.00%	0.00%
2120	6,240	0.62%	0.62%
2125	1	0.00%	0.00%
2131	17,839	1.77%	1.77% American
2132	2,002	0.20%	0.20%
2140	25,198	2.50%	2.50%
2144	13,021	1.29%	1.29%
2146	7,473	0.74%	0.74%
2148	5,577	0.55%	0.55%
2149	11,755	1.17%	1.17%
2150	424	0.04%	0.04%
2160	2,768	0.27%	0.27%
2171	57	0.01%	0.01%
2172	11	0.00%	0.00%
2173	5	0.00%	0.00%
2180	70,657	7.00%	7.02%
2182	298	0.03%	0.03%
2184	1	0.00%	0.00%
2185	5,315	0.53%	0.53%
2186	20,440	2.03%	2.03%
2187	113	0.01%	0.01%
2188	24,560	2.43%	2.44%
2189	5	0.00%	0.00%
2190	545	0.05%	0.05%
2191	7	0.00%	0.00%
2195	33,686	3.34%	3.35%
2210	14,501	1.44%	1.44%
2211	25,849	2.56%	2.57%
2212	4,374	0.43%	0.43%
2213	2,370	0.23%	0.24%
2214	7,723	0.77%	0.77%
2310	11,039	1.09%	1.10%
2410	92,728	9.19%	9.21%
3022	4,502	0.45%	0.45%
3023	8,474	0.84%	0.84%
3024	4,464	0.44%	0.44%
3025	954	0.09%	0.09%
4014	5,296	0.52%	0.53%
4016	40	0.00%	0.00%
4018	14,410	1.43%	1.43%
4019	132	0.01%	0.01%
4020	52,139	5.17%	5.18%
4021	139	0.01%	0.01%
4030	37,727	3.74%	3.75%
4031	595	0.06%	0.06%
4040	264	0.03%	0.03%

4050	83	0.01%	0.01%
4100	184	0.02%	0.02%
4105	17	0.00%	0.00%
4110	13,696	1.36%	1.36%
4120	27,338	2.71%	2.72%
4130	11,544	1.14%	1.15%
4140	5,112	0.51%	0.51%
4150	89	0.01%	0.01%
5411	13,485	1.34%	1.34%
5412	9,032	0.90%	0.90%
5414	6	0.00%	0.00%
		100%	
	1,008,887		

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Other Criteria	
From: 2015-01	(can use F9 Groupings)->	Districts: 2111,2131	Vendor Code:
To: 2015-12	(can use F9 Groupings)->	Accts: 40122	Amount From: (Will search absolute values)
		System:	Amount To: (Will search absolute values)
		Subsystem:	Posting: All
			Sort Code: Dist

Total of Entries: 17,194.12
Num of Entries Shown: 4 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
40122-2111-000-00	6/30/2015	6,167.55	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JL AdamJo	AdamJo	0/JE IC			INDUSTRIAL WASTE RECYCLER-GINGRICH			
40122-2111-000-00	7/31/2015	1,673.66	JRNLWA00321846	1	Contract labor reclass July-20	AdamJo	0/JE IC			Service fees for appliances to be dispos			
40122-2131-000-00	7/31/2015	755.85	JRNLWA00321846	1	Contract labor reclass July-20	AdamJo	0/JE IC			Service fees for appliances to be dispos			
End of List		8,597.06											

Actual Expense 2,429.51
 Move Expense to DM (6,167.55)

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Other Criteria	
From: 2015-01	(can use F9 Groupings)->	Districts: 2111, 2131	Vendor Code:
To: 2015-12	(can use F9 Groupings)->	Accts: 52120	Amount From: (Will search absolute values)
		System:	Amount To: (Will search absolute values)
		Subsystem:	Posting: All
			Sort Code: Dist

Total of Entries: 621,850.46
Num of Entries Shown: 3,196 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
52120-2111-000-00	9/21/2015	(35,296.66)	JRNLWA00323761	1	2015 Inventory Adjustment	HeatherWe	0/JE IC			Parts Inventory Adjustment			
52120-2111-000-00	8/31/2015	(4,210.84)	JRNLWA00322669	1	Q3 McNeilus Rebate	HeatherWe	0/JE IC			Q3 McNeilus Rebate			
52120-2111-000-00	11/30/2015	(3,904.57)	JRNLWA00327249	1	Q4 McNeilus Rebate	AdamJo	0/JE IC			Q4 McNeilus Rebate			
52120-2111-000-00	2/27/2015	(3,460.41)	JRNLWA00312342	1	Q1 McNeilus Rebate	MaribelV	0/JE IC			Q1 McNeilus Rebate			
52120-2111-000-00	6/23/2015	(767.36)	JRNLWA00319022	1	Q2 McNeilus Rebate	JessH	0/JE IC			Q2 McNeilus Rebate			

End of List

Note: Parts are booked each month based on actual parts used at each district. The 5 entries highlighted yellow above represent entries that were made by Corporate accounting for the annual inventory adjustment, and quarterly parts rebates from our national vendors. A portion of these credits should have been booked to the DM companies. We will use actual parts expense (excluding the credits) to allocate a portion of the credits to the DM Companies.

52120 (Parts) Expense

Murrey's/American \$ 574,211 55.88%
 DM \$ 453,456 44.12%
 \$ 1,027,667

[LINK](#)

Allocate Credit to DM (21,020.99)

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Other Criteria	
From: 2015-01	(can use F9 Groupings)->	Districts: 2111, 2131	Vendor Code:
To: 2015-12	(can use F9 Groupings)->	Accts: 59400	Amount From: (Will search absolute values)
		System:	Amount To: (Will search absolute values)
		Subsystem:	Posting: All
			Sort Code: Dist

Total of Entries: 12,314.86
 Num of Entries Shown: 15

*psid: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	psid*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
59400-2111-000-00	4/30/2015	728.17	JRNLWA00316923	1	Exp15 - Po Log	AdamJo	0/JE IC			INCIDENT 03-27-15 - FAWCETT PLUMBING			
59400-2111-000-00	5/28/2015	728.17	JRNLWA00317515	1	From Voucher Posting.	MaribelV	0/JE IC	1TIME	FAWCETT PLUMBII	ONE TIME VENDOR	3/27/15	INCIDENT 03-27-15	03-27-15 (2111)
59400-2111-000-00	5/31/2015	(728.17)	JRNLWA00317003	1	Exp15 - Po Log	HeatherWe	0/JE IC			INCIDENT 03-27-15 - FAWCETT PLUMBING			
59400-2111-000-00	7/31/2015	11,000.00	JRNLWA00321790	1	Accrual for Damages Paid by Di	DerekD	1/JE STD			Accrual for Damages Paid by District - B			
59400-2111-000-00	8/31/2015	(11,000.00)	JRNLWA00321908	1	Accrual for Damages Paid by Di	DerekD	0/REVERSE			Accrual for Damages Paid by District - B			
59400-2111-000-00	8/31/2015	13,000.00	JRNLWA00323258	1	Re-Accrual for Damages Paid by	DerekD	1/JE STD			Accrual for Damages Paid by District - B			
59400-2111-000-00	9/30/2015	(13,000.00)	JRNLWA00323288	1	Re-Accrual for Damages Paid by	DerekD	0/REVERSE			Accrual for Damages Paid by District - B			
59400-2111-000-00	9/30/2015	11,000.00	JRNLWA00324691	1	Re-Accrual for Damages Paid by	DerekD	1/JE STD			Accrual for Damages Paid by District - B			
59400-2111-000-00	10/22/2015	8,728.16	JRNLWA00325475	1	From Voucher Posting.	HeatherWe	0/JE IC	1TIME	OLIVIA BROWN	ONE TIME VENDOR	9/8/15	INCIDENT - OLIVIA	09-08-15 2111
59400-2111-000-00	10/31/2015	(11,000.00)	JRNLWA00324724	1	Re-Accrual for Damages Paid by	DerekD	0/REVERSE			Accrual for Damages Paid by District - B			
59400-2111-000-00	10/31/2015	12,702.68	JRNLWA00326167	1	Re-Accrual for Damages Paid by	DerekD	1/JE STD			Accrual for Damages Paid by District - B			
59400-2111-000-00	11/19/2015	1,403.73	JRNLWA00326969	1	From Voucher Posting.	MaribelV	0/JE IC	1TIME	PEDRO GARCIA	ONE TIME VENDOR	9/29/15	INCIDENT - PEDR	09-29-15 (2111)
59400-2111-000-00	11/30/2015	(1,403.73)	JRNLWA00326198	1	Re-Accrual for Damages Paid by	DerekD	0/REVERSE			Accrual for Damages Paid by District - B			
59400-2111-000-00	11/30/2015	1,454.80	JRNLWA00327293	1	From Voucher Posting.	HeatherWe	0/JE IC	1TIME	HEATHER RANKIN	ONE TIME VENDOR	6/22/15	INCIDENT 06-22-15	06-22-15 (2111)
59400-2131-000-00	1/31/2015	0.00	JRNLWA00310671	1	2131 Misc Cash - Jan-15	AdamJo	0/JE IC			Rev 8/5/14			

End of List

Row Labels	Sum of Amount
(blank)	
(blank)	
INCIDENT 03-27-15 - FAWCETT PLUMBING	-
(blank)	0
ONE TIME VENDOR	12,314.86
FAWCETT PLUMBING	728.17 \$
HEATHER RANKIN	1,454.80 \$
OLIVIA BROWN	8,728.16 \$
PEDRO GARCIA	1,403.73 \$
Accrual for Damages Paid by District - B	-
(blank)	0
Rev 8/5/14	-
(blank)	0
Grand Total	12314.86

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Districts:		Other Criteria	
From: 2015-01	(can use F9 Groupings)->	2111, 2131	Vendor Code:		
To: 2015-12	(can use F9 Groupings)->	70110	Amount From:	(Will search absolute values)	
			Amount To:	(Will search absolute values)	
			System:		
			Subsystem:		
			Posting:	All	
			Sort Code:	Dist	

Total of Entries: 11,037.58
Num of Entries Shown: 37

*psid: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	psid*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70110-2111-000-00	1/8/2015	133.34	JRNLWA00309803	1	From Voucher Posting.	AdamJo	0/JE IC	212LEADERDEV		LEADERSHIP DEVELOPMENT SEMIN	1/1/15	ANNUAL GOVERN PRAY BRKFST 2015	
70110-2111-000-00	1/15/2015	250.00	JRNLWA00310360	1	From Voucher Posting.	HeatherWe	0/JE IC	2180EATONCHA		EATONVILLE CHAMBER OF COMMEI	1/1/15	DONATION 2015 2015	
70110-2111-000-00	1/15/2015	100.00	JRNLWA00310370	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	1/1/15	Jan-15 Jan-15	
70110-2111-000-00	2/12/2015	116.67	JRNLWA00312091	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	6/10/14	FEBRUARY 2015 I Feb-15	
70110-2111-000-00	2/28/2015	(238.93)	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	MaribelV	0/JE IC			TacomaH Jan/Feb Allocations			
70110-2111-000-00	3/19/2015	116.67	JRNLWA00313914	1	From Voucher Posting.	MaribelV	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	3/1/15	Mar-15 Mar-15	
70110-2111-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	0/JE IC			TacomaH Mar-15 Allocations			
70110-2111-000-00	4/9/2015	116.67	JRNLWA00315627	1	From Voucher Posting.	AdamJo	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	4/1/15	Apr-15 Apr-15	
70110-2111-000-00	5/7/2015	500.00	JRNLWA00317255	1	From Voucher Posting.	AdamJo	0/JE IC	10DONATION	TACOMA PIERCE C	DONATION	4/26/15	Evergreen Fleet Cr 30593	
70110-2111-000-00	5/7/2015	1,231.67	JRNLWA00317255	1	From Voucher Posting.	AdamJo	0/JE IC	10DONATION	TACOMA PIERCE C	DONATION	4/26/15	ANNUAL RAINIER TPCC050715	
70110-2111-000-00	5/13/2015	116.67	JRNLWA00317346	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	5/1/15	May-15 May-15	
70110-2111-000-00	5/14/2015	2,500.00	JRNLWA00317332	1	From Voucher Posting.	HeatherWe	0/JE IC	10DONATION	COMMUNITIES IN S	DONATION	5/3/15	COMMUNITIES IN CIS051215	
70110-2111-000-00	5/28/2015	800.00	JRNLWA00317529	1	From Voucher Posting.	MaribelV	0/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	3/23/15	GOLF SPONSOR 1 11886	
70110-2111-000-00	6/25/2015	116.67	JRNLWA00319071	1	From Voucher Posting.	JessH	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	6/1/15	Jun-15 Jun-15	
70110-2111-000-00	6/30/2015	3,333.33	JRNLWA00319509	1	PCARD ACTIVITY WESTERN JU	AdamJo	0/JE IC			CHILDRENS MUSEUM OF TACO-BAILEY			
70110-2111-000-00	7/23/2015	116.67	JRNLWA00320667	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	1/1/15	Jul-15 Jul-15	
70110-2111-000-00	8/13/2015	133.34	JRNLWA00322131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	1/1/15	Aug-15 Aug-15	
70110-2111-000-00	10/15/2015	116.67	JRNLWA00325377	1	From Voucher Posting.	AdamJo	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	10/1/15	Oct-15 Oct-15	
70110-2111-000-00	11/19/2015	116.67	JRNLWA00326969	1	From Voucher Posting.	MaribelV	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	1/1/15	Nov-15 Nov-15	
70110-2111-000-00	12/23/2015	116.67	JRNLWA00328540	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	12/1/15	Dec-15 Dec-15	
70110-2111-000-00	12/31/2015	0.00	JRNLWA00329975	1	Tacoma Hauling Monthly Allocat	AdamJo	0/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70110-2111-000-00	12/31/2015	0.00	JRNLWA00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	0/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70110-2131-000-00	1/15/2015	100.00	JRNLWA00310370	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	1/1/15	Jan-15 Jan-15	
70110-2131-000-00	2/12/2015	116.67	JRNLWA00312091	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	6/10/14	FEBRUARY 2015 I Feb-15	
70110-2131-000-00	2/28/2015	(38.56)	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	MaribelV	0/JE IC			TacomaH Jan/Feb Allocations			
70110-2131-000-00	3/19/2015	116.67	JRNLWA00313914	1	From Voucher Posting.	MaribelV	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	3/1/15	Mar-15 Mar-15	
70110-2131-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	0/JE IC			TacomaH Mar-15 Allocations			
70110-2131-000-00	4/9/2015	116.67	JRNLWA00315627	1	From Voucher Posting.	AdamJo	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	4/1/15	Apr-15 Apr-15	
70110-2131-000-00	5/13/2015	116.67	JRNLWA00317346	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	5/1/15	May-15 May-15	
70110-2131-000-00	6/25/2015	116.67	JRNLWA00319071	1	From Voucher Posting.	JessH	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	6/1/15	Jun-15 Jun-15	
70110-2131-000-00	7/23/2015	116.67	JRNLWA00320667	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	1/1/15	Jul-15 Jul-15	
70110-2131-000-00	8/13/2015	133.33	JRNLWA00322131	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	1/1/15	Aug-15 Aug-15	
70110-2131-000-00	10/15/2015	116.67	JRNLWA00325377	1	From Voucher Posting.	AdamJo	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	10/1/15	Oct-15 Oct-15	
70110-2131-000-00	11/19/2015	116.67	JRNLWA00326969	1	From Voucher Posting.	MaribelV	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	1/1/15	Nov-15 Nov-15	
70110-2131-000-00	12/23/2015	116.67	JRNLWA00328540	1	From Voucher Posting.	HeatherWe	0/JE IC	212WRRAPAC		WASHINGTON REFUSE & RECYCLIN	12/1/15	Dec-15 Dec-15	
70110-2131-000-00	12/31/2015	0.00	JRNLWA00329975	1	Tacoma Hauling Monthly Allocat	AdamJo	0/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70110-2131-000-00	12/31/2015	0.00	JRNLWA00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	0/JE IC			Tacoma Hauling Monthly Allocation 2015-1			

End of List

Row Labels	Sum of Amount
CHILDRENS MUSEUM OF TACO-BAILEY	3,333.33 X
DONATION	4,231.67 X
EATONVILLE CHAMBER OF COMMERCE	250.00 X
LEADERSHIP DEVELOPMENT SEMINARS	133.34
Tacoma Hauling Monthly Allocation 2015-1	-
TacomaH Jan/Feb Allocations	(277.49)
TacomaH Mar-15 Allocations	-
WASHINGTON REFUSE & RECYCLING ASSOC (blank)	3,366.73
Grand Total	11037.58

Sum X \$ 7,815.00 Exclude from Filing - Non-Allowable

Journal Entry Query Tool
Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Districts: 2111,2131		Other Criteria	
From: 2015-01	(can use F9 Groupings)->	Accts: 70195	(can use F9 Groupings)->	Vendor Code:	(Will search absolute values)
To: 2015-12		System:		Amount From:	(Will search absolute values)
		Subsystem:		Amount To:	
				Posting: All	
				Sort Code: Dist	

Total of Entries: 29,011.30
Num of Entries Shown: 100 *psdt: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	psdt	journal_description	User	R/Type	vendor_code	OneTime/Vendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70195-2111-000-00	4/30/2015	195.00	JRNLW A00316923	1	Exp15 - Po Log	AdamJo	O/JE IC			126955 - WA ORTING			
70195-2111-000-00	5/31/2015	(195.00)	JRNLW A00317003	1	Exp15 - Po Log	HeatherWe	O/JE IC			126955 - WA ORTING			
70195-2111-000-00	4/30/2015	229.00	JRNLW A00316923	1	Exp15 - Po Log	AdamJo	O/JE IC			126963 - WA TACOMA-PIERCE CO REG			
70195-2111-000-00	5/31/2015	(229.00)	JRNLW A00317003	1	Exp15 - Po Log	HeatherWe	O/JE IC			126963 - WA TACOMA-PIERCE CO REG			
70195-2111-000-00	1/31/2015	250.00	JRNLW A00311890	1	PO Log Accrual 2111 Jan-15	AdamJo	O/JE IC			ANNUAL MEMBERSHIP DUES 2015 - INV#1265			
70195-2111-000-00	2/28/2015	(250.00)	JRNLW A00311956	1	PO Log Accrual 2111 Jan-15	MaribelV	O/JE IC			ANNUAL MEMBERSHIP DUES 2015 - INV#1265			
70195-2111-000-00	2/12/2015	80.20	JRNLW A00312104	1	From Voucher Posting.	HeatherWe	O/JE IC	212AWC		ASSOCIATES OF WASHINGTON CITI	1/21/15	AWC - 2015 ASSOCIATE MEMBERSHIP CORP. RE	AWC013115
70195-2131-000-00	2/12/2015	42.30	JRNLW A00312104	1	From Voucher Posting.	HeatherWe	O/JE IC	212AWC		ASSOCIATES OF WASHINGTON CITI	1/21/15	AWC - 2015 ASSOCIATE MEMBERSHIP CORP. RE	AWC013115
70195-2111-000-00	4/9/2015	375.00	JRNLW A00315627	1	From Voucher Posting.	AdamJo	O/JE IC	212AWC		ASSOCIATES OF WASHINGTON CITI	4/1/15	INV#35669 - AWC ANNUAL CONFERENCE SPONS	35669 04-15
70195-2111-000-00	1/31/2015	206.75	JRNLW A00310932	1	From Voucher Posting.	JessH	O/JE IC	212AWB		ASSOCIATION OF WASHINGTON BU	1/21/15	ASSOCIATION OF WA BUSINESS "AWB"	157843
70195-2131-000-00	1/31/2015	106.00	JRNLW A00310932	1	From Voucher Posting.	JessH	O/JE IC	212AWB		ASSOCIATION OF WASHINGTON BU	1/21/15	ASSOCIATION OF WA BUSINESS "AWB"	157843
70195-2111-000-00	1/31/2015	104.42	JRNLW A00310688	1	Exp4 - 2111 Ppds & Accruals	LauraKa	O/JE STD			Better Business Bureau (2014) Item #21			
70195-2111-000-00	2/28/2015	104.42	JRNLW A00313585	1	Prepays 2111 Feb-15	DerekD	O/JE STD			Better Business Bureau (2014) Item #21			
70195-2111-000-00	3/31/2015	104.42	JRNLW A00314860	1	2111 Prepaid and Accruals corr	DerekD	O/JE STD			Better Business Bureau (2014) Item #21			
70195-2111-000-00	4/30/2015	104.42	JRNLW A00316964	1	Prepays and Amortizations 201	AdamJo	O/JE IC			Better Business Bureau (2014) Item #21			
70195-2111-000-00	5/31/2015	1,359.45	JRNLW A00318604	1	Prepays and Amortizations 201	HeatherWe	O/JE IC			Better Business Bureau (2014) Item #21			
70195-2111-000-00	6/30/2015	102.00	JRNLW A00320118	1	Clear 2170 P&L	MaribelV	O/JE IC			Clear 2170 P&L			
70195-2111-000-00	11/19/2015	49.50	JRNLW A00326969	1	From Voucher Posting.	MaribelV	O/JE IC	212COSTCOWHO		COSTCO WHOLESale MEMBERSHIP	10/15/15	MEMBERSHIP ANNUAL RENEWAL 2016	MEMBERSHIP 2016
70195-2131-000-00	11/19/2015	24.20	JRNLW A00326969	1	From Voucher Posting.	MaribelV	O/JE IC	212COSTCOWHO		COSTCO WHOLESale MEMBERSHIP	10/15/15	MEMBERSHIP ANNUAL RENEWAL 2016	MEMBERSHIP 2016
70195-2111-000-00	2/28/2015	30.00	JRNLW A00312694	1	From Voucher Posting.	AdamJo	O/JE IC	20DOLNOTARY		DEPARTMENT OF LICENSING	2/17/15	NOTARY RENEWAL	NOTARYSU022715
70195-2111-000-00	4/30/2015	595.00	JRNLW A00315962	1	Desert Micro Maintenance_April	MaribelV	O/JE IC			Desert Micro Maintenance_April 15			
70195-2111-000-00	2/28/2015	595.00	JRNLW A00312334	1	Desert Micro Maintenance_Febru	MaribelV	O/JE IC			Desert Micro Maintenance_February 15			
70195-2111-000-00	1/30/2015	595.00	JRNLW A00310588	1	Desert Micro Maintenance_Janua	AdamJo	O/JE IC			Desert Micro Maintenance_January 15			
70195-2111-000-00	7/31/2015	595.00	JRNLW A00320915	1	Desert Micro Maintenance_July	AdamJo	O/JE IC			Desert Micro Maintenance_July 15			
70195-2111-000-00	8/31/2015	(595.00)	JRNLW A00322414	1	Desert Micro Maintenance_July	MaribelV	O/JE IC			Desert Micro Maintenance_July 15			
70195-2111-000-00	6/30/2015	595.00	JRNLW A00319134	1	Desert Micro Maintenance_June	HeatherWe	O/JE IC			Desert Micro Maintenance_June 15			
70195-2111-000-00	3/27/2015	595.00	JRNLW A00314047	1	Desert Micro Maintenance_March	HeatherWe	O/JE IC			Desert Micro Maintenance_March 15			
70195-2111-000-00	5/29/2015	595.00	JRNLW A00317547	1	Desert Micro Maintenance_May 1	JessH	O/JE IC			Desert Micro Maintenance_May 15			
70195-2111-000-00	10/31/2015	600.00	JRNLW A00328091	1	WESTERN PCARD ACCRUAL O	HeatherWe	O/JE IC			EMERGENCY FOOD NETWORK OF, - MARK			
70195-2111-000-00	11/30/2015	(600.00)	JRNLW A00328130	1	WESTERN PCARD ACCRUAL O	AdamJo	O/JE IC			EMERGENCY FOOD NETWORK OF, - MARK			
70195-2111-000-00	6/30/2015	97.00	JRNLW A00319419	1	From Voucher Posting.	JessH	O/JE IC	212FIFELIONS		FIFE LIONS	6/11/15	1518 - 2015-16 CALENDARS	2015-16 CALENDAR
70195-2111-000-00	7/30/2015	450.00	JRNLW A00320749	1	From Voucher Posting.	MaribelV	O/JE IC	212FMCOFFC		FIFE MILTON EDGEWOOD CHAMBEI	1/11/15	INV# 647 - ANNUAL DUES INVESTMENT RENEWA	647 2015
70195-2131-000-00	6/25/2015	325.00	JRNLW A00319071	1	From Voucher Posting.	JessH	O/JE IC	212GIGHCC		GIG HARBOR CHAMBER OF COMME	6/22/15	9216 - GIG HARBOR CHAMBER OF COMMERCE M	9216
70195-2111-000-00	11/30/2015	57.07	JRNLW A00328135	1	2013 - Navusoft RC	HeatherWe	O/JE IC			Guerrero Navusoft License-Nov			
70195-2111-000-00	7/10/2015	93.94	JRNLW A00320509	1	NAVUSOFT INV 1024	AdamJo	O/JE IC			NAVUSOFT INV 1024			
70195-2111-000-00	11/30/2015	50.57	JRNLW A00328292	1	NAVUSOFT INV 1061	HeatherWe	O/JE IC			NAVUSOFT INV 1061			
70195-2111-000-00	11/30/2015	(50.57)	JRNLW A00328298	1	NAVUSOFT INV 1061	AdamJo	O/JE IC			NAVUSOFT INV 1061			
70195-2111-000-00	12/31/2015	50.57	JRNLW A00328299	1	NAVUSOFT INV 1061	AdamJo	O/JE IC			NAVUSOFT INV 1061			
70195-2111-000-00	1/31/2015	2,478.00	JRNLW A00311907	1	Miss Reclasses	AdamJo	O/JE IC			Office Advocates			
70195-2111-000-00	5/7/2015	229.00	JRNLW A00317201	1	From Voucher Posting.	AdamJo	O/JE IC	10OFFICEADV		OFFICE ADVOCATES INC	4/22/15	126963 - WA TACOMA-PIERCE CO REG	126963
70195-2111-000-00	5/7/2015	195.00	JRNLW A00317201	1	From Voucher Posting.	AdamJo	O/JE IC	10OFFICEADV		OFFICE ADVOCATES INC	4/22/15	126955 - WA ORTING	126955
70195-2111-000-00	3/31/2015	709.50	JRNLW A00315546	1	March WRRRA Expense Accrual	HeatherWe	O/JE IC			PO 00135 : WASHINGTON REFUSE & RECYCLING			
70195-2131-000-00	3/31/2015	284.92	JRNLW A00315546	1	March WRRRA Expense Accrual	HeatherWe	O/JE IC			PO 00135 : WASHINGTON REFUSE & RECYCLING			
70195-2111-000-00	4/30/2015	(709.50)	JRNLW A00315575	1	March WRRRA Expense Accrual	HeatherWe	O/JE IC			PO 00135 : WASHINGTON REFUSE & RECYCLING			
70195-2131-000-00	4/30/2015	(284.92)	JRNLW A00315575	1	March WRRRA Expense Accrual	HeatherWe	O/JE IC			PO 00135 : WASHINGTON REFUSE & RECYCLING			
70195-2111-000-00	12/31/2015	0.00	JRNLW A00329975	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70195-2111-000-00	12/31/2015	0.00	JRNLW A00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70195-2131-000-00	12/31/2015	0.00	JRNLW A00329975	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70195-2131-000-00	12/31/2015	0.00	JRNLW A00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70195-2111-000-00	8/27/2015	131.05	JRNLW A00322319	1	From Voucher Posting.	HeatherWe	O/JE IC	212THENEWS		TACOMA NEWS INC	8/10/15	502669 AUG 2015-16 - 12 MONTH SUBSCRIPTI	502669 08-15
70195-2131-000-00	8/27/2015	64.06	JRNLW A00322319	1	From Voucher Posting.	HeatherWe	O/JE IC	212THENEWS		TACOMA NEWS INC	8/10/15	502669 AUG 2015-16 - 12 MONTH SUBSCRIPTI	502669 08-15
70195-2111-000-00	1/15/2015	1,200.00	JRNLW A00310370	1	From Voucher Posting.	HeatherWe	O/JE IC	212TPCNTYCC		TACOMA PIERCE COUNTY CHAMBE	11/30/14	27893 11-14	27893 11-14
70195-2111-000-00	12/23/2015	562.50	JRNLW A00328540	1	From Voucher Posting.	HeatherWe	O/JE IC	212TPCNTYCC		TACOMA PIERCE COUNTY CHAMBE	11/23/15	INV# 33513 - 11-15 MEMBERSHIP DUES	33513
70195-2131-000-00	12/23/2015	275.00	JRNLW A00328540	1	From Voucher Posting.	HeatherWe	O/JE IC	212TPCNTYCC		TACOMA PIERCE COUNTY CHAMBE	11/23/15	INV# 33513 - 11-15 MEMBERSHIP DUES	33513
70195-2111-000-00	2/28/2015	0.00	JRNLW A00313724	1	Tacomah Jan/Feb Exp Allocation	MaribelV	O/JE IC			Tacomah Jan/Feb Allocations			
70195-2131-000-00	2/28/2015	0.00	JRNLW A00313724	1	Tacomah Jan/Feb Exp Allocation	MaribelV	O/JE IC			Tacomah Jan/Feb Allocations			
70195-2111-000-00	3/31/2015	0.00	JRNLW A00315549	1	Tacomah Mar-15 Allocations	HeatherWe	O/JE IC			Tacomah Mar-15 Allocations			
70195-2131-000-00	3/31/2015	0.00	JRNLW A00315549	1	Tacomah Mar-15 Allocations	HeatherWe	O/JE IC			Tacomah Mar-15 Allocations			
70195-2111-000-00	1/15/2015	709.50	JRNLW A00310382	1	From Voucher Posting.	HeatherWe	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	11/10/14	WRRRA - REGULAR DUES	11638
70195-2131-000-00	1/15/2015	284.92	JRNLW A00310382	1	From Voucher Posting.	HeatherWe	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	11/10/14	WRRRA - REGULAR DUES	11638
70195-2111-000-00	2/12/2015	709.50	JRNLW A00312104	1	From Voucher Posting.	HeatherWe	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	12/8/14	WRRRA - REGULAR DUES	11726
70195-2131-000-00	2/12/2015	284.92	JRNLW A00312104	1	From Voucher Posting.	HeatherWe	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	12/8/14	WRRRA - REGULAR DUES	11726
70195-2111-000-00	4/9/2015	709.50	JRNLW A00315629	1	From Voucher Posting.	AdamJo	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	1/25/15	WRRRA - MARCH BILLING MONTH	11765
70195-2131-000-00	4/9/2015	284.92	JRNLW A00315629	1	From Voucher Posting.	AdamJo	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	2/2/15	WRRRA - APRIL BILLING MONTH	11795
70195-2111-000-00	4/9/2015	709.50	JRNLW A00315629	1	From Voucher Posting.	AdamJo	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	1/25/15	WRRRA - MARCH BILLING MONTH	11765
70195-2131-000-00	4/9/2015	284.92	JRNLW A00315629	1	From Voucher Posting.	AdamJo	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	2/2/15	WRRRA - APRIL BILLING MONTH	11795
70195-2111-000-00	5/7/2015	709.50	JRNLW A00317255	1	From Voucher Posting.	AdamJo	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	3/2/15	WRRRA - MAY BILLING CYCLE	11826
70195-2131-000-00	5/7/2015	284.92	JRNLW A00317255	1	From Voucher Posting.	AdamJo	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	3/2/15	WRRRA - MAY BILLING CYCLE	11826
70195-2111-000-00	6/3/2015	709.50	JRNLW A00318048	1	From Voucher Posting.	HeatherWe	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLIN	3/30/15	WRRRA - REGULAR DUES	11930

FullAcct	Date	Amount	journal_ctrl_num**	psdt*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70195-2131-000-00	7/9/2015	284.92	JRNLW A00320495	1	From Voucher Posting.	AdamJo	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	5/1/15	WRRR MONTHLY INVOICE	12005
70195-2111-000-00	8/5/2015	709.50	JRNLW A00321332	1	From Voucher Posting.	MaribelV	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	6/1/15	WRRR - REGULAR DUES - AUGUST 2015	12067
70195-2131-000-00	8/5/2015	284.92	JRNLW A00321332	1	From Voucher Posting.	MaribelV	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	6/1/15	WRRR - REGULAR DUES - AUGUST 2015	12067
70195-2111-000-00	8/27/2015	275.00	JRNLW A00322319	1	From Voucher Posting.	HeatherWe	O/E IC	212WASHREFUS		WASHINGTON REFUSE & RECYCLIN	8/1/15	INV# 12078 - 2015-16 WRRR MEMBER DIRECTO	12078
70195-2111-000-00	9/3/2015	709.50	JRNLW A00322942	1	From Voucher Posting.	AdamJo	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	6/29/15	WRRR - SEPTEMBER 2015 BILLING	12099
70195-2131-000-00	9/3/2015	284.92	JRNLW A00322942	1	From Voucher Posting.	AdamJo	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	6/29/15	WRRR - SEPTEMBER 2015 BILLING	12099
70195-2111-000-00	10/8/2015	2,000.00	JRNLW A00325291	1	From Voucher Posting.	AdamJo	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	8/3/15	WRRR - CHRISTMAS EVENT SPONSORSHIP	12144
70195-2111-000-00	10/8/2015	1,698.00	JRNLW A00325291	1	From Voucher Posting.	AdamJo	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	8/3/15	WRRR - MEMBERSHIP FULL REGISTRATION FOR	12143
70195-2131-000-00	10/8/2015	284.92	JRNLW A00325291	1	From Voucher Posting.	AdamJo	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	7/28/15	WRRR - REGULAR DUES OCTOBER 2015	12131
70195-2111-000-00	10/22/2015	280.35	JRNLW A00325475	1	From Voucher Posting.	HeatherWe	O/E IC	212WASHREFUS		WASHINGTON REFUSE & RECYCLIN	10/1/15	INV# 12140 - X-MAS WRRR MEMBERS FULL REG	12140
70195-2131-000-00	10/22/2015	137.06	JRNLW A00325475	1	From Voucher Posting.	HeatherWe	O/E IC	212WASHREFUS		WASHINGTON REFUSE & RECYCLIN	10/1/15	INV# 12140 - X-MAS WRRR MEMBERS FULL REG	12140
70195-2111-000-00	11/5/2015	709.50	JRNLW A00326352	1	From Voucher Posting.	AdamJo	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	8/31/15	WRRR - REGULAR DUES	12191
70195-2131-000-00	11/5/2015	284.92	JRNLW A00326352	1	From Voucher Posting.	AdamJo	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	8/31/15	WRRR - REGULAR DUES	12191
70195-2111-000-00	12/3/2015	709.50	JRNLW A00327641	1	From Voucher Posting.	HeatherWe	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	9/28/15	WRRR - REGULAR DUES	12236
70195-2131-000-00	12/3/2015	284.92	JRNLW A00327641	1	From Voucher Posting.	HeatherWe	O/E IC	25WRRR		WASHINGTON REFUSE & RECYCLIN	9/28/15	WRRR - REGULAR DUES	12236
70195-2111-000-00	12/17/2015	235.80	JRNLW A00328446	1	From Voucher Posting.	HeatherWe	O/E IC	212WASHREFUS		WASHINGTON REFUSE & RECYCLIN	11/20/15	12263 - CHRISTMAS WRRR MEMBERS FULL REGI	12263
70195-2131-000-00	12/17/2015	115.28	JRNLW A00328446	1	From Voucher Posting.	HeatherWe	O/E IC	212WASHREFUS		WASHINGTON REFUSE & RECYCLIN	11/20/15	12263 - CHRISTMAS WRRR MEMBERS FULL REGI	12263
70195-2111-000-00	3/31/2015	225.00	JRNLW A00314760	1	PCARD ACCRUAL WESTERN M	HeatherWe	O/E IC			WASHINGTON STATE RECYCLIN, - MARK			
70195-2111-000-00	4/30/2015	(225.00)	JRNLW A00314819	1	PCARD ACCRUAL WESTERN M	HeatherWe	O/E IC			WASHINGTON STATE RECYCLIN, - MARK			
70195-2111-000-00	4/30/2015	225.00	JRNLW A00316106	1	WESTERN PCARD ACTIVITY AF	MaribelV	O/E IC			WASHINGTON STATE RECYCLIN-GINGRICH			
70195-2111-000-00	2/12/2015	250.00	JRNLW A00312091	1	From Voucher Posting.	HeatherWe	O/E IC	212WHUF		WHUF	12/2/14	ANNUAL MEMBERSHIP DUES 2015 - INV#1265	2015 DUES 1265
70195-2111-000-00	5/31/2015	709.50	JRNLW A00318738	1	May District 2000 PO Log Accru	AdamJo	O/E IC			WRRR - REGULAR DUES			
70195-2131-000-00	5/31/2015	284.92	JRNLW A00318738	1	May District 2000 PO Log Accru	AdamJo	O/E IC			WRRR - REGULAR DUES			
70195-2111-000-00	6/30/2015	(709.50)	JRNLW A00318792	1	May District 2000 PO Log Accru	AdamJo	O/E IC			WRRR - REGULAR DUES			
70195-2131-000-00	6/30/2015	(284.92)	JRNLW A00318792	1	May District 2000 PO Log Accru	AdamJo	O/E IC			WRRR - REGULAR DUES			
70195-2111-000-00	8/31/2015	709.50	JRNLW A00323238	1	August District 2000 PO Log Ac	AdamJo	O/E IC			WRRR - SEPTEMBER 2015 BILLING			
70195-2131-000-00	8/31/2015	284.92	JRNLW A00323238	1	August District 2000 PO Log Ac	AdamJo	O/E IC			WRRR - SEPTEMBER 2015 BILLING			
70195-2111-000-00	9/30/2015	(709.50)	JRNLW A00323247	1	August District 2000 PO Log Ac	HeatherWe	O/E IC			WRRR - SEPTEMBER 2015 BILLING			
70195-2131-000-00	9/30/2015	(284.92)	JRNLW A00323247	1	August District 2000 PO Log Ac	HeatherWe	O/E IC			WRRR - SEPTEMBER 2015 BILLING			

End of List

Row Labels	Sum of Amount
126955 - WA ORTING	-
(blank)	-
126963 - WA TACOMA-PIERCE CO REG	-
(blank)	-
ANNUAL MEMBERSHIP DUES 2015 - INV#1265	-
(blank)	-
ASSOCIATES OF WASHINGTON CITIES	497.50 X
AWC - 2015 ASSOCIATE MEMBERSHIP CORP. RE	122.50
INV#35669 - AWC ANNUAL CONFERENCE SPONSO	375.00
ASSOCIATION OF WASHINGTON BUSINESS	312.75
ASSOCIATION OF WA BUSINESS "AWB"	312.75
Better Business Bureau (2014) Item #21	1,777.13
(blank)	1,777.13
Clear 2170 P&L	102.00 X
(blank)	102.00
COSTCO WHOLESALE MEMBERSHIP	73.70
MEMBERSHIP ANNUAL RENEWAL 2016	73.70
DEPARTMENT OF LICENSING	30.00
NOTARY RENEWAL	30.00
Desert Micro Maintenance April 15	595.00
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Desert Micro Maintenance February 15	595.00
(blank)	595.00
Desert Micro Maintenance January 15	595.00
(blank)	595.00
Desert Micro Maintenance July 15	-
(blank)	-
Desert Micro Maintenance June 15	595.00
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Desert Micro Maintenance March 15	595.00
(blank)	595.00
Desert Micro Maintenance May 15	595.00
(blank)	595.00
EMERGENCY FOOD NETWORK OF, - MARK	-
(blank)	-
FIFE LIONS	97.00 X
1518 - 2015-16 CALENDARS	97.00
FIFE MILTON EDGEWOOD CHAMBER OF COMM	450.00 X
INV# 647 - ANNUAL DUES INVESTMENT RENEWA	450.00
GIG HARBOR CHAMBER OF COMMERCE	325.00 X
9216 - GIG HARBOR CHAMBER OF COMMERCE ME	325.00
Guerrero Navusoft License-Nov	57.07
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NAVUSOFT INV 1024	93.94
(blank)	93.94
NAVUSOFT INV 1061	50.57
(blank)	50.57
Office Advocates	2,478.00
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OFFICE ADVOCATES INC	424.00
126955 - WA ORTING	195.00 X
126963 - WA TACOMA-PIERCE CO REG	229.00
PO 00135 : WASHINGTON REFUSE & RECYCLING	0.00

FullAcct	Date	Amount	journal_ctrl_num**	psdt*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
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Tacoma Hauling Monthly Allocation 2015-1		-											
(blank)		-											
TACOMA NEWS INC		195.11											
502669 AUG 2015-16 - 12 MONTH SUBSCRIPTI		195.11											
TACOMA PIERCE COUNTY CHAMBER OF COMMERCE		2,037.50											
27893 11-14		1,200.00											
INV# 33513 - 11-15 MEMBERSHIP DUES		837.50											
TacomaH Jan/Feb Allocations		-											
(blank)		-											
TacomaH Mar-15 Allocations		-											
(blank)		-											
WASHINGTON REFUSE & RECYCLING ASSOC		15,965.03											
12263 - CHRISTMAS WRRRA MEMBERS FULL REGI		351.08											
INV# 12078 - 2015-16 WRRRA MEMBER DIRECTO		275.00											
INV# 12140 - X-MAS WRRRA MEMBERS FULL REG		417.41											
WRRRA - APRIL BILLING MONTH		994.42											1
WRRRA - CHRISTMAS EVENT SPONSORSHIP		2,000.00											X
WRRRA - MARCH BILLING MONTH		994.42											1
WRRRA - MAY BILLING CYCLE		994.42											1
WRRRA - MEMBERSHIP FULL REGISTRATION FOR		1,698.00											
WRRRA - REGULAR DUES		4,972.10											1
WRRRA - REGULAR DUES - AUGUST 2015		994.42											1
WRRRA - REGULAR DUES OCTOBER 2015		284.92											1
WRRRA - SEPTEMBER 2015 BILLING		994.42											1
WRRRA MONTHLY INVOICE		994.42											1
WASHINGTON STATE RECYCLIN, - MARK		-											
(blank)		-											
WASHINGTON STATE RECYCLIN-GINGRICH		225.00											
(blank)		225.00											
WHUF		250.00											
ANNUAL MEMBERSHIP DUES 2015 - INV#1265		250.00											
WRRRA - REGULAR DUES		0.00											
(blank)		0.00											
WRRRA - SEPTEMBER 2015 BILLING		0.00											
(blank)		0.00											
Grand Total		29,011.30											

Sum X \$ 3,666.50 Exclude from Filing - Non-Allowable

Sum 1 11,223.54 WRRRA Regular Dues

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Other Criteria	
From: 2015-01	(can use F9 Groupings)->	Districts: 2111,2131	Vendor Code:
To: 2015-12	(can use F9 Groupings)->	Accts: 70335	Amount From: (Will search absolute values)
		System:	Amount To: (Will search absolute values)
		Subsystem:	Posting: All
			Sort Code: Dist

Total of Entries: 2,493.96
Num of Entries Shown: 17 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70335-2111-000-00	1/31/2015	100.00	JRNLWA00311345	1	Recl Misc Amount in Bad Debt	DerekD	0/JE STD			Reclass Expense is Bad Debt			
70335-2111-000-00	2/28/2015	347.26	JRNLWA00313090	1	Write off of 52901 charges	DerekD	0/JE STD			Write off of 52901 charges			
70335-2111-000-00	2/28/2015	(249.51)	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	MaribelV	0/JE IC			TacomaH Jan/Feb Allocations			
70335-2111-000-00	3/31/2015	(90.28)	JRNLWA00315414	1	2111 cash	CandelariaS	1/JE STD			2111 cash			
70335-2111-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	0/JE IC			TacomaH Mar-15 Allocations			
70335-2111-000-00	4/30/2015	90.28	JRNLWA00315447	1	2111 cash	CandelariaS	0/REVERSE			2111 cash			
70335-2111-000-00	7/31/2015	350.58	JRNLWA00321509	1	Prepays and Amortizations 201	AdamJo	0/JE IC			POA Adj - Misc			
70335-2111-000-00	8/31/2015	(502.27)	JRNLWA00323568	1	Misc-Cash Corrections for Aug-	HeatherWe	0/JE IC			W/O cash accounts Aug-15			
70335-2111-000-00	9/30/2015	347.29	JRNLWA00325064	1	10095 True Up	HeatherWe	0/JE IC			ICT 2183-260463 & 2111-32801			
70335-2111-000-00	12/31/2015	507.82	JRNLWA00329949	1	Misc-BS Reclass	DerekD	0/JE STD			Misc cash W/O			
70335-2111-000-00	12/31/2015	0.00	JRNLWA00329975	1	Tacoma Hauling Monthly Allocat	AdamJo	0/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70335-2111-000-00	12/31/2015	0.00	JRNLWA00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	0/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70335-2131-000-00	2/28/2015	97.54	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	MaribelV	0/JE IC			TacomaH Jan/Feb Allocations			
70335-2131-000-00	3/31/2015	(0.30)	JRNLWA00314657	1	2131 CASH RECLASS	CandelariaS	0/JE STD			2131 CASH RECLASS			
70335-2131-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	0/JE IC			TacomaH Mar-15 Allocations			
70335-2131-000-00	8/31/2015	248.57	JRNLWA00323568	1	Misc-Cash Corrections for Aug-	HeatherWe	0/JE IC			W/O cash accounts Aug-15			
		1,246.98											

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Other Criteria	
From: 2015-01	(can use F9 Groupings)->	Districts: 2111,2131	Vendor Code:
To: 2015-12	(can use F9 Groupings)->	Accts: 70235	Amount From:
		System:	Amount To:
		Subsystem:	Posting: All
			Sort Code: Dist

Total of Entries: 45,668.66
 Num of Entries Shown: 84 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	RType	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70235-2111-000-00	1/31/2015	10,000.00	JRNLWA00311815	1	2111 legal accrual	CandelariaS	1/JE STD			2111 legal accrual			
70235-2111-000-00	2/28/2015	(10,000.00)	JRNLWA00311935	1	2111 legal accrual	CandelariaS	0/REVERSE			2111 legal accrual			
70235-2111-000-00	7/31/2015	103.50	JRNLWA00320830	1	From Voucher Posting.	AdamJo	0/JE IC	10DAVIS		DAVIS GRIMM PAYNE & MARRA	5/31/15	SERENGETI 8/3/15 43237	
70235-2111-000-00	1/28/2015	862.50	JRNLWA00310519	1	From Voucher Posting.	MaribelV	0/JE IC	10GORDONTHOM		GORDON THOMAS HONEYWELL LLI	1/15/15	SERENGETI 1/28/1709285	
70235-2111-000-00	4/21/2015	944.90	JRNLWA00315761	1	From Voucher Posting.	MaribelV	0/JE IC	10GORDONTHOM		GORDON THOMAS HONEYWELL LLI	3/13/15	SERENGETI 4-20-1711084	
70235-2111-000-00	5/15/2015	1,429.80	JRNLWA00317356	1	From Voucher Posting.	HeatherWe	0/JE IC	10GORDONTHOM		GORDON THOMAS HONEYWELL LLI	4/21/15	SERENGETI 5/11/1712041	
70235-2111-000-00	8/31/2015	1,831.60	JRNLWA00322517	1	From Voucher Posting.	AdamJo	0/JE IC	10GORDONTHOM		GORDON THOMAS HONEYWELL LLI	7/28/15	SERENGETI 8/31/1850938	
70235-2111-000-00	1/31/2015	(1,483.78)	JRNLWA00309884	1	Accrue Qtr End Serengeti - Q4	MaribelV	0/JE IC			Legal Accrual			
70235-2131-000-00	1/31/2015	(252.48)	JRNLWA00309884	1	Accrue Qtr End Serengeti - Q4	MaribelV	0/JE IC			Legal Accrual			
70235-2111-000-00	3/31/2015	9,251.16	JRNLWA00315349	1	Q1 Serengeti Legal Accrual	JessH	0/JE IC			Legal Accrual			
70235-2131-000-00	3/31/2015	110.70	JRNLWA00315349	1	Q1 Serengeti Legal Accrual	JessH	0/JE IC			Legal Accrual			
70235-2111-000-00	4/30/2015	(9,251.16)	JRNLWA00315370	1	Q1 Serengeti Legal Accrual	HeatherWe	0/JE IC			Legal Accrual			
70235-2111-000-00	4/30/2015	4,200.00	JRNLWA00316879	1	Legal Accrual 2015-04	DerekD	1/JE STD			Legal Accrual			
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70235-2111-000-00	5/31/2015	9,251.16	JRNLWA00315388	1	Q1 Serengeti Legal Accrual	JessH	0/JE IC			Legal Accrual			
70235-2111-000-00	5/31/2015	(4,200.00)	JRNLWA00316975	1	Legal Accrual 2015-04	DerekD	0/REVERSE			Legal Accrual			
70235-2111-000-00	5/31/2015	(9,251.16)	JRNLWA00317966	1	Reverse Serengeti Accrual	JessH	0/JE IC			Legal Accrual			
70235-2111-000-00	5/31/2015	7,681.00	JRNLWA00318615	1	Legal Accrual 2015-05	DerekD	1/JE STD			Legal Accrual			
70235-2131-000-00	5/31/2015	110.70	JRNLWA00315388	1	Q1 Serengeti Legal Accrual	JessH	0/JE IC			Legal Accrual			
70235-2131-000-00	5/31/2015	(110.70)	JRNLWA00317966	1	Reverse Serengeti Accrual	JessH	0/JE IC			Legal Accrual			
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70235-2131-000-00	6/30/2015	144.03	JRNLWA00320125	1	Accrue Qtr End Serengeti - Q2	AdamJo	0/JE IC			Legal Accrual			
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70235-2111-000-00	9/30/2015	(13,000.00)	JRNLWA00323287	1	Legal Accrual 2015-08	DerekD	0/REVERSE			Legal Accrual			
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70235-2111-000-00	12/31/2015	0.00	JRNLWA00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	0/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
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70235-2131-000-00	2/28/2015	0.00	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	MaribelV	0/E IC			TacomaH Jan/Feb Allocations			
70235-2111-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	0/E IC			TacomaH Mar-15 Allocations			
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70235-2111-000-00	2/28/2015	766.50	JRNLWA00312388	1	From Voucher Posting.	AdamJo	0/E IC	10WILLIAMSK		WILLIAMS KASTNER AND GIBBS PLI	2/6/15	SERENGETI 3/2/1518545	
70235-2111-000-00	3/16/2015	162.00	JRNLWA00313861	1	From Voucher Posting.	MaribelV	0/E IC	10WILLIAMSK		WILLIAMS KASTNER AND GIBBS PLI	2/6/15	SERENGETI 3/16/1518543	
70235-2131-000-00	3/16/2015	81.67	JRNLWA00313861	1	From Voucher Posting.	MaribelV	0/E IC	10WILLIAMSK		WILLIAMS KASTNER AND GIBBS PLI	2/6/15	SERENGETI 3/16/1518543	
70235-2111-000-00	4/21/2015	5,662.41	JRNLWA00315761	1	From Voucher Posting.	MaribelV	0/E IC	10WILLIAMSK		WILLIAMS KASTNER AND GIBBS PLI	3/10/15	SERENGETI 4-20- 520147	
70235-2111-000-00	5/15/2015	1,131.74	JRNLWA00317356	1	From Voucher Posting.	HeatherWe	0/E IC	10WILLIAMSK		WILLIAMS KASTNER AND GIBBS PLI	4/14/15	SERENGETI 5/11/1521450	
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70235-2111-000-00	12/18/2015	3,197.46	JRNLWA00328465	1	From Voucher Posting.	AdamJo	0/E IC	10WILLIAMSK		WILLIAMS KASTNER AND GIBBS PLI	10/13/15	SERENGETI 12/17 528983	
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End of List

Row Labels	Sum of Amount
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2111 legal accrual	-
Accrue Qtr End Serengeti - Q2	0.00
Legal Accrual	0.00
Accrue Qtr End Serengeti - Q3	(0.00)
Legal Accrual	(0.00)
Accrue Qtr End Serengeti - Q4	2,639.12
Legal Accrual	2,639.12
From Voucher Posting.	43,029.54
DAVIS GRIMM PAYNE & MARRA	103.50
GORDON THOMAS HONEYWELL LLP	5,068.80
SHUMAN LAW OFFICE	500.00
WILLIAMS KASTNER AND GIBBS PLLC	37,357.24
Legal accrual - reserve	-
Legal Accrual - EEOC Feb-15	-
Legal Accrual - Pacific	-
Legal Accrual 2015-04	-
Legal Accrual	-
Legal Accrual 2015-05	-
Legal Accrual	-
Legal Accrual 2015-07	-
Legal Accrual	-
Legal Accrual 2015-08	-
Legal Accrual	-
Legal Accrual 2015-10	-
Legal Accrual	-
Legal Accrual 2015-11	-
Legal Accrual	-
Legal Accrual 2015-12	-
Legal Accrual	-
Legal Accrual feb-15	-
Legal Accrual - EEOC Feb-15	-
Legal Accrual - Pacific	-
Q1 Serengeti Legal Accrual	9,361.86
Legal Accrual	9,361.86
Reverse Serengeti Accrual	(9,361.86)
Legal Accrual	(9,361.86)
Tacoma Hauling Monthly Allocat	-
Tacoma Hauling Monthly Allocation 2015-1	-
TacomaH Jan/Feb Exp Allocation	-
TacomaH Jan/Feb Allocations	-
TacomaH Mar-15 Allocations	-
TacomaH Mar-15 Allocations	-
Grand Total	45,668.66

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
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Sum X \$ 500.00 Exclude from Filing - Non-Allowable

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Other Criteria		Vendor Code:
From: 2015-01	(can use F9 Groupings)->	Districts: 2111,2131		Amount From:
To: 2015-12	(can use F9 Groupings)->	Accts: 70255		Amount To:
		System:		Posting: All
		Subsystem:		Sort Code: Dist

Total of Entries: 65,284.29
 Num of Entries Shown: 253 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
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70255-2111-000-00	2/28/2015	(157.86)	JRNLWA00311956	1	PO Log Accrual 2111 Jan-15	MaribelV	0/JE IC			21			
70255-2131-000-00	2/28/2015	(71.30)	JRNLWA00311956	1	PO Log Accrual 2111 Jan-15	MaribelV	0/JE IC			21			
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70255-2131-000-00	7/31/2015	176.36	JRNLWA00321691	1	Exp15 - Po Log	MaribelV	0/JE IC			1148			
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70255-2131-000-00	8/31/2015	(176.36)	JRNLWA00321697	1	Exp15 - Po Log	MaribelV	0/JE IC			1148			
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70255-2111-000-00	2/28/2015	144.84	JRNLWA00313358	1	2111 PO Log Accrual	HeatherWe	0/JE IC			22 - 02-15			
70255-2131-000-00	2/28/2015	65.42	JRNLWA00313358	1	2111 PO Log Accrual	HeatherWe	0/JE IC			22 - 02-15			
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70255-2131-000-00	9/30/2015	29.33	JRNLWA00324790	1	Accrue Aug Cameron Cole	HeatherWe	0/JE IC			Accrue Aug Cameron Cole			
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70255-2131-000-00	9/30/2015	15.48	JRNLWA00324790	1	Accrue Aug Cameron Cole	HeatherWe	0/JE IC			Accrue Aug Cameron Cole			
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70255-2111-000-00	11/30/2015	30.33	JRNLWA00327883	1	Accrue Cameron Cole	AdamJo	0/JE IC			Accrue Cameron Cole			
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70255-2131-000-00	3/31/2015	430.87	JRNLWA00314866	1	March Cameron Cole/Clean Fleet	AdamJo	0/JE IC			Accrue Cameron Cole and Clean Fleets			
70255-2111-000-00	3/31/2015	(131.84)	JRNLWA00313445	1	Cameron Cole/Clean Fleet Accru	JessH	0/JE IC			Accrue Cameron Cole and Clean Fleets			
70255-2131-000-00	3/31/2015	227.41	JRNLWA00314866	1	March Cameron Cole/Clean Fleet	AdamJo	0/JE IC			Accrue Cameron Cole and Clean Fleets			
70255-2111-000-00	4/30/2015	(430.87)	JRNLWA00314885	1	March Cameron Cole/Clean Fleet	HeatherWe	0/JE IC			Accrue Cameron Cole and Clean Fleets			
70255-2131-000-00	4/30/2015	289.00	JRNLWA00316902	1	Accrue Cameron Cole and Clean	AdamJo	0/JE IC			Accrue Cameron Cole and Clean Fleets			
70255-2111-000-00	4/30/2015	(227.41)	JRNLWA00314885	1	March Cameron Cole/Clean Fleet	HeatherWe	0/JE IC			Accrue Cameron Cole and Clean Fleets			
70255-2131-000-00	4/30/2015	152.53	JRNLWA00316902	1	Accrue Cameron Cole and Clean	AdamJo	0/JE IC			Accrue Cameron Cole and Clean Fleets			
70255-2111-000-00	5/31/2015	(289.00)	JRNLWA00316995	1	Accrue Cameron Cole and Clean	HeatherWe	0/JE IC			Accrue Cameron Cole and Clean Fleets			
70255-2131-000-00	5/31/2015	(152.53)	JRNLWA00316995	1	Accrue Cameron Cole and Clean	HeatherWe	0/JE IC			Accrue Cameron Cole and Clean Fleets			
70255-2111-000-00	6/30/2015	288.20	JRNLWA00319862	1	Accrue Cameron Cole May	JessH	0/JE IC			Accrue Cameron Cole May			
70255-2131-000-00	6/30/2015	152.11	JRNLWA00319862	1	Accrue Cameron Cole May	JessH	0/JE IC			Accrue Cameron Cole May			
70255-2111-000-00	7/31/2015	(288.20)	JRNLWA00319884	1	Accrue Cameron Cole May	JessH	0/JE IC			Accrue Cameron Cole May			
70255-2131-000-00	7/31/2015	(152.11)	JRNLWA00319884	1	Accrue Cameron Cole May	JessH	0/JE IC			Accrue Cameron Cole May			
70255-2111-000-00	8/30/2015	63.47	JRNLWA00319860	1	Accrue June Cameron Cole & Cle	JessH	0/JE IC			Accrue June Cameron Cole & Clean Fleets			
70255-2131-000-00	6/30/2015	33.50	JRNLWA00319860	1	Accrue June Cameron Cole & Cle	JessH	0/JE IC			Accrue June Cameron Cole & Clean Fleets			
70255-2111-000-00	7/31/2015	(63.47)	JRNLWA00319883	1	Accrue June Cameron Cole & Cle	JessH	0/JE IC			Accrue June Cameron Cole & Clean Fleets			
70255-2131-000-00	7/31/2015	(33.50)	JRNLWA00319883	1	Accrue June Cameron Cole & Cle	JessH	0/JE IC			Accrue June Cameron Cole & Clean Fleets			
70255-2111-000-00	9/30/2015	166.19	JRNLWA00324791	1	Accrue Sept LRQA	HeatherWe	0/JE IC			Accrue Sept LRQA			
70255-2131-000-00	9/30/2015	87.71	JRNLWA00324791	1	Accrue Sept LRQA	HeatherWe	0/JE IC			Accrue Sept LRQA			
70255-2111-000-00	10/31/2015	(166.19)	JRNLWA00324827	1	Accrue Sept LRQA	HeatherWe	0/JE IC			Accrue Sept LRQA			
70255-2131-000-00	10/31/2015	166.19	JRNLWA00326521	1	Accrue Sept LRQA	HeatherWe	0/JE IC			Accrue Sept LRQA			
70255-2111-000-00	10/31/2015	(87.71)	JRNLWA00324827	1	Accrue Sept LRQA	HeatherWe	0/JE IC			Accrue Sept LRQA			
70255-2131-000-00	10/31/2015	87.71	JRNLWA00326521	1	Accrue Sept LRQA	HeatherWe	0/JE IC			Accrue Sept LRQA			
70255-2111-000-00	11/30/2015	(166.19)	JRNLWA00326537	1	Accrue Sept LRQA	HeatherWe	0/JE IC			Accrue Sept LRQA			

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70255-2111-000-00	11/30/2015	40.29	JRNLWA00327890	1	Allocation LQRA - Nov	AdamJo	0/JE IC			Allocation LQRA - Nov			
70255-2131-000-00	11/30/2015	21.26	JRNLWA00327890	1	Allocation LQRA - Nov	AdamJo	0/JE IC			Allocation LQRA - Nov			
70255-2111-000-00	11/30/2015	166.19	JRNLWA00327889	1	Allocation LQRA - Sept	AdamJo	0/JE IC			Allocation LQRA - Sept			
70255-2131-000-00	11/30/2015	87.71	JRNLWA00327889	1	Allocation LQRA - Sept	AdamJo	0/JE IC			Allocation LQRA - Sept			
70255-2111-000-00	6/30/2015	128.00	JRNLWA00319419	1	From Voucher Posting.	JessH	0/JE IC	212BDC		BDC RESOURCES LLC	5/28/15	1146 - CITY OF PA 1146	
70255-2131-000-00	6/30/2015	62.58	JRNLWA00319419	1	From Voucher Posting.	JessH	0/JE IC	212BDC		BDC RESOURCES LLC	5/28/15	1146 - CITY OF PA 1146	
70255-2111-000-00	8/6/2015	360.72	JRNLWA00321623	1	From Voucher Posting.	HeatherWe	0/JE IC	212BDC		BDC RESOURCES LLC	7/27/15	1148	
70255-2131-000-00	8/6/2015	176.36	JRNLWA00321623	1	From Voucher Posting.	HeatherWe	0/JE IC	212BDC		BDC RESOURCES LLC	7/27/15	1148	
70255-2111-000-00	1/15/2015	351.48	JRNLWA00310370	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	12/31/14	Dec-14	Dec-14
70255-2131-000-00	1/15/2015	180.20	JRNLWA00310370	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	12/31/14	Dec-14	Dec-14
70255-2111-000-00	2/12/2015	355.61	JRNLWA00312091	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	1/31/15	JANUARY 2015 - L Jan-15	
70255-2131-000-00	2/12/2015	182.32	JRNLWA00312091	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	1/31/15	JANUARY 2015 - L Jan-15	
70255-2111-000-00	3/12/2015	355.61	JRNLWA00313826	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	3/11/15	Feb-15	Feb-15
70255-2131-000-00	3/12/2015	182.32	JRNLWA00313826	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	3/11/15	Feb-15	Feb-15
70255-2111-000-00	4/16/2015	355.61	JRNLWA00315732	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	3/31/15	LOBBYIST MARCH	Mar-15
70255-2131-000-00	4/16/2015	182.32	JRNLWA00315732	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	3/31/15	LOBBYIST MARCH	Mar-15
70255-2111-000-00	5/13/2015	355.61	JRNLWA00317346	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	4/30/15	APRIL 2015 - LOBB	Apr-15
70255-2131-000-00	5/13/2015	182.32	JRNLWA00317346	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	4/30/15	APRIL 2015 - LOBB	Apr-15
70255-2111-000-00	6/18/2015	351.48	JRNLWA00318978	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	5/31/15	LOBBYIST 05-15	May-15
70255-2131-000-00	6/18/2015	180.20	JRNLWA00318978	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	5/31/15	LOBBYIST 05-15	May-15
70255-2111-000-00	7/23/2015	394.55	JRNLWA00320667	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	6/30/15	JUNE 2015 - LOBB	Jun-15
70255-2131-000-00	7/23/2015	202.29	JRNLWA00320667	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	6/30/15	JUNE 2015 - LOBB	Jun-15
70255-2111-000-00	8/13/2015	351.48	JRNLWA00322131	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	7/31/15	JULY 2015 - LOBB	Jul-15
70255-2131-000-00	8/13/2015	180.20	JRNLWA00322131	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	7/31/15	JULY 2015 - LOBB	Jul-15
70255-2111-000-00	9/17/2015	351.48	JRNLWA00323719	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	8/31/15	AUGUST 2015 - LC	Aug-15
70255-2131-000-00	9/17/2015	180.20	JRNLWA00323719	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	8/31/15	AUGUST 2015 - LC	Aug-15
70255-2111-000-00	9/30/2015	3.19	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	8/31/15	LOBBYIST 08-15 - LOBBYIST	08-15
70255-2131-000-00	9/30/2015	1.63	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	8/31/15	LOBBYIST 08-15 - LOBBYIST	08-15
70255-2111-000-00	10/15/2015	374.26	JRNLWA00325377	1	From Voucher Posting.	AdamJo	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	9/30/15	SEPT 2015 - LOBB	Sep-15
70255-2131-000-00	10/15/2015	191.88	JRNLWA00325377	1	From Voucher Posting.	AdamJo	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	9/30/15	SEPT 2015 - LOBB	Sep-15
70255-2111-000-00	11/19/2015	351.48	JRNLWA00326969	1	From Voucher Posting.	MaribelV	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	10/31/15	OCTOBER 2015 - I	Oct-15
70255-2131-000-00	11/19/2015	180.20	JRNLWA00326969	1	From Voucher Posting.	MaribelV	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	10/31/15	OCTOBER 2015 - I	Oct-15
70255-2111-000-00	12/17/2015	351.48	JRNLWA00328446	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	11/30/15	NOVEMBER 2015 - Nov-15	
70255-2131-000-00	12/17/2015	180.20	JRNLWA00328446	1	From Voucher Posting.	HeatherWe	0/JE IC	212TRANSUE		C MICHAEL J TRANSUE	11/30/15	NOVEMBER 2015 - Nov-15	
70255-2111-000-00	4/30/2015	431.03	JRNLWA00316668	1	Cameron Cole April Allocation	AdamJo	0/JE IC			Cameron Cole April Allocation			
70255-2131-000-00	4/30/2015	227.50	JRNLWA00316668	1	Cameron Cole April Allocation	AdamJo	0/JE IC			Cameron Cole April Allocation			
70255-2111-000-00	10/31/2015	29.33	JRNLWA00326286	1	Cameron Cole August Allocation	HeatherWe	0/JE IC			Cameron Cole August Allocation			
70255-2131-000-00	10/31/2015	15.48	JRNLWA00326286	1	Cameron Cole August Allocation	HeatherWe	0/JE IC			Cameron Cole August Allocation			
70255-2111-000-00	1/31/2015	14.07	JRNLWA00311327	1	Cameron Cole Dec Allocation	MaribelV	0/JE IC			Cameron Cole Dec Allocation			
70255-2131-000-00	1/31/2015	7.21	JRNLWA00311327	1	Cameron Cole Dec Allocation	MaribelV	0/JE IC			Cameron Cole Dec Allocation			
70255-2111-000-00	3/31/2015	249.79	JRNLWA00314864	1	Cameron Cole Feb Allocation	AdamJo	0/JE IC			Cameron Cole Feb Allocation			
70255-2131-000-00	3/31/2015	131.84	JRNLWA00314864	1	Cameron Cole Feb Allocation	AdamJo	0/JE IC			Cameron Cole Feb Allocation			
70255-2111-000-00	2/28/2015	192.52	JRNLWA00313318	1	Cameron Cole Jan Allocation	HeatherWe	0/JE IC			Cameron Cole Jan Allocation			
70255-2131-000-00	2/28/2015	98.64	JRNLWA00313318	1	Cameron Cole Jan Allocation	HeatherWe	0/JE IC			Cameron Cole Jan Allocation			
70255-2111-000-00	7/31/2015	63.47	JRNLWA00321687	1	Cameron Cole June Allocation	MaribelV	0/JE IC			Cameron Cole June Allocation			
70255-2131-000-00	7/31/2015	33.50	JRNLWA00321687	1	Cameron Cole June Allocation	MaribelV	0/JE IC			Cameron Cole June Allocation			
70255-2111-000-00	5/31/2015	289.00	JRNLWA00318349	1	Cameron Cole May Allocation	AdamJo	0/JE IC			Cameron Cole May Allocation			
70255-2131-000-00	5/31/2015	152.53	JRNLWA00318349	1	Cameron Cole May Allocation	AdamJo	0/JE IC			Cameron Cole May Allocation			
70255-2111-000-00	7/31/2015	288.20	JRNLWA00321686	1	Cameron Cole May Allocation	MaribelV	0/JE IC			Cameron Cole May Allocation			
70255-2131-000-00	7/31/2015	152.11	JRNLWA00321686	1	Cameron Cole May Allocation	MaribelV	0/JE IC			Cameron Cole May Allocation			
70255-2111-000-00	12/31/2015	30.33	JRNLWA00329205	1	Cameron Cole Nov Allocation	HeatherWe	0/JE IC			Cameron Cole Nov Allocation			
70255-2131-000-00	12/31/2015	16.01	JRNLWA00329205	1	Cameron Cole Nov Allocation	HeatherWe	0/JE IC			Cameron Cole Nov Allocation			
70255-2111-000-00	1/22/2015	1,659.23	JRNLWA00310452	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	1/13/15	212797	212797
70255-2131-000-00	1/22/2015	681.02	JRNLWA00310452	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	1/13/15	212797	212797
70255-2111-000-00	2/19/2015	1,422.16	JRNLWA00312188	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	2/9/15	213456	213456
70255-2131-000-00	2/19/2015	576.92	JRNLWA00312188	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	2/9/15	213456	213456
70255-2111-000-00	3/19/2015	1,446.91	JRNLWA00313917	1	From Voucher Posting.	MaribelV	0/JE IC	212DATABAR		DATABAR, INC.	3/11/15	213958	213958
70255-2131-000-00	3/19/2015	691.07	JRNLWA00313917	1	From Voucher Posting.	MaribelV	0/JE IC	212DATABAR		DATABAR, INC.	3/11/15	213958	213958
70255-2111-000-00	4/16/2015	1,717.96	JRNLWA00315732	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	4/6/15	214556	214556
70255-2131-000-00	4/16/2015	716.55	JRNLWA00315732	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	4/6/15	214556	214556
70255-2111-000-00	5/28/2015	1,711.98	JRNLWA00317515	1	From Voucher Posting.	MaribelV	0/JE IC	212DATABAR		DATABAR, INC.	5/12/15	215123	215123
70255-2131-000-00	5/28/2015	709.25	JRNLWA00317515	1	From Voucher Posting.	MaribelV	0/JE IC	212DATABAR		DATABAR, INC.	5/12/15	215123	215123
70255-2111-000-00	6/25/2015	1,447.65	JRNLWA00319071	1	From Voucher Posting.	JessH	0/JE IC	212DATABAR		DATABAR, INC.	6/11/15	215785	215785
70255-2131-000-00	6/25/2015	609.54	JRNLWA00319071	1	From Voucher Posting.	JessH	0/JE IC	212DATABAR		DATABAR, INC.	6/11/15	215785	215785
70255-2111-000-00	7/30/2015	1,689.38	JRNLWA00320749	1	From Voucher Posting.	MaribelV	0/JE IC	212DATABAR		DATABAR, INC.	7/14/15	216306	216306
70255-2131-000-00	7/30/2015	770.16	JRNLWA00320749	1	From Voucher Posting.	MaribelV	0/JE IC	212DATABAR		DATABAR, INC.	7/14/15	216306	216306
70255-2111-000-00	8/27/2015	1,620.96	JRNLWA00322319	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	8/11/15	216875 - PAST DU	216875
70255-2131-000-00	8/27/2015	677.85	JRNLWA00322319	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	8/11/15	216875 - PAST DU	216875
70255-2111-000-00	9/30/2015	1,366.60	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	9/15/15	217506 - NOTICE	217506
70255-2131-000-00	9/30/2015	585.79	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	0/JE IC	212DATABAR		DATABAR, INC.	9/15/15	217506 - NOTICE	217506
70255-2111-000-00	10/29/2015	1,695.76	JRNLWA00325559	1	From Voucher Posting.	MaribelV	0/JE IC	212DATABAR		DATABAR, INC.	10/12/15	INW# 217997 - NO1	217997
70255-2131-000-00	10/29/2015	186.80	JRNLWA00325559	1	From Voucher Posting.	MaribelV	0/JE IC	212DATABAR		DATABAR, INC.	10/12/15	INW# 218005 - NO1	218005

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70255-2131-000-00	10/29/2015	620.12	JRNLWA00325559	1	From Voucher Posting.	MaribelV	O/JE IC	212DATABAR		DATABAR, INC.	10/15/15	INV# 218042 - NOT 218042	
70255-2131-000-00	10/29/2015	60.26	JRNLWA00325559	1	From Voucher Posting.	MaribelV	O/JE IC	212DATABAR		DATABAR, INC.	10/12/15	INV# 218005 - NOT 218005	
70255-2111-000-00	10/31/2015	125.00	JRNLWA00325809	1	From Voucher Posting.	HeatherWe	O/JE IC	212DATABAR		DATABAR, INC.	10/16/15	218088 - REPROCI 218088	
70255-2111-000-00	11/25/2015	93.75	JRNLWA00327063	1	From Voucher Posting.	MaribelV	O/JE IC	212DATABAR		DATABAR, INC.	11/12/15	218611 - reprocess 218611	
70255-2111-000-00	11/30/2015	1,363.48	JRNLWA00327293	1	From Voucher Posting.	HeatherWe	O/JE IC	212DATABAR		DATABAR, INC.	11/13/15	218634 - NOTICE (218634	
70255-2131-000-00	11/30/2015	563.18	JRNLWA00327293	1	From Voucher Posting.	HeatherWe	O/JE IC	212DATABAR		DATABAR, INC.	11/13/15	218634 - NOTICE (218634	
70255-2111-000-00	12/23/2015	1,460.36	JRNLWA00328540	1	From Voucher Posting.	HeatherWe	O/JE IC	212DATABAR		DATABAR, INC.	12/11/15	219203 - CANCEL 219203	
70255-2131-000-00	12/23/2015	621.53	JRNLWA00328540	1	From Voucher Posting.	HeatherWe	O/JE IC	212DATABAR		DATABAR, INC.	12/11/15	219203 - CANCEL 219203	
70255-2111-000-00	7/16/2015	185.27	JRNLWA00320587	1	From Voucher Posting.	HeatherWe	O/JE IC	20DOCUSIGN		DOCUSIGN INC	5/11/15	DOCUSIGN - SER# INV02038154	
70255-2131-000-00	7/16/2015	185.27	JRNLWA00320587	1	From Voucher Posting.	HeatherWe	O/JE IC	20DOCUSIGN		DOCUSIGN INC	5/11/15	DOCUSIGN - SER# INV02038154	
70255-2111-000-00	2/12/2015	157.86	JRNLWA00312091	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	1/31/15	21	
70255-2131-000-00	2/12/2015	71.30	JRNLWA00312091	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	1/31/15	21	
70255-2111-000-00	3/12/2015	144.84	JRNLWA00313826	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	2/24/15	22 - 02-15	22 02-15
70255-2131-000-00	3/12/2015	65.42	JRNLWA00313826	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	2/24/15	22 - 02-15	22 02-15
70255-2111-000-00	4/9/2015	229.16	JRNLWA00315627	1	From Voucher Posting.	AdamJo	O/JE IC	212JCCOURIER		J C COURIERS INC	3/24/15	23 - 03-15	23 03-15
70255-2131-000-00	4/9/2015	112.04	JRNLWA00315627	1	From Voucher Posting.	AdamJo	O/JE IC	212JCCOURIER		J C COURIERS INC	3/24/15	23 - 03-15	23 03-15
70255-2111-000-00	5/7/2015	229.16	JRNLWA00317201	1	From Voucher Posting.	AdamJo	O/JE IC	212JCCOURIER		J C COURIERS INC	4/28/15	24 04-15	24 04-15
70255-2131-000-00	5/7/2015	112.04	JRNLWA00317201	1	From Voucher Posting.	AdamJo	O/JE IC	212JCCOURIER		J C COURIERS INC	4/28/15	24 04-15	24 04-15
70255-2111-000-00	5/28/2015	217.35	JRNLWA00317515	1	From Voucher Posting.	MaribelV	O/JE IC	212JCCOURIER		J C COURIERS INC	5/25/15	25 05-15	25 05-15
70255-2131-000-00	5/28/2015	106.26	JRNLWA00317515	1	From Voucher Posting.	MaribelV	O/JE IC	212JCCOURIER		J C COURIERS INC	5/25/15	25 05-15	25 05-15
70255-2111-000-00	7/9/2015	229.16	JRNLWA00320469	1	From Voucher Posting.	AdamJo	O/JE IC	212JCCOURIER		J C COURIERS INC	6/30/15	INV# 26 06-15	26 06-15
70255-2131-000-00	7/9/2015	112.04	JRNLWA00320469	1	From Voucher Posting.	AdamJo	O/JE IC	212JCCOURIER		J C COURIERS INC	6/30/15	INV# 26 06-15	26 06-15
70255-2111-000-00	7/30/2015	229.16	JRNLWA00320749	1	From Voucher Posting.	MaribelV	O/JE IC	212JCCOURIER		J C COURIERS INC	7/28/15	INV# 27 07-15	27
70255-2131-000-00	7/30/2015	112.04	JRNLWA00320749	1	From Voucher Posting.	MaribelV	O/JE IC	212JCCOURIER		J C COURIERS INC	7/28/15	INV# 27 07-15	27
70255-2111-000-00	8/31/2015	219.71	JRNLWA00322623	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	8/31/15	INV# 28 - COURIEI 28 - 08-15	
70255-2131-000-00	8/31/2015	107.42	JRNLWA00322623	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	8/31/15	INV# 28 - COURIEI 28 - 08-15	
70255-2111-000-00	9/30/2015	233.88	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	9/29/15	INV# 29 09-15	29 09-15
70255-2131-000-00	9/30/2015	114.35	JRNLWA00324048	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	9/29/15	INV# 29 09-15	29 09-15
70255-2111-000-00	10/31/2015	219.71	JRNLWA00325809	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	10/27/15	INV# 32 10-15 - M# 32 10-15	
70255-2131-000-00	10/31/2015	107.42	JRNLWA00325809	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	10/27/15	INV# 32 10-15 - M# 32 10-15	
70255-2111-000-00	11/30/2015	200.81	JRNLWA00327293	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	11/30/15	INV# 33 - MAIL CO 33 11-15	
70255-2131-000-00	11/30/2015	98.18	JRNLWA00327293	1	From Voucher Posting.	HeatherWe	O/JE IC	212JCCOURIER		J C COURIERS INC	11/30/15	INV# 33 - MAIL CO 33 11-15	
70255-2111-000-00	12/30/2015	229.16	JRNLWA00328624	1	From Voucher Posting.	AdamJo	O/JE IC	212JCCOURIER		J C COURIERS INC	12/29/15	INV# 35 - MAIL CO 35 11-15	
70255-2131-000-00	12/30/2015	112.04	JRNLWA00328624	1	From Voucher Posting.	AdamJo	O/JE IC	212JCCOURIER		J C COURIERS INC	12/29/15	INV# 35 - MAIL CO 35 - DEC 15	
70255-2111-000-00	11/30/2015	341.64	JRNLWA00327578	1	PCARD ACCRUAL WESTERN N	HeatherWe	O/JE IC	212JCCOURIER		LINCOLN GUTTERS, - GINGRICH			
70255-2111-000-00	12/31/2015	(341.64)	JRNLWA00327593	1	PCARD ACCRUAL WESTERN N	AdamJo	O/JE IC	212JCCOURIER		LINCOLN GUTTERS, - GINGRICH			
70255-2111-000-00	8/31/2015	45.32	JRNLWA00323065	1	LRQA July Allocation	AdamJo	O/JE IC			LRQA July Allocation			
70255-2131-000-00	8/31/2015	23.92	JRNLWA00323065	1	LRQA July Allocation	AdamJo	O/JE IC			LRQA July Allocation			
70255-2111-000-00	1/31/2015	1,333.34	JRNLWA00311661	1	2190_0115_PO Log Accrual	HeatherWe	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	2/28/2015	(1,333.34)	JRNLWA00311696	1	2190_0115_PO Log Accrual	MaribelV	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	6/30/2015	1,333.33	JRNLWA00320277	1	2190_0615_LRI PO Log Accrual	AdamJo	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	7/31/2015	(1,333.33)	JRNLWA00320355	1	2190_0615_LRI PO Log Accrual	JessH	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	7/31/2015	1,333.32	JRNLWA00321857	1	2190_0715_LRI PO Log Accrual	AdamJo	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	8/31/2015	(1,333.32)	JRNLWA00321975	1	2190_0715_LRI PO Log Accrual	AdamJo	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	9/30/2015	1,357.00	JRNLWA00325060	1	2190_LRI PO Log Accrual	HeatherWe	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	10/31/2015	(1,357.00)	JRNLWA00325145	1	2190_LRI PO Log Accrual	AdamJo	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	10/31/2015	1,333.32	JRNLWA00326707	1	2190_LRI PO Log Accrual	HeatherWe	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	11/30/2015	(1,333.32)	JRNLWA00326758	1	2190_LRI PO Log Accrual	AdamJo	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	11/30/2015	1,333.32	JRNLWA00328038	1	2190_LRI PO Log Accrual	AdamJo	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	11/30/2015	1,333.34	JRNLWA00328038	1	2190_LRI PO Log Accrual	AdamJo	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	12/31/2015	(1,333.32)	JRNLWA00328052	1	2190_LRI PO Log Accrual	HeatherWe	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	12/31/2015	(1,333.34)	JRNLWA00328052	1	2190_LRI PO Log Accrual	HeatherWe	O/JE IC			MONTHLY BILLING			
70255-2111-000-00	8/31/2015	11.18	JRNLWA00322917	1	WESTERN PCARD ACCRUAL AI	AdamJo	O/JE IC			PAYPAL EBAY MARKETPLC USD, - MARK			
70255-2111-000-00	9/30/2015	(11.18)	JRNLWA00323012	1	WESTERN PCARD ACCRUAL AI	HeatherWe	O/JE IC			PAYPAL EBAY MARKETPLC USD, - MARK			
70255-2111-000-00	4/30/2015	1,333.34	JRNLWA00316963	1	2190_0415_LRI PO Log Accrual	AdamJo	O/JE IC			PO 00310 : WEINMAN CONSULTING SERVICES :			
70255-2111-000-00	5/31/2015	(1,333.34)	JRNLWA00317017	1	2190_0415_LRI PO Log Accrual	HeatherWe	O/JE IC			PO 00310 : WEINMAN CONSULTING SERVICES :			
70255-2111-000-00	2/28/2015	188.32	JRNLWA00313634	1	2190_0215_PO Log Accrual	AdamJo	O/JE IC			PO 00716 : WEINMAN CONSULTING SERVICES :			
70255-2111-000-00	3/31/2015	(188.32)	JRNLWA00313664	1	2190_0215_PO Log Accrual	AdamJo	O/JE IC			PO 00716 : WEINMAN CONSULTING SERVICES :			
70255-2111-000-00	5/31/2015	1,596.02	JRNLWA00318609	1	2190_0515_LRI PO Log Accrual	HeatherWe	O/JE IC			PO 01704 : WEINMAN CONSULTING SERVICES :			
70255-2111-000-00	6/30/2015	(1,596.02)	JRNLWA00318618	1	2190_0515_LRI PO Log Accrual	HeatherWe	O/JE IC			PO 01704 : WEINMAN CONSULTING SERVICES :			
70255-2111-000-00	9/30/2015	331.90	JRNLWA00324468	1	WESTERN PCARD ACCRUAL SI	AdamJo	O/JE IC			REVERTECH SOLUTIONS, - JUSTIN			
70255-2111-000-00	10/31/2015	(331.90)	JRNLWA00324514	1	WESTERN PCARD ACCRUAL SI	HeatherWe	O/JE IC			REVERTECH SOLUTIONS, - JUSTIN			
70255-2111-000-00	12/31/2015	0.00	JRNLWA00329975	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70255-2111-000-00	12/31/2015	0.00	JRNLWA00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70255-2131-000-00	12/31/2015	0.00	JRNLWA00329975	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70255-2131-000-00	12/31/2015	0.00	JRNLWA00329976	1	Tacoma Hauling Monthly Allocat	AdamJo	O/JE IC			Tacoma Hauling Monthly Allocation 2015-1			
70255-2111-000-00	2/28/2015	0.00	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	MaribelV	O/JE IC			TacomaH Jan/Feb Allocations			
70255-2131-000-00	2/28/2015	0.00	JRNLWA00313724	1	TacomaH Jan/Feb Exp Allocation	MaribelV	O/JE IC			TacomaH Jan/Feb Allocations			
70255-2111-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	O/JE IC			TacomaH Mar-15 Allocations			
70255-2131-000-00	3/31/2015	0.00	JRNLWA00315549	1	TacomaH Mar-15 Allocations	HeatherWe	O/JE IC			TacomaH Mar-15 Allocations			
70255-2111-000-00	10/31/2015	806.06	JRNLWA00326091	1	WESTERN PCARD ACCRUAL OI	HeatherWe	O/JE IC			TEKS SERVICES, - MARK			
70255-2111-000-00	11/30/2015	(806.06)	JRNLWA00326130	1	WESTERN PCARD ACCRUAL OI	AdamJo	O/JE IC			TEKS SERVICES, - MARK			
70255-2111-000-00	10/31/2015	972.57	JRNLWA00326091	1	WESTERN PCARD ACCRUAL OI	HeatherWe	O/JE IC			THE BRICKMAN GROUP LTD LL, - MARK			

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
70255-2111-000-00	11/30/2015	(972.57)	JRNLW A00326130	1	WESTERN PCARD ACCRUAL O	AdamJo	O/E IC			THE BRICKMAN GROUP LTD LL, - MARK			
70255-2111-000-00	10/31/2015	660.79	JRNLW A00326091	1	WESTERN PCARD ACCRUAL O	HeatherWe	O/E IC			THYSSENKRUPP ELEV ORACLE, - MARK			
70255-2111-000-00	11/30/2015	(660.79)	JRNLW A00326130	1	WESTERN PCARD ACCRUAL O	AdamJo	O/E IC			THYSSENKRUPP ELEV ORACLE, - MARK			
70255-2111-000-00	1/15/2015	400.00	JRNLW A00310370	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/10/14	CONSULTING 02-1 CONSULTING 02-15	
70255-2131-000-00	1/15/2015	140.00	JRNLW A00310370	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/10/14	CONSULTING 02-1 CONSULTING 02-15	
70255-2111-000-00	1/29/2015	400.00	JRNLW A00310565	1	From Voucher Posting.	AdamJo	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	1/21/15	00319 CONSULTIN 319	
70255-2131-000-00	1/29/2015	140.00	JRNLW A00310565	1	From Voucher Posting.	AdamJo	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	1/21/15	00319 CONSULTIN 319	
70255-2111-000-00	2/5/2015	1,333.34	JRNLW A00311614	1	From Voucher Posting.	MaribelV	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	1/21/15	MONTHLY BILLINC 317	
70255-2111-000-00	2/12/2015	400.00	JRNLW A00312091	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/10/14	CONSULTING 03-1 CONSULTING 03-15	
70255-2131-000-00	2/12/2015	140.00	JRNLW A00312091	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/10/14	CONSULTING 03-1 CONSULTING 03-15	
70255-2111-000-00	3/12/2015	188.32	JRNLW A00313820	1	From Voucher Posting.	HeatherWe	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	2/26/15	EXPENSES-FEB20 324	
70255-2111-000-00	3/12/2015	400.00	JRNLW A00313826	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/10/14	CONSULTING 04-1 CONSULTING 04-15	
70255-2131-000-00	3/12/2015	140.00	JRNLW A00313826	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/10/14	CONSULTING 04-1 CONSULTING 04-15	
70255-2111-000-00	3/19/2015	1,333.34	JRNLW A00313903	1	From Voucher Posting.	MaribelV	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	2/20/15	MONTHLY BILLINC 321	
70255-2111-000-00	3/31/2015	1,585.99	JRNLW A00314367	1	From Voucher Posting.	AdamJo	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	3/20/15	MONTHLY BILLINC 329	
70255-2111-000-00	4/16/2015	400.00	JRNLW A00315732	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	4/11/15	CONSULTING 05-1 CONSULTING 05-15	
70255-2131-000-00	4/16/2015	140.00	JRNLW A00315732	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	4/11/15	CONSULTING 05-1 CONSULTING 05-15	
70255-2111-000-00	4/30/2015	179.10	JRNLW A00315918	1	From Voucher Posting.	MaribelV	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	4/15/15	EXPENSES FOR N 338	
70255-2111-000-00	5/13/2015	400.00	JRNLW A00317346	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/10/14	CONSULTING 06-1 CONSULTING 06-15	
70255-2131-000-00	5/13/2015	140.00	JRNLW A00317346	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/10/14	CONSULTING 06-1 CONSULTING 06-15	
70255-2111-000-00	5/31/2015	1,333.34	JRNLW A00317859	1	From Voucher Posting.	HeatherWe	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	4/21/15	MONTHLY BILLINC 341	
70255-2111-000-00	6/4/2015	1,596.02	JRNLW A00318489	1	From Voucher Posting.	HeatherWe	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	6/14/15	MONTHLY BILLINC 347	
70255-2111-000-00	6/18/2015	400.00	JRNLW A00318978	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	1/1/15	CONSULTING 07-1 CONSULTING 07-15	
70255-2131-000-00	6/18/2015	140.00	JRNLW A00318978	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	1/1/15	CONSULTING 07-1 CONSULTING 07-15	
70255-2111-000-00	6/30/2015	256.05	JRNLW A00319413	1	From Voucher Posting.	JessH	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	6/23/15	EXPENSES MAY-J 359	
70255-2111-000-00	7/16/2015	1,333.33	JRNLW A00320568	1	From Voucher Posting.	HeatherWe	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	6/20/15	MONTHLY BILLINC 353	
70255-2111-000-00	7/16/2015	400.00	JRNLW A00320569	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/30/15	CONSULTING 08-1 CONSULTING 08-15	
70255-2131-000-00	7/16/2015	140.00	JRNLW A00320569	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	6/30/15	CONSULTING 08-1 CONSULTING 08-15	
70255-2111-000-00	8/5/2015	1,333.32	JRNLW A00321552	1	From Voucher Posting.	HeatherWe	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	7/20/15	MONTHLY BILLINC 362	
70255-2111-000-00	8/13/2015	400.00	JRNLW A00322131	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	7/28/15	CONSULTING 09-1 CONSULTING 09-15	
70255-2131-000-00	8/13/2015	140.00	JRNLW A00322131	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	7/28/15	CONSULTING 09-1 CONSULTING 09-15	
70255-2111-000-00	8/31/2015	1,333.32	JRNLW A00322716	1	From Voucher Posting.	HeatherWe	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	8/20/15	MONTHLY BILLINC 369	
70255-2111-000-00	9/17/2015	400.00	JRNLW A00323719	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	8/25/15	CONSULTING 10-1 CONSULTING 10-15	
70255-2131-000-00	9/17/2015	140.00	JRNLW A00323719	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	8/25/15	CONSULTING 10-1 CONSULTING 10-15	
70255-2111-000-00	10/15/2015	1,357.00	JRNLW A00325371	1	From Voucher Posting.	AdamJo	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	9/21/15	MONTHLY BILLINC 375	
70255-2111-000-00	10/15/2015	400.00	JRNLW A00325377	1	From Voucher Posting.	AdamJo	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	9/22/15	CONSULTING 11-1 CONSULTING 11-15	
70255-2131-000-00	10/15/2015	140.00	JRNLW A00325377	1	From Voucher Posting.	AdamJo	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	9/22/15	CONSULTING 11-1 CONSULTING 11-15	
70255-2111-000-00	11/19/2015	400.00	JRNLW A00326969	1	From Voucher Posting.	MaribelV	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	1/1/15	CONSULTING 12-1 CONSULTING 12-15	
70255-2131-000-00	11/19/2015	140.00	JRNLW A00326969	1	From Voucher Posting.	MaribelV	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	1/1/15	CONSULTING 12-1 CONSULTING 12-15	
70255-2111-000-00	12/10/2015	1,333.32	JRNLW A00328329	1	From Voucher Posting.	HeatherWe	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	10/20/15	MONTHLY BILLINC 384	
70255-2111-000-00	12/10/2015	1,333.34	JRNLW A00328329	1	From Voucher Posting.	HeatherWe	O/E IC	2190WEINMAN		WEINMAN CONSULTING SERVICES	11/19/15	MONTHLY BILLINC 390	
70255-2111-000-00	12/17/2015	400.00	JRNLW A00328446	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	1/1/15	CONSULTING 01-1 CONSULTING 01-16	
70255-2131-000-00	12/17/2015	140.00	JRNLW A00328446	1	From Voucher Posting.	HeatherWe	O/E IC	212WEINMAN		WEINMAN CONSULTING SERVICES	1/1/15	CONSULTING 01-1 CONSULTING 01-16	

End of List

Row Labels	Sum of Amount	Please give a description of the expense for highlighted items below.
2111 PO Log Accrual	(0.00)	
22 - 02-15	(0.00)	
2190 0115 PO Log Accrual	-	
MONTHLY BILLING	-	
2190 0215 PO Log Accrual	-	
PO 00716 : WEINMAN CONSULTING SERVICES :	-	
2190 0415 LRI PO Log Accrual	-	
PO 00310 : WEINMAN CONSULTING SERVICES :	-	
2190 0515 LRI PO Log Accrual	-	
PO 01704 : WEINMAN CONSULTING SERVICES :	-	
2190 0615 LRI PO Log Accrual	-	
MONTHLY BILLING	-	
2190 0715 LRI PO Log Accrual	-	
MONTHLY BILLING	-	
2190 LRI PO Log Accrual	-	
MONTHLY BILLING	-	
2190 PO LOG ACCRUAL	1,333.32	
2190WEINMAN : MONTHLY BILLING	1,333.32	
Accrue Aug Cameron Cole	0.00	
Accrue Aug Cameron Cole	0.00	
Accrue Cameron Cole	(21.28)	
Accrue Cameron Cole	(21.28)	
Accrue Cameron Cole - Dec	46.34	
Accrue Cameron Cole - Dec	46.34	
Accrue Cameron Cole and Clean	(0.00)	
Accrue Cameron Cole and Clean Fleets	(0.00)	
Accrue Cameron Cole May	-	
Accrue Cameron Cole May	-	

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
Accrue June Cameron Cole & Cle		-											
Accrue June Cameron Cole & Clean Fleets		-											
Accrue Sept LRQA		(0.00)											
Accrue Sept LRQA		(0.00)											
Allocation LQRA - Nov		61.55											
Allocation LQRA - Nov		61.55											
Allocation LQRA - Sept		253.90											
Allocation LQRA - Sept		253.90											
Cameron Cole April Allocation		658.53											
Cameron Cole April Allocation		658.53											
Cameron Cole August Allocation		44.81											
Cameron Cole August Allocation		44.81											
Cameron Cole Dec Allocation		21.28											
Cameron Cole Dec Allocation		21.28											
Cameron Cole Feb Allocation		381.63											
Cameron Cole Feb Allocation		381.63											
Cameron Cole Jan Allocation		291.16											
Cameron Cole Jan Allocation		291.16											
Cameron Cole June Allocation		96.97											
Cameron Cole June Allocation		96.97											
Cameron Cole May Allocation		881.84											
Cameron Cole May Allocation		881.84											
Cameron Cole Nov Allocation		46.34											
Cameron Cole Nov Allocation		46.34											
Cameron Cole/Clean Fleet Accru		-											
Accrue Cameron Cole and Clean Fleets		-											
Exp15 - Po Log		-											
1148		-											
From Voucher Posting.		61,118.66											
BDC RESOURCES LLC		727.66							X				
C MICHAEL J TRANSUE		6,509.60							X				
DATABAR, INC.		26,891.22								Billing/Service notices			
DOCUSIGN INC		370.54											
J C COURIERS INC		3,770.51								Mail services fees			
WEINMAN CONSULTING SERVICES		22,849.13											
LRQA July Allocation		69.24											
LRQA July Allocation		69.24											
March Cameron Cole/Clean Fleet		(0.00)											
Accrue Cameron Cole and Clean Fleets		(0.00)											
PCARD ACCRUAL WESTERN NOVEMBER		-											
LINCOLN GUTTERS, - GINGRICH		-											
PO Log Accrual 2111 Jan-15		0.00											
21		0.00											
Tacoma Hauling Monthly Allocat		-											
Tacoma Hauling Monthly Allocation 2015-1		-											
TacomaH Jan/Feb Exp Allocation		-											
TacomaH Jan/Feb Allocations		-											
TacomaH Mar-15 Allocations		-											
TacomaH Mar-15 Allocations		-											
WESTERN PCARD ACCRUAL AUG		-											
PAYPAL EBAY MARKTPLC USD, - MARK		-											
WESTERN PCARD ACCRUAL OCTOBER		-											
TEKS SERVICES, - MARK		-											
THE BRICKMAN GROUP LTD LL, - MARK		-											
THYSSENKRUPP ELEV ORACLE, - MARK		-											
WESTERN PCARD ACCRUAL SEPT		-											
REVERTCH SOLUTIONS, - JUSTIN		-											
Grand Total		65,284.29											

Sum X \$ 7,237.26 Exclude from Filing - Non-Allowable

Journal Entry Query Tool

Ver 2.0.0

NOTE: To pull data, use the 'Data Control Window' by clicking Ctrl Shift J or use the Addin/Excellent Reports menu item and select Update Data

Date Range:		Other Criteria	
From: 2015-01	(can use F9 Groupings)->	Districts: 2111, 2131	Vendor Code:
To: 2015-12	(can use F9 Groupings)->	Accts: 91010	Amount From: (Will search absolute values)
		System:	Amount To: (Will search absolute values)
		Subsystem:	Posting: All
			Sort Code: Dist

Total of Entries: (8,833.33)
Num of Entries Shown: 4 *pstd: 1 = posted, 0 = not posted, C:0 = I/C not posted, -1 = Hanging out there.

FullAcct	Date	Amount	journal_ctrl_num**	pstd*	journal_description	User	R/Type	vendor_code	OneTimeVendor	Further Description	date_doc	doc_desc	doc_ctrl_num
91010-2111-000-C	4/30/2015	(1,666.67)	JRNLWA00316993	1	April Proceeds	HeatherWe	0/JE IC			April Proceeds			
91010-2111-000-C	4/30/2015	(1,666.66)	JRNLWA00316993	1	April Proceeds	HeatherWe	0/JE IC			April Proceeds			
91010-2111-000-C	10/31/2015	(4,500.00)	JRNLWA00326524	1	October Proceeds	HeatherWe	0/JE IC			FAS Proceeds			
91010-2111-000-C	12/31/2015	(1,000.00)	JRNLWA00329552	1	December Proceeds	AdamJo	0/JE IC			FAS Proceeds			

End of List

Description	Amount	LOS
Truck 72	(1,666.67)	Packer
Truck 805	(1,666.66)	Recycle
Trailer, Tractor, Forklift	(4,500.00)	Packer
Tariler	(1,000.00)	Packer

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
14091 Cap Ex Leasehold Improv	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702
14094 Sale/Disposition Leasehold Improvement	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)
14096 Depr Expense Leasehold Improvements	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)
14098 Sale/Disposition AD Leasehold Improvements	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958
14100 Office Equipment	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113
14101 Cap Ex Office Equipment	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126
14103 Transfer/Reclass Office Equipment	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165
14104 Sale/Disposition Office Equipment	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)
14105 A/D Office Equipment	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)
14106 Depr Expense Office Equipment	(131,316)	(132,568)	(133,820)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)	(133,903)
14107 Transfer/Reclass AD Office Equipment	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)
14108 Sale/Disposition AD Office Equipment	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450
14110 Computer Equipment and Software	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412
14111 Cap Ex Computer Equipment	91,325	103,437	103,437	103,437	106,563	106,563	106,563	106,563	106,563	106,563	107,428	108,569
14113 Transfer/Reclass Computer Equipment	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752	49,752
14114 Sale/Disposition Computer Equipment	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)
14115 A/D Computer Equipment and Software	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)
14116 Depr Exp Computer Equipment	(139,916)	(140,280)	(140,882)	(141,484)	(142,134)	(142,785)	(143,417)	(144,049)	(144,681)	(145,313)	(145,946)	(146,633)
14117 Transfer/Reclass AD Computer Equipment	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)	(44,163)
14118 Sale/Disposition AD Computer Equipment	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623
14121 Cap Ex Accruals	-	71,230	-	-	33,030	-	-	-	-	-	-	28,265
14201 Cap Ex Construction in Process	921,450	1,555,350	1,988,593	1,991,018	1,753,563	1,664,123	1,670,391	1,672,494	1,681,755	1,687,558	1,692,898	1,763,344
Fixed Assets	13,642,542	14,394,942	14,804,924	14,608,344	14,630,934	14,545,678	14,415,019	14,294,477	14,209,165	13,996,143	13,872,467	13,854,257
Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
15110 Goodwill	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860
15120 Goodwill Amortization	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)
Goodwill	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785
15240 Other Intangibles	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091
15242 Transfer/Reclass Other	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)
15245 Amort Other Intangible	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)
15246 Amort Exp Other	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)
15247 Transfer/Reclass Other	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)
15262 Transfer/Reclass Indefinite Lived Intangibles	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091
15267 Amortization Transfer/Reclass Indefinite Lived I	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)
Intangibles	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	(5,744,626)	(6,048,760)	(6,440,664)	(6,194,036)	(6,202,564)	(5,954,022)	(5,819,508)	(5,580,171)	(5,537,923)	(5,317,227)	(5,139,762)	(5,189,601)
18100 Investment Corporate	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)
Intercompany	(10,136,819)	(10,440,954)	(10,832,858)	(10,586,230)	(10,594,758)	(10,346,216)	(10,211,701)	(9,972,365)	(9,930,117)	(9,709,420)	(9,531,956)	(9,581,795)
Total Assets	6,156,424	6,668,030	6,624,676	6,754,498	6,767,083	6,804,368	6,813,282	6,922,147	6,935,017	6,988,126	7,122,046	7,284,842
Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120 AP - Accrued	48,700	87,555	81,127	40,428	27,173	36,946	75,546	74,619	49,731	47,876	82,304	35,035
20121 AP - Accrued CAPEX	-	-	71,230	-	-	33,030	-	-	-	-	-	28,265
20123 AP - Accrued Procurement Card	13,568	13,223	23,491	112,178	38,639	8,735	42,693	11,289	15,106	34,117	6,497	9,472
20140 AP - Sales Tax	3,115	4,473	4,545	2,722	3,190	3,592	4,276	7,693	12,116	3,187	3,368	4,594
20170 AP - Other	28,323	27,228	28,306	28,586	27,431	28,310	29,253	28,517	28,426	29,819	28,423	28,739
20175 Pass Thru Taxes	27,259	26,629	28,824	27,978	26,762	28,835	29,235	27,475	28,733	31,141	28,938	56,771
20177 AP - Franchise Tax Payable	130	190	250	310	370	430	490	250	310	370	430	340
20178 WUTC Tax Payable	97,995	105,504	114,822	31,299	39,154	47,272	55,517	63,524	71,613	80,019	88,036	94,111
20180 AP - Other Taxes	58,699	57,119	60,294	60,852	59,041	61,120	62,052	61,000	61,191	64,106	62,227	64,695
A/P	277,789	321,921	412,890	304,353	221,760	248,271	299,063	274,367	267,226	290,635	300,224	322,023
20300 Unearned Revenue	456,473	466,164	490,515	501,671	496,768	508,648	498,951	514,455	502,473	515,161	504,530	512,270
Unearned Rev	456,473	466,164	490,515	501,671	496,768	508,648	498,951	514,455	502,473	515,161	504,530	512,270
20320 Accrued Liabilities Wages Commissions	216,276	223,610	40,935	131,643	164,292	131,643	192,360	202,570	51,489	88,242	121,264	182,033
20321 Vacation Accrual	255,930	254,096	265,127	274,837	276,497	269,871	222,960	205,418	217,336	223,674	224,064	227,454
20325 Accrued Liabilities Other	18,916	16,574	5,843	4,869	2,921	3,895	-	-	-	-	-	-
20340 Accrued Liabilities Safety Bonus	11,589	15,581	20,464	23,201	26,998	31,306	32,519	35,148	39,372	44,952	48,992	14,061
20351 Accrued Liabilities Ins. - Workers Comp	12,448	6,486	9,729	12,971	6,011	9,017	12,022	6,014	8,871	2,758	5,517	8,275
20360 Accrued Liabilities - Property Tax	7,805	15,610	23,414	(0)	-	-	8,028	16,056	24,084	-	-	33,723
20397 Accrued Liabilities - UP Tracker	441	463	469	503	503	536	536	536	536	620	620	620
Accrued Liab	523,405	532,419	365,980	400,719	445,547	477,942	468,425	465,742	341,686	360,246	400,456	466,166
Current Liab	1,257,667	1,320,504	1,269,385	1,206,743	1,164,074	1,234,861	1,266,439	1,254,564	1,111,386	1,166,042	1,205,210	1,300,459
LTD	-	-	-	-	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-	-	-	-	-

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	1,257,667	1,320,504	1,269,385	1,206,743	1,164,074	1,234,861	1,266,439	1,254,564	1,111,386	1,166,042	1,205,210	1,300,459
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	4,898,757	5,347,526	5,355,292	5,547,755	5,603,009	5,569,506	5,546,843	5,667,583	5,823,632	5,822,083	5,916,837	5,984,384
Retained Earnings	4,898,757	5,347,526	5,355,292	5,547,755	5,603,009	5,569,506	5,546,843	5,667,583	5,823,632	5,822,083	5,916,837	5,984,384
Retained Earnings	4,898,757	5,347,526	5,355,292	5,547,755	5,603,009	5,569,506	5,546,843	5,667,583	5,823,632	5,822,083	5,916,837	5,984,384
Total Liab & Equity	6,156,424	6,668,030	6,624,676	6,754,498	6,767,083	6,804,368	6,813,282	6,922,147	6,935,017	6,988,126	7,122,046	7,284,842
BS Balance	-	-	-	-	-	0	-	-	-	0	-	0
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-

American Disposal Co., Inc.
Balance Sheet
As of December 31, 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
10050 Local Depository Account	-	-	-	(0)	42	42	42	184	66	-	61	-
10070 Proceeds from Sale of Assets	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)
10071 Contra Proceeds from Sale of Assets	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915
10092 Pay	(74)	(74)	-	-	-	-	-	-	0	-	44	-
10095 Pay ICT Inter District Receipts	-	(0)	-	-	1,605	-	-	222	222	222	222	222
10099 Check & Cash Pymt Clearing	-	-	-	-	(1,605)	-	-	-	-	-	-	-
Cash	(74)	(75)	-	(0)	42	42	42	407	288	222	327	266
11501 Trade A/R Desert Micro	599,404	605,678	627,152	653,023	689,545	644,542	692,353	664,580	686,505	666,300	717,237	843,301
11510 Unbilled Trade A/R	745	(23)	23,677	2,712	1,804	5,934	3,194	4,095	3,319	1,840	6,006	1,495
11599 A/R Refund Clearing Acct	(38)	(38)	-	(467)	220	213	213	213	776	776	776	776
11800 Other A/R	263,819	282,832	276,166	266,597	254,924	242,190	229,265	222,568	212,813	203,132	193,448	186,936
11900 Allow For Doubtful Accounts	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)
11901 Provision for Bad Debts	(295,216)	(295,549)	(296,810)	(298,043)	(300,501)	(301,008)	(302,617)	(305,459)	(306,055)	(307,690)	(315,725)	(322,771)
11902 Bad Debt Write Offs	471,641	477,995	478,969	480,394	481,856	483,656	485,846	487,776	488,146	490,261	493,982	503,801
11903 Bad Debt Collected	(125,035)	(126,241)	(126,859)	(127,284)	(127,667)	(128,179)	(128,789)	(128,972)	(129,767)	(130,746)	(131,347)	(131,869)
A/R	854,470	883,806	921,446	916,083	939,333	886,499	918,615	883,952	894,890	863,025	903,628	1,020,819
12002 Inventory Diesel	4,649	6,692	3,842	6,342	6,646	5,305	4,676	5,365	4,569	6,792	6,605	4,046
Inventory	4,649	6,692	3,842	6,342	6,646	5,305	4,676	5,365	4,569	6,792	6,605	4,046
13001 Prepaid Licenses and Permits	15,645	14,223	12,800	11,378	11,924	10,248	8,540	6,832	5,124	3,416	1,708	25,753
13003 Prepaid Vehicle Use Tax	696	557	418	278	139	139	1,804	1,804	1,640	1,476	1,312	1,148
13004 Prepaid Property Tax	-	-	-	5,920	5,180	4,440	3,700	2,960	2,220	1,480	740	-
13008 Prepaid Other	1,545	1,404	1,264	1,123	983	842	702	562	421	281	140	-
Prepays	17,885	16,183	14,482	18,700	18,226	15,530	12,942	12,158	9,405	6,653	3,900	26,901
Curr Deferred	-	-	-	-	-	-	-	-	-	-	-	-
Current Assets	876,930	906,607	939,769	941,125	964,247	907,377	936,275	901,881	909,153	876,692	914,361	1,052,033
14000 Land	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085
14033 Transfer/Reclass Heavy Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14034 Sale/Disposition Heavy Equipment	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)
14037 Transfer/Reclass Heavy Equipment	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)
14038 Sale/Disposition Heavy Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14040 Truck	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938
14041 Cap Ex Trucks	4,071,498	4,071,498	4,071,498	4,071,498	4,397,835	4,397,835	4,397,835	4,397,835	4,397,835	4,427,260	4,434,750	4,434,750
14043 Transfer/Reclass Trucks	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)
14044 Sale/Disposition Trucks	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)
14045 A/D Truck	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)
14046 Depre Exp Trucks	(2,906,003)	(2,932,987)	(2,959,972)	(2,986,956)	(3,013,139)	(3,042,041)	(3,070,944)	(3,099,846)	(3,128,748)	(3,158,648)	(3,188,966)	(3,218,323)
14047 Transfer/Reclass Trucks	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515
14048 Sale/Disposition Trucks	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918
14050 Container	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630
14051 Cap Ex Container	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642	1,619,240	1,619,240	1,619,240	1,619,240	1,619,240	1,619,240	1,638,345
14053 Transfer/Reclass Container	32,316	32,316	32,316	32,316	32,316	32,316	32,316	32,316	32,316	46,659	46,659	33,010
14054 Sale/Disposition Container	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)
14055 A/D Container	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)
14056 Depre Exp Container	(1,542,208)	(1,548,069)	(1,553,930)	(1,559,791)	(1,565,652)	(1,572,598)	(1,579,002)	(1,584,713)	(1,590,424)	(1,596,222)	(1,602,019)	(1,607,982)
14057 Transfer/Reclass AD Container	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(13,669)
14058 Sale/Disposition AD Container	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688
14070 Shop Equipment	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152
14071 Cap Ex Shop Equipment	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980
14073 Transfer/Reclass Shop Equipment	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153
14075 A/D Shop Equipment	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)
14076 Depre Exp Shop Equipment	(20,468)	(20,589)	(20,710)	(20,831)	(20,953)	(21,074)	(21,116)	(21,159)	(21,202)	(21,245)	(21,288)	(21,330)
14077 Transfer/Reclass AD Shop Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14080 Building	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906
14085 A/D Building	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)
14100 Office Equipment	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741
14105 A/D Office Equipment	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)
14111 Cap Ex Computer Equipment	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809
14116 Depre Exp Computer Equipment	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)
14201 Cap Ex Construction in Process	-	-	326,337	326,337	-	-	-	-	-	-	-	-
Fixed Assets	2,058,626	2,025,659	2,319,029	2,286,063	2,253,898	2,263,526	2,228,177	2,193,521	2,158,865	2,166,773	2,138,495	2,116,963
Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-
15230 Other Intangible License and Permits	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15232 Transfer/Reclass License and Permits	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
15235 Amort License and Permits	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)
15236 Amort Exp License and Permits	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
15240 Other Intangibles	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470
15242 Transfer/Reclass Other	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530
15245 Amort Other Intangible	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)
15246 Amort Exp Other	(10,439)	(10,439)	(10,543)	(10,647)	(10,691)	(10,691)	(10,751)	(10,803)	(10,856)	(10,908)	(10,960)	(11,012)
15247 Transfer/Reclass Other	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547
15262 Transfer/Reclass Indefinite Lived Intangibles	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470
15266 Amortization Expense Indefinite Lived Intangibles	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
15267 Amortization Transfer/Reclass Indefinite Lived Inta	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)
Intangibles	28,581	28,529	28,477	28,425	28,373	28,320	28,268	28,216	28,164	28,112	28,060	28,008
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	11,960,427	12,055,907	11,814,322	11,968,958	12,093,358	12,215,412	12,382,480	12,594,184	12,665,371	12,823,604	12,934,453	12,866,031
18100 Investment Corporate	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821
Intercompany	14,588,248	14,683,728	14,442,143	14,596,779	14,721,179	14,843,233	15,010,301	15,212,005	15,293,192	15,451,425	15,562,274	15,493,852
Total Assets	17,552,385	17,644,523	17,729,418	17,852,392	17,967,697	18,042,456	18,203,022	18,335,623	18,389,374	18,523,002	18,643,190	18,690,855
Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120 AP - Accrued	6,452	9,123	16,570	10,528	8,813	6,701	12,659	10,576	8,536	17,408	16,311	9,034
20123 AP - Accrued Procurement Card	2,766	1,558	3,896	41,783	3,049	2,017	6,548	2,446	5,509	4,228	1,453	1,807
20140 AP - Sales Tax	210	301	357	139	162	184	192	193	278	108	194	230
20170 AP - Other	10,972	10,887	11,321	11,159	11,195	11,403	11,939	11,764	11,644	11,532	11,461	11,431
20178 WUTC Tax Payable	39,056	42,196	46,384	12,507	15,798	19,121	22,562	25,870	29,232	32,530	35,834	38,105
20180 AP - Other Taxes	23,753	23,612	25,263	24,819	25,577	25,715	26,442	26,275	26,299	25,738	26,560	26,665
A/P	83,209	87,677	103,791	100,934	64,593	65,141	80,342	77,124	81,496	91,543	91,812	87,271
20300 Unearned Revenue	236,270	233,144	254,159	252,771	259,230	257,757	262,679	261,705	264,677	261,626	264,079	259,504
Unearned Rev	236,270	233,144	254,159	252,771	259,230	257,757	262,679	261,705	264,677	261,626	264,079	259,504
20320 Accrued Liabilities Wages Commissions	50,039	50,601	8,984	18,995	31,434	36,787	64,680	71,549	19,065	32,485	43,318	58,708
20321 Vacation Accrual	64,703	65,693	66,269	65,352	67,015	71,666	81,454	82,104	83,085	88,845	84,689	82,506
20340 Accrued Liabilities Safety Bonus	3,535	4,071	5,088	6,106	7,124	8,141	9,159	8,111	9,604	10,936	12,010	3,382
20351 Accrued Liabilities Ins. - Workers Comp	2,813	1,533	2,302	3,070	1,446	2,170	2,893	1,449	2,173	1,538	2,368	3,383
20360 Accrued Liabilities - Property Tax	-	1,593	-	-	-	-	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	144	144	163	188	188	188	188	188	188	196	196	196
Accrued Liab	121,234	123,636	85,196	93,711	107,207	118,952	158,374	163,400	114,115	133,999	142,581	148,175
Current Liab	440,713	444,457	443,146	447,415	431,030	441,849	501,395	502,230	460,289	487,167	498,472	494,950
LTD	-	-	-	-	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	440,713	444,457	443,146	447,415	431,030	441,849	501,395	502,230	460,289	487,167	498,472	494,950
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	17,111,672	17,200,066	17,286,271	17,404,977	17,536,667	17,600,607	17,701,627	17,833,394	17,929,085	18,035,834	18,144,718	18,195,905
Retained Earnings	17,111,672	17,200,066	17,286,271	17,404,977	17,536,667	17,600,607	17,701,627	17,833,394	17,929,085	18,035,834	18,144,718	18,195,905
Retained Earnings	17,111,672	17,200,066	17,286,271	17,404,977	17,536,667	17,600,607	17,701,627	17,833,394	17,929,085	18,035,834	18,144,718	18,195,905
Total Liab & Equity	17,552,385	17,644,523	17,729,418	17,852,392	17,967,697	18,042,456	18,203,022	18,335,623	18,389,374	18,523,002	18,643,190	18,690,855
BS Balance	-	-	-	-	-	-	-	-	-	-	-	-
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-

Murrey's Disposal Co., Inc.
Balance Sheet
As of December 31, 2014

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
10050 Local Depository Account	(182)	(209)	-	87	105	-	553	543	-	30,937	31,960	-
10051 Local Petty Cash Account	700	700	700	700	700	2,000	2,000	2,000	900	900	900	325
10070 Proceeds from Sale of Assets	(306,358)	(306,358)	(306,358)	(306,358)	(306,358)	(306,358)	(306,358)	(306,358)	(306,358)	(306,358)	(306,358)	(308,723)
10071 Contra Proceeds from Sale of Assets	306,358	306,358	306,358	306,358	306,358	306,358	306,358	306,358	306,358	306,358	306,358	308,723
10092 Pay	(152)	(1,634)	-	-	-	-	(13)	(53)	-	(13)	147	-
10095 Pay ICT Inter District Receipts	(483)	36	9	309	176	143	59	634	-	-	-	-
10098 Credit Card Pymt Clearing	-	-	-	(300)	-	-	-	-	-	-	-	-
10099 Check & Cash Pymt Clearing	(1,877)	(1,922)	11	(126)	(27)	-	-	-	-	-	-	-
Cash	(1,511)	-	747	670	787	2,000	2,716	2,633	900	31,883	33,641	326
11501 Trade A/R Desert Micro	1,761,899	1,703,673	1,693,485	1,817,091	1,780,687	1,785,436	1,738,476	1,824,896	1,792,337	1,851,856	2,030,380	1,906,408
11510 Unbilled Trade A/R	24,071	25,182	73,805	16,631	23,994	19,718	22,294	25,838	21,884	29,908	(126,776)	-
11599 A/R Refund Clearing Acct	128	98	99	46	46	224	46	46	74	46	830	2
11800 Other A/R	271,991	326,454	336,921	374,954	377,924	360,732	373,639	390,347	397,967	400,587	526,894	496,147
11900 Allow For Doubtful Accounts	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)	(217,321)
11901 Provision for Bad Debts	(875,163)	(873,444)	(885,240)	(896,884)	(893,100)	(897,630)	(902,590)	(910,860)	(914,321)	(919,140)	(927,372)	(933,558)
11902 Bad Debt Write Offs	1,373,381	1,391,805	1,402,007	1,406,755	1,414,392	1,418,709	1,423,975	1,434,973	1,440,548	1,454,477	1,461,070	1,467,003
11903 Bad Debt Collected	(309,826)	(313,551)	(315,858)	(317,848)	(322,154)	(324,031)	(326,219)	(327,888)	(330,556)	(337,476)	(339,097)	(341,331)
A/R	2,029,160	2,042,835	2,087,897	2,145,425	2,164,469	2,145,837	2,112,300	2,220,030	2,190,612	2,262,937	2,408,609	2,377,349
12001 Inventory Parts	92,194	92,194	92,194	92,194	92,194	92,194	92,194	92,194	91,845	91,845	91,845	91,845
12002 Inventory Diesel	23,633	16,404	17,195	14,823	17,189	23,765	16,014	20,022	18,944	16,496	21,279	14,713
12003 Inventory Oil and Lube	13,662	13,662	13,662	13,662	13,662	13,662	13,662	13,662	12,493	12,493	12,493	12,493
12004 Inventory Container	17,529	17,529	17,529	17,529	17,529	17,529	17,529	14,049	14,049	14,049	14,049	14,049
12005 Inventory Tires	43,233	43,233	43,233	43,233	43,233	43,233	43,233	29,990	29,990	29,990	29,990	29,990
Inventory	190,251	183,022	183,812	181,440	183,806	190,382	182,631	186,639	167,320	164,872	169,654	162,549
13001 Prepaid Licenses and Permits	65,973	60,641	47,987	42,655	37,323	31,991	26,659	21,328	16,746	76,871	71,289	77,215
13002 Prepaid Insurance	10,257	9,242	6,087	7,101	6,087	5,072	4,058	3,043	2,029	1,014	-	11,281
13003 Prepaid Vehicle Use Tax	2,668	2,134	1,601	1,067	534	-	6,606	6,005	5,405	4,804	4,204	3,603
13004 Prepaid Property Tax	-	-	15,916	-	8,111	307	256	204	153	15,609	7,805	-
13005 Prepaid Rent	8,173	8,173	-	-	-	-	-	-	-	-	-	-
13007 Prepaid Advertising	-	-	-	-	3,442	3,442	3,442	-	-	2,478	2,478	2,478
13008 Prepaid Other	64,044	82,160	36,799	92,930	32,844	16,223	106,224	164,561	191,270	163,566	98,987	32,586
Prepays	151,113	162,350	94,501	159,669	88,341	57,035	147,044	195,141	215,603	264,342	184,762	127,164
Curr Deferred	-	-	-	-	-	-	-	-	-	-	-	-
Current Assets	2,369,013	2,384,660	2,366,958	2,525,204	2,437,403	2,395,254	2,444,691	2,604,444	2,574,435	2,724,033	2,796,666	2,667,387
14000 Land	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373	541,373
14001 Cap Ex Land	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988	178,988
14004 Sale/Disposition Land	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)	(12,787)
14011 Cap Ex Land Improvement	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629	1,627,629
14016 Depr Expense Land Improv	(664,488)	(678,052)	(678,052)	(705,181)	(718,745)	(732,309)	(759,438)	(772,964)	(786,489)	(800,015)	(813,541)	(813,541)
14031 Cap Ex Heavy Equipment	175,310	175,310	175,310	175,310	175,310	175,310	175,310	175,310	175,310	175,310	175,310	190,243
14033 Transfer/Reclass Heavy Equipment	397,627	397,627	397,627	397,627	397,627	397,627	397,627	366,436	366,436	366,436	366,436	366,436
14034 Sale/Disposition Heavy Equipment	(49,610)	(49,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)	(55,610)
14036 Depr Exp Heavy Equipment	(123,519)	(127,528)	(131,537)	(139,556)	(143,565)	(147,574)	(151,583)	(155,592)	(159,601)	(163,610)	(167,619)	(166,313)
14037 Transfer/Reclass Heavy Equipment	(268,093)	(268,093)	(268,093)	(268,093)	(268,093)	(268,093)	(268,093)	(259,140)	(259,140)	(259,140)	(259,140)	(259,140)
14038 Sale/Disposition Heavy Equipment	49,557	49,557	55,557	55,557	55,557	55,557	55,557	55,557	55,557	55,557	55,557	55,557
14040 Truck	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040	5,001,040
14041 Cap Ex Trucks	9,933,440	10,327,366	10,327,366	10,327,366	10,327,366	10,327,366	10,327,366	10,327,366	11,104,106	11,104,106	11,110,605	11,110,605
14043 Transfer/Reclass Trucks	(2,212,444)	(2,212,444)	(2,212,444)	(2,212,444)	(2,212,444)	(2,212,444)	(2,212,444)	(2,212,444)	(2,287,534)	(2,303,878)	(2,320,222)	(2,336,566)
14044 Sale/Disposition Trucks	(3,791,546)	(3,791,546)	(3,835,037)	(3,972,500)	(3,972,500)	(3,972,500)	(3,972,500)	(3,972,500)	(3,972,500)	(3,972,500)	(3,972,500)	(3,972,500)
14045 A/D Truck	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)	(2,687,677)
14046 Depr Exp Trucks	(7,764,337)	(7,830,539)	(7,896,741)	(7,961,250)	(8,024,933)	(8,087,529)	(8,148,447)	(8,206,381)	(8,268,005)	(8,329,656)	(8,391,893)	(8,451,509)
14047 Transfer/Reclass Trucks	714,590	714,590	714,590	714,590	714,590	714,590	714,590	789,580	823,844	857,571	891,523	925,499
14048 Sale/Disposition Trucks	3,480,596	3,480,596	3,524,086	3,661,549	3,661,549	3,661,549	3,661,549	3,661,549	3,661,549	3,661,549	3,661,549	3,661,549
14050 Container	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814	1,637,814
14051 Cap Ex Container	3,456,680	3,456,680	3,519,942	3,519,942	3,519,942	3,548,273	3,548,273	3,590,543	3,628,090	3,628,090	3,628,090	3,687,341
14053 Transfer/Reclass Container	387,250	387,250	387,250	387,250	387,250	387,250	387,250	392,505	392,505	392,505	392,505	392,505
14054 Sale/Disposition Container	(134,154)	(134,154)	(134,154)	(134,154)	(134,154)	(134,154)	(134,154)	(241,739)	(241,739)	(241,739)	(241,739)	(259,988)
14055 A/D Container	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)	(961,229)
14056 Depr Exp Container	(3,755,255)	(3,771,169)	(3,787,744)	(3,803,578)	(3,819,577)	(3,835,576)	(3,848,797)	(3,864,368)	(3,879,651)	(3,894,732)	(3,909,477)	(3,925,209)
14057 Transfer/Reclass AD Container	(73,217)	(73,217)	(73,217)	(73,217)	(73,217)	(73,217)	(73,217)	(77,794)	(77,794)	(77,794)	(77,794)	(77,794)
14058 Sale/Disposition AD Container	134,154	134,154	134,154	134,154	134,154	134,154	240,511	240,511	240,511	240,511	240,511	258,760
14070 Shop Equipment	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684	450,684
14071 Cap Ex Shop Equipment	317,423	317,423	317,423	317,423	317,423	317,423	327,618	327,618	327,618	327,618	327,618	374,355
14073 Transfer/Reclass Shop Equipment	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)	(235,543)
14074 Sale/Disposition Shop Equipment	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)	(47,217)
14075 A/D Shop Equipment	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)	(313,520)
14076 Depr Exp Shop Equipment	(290,678)	(294,820)	(298,963)	(303,106)	(307,249)	(311,392)	(315,463)	(319,533)	(323,606)	(327,677)	(331,749)	(335,820)
14077 Transfer/Reclass AD Shop Equipment	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499	161,499
14078 Sale/Disposition AD Shop Equipment	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217	47,217
14080 Building	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053	517,053
14081 Cap Ex Building	8,891,716	8,923,888	8,923,888	8,923,888	8,923,972	8,923,972	8,923,972	8,923,972	8,923,972	8,923,972	8,923,972	8,923,972
14084 Sale/Disposition Building	(1,904)											

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
14094 Sale/Disposition Leasehold Improvement	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)	(12,958)
14096 Depr Expense Leasehold Improvements	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)	(51,702)
14098 Sale/Disposition AD Leasehold Improvements	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958
14100 Office Equipment	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113	151,113
14101 Cap Ex Office Equipment	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126	75,126
14103 Transfer/Reclass Office Equipment	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165
14104 Sale/Disposition Office Equipment	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)	(82,450)
14105 A/D Office Equipment	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)	(92,336)
14106 Depr Expense Office Equipment	(116,291)	(117,543)	(118,795)	(120,047)	(121,299)	(122,551)	(123,803)	(125,055)	(126,306)	(127,560)	(128,812)	(130,064)
14107 Transfer/Reclass AD Office Equipment	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)
14108 Sale/Disposition AD Office Equipment	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450	82,450
14110 Computer Equipment and Software	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412	69,412
14111 Cap Ex Computer Equipment	88,544	88,544	88,544	88,544	91,325	91,325	91,325	91,325	91,325	91,325	91,325	91,325
14113 Transfer/Reclass Computer Equipment	29,574	29,574	29,574	29,574	30,550	30,550	30,550	30,550	30,550	30,550	30,550	30,550
14114 Sale/Disposition Computer Equipment	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)	(37,801)
14115 A/D Computer Equipment and Software	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)	(21,627)
14116 Depr Exp Computer Equipment	(135,569)	(135,515)	(136,260)	(136,553)	(136,949)	(137,854)	(138,289)	(138,571)	(138,853)	(139,119)	(139,385)	(139,650)
14117 Transfer/Reclass AD Computer Equipment	(25,979)	(25,979)	(25,979)	(25,979)	(26,386)	(26,386)	(26,386)	(26,386)	(26,386)	(26,386)	(26,386)	(26,386)
14118 Sale/Disposition AD Computer Equipment	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623	37,623
14121 Cap Ex Accruals	-	-	-	-	-	-	-	-	-	-	-	633,911
14201 Cap Ex Construction in Process	393,926	-	310,929	314,987	808,137	818,634	820,555	1,103,534	669,984	373,814	432,723	921,450
Fixed Assets	13,601,210	13,484,362	13,709,327	13,567,377	13,917,987	13,823,890	13,682,653	13,854,888	13,758,942	13,723,650	13,646,104	14,413,241
Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
15110 Goodwill	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860
15120 Goodwill Amortization	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)
Goodwill	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785
15240 Other Intangibles	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091
15242 Transfer/Reclass Other	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)	(61,091)
15245 Amort Other Intangible	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)	(47,218)
15246 Amort Exp Other	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)
15247 Transfer/Reclass Other	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746	48,746
15262 Transfer/Reclass Indefinite Lived Intangibles	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091	61,091
15267 Amortization Transfer/Reclass Indefinite Lived In	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)	(48,746)
Intangibles	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345	12,345
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	(3,151,959)	(3,121,667)	(3,347,384)	(3,897,983)	(4,211,359)	(4,079,946)	(4,250,367)	(4,798,959)	(4,850,274)	(5,357,066)	(5,507,357)	(5,758,947)
18100 Investment Corporate	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)	(4,392,194)
Intercompany	(7,544,152)	(7,513,861)	(7,739,578)	(8,290,177)	(8,603,553)	(8,472,140)	(8,642,560)	(9,191,153)	(9,242,468)	(9,749,260)	(9,899,550)	(10,151,141)
Total Assets	8,440,200	8,369,291	8,350,837	7,816,535	7,765,967	7,761,134	7,498,914	7,282,310	7,105,038	6,712,553	6,557,349	6,943,617
Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120 AP - Accrued	20,849	22,749	34,336	31,057	29,662	130,163	125,823	124,547	65,398	133,191	51,512	91,181
20121 AP - Accrued CAPEX	-	-	-	-	-	-	-	-	-	-	-	633,911
20123 AP - Accrued Procurement Card	33,737	36,158	26,156	17,843	18,141	21,023	58,595	8,349	10,786	18,981	17,191	12,674
20140 AP - Sales Tax	1,676	2,290	4,061	532	532	4,061	3,033	3,305	3,409	2,201	3,115	3,458
20165 AP - Union Dues	-	-	-	-	-	61	61	-	-	-	-	-
20170 AP - Other	26,136	25,691	26,323	30,018	30,484	30,515	27,981	27,183	27,445	27,972	27,099	27,311
20175 Pass Thru Taxes	34,268	32,034	57,587	26,598	24,608	25,861	25,924	24,252	25,737	28,079	24,366	28,181
20177 AP - Franchise Tax Payable	129	120	180	90	150	210	120	174	234	294	354	414
20178 WUTC Tax Payable	93,679	99,238	106,883	29,652	36,802	45,327	52,971	59,742	67,410	75,226	82,690	90,265
20180 AP - Other Taxes	61,100	59,280	58,746	7,457	7,964	6,957	64,472	63,709	63,593	65,005	63,044	57,151
A/P	271,575	277,560	312,701	143,148	148,344	264,178	358,981	311,262	264,012	350,947	269,371	944,545
20300 Unearned Revenue	403,320	409,779	445,344	456,946	450,908	460,597	452,042	462,538	455,814	466,390	458,437	466,486
Unearned Rev	403,320	409,779	445,344	456,946	450,908	460,597	452,042	462,538	455,814	466,390	458,437	466,486
20310 Accrued Liabilities Expenses	62,980	-	-	-	-	-	-	-	-	-	-	-
20320 Accrued Liabilities Wages Commissions	192,683	204,030	223,037	59,731	121,547	130,881	198,439	230,692	265,421	111,306	128,624	196,163
20321 Vacation Accrual	262,494	272,340	244,085	284,207	244,361	238,612	228,817	240,559	234,205	229,183	234,205	247,786
20325 Accrued Liabilities Other	48,632	47,736	41,439	41,166	37,535	30,629	30,629	30,629	28,283	25,941	23,600	21,258
20340 Accrued Liabilities Safety Bonus	8,825	10,852	13,638	14,729	18,503	20,652	21,587	24,656	27,725	40,531	43,988	8,013
20351 Accrued Liabilities Ins. - Workers Comp	9,646	5,898	8,847	15,539	6,447	9,670	3,099	6,197	9,296	12,394	6,224	9,336
20360 Accrued Liabilities - Property Tax	8,498	16,996	23,414	-	-	-	7,754	15,507	23,261	0	0	0
20397 Accrued Liabilities - UP Tracker	63	141	82	139	186	203	237	276	348	388	414	414
Accrued Liab	593,820	557,993	588,397	415,574	428,304	436,396	500,356	536,774	594,893	419,744	437,054	482,970
Current Liab	1,268,715	1,245,332	1,346,441	1,015,688	1,027,556	1,161,172	1,311,379	1,310,574	1,314,720	1,237,081	1,164,862	1,894,001
LTD	-	-	-	-	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	1,268,715	1,245,332	1,346,441	1,015,668	1,027,556	1,161,172	1,311,379	1,310,574	1,314,720	1,237,081	1,164,862	1,894,001
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	7,171,485	7,123,959	7,004,396	6,800,867	6,738,411	6,599,962	6,187,535	5,971,735	5,790,319	5,475,472	5,392,488	5,049,616
Retained Earnings	7,171,485	7,123,959	7,004,396	6,800,867	6,738,411	6,599,962	6,187,535	5,971,735	5,790,319	5,475,472	5,392,488	5,049,616
Retained Earnings	7,171,485	7,123,959	7,004,396	6,800,867	6,738,411	6,599,962	6,187,535	5,971,735	5,790,319	5,475,472	5,392,488	5,049,616
Total Liab & Equity	8,440,200	8,369,291	8,350,837	7,816,535	7,765,967	7,761,134	7,498,914	7,282,310	7,105,038	6,712,553	6,557,349	6,943,617
BS Balance	-	-	-	-	-	-	-	-	-	-	-	0
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-

American Disposal Co., Inc.
Balance Sheet
As of December 31, 2014

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
10050 Local Depository Account	1,755	1,755	-	-	67	-	(0)	(0)	-	(166)	(59)	-
10063 Local Depository	(1,191)	(1,191)	-	-	-	-	-	-	-	-	-	-
10070 Proceeds from Sale of Assets	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)
10071 Contra Proceeds from Sale of Assets	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915
10092 Pay	-	-	-	-	-	-	73	73	-	73	73	-
10095 Pay ICT Inter District Receipts	41	41	-	-	-	-	-	-	1,002	942	942	-
10099 Check & Cash Pymt Clearing	1,524	1,524	895	54	124	207	107	51	-	(951)	(951)	-
Cash	2,129	2,129	895	54	191	207	180	123	1,002	(103)	5	-
11501 Trade A/R Desert Micro	563,523	557,441	565,517	599,500	592,437	591,245	598,957	636,710	617,171	614,097	690,408	615,858
11510 Unbilled Trade A/R	3,534	2,847	26,271	4,892	1,983	6,696	2,715	603	3,982	4,046	(58,504)	-
11599 A/R Refund Clearing Acct	144	1	-	-	(45)	355	(45)	(45)	-	(38)	1,412	-
11800 Other A/R	134,263	159,251	164,387	185,920	186,670	198,806	180,126	186,507	192,331	198,701	237,361	244,439
11900 Allow For Doubtful Accounts	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)
11901 Provision for Bad Debts	(276,322)	(277,217)	(276,211)	(278,038)	(279,564)	(281,020)	(282,442)	(285,352)	(287,312)	(289,456)	(294,153)	(294,619)
11902 Bad Debt Write Offs	447,608	449,183	450,838	452,775	454,363	456,476	458,288	460,050	461,827	465,156	467,468	469,170
11903 Bad Debt Collected	(116,147)	(117,383)	(118,378)	(119,001)	(119,817)	(120,297)	(121,055)	(121,635)	(122,059)	(123,266)	(123,851)	(124,351)
A/R	695,754	713,275	751,575	785,198	775,178	791,412	775,674	815,989	805,090	808,391	859,293	849,649
12002 Inventory Diesel	11,029	7,655	8,024	6,917	8,021	11,090	7,473	9,344	8,841	7,698	9,930	6,614
Inventory	11,029	7,655	8,024	6,917	8,021	11,090	7,473	9,344	8,841	7,698	9,930	6,614
13001 Prepaid Licenses and Permits	13,363	12,149	10,934	9,719	8,504	7,289	6,074	4,859	3,957	19,997	18,532	17,067
13003 Prepaid Vehicle Use Tax	383	306	230	153	77	-	1,531	1,392	1,252	1,113	974	835
13004 Prepaid Property Tax	-	-	-	6,373	5,577	4,780	3,983	3,187	2,390	1,593	797	-
13007 Prepaid Advertising	-	-	-	-	226	329	226	-	-	-	-	-
13008 Prepaid Other	26,825	20,433	12,222	38,613	6,685	1,206	48,387	31,940	85,116	72,819	43,313	13,539
Prepays	40,571	32,887	23,385	54,858	21,068	13,604	60,202	41,378	93,154	95,523	63,616	31,441
Curr Deferred	-	-	-	-	-	-	-	-	-	-	-	-
Current Assets	749,482	755,946	783,879	847,027	804,459	816,313	843,530	866,834	908,086	911,509	932,843	887,704
14000 Land	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085
14033 Transfer/Reclass Heavy Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14034 Sale/Disposition Heavy Equipment	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)
14037 Transfer/Reclass Heavy Equipment	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)
14038 Sale/Disposition Heavy Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14040 Truck	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938
14041 Cap Ex Trucks	3,723,166	3,723,166	3,723,166	3,723,166	3,723,166	3,723,166	3,723,166	3,746,768	4,071,498	4,071,498	4,071,498	4,071,498
14043 Transfer/Reclass Trucks	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)
14044 Sale/Disposition Trucks	(873,907)	(873,907)	(873,907)	(873,907)	(873,907)	(873,907)	(873,907)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)
14045 A/D Truck	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)
14046 Depr Exp Trucks	(2,555,646)	(2,585,683)	(2,615,721)	(2,645,759)	(2,675,797)	(2,703,437)	(2,731,266)	(2,759,407)	(2,815,690)	(2,846,538)	(2,877,385)	(2,877,385)
14047 Transfer/Reclass Trucks	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515
14048 Sale/Disposition Trucks	872,974	872,974	872,974	872,974	872,974	872,974	872,974	883,918	883,918	883,918	883,918	883,918
14050 Container	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630
14051 Cap Ex Container	1,517,078	1,517,078	1,517,078	1,545,312	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642
14053 Transfer/Reclass Container	52,006	52,006	52,006	52,006	52,006	52,006	32,316	32,316	32,316	32,316	32,316	32,316
14054 Sale/Disposition Container	(44,582)	(44,582)	(44,582)	(44,582)	(44,582)	(44,582)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)
14055 A/D Container	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)
14056 Depr Exp Container	(1,467,657)	(1,474,344)	(1,481,032)	(1,487,719)	(1,494,763)	(1,501,182)	(1,507,043)	(1,512,904)	(1,518,765)	(1,524,626)	(1,530,487)	(1,536,347)
14057 Transfer/Reclass AD Container	(33,081)	(33,081)	(33,081)	(33,081)	(33,081)	(33,081)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)
14058 Sale/Disposition AD Container	44,480	44,480	44,480	44,480	44,480	44,480	114,688	114,688	114,688	114,688	114,688	114,688
14070 Shop Equipment	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152
14071 Cap Ex Shop Equipment	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980
14073 Transfer/Reclass Shop Equipment	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153
14075 A/D Shop Equipment	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)
14076 Depr Exp Shop Equipment	(19,013)	(19,134)	(19,255)	(19,376)	(19,498)	(19,619)	(19,740)	(19,861)	(19,983)	(20,104)	(20,225)	(20,346)
14077 Transfer/Reclass AD Shop Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14080 Building	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906
14085 A/D Building	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)
14100 Office Equipment	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741
14105 A/D Office Equipment	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)
14111 Cap Ex Computer Equipment	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809
14116 Depr Exp Computer Equipment	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)
14121 Cap Ex Accruals	-	-	-	-	-	-	-	-	157,641	-	-	-
14201 Cap Ex Construction in Process	-	-	-	-	166,450	166,450	167,090	167,090	-	-	-	-
Fixed Assets	2,089,015	2,052,169	2,015,323	2,006,710	2,165,127	2,130,107	2,088,012	2,077,491	2,201,008	2,166,884	2,130,055	2,093,225
Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-
15230 Other Intangible License and Permits	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15232 Transfer/Reclass License and Permits	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
15235 Amort License and Permits	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)
15236 Amort Exp License and Permits	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
15240 Other Intangibles	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470
15242 Transfer/Reclass Other	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530
15245 Amort Other Intangible	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)
15246 Amort Exp Other	(9,814)	(9,866)	(9,918)	(9,970)	(10,022)	(10,074)	(10,126)	(10,178)	(10,231)	(10,283)	(10,335)	(10,387)
15247 Transfer/Reclass Other	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547
15262 Transfer/Reclass Indefinite Lived Itangibles	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
15266 Amortization Expense Indefinite Lived Intangibles	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)
15267 Amortization Transfer/Reclass Indefinite Lived Intangibles	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)
Intangibles	29,206	29,154	29,102	29,050	28,998	28,945	28,893	28,841	28,789	28,737	28,685	28,633
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	10,372,777	10,540,993	10,714,944	10,705,893	10,658,655	10,723,527	11,001,749	11,153,904	11,294,191	11,286,704	11,487,312	11,733,792
18100 Investment Corporate	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821
Intercompany	13,000,598	13,168,814	13,342,766	13,333,714	13,286,476	13,351,348	13,629,571	13,781,725	13,922,012	13,914,525	14,115,133	14,361,613
Total Assets	15,868,302	16,006,083	16,171,069	16,216,501	16,285,060	16,326,713	16,590,006	16,754,891	17,059,895	17,021,656	17,206,716	17,371,176
Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120 AP - Accrued	5,120	2,494	2,082	4,117	4,010	3,017	3,327	5,107	4,687	20,719	4,692	34,222
20121 AP - Accrued CAPEX	-	2,212	-	-	-	-	-	-	157,641	-	-	-
20123 AP - Accrued Procurement Card	5,722	2,212	2,821	5,424	3,189	-	6,582	3,138	2,128	2,441	118	2,973
20140 AP - Sales Tax	172	222	305	15	15	389	370	388	354	374	417	308
20170 AP - Other	10,228	10,327	10,435	10,744	10,762	11,003	11,184	11,303	11,047	10,768	10,933	10,944
20178 WUTC Tax Payable	37,103	39,310	42,319	11,750	14,816	18,041	21,102	23,734	27,510	29,902	32,936	36,035
20180 AP - Other Taxes	25,516	25,532	25,000	1,287	854	23,426	23,381	23,343	23,550	22,636	23,483	23,700
A/P	83,861	80,097	82,961	33,338	33,647	55,876	65,946	67,011	226,917	86,839	72,580	108,182
20300 Unearned Revenue	207,419	205,344	231,369	230,737	235,322	234,744	238,228	235,980	239,081	235,388	237,382	233,783
Unearned Rev	207,419	205,344	231,369	230,737	235,322	234,744	238,228	235,980	239,081	235,388	237,382	233,783
20310 Accrued Liabilities Expenses	31,485	-	-	-	-	-	-	-	-	-	-	-
20320 Accrued Liabilities Wages Commissions	45,729	48,348	58,584	15,787	30,595	31,987	58,875	52,067	63,639	27,541	29,167	41,341
20321 Vacation Accrual	67,237	66,276	75,123	79,815	80,947	82,347	70,856	69,404	72,463	77,139	80,553	66,083
20340 Accrued Liabilities Safety Bonus	2,473	3,575	4,361	4,060	5,046	5,823	6,590	7,266	7,943	12,078	13,345	2,517
20351 Accrued Liabilities Ins. - Workers Comp	2,125	1,068	1,602	1,089	519	779	413	831	1,246	1,661	1,407	2,111
20360 Accrued Liabilities - Property Tax	908	1,816	2,390	-	-	-	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	38	42	42	47	53	88	98	99	144	144	144	144
Accrued Liab	149,996	121,124	142,102	100,798	117,161	121,024	136,832	129,667	145,434	118,562	124,616	112,196
Current Liab	441,277	406,565	456,432	364,873	386,131	411,644	441,007	432,658	611,432	440,789	434,578	454,161
LTD	-	-	-	-	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	441,277	406,565	456,432	364,873	386,131	411,644	441,007	432,658	611,432	440,789	434,578	454,161
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	15,427,025	15,599,518	15,714,637	15,851,628	15,898,929	15,915,069	16,148,999	16,322,233	16,448,463	16,580,867	16,772,138	16,917,015
Retained Earnings	15,427,025	15,599,518	15,714,637	15,851,628	15,898,929	15,915,069	16,148,999	16,322,233	16,448,463	16,580,867	16,772,138	16,917,015
Retained Earnings	15,427,025	15,599,518	15,714,637	15,851,628	15,898,929	15,915,069	16,148,999	16,322,233	16,448,463	16,580,867	16,772,138	16,917,015
Total Liab & Equity	15,868,302	16,006,083	16,171,069	16,216,501	16,285,060	16,326,713	16,590,006	16,754,891	17,059,895	17,021,656	17,206,716	17,371,176
BS Balance	-	-	-	-	-	-	-	-	-	-	-	-
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-

Account 59342		130501/502 Allowed in				Current	Removed
		Test Year				Test Year	from rates
	2009	2010	2011	2012	Average	Adjustment	2015 Diff
2111 missing	982.50	212,177.23	11,928.15	75,029.29			- (75,029.29)
2131 missing	56,767.29	33,003.06	649,117.00	246,295.78			- (246,295.78)
Total Expense missing	57,749.79	245,180.29	661,045.15	321,325.08	(339,720.07)		
			220,348.38		(440,696.77)		

\$ 78,463.68 Total Cost per Annum

Staff's analysis

This graph shows why staff is unwilling to impute an ongoing pattern of high sick leave use over the entire rate year (as implied by multiplying the results of one, two months "segment" of sick leave use by six "segments". Staff has severe misgivings since the total sick leave per employee has not changed which really should make the adjustment zero. However, there is such a notable difference between the two years for the respective two-month periods that the "first-day unpaid" policy change has obviously had an effect, not easily measured or quantifiable. **Staff would prefer to use the actual cost of \$9499 but will** acknowledge the change in the test year's pattern of sick leave use. Sick leave in 2015 appears to peak Feb-May. Thus, Staff will impute higher sick leave use during two, two-month segments of the rate year and multiply the calculated two-month effect by two to generate a pro forma adjustment.

AW 5/3/16



Pro forma Adjustment by Account		
Row Labels	Sum of Cost impact to M/A	
50070	4,152.35	\$ 8,304.70
52070	1,292.44	\$ 2,584.88
60070	162.84	\$ 325.68
70020	1,104.12	\$ 2,208.24
70070	2,679.25	\$ 5,358.50
(blank)	-	
Grand Total	9,391.00	
		\$ 18,782.00 Pro forma Adjust
		\$ (215.90) Immaterial