

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 1
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
107000	Cash Control- Consolidated Inv						Beginning Balance: 0.00
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			37,139.47
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	17,967.86>
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	64.75>
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	16,079.63>
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	2,667.17>
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	360.06>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			35,291.62
10/31/2019	UPL 1019CIP			CIP Entry Oct-19		<	10,326.71>
10/31/2019	UPL 1019CIP			CIP Entry Oct-19		<	2,023.34>
10/31/2019	UPL 1019CIP			CIP Entry Oct-19		<	286.16>
10/31/2019	UPL 1019CIP			CIP Entry Oct-19		<	22,655.41>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			21,795.44
11/30/2019	UPL 1119CIP			CIP Entry Nov-19		<	21,795.44>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			18,664.92
12/31/2019	UPL 1219CIP			CIP Entry Dec-19		<	10,742.46>
12/31/2019	UPL 1219CIP			CIP Entry Dec-19		<	5,422.21>
12/31/2019	UPL 1219CIP			CIP Entry Dec-19		<	2,100.54>
12/31/2019	UPL 1219CIP			CIP Entry Dec-19		<	399.71>
107000	Cash Control- Consolidated Inv						Total Activity: 0.00
							Ending Balance: 0.00

*** ACCOUNT 107000 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

107100	Cash Control - I/C Billings						Beginning Balance: 0.00
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			1,054,794.10
09/30/2019	UPL 1055GG108A			Other Misc Rec JMK - 092019		<	1,719.84>
09/30/2019	UPL 1055GG108A			Scrap the metals			884.70
09/30/2019	UPL K133LF071A			IC Cash 800 13300		<	884.70>
09/30/2019	UPL K133LF071A			IC Cash 800 27748		<	485.10>
09/30/2019	UPL K133LF071A			IC Cash 800 22515		<	77.40>
09/30/2019	UPL K133LF071A			IC Cash 821 1		<	318,208.62>
09/30/2019	UPL K133LF071A			IC Cash 821 8407		<	504,182.09>
09/30/2019	UPL K133LF071A			IC Cash 821 12789		<	226,543.69>
09/30/2019	UPL K133LF071A			IC Cash 821 40724		<	3,368.90>
09/30/2019	UPL K133LF071A			IC Cash 800 27529		<	1,928.30>
09/30/2019	UPL K133LF073A			SUMMARY FROM RECEIVABLES			1,719.84
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			1,129,012.16
10/31/2019	UPL 1055GG108A			Other Misc Rec JMK - 102019		<	2,400.63>
10/31/2019	UPL 1055GG108A			Scrap the metals			0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 2
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL	K133LF071A	IC Cash	821	1		< 31,815.97>
10/31/2019	UPL	K133LF071A	IC Cash	821	1		< 320,358.47>
10/31/2019	UPL	K133LF071A	IC Cash	821	8407		< 511,990.75>
10/31/2019	UPL	K133LF071A	IC Cash	821	12789		< 31,815.97>
10/31/2019	UPL	K133LF071A	IC Cash	821	12789		< 230,223.90>
10/31/2019	UPL	K133LF071A	IC Cash	821	40724		< 625.02>
10/31/2019	UPL	K133LF071A	IC Cash	821	40725		< 2,182.08>
10/31/2019	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				2,400.63
11/19/2019	CNV	AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				1,055,622.41
11/30/2019	UPL	1055GG108A	Other Misc Rec	JMK	-	112019	< 4,842.51>
11/30/2019	UPL	1055GG108A	Scrap the metals				0.00
11/30/2019	UPL	K133LF071A	IC Cash	800	27529		< 491.20>
11/30/2019	UPL	K133LF071A	IC Cash	821	1		< 289,528.71>
11/30/2019	UPL	K133LF071A	IC Cash	821	8407		< 509,739.99>
11/30/2019	UPL	K133LF071A	IC Cash	821	12789		< 255,862.51>
11/30/2019	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				4,842.51
12/20/2019	CNV	AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				667.80
12/31/2019	UPL	1055GG095E	ICO	800	-	13300	506.70
12/31/2019	UPL	1055GG108A	Other Misc Rec	JMK	-	122019	< 775.26>
12/31/2019	UPL	1055GG108A	Scrap the metals				0.00
12/31/2019	UPL	K133LF071A	IC Cash	800	13300		< 506.70>
12/31/2019	UPL	K133LF071A	IC Cash	800	27529		< 236.60>
12/31/2019	UPL	K133LF071A	IC Cash	800	27529		< 431.20>
12/31/2019	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				775.26

107100 Cash Control - I/C Billings
 Total Activity: 0.00
 Ending Balance: 0.00

*** ACCOUNT 107100 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

107400	Cash Control - A/R Billings	Beginning Balance:	0.00	
09/19/2019	CNV	AR~09/19	SUMMARY ENTRY FROM RECEIVABLES	0.00
10/17/2019	CNV	AR~10/19	SUMMARY ENTRY FROM RECEIVABLES	0.00
11/19/2019	CNV	AR~11/19	SUMMARY ENTRY FROM RECEIVABLES	0.00
11/30/2019	UPL	1055GG094C	DTG OFFSETS	< 64.24>
12/20/2019	CNV	AR~12/19	SUMMARY ENTRY FROM RECEIVABLES	0.00
12/31/2019	UPL	1055GG094D	Reverse DTG OFFSETS	64.24

107400 Cash Control - A/R Billings
 Total Activity: 0.00
 Ending Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 3
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 107400 SUMMARY:	Begin Balance =			0.00	Net Activity =		0.00
							Ending Balance = 0.00 ***
110100	AR Trade - PS Interfaced Only						Beginning Balance: 4,574,435.06
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES					437,603.44
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				<	386,675.62>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES					800,718.49
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES					244,775.70
110100	AR Trade - PS Interfaced Only						Total Activity: 1,096,422.01
							Ending Balance: 5,670,857.07
*** ACCOUNT 110100 SUMMARY:	Begin Balance =			4,574,435.06	Net Activity =		1,096,422.01
							Ending Balance = 5,670,857.07 ***
110600	AR Trade - System Auto Accrual						Beginning Balance: 204,492.08
09/15/2019	CNV AR~08/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	204,492.08>
09/20/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL					149,894.46
10/15/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	149,894.46>
10/18/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV ACCRUAL					206,322.46
11/15/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	206,322.46>
11/20/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV ACCRUAL					124,197.34
12/15/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	124,197.34>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RCV ACCRUAL					143,667.45
110600	AR Trade - System Auto Accrual						Total Activity: < 60,824.63>
							Ending Balance: 143,667.45
*** ACCOUNT 110600 SUMMARY:	Begin Balance =			204,492.08	Net Activity = <		60,824.63>
							Ending Balance = 143,667.45 ***
115000	Reserve for Bad Debts - Beg						Beginning Balance: 733,433.95
							Total Activity: 0.00
							Ending Balance: 733,433.95
*** ACCOUNT 115000 SUMMARY:	Begin Balance =			733,433.95	Net Activity =		0.00
							Ending Balance = 733,433.95 ***
115020	Reserve for Bad Debts - W/O						Beginning Balance: 182,948.48

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 4
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			18,115.18
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			34,728.67
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			18,856.33
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			27,675.55
115020	Reserve for Bad Debts - W/O						
						Total Activity:	99,375.73
						Ending Balance:	282,324.21

*** ACCOUNT 115020 SUMMARY: Begin Balance = 182,948.48 Net Activity = 99,375.73 Ending Balance = 282,324.21 ***

115030	Reserve for Bad Debts - Recov					Beginning Balance:	< 58,865.90>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES		< 5,796.05>	
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES		< 6,607.32>	
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES		< 7,022.91>	
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES		< 8,533.51>	
115030	Reserve for Bad Debts - Recov					Total Activity:	< 27,959.79>
						Ending Balance:	< 86,825.69>

*** ACCOUNT 115030 SUMMARY: Begin Balance = < 58,865.90> Net Activity = < 27,959.79> Ending Balance < 86,825.69> ***

128900	Non-Trade Receivables					Beginning Balance:	0.00
09/30/2019	UPL 2590SC054B			Sweep to Area Office		6,017.20	
09/30/2019	UPL K133DG119A			Remap MRB		< 68.51>	
09/30/2019	UPL K133DG119A			Remap RBR		< 5,948.69>	
10/31/2019	UPL 1055GG095I			RC CNG BO Tax credit		< 39,769.00>	
10/31/2019	UPL 2590SC054B			Sweep to Area Office		4,297.80	
10/31/2019	UPL K133DG119B			Remap CRB		3.31	
10/31/2019	UPL K133DG119B			Remap MRB		< 68.51>	
10/31/2019	UPL K133DG119B			Remap RBR		< 4,232.60>	
11/30/2019	UPL 2590SC054B			Sweep to Area Office		5,490.26	
11/30/2019	UPL K133DG119A			Remap MRB		< 68.51>	
11/30/2019	UPL K133DG119A			Remap RBR		< 5,421.75>	
12/31/2019	UPL 2590SC054B			Sweep to Area Office		6,037.56	
12/31/2019	UPL K133DG119A			Remap MRB		< 68.51>	
12/31/2019	UPL K133DG119A			Remap RBR		< 5,969.05>	
128900	Non-Trade Receivables					Total Activity:	< 39,769.00>
						Ending Balance:	< 39,769.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 5
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 128900 SUMMARY:							
	Begin Balance =		0.00	Net Activity =	<	39,769.00>	Ending Balance = 39,769.00> ***
141000	Parts Inv - Compass Equipment						Beginning Balance: 152,959.65
09/01/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201908					<	152,959.65>
09/30/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201909						152,400.45
10/01/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201909					<	152,400.45>
10/31/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201910						147,276.67
11/01/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201910					<	147,276.67>
11/30/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201911						142,490.53
12/01/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201911					<	142,490.53>
12/31/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201912						161,320.42
141000	Parts Inv - Compass Equipment						Total Activity: 8,360.77
							Ending Balance: 161,320.42
*** ACCOUNT 141000 SUMMARY:							
	Begin Balance =		152,959.65	Net Activity =		8,360.77	Ending Balance = 161,320.42 ***
142000	Tires Inventory - Compass						Beginning Balance: 1,437.90
09/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201908					<	1,437.90>
09/30/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201909						258.81
10/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201909					<	258.81>
10/31/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201910						258.81
11/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201910					<	258.81>
11/30/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201911					<	2,265.01>
12/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201911						2,265.01
12/31/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201912						258.81
142000	Tires Inventory - Compass						Total Activity: < 1,179.09>
							Ending Balance: 258.81
*** ACCOUNT 142000 SUMMARY:							
	Begin Balance =		1,437.90	Net Activity =	<	1,179.09>	Ending Balance = 258.81 ***
143000	Lubricants Inventory - Compass						Beginning Balance: 15,588.09
09/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201908					<	15,588.09>
09/30/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201909						17,601.43

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 6
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201909				< 17,601.43>
10/31/2019	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201910				13,188.70
11/01/2019	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201910				< 13,188.70>
11/30/2019	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201911				14,784.19
12/01/2019	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201911				< 14,784.19>
12/31/2019	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201912				15,715.02

143000 Lubricants Inventory - Compass
 Total Activity: 126.93
 Ending Balance: 15,715.02

*** ACCOUNT 143000 SUMMARY: Begin Balance = 15,588.09 Net Activity = 126.93 Ending Balance = 15,715.02 ***

157003	Other Prepaid Non-Amortizable						Beginning Balance: 35,865.93
12/31/2019	UPL	1055GG124B	Public Health Permit Renewal 2				9,055.20
157003	Other Prepaid Non-Amortizable						Total Activity: 9,055.20 Ending Balance: 44,921.13

*** ACCOUNT 157003 SUMMARY: Begin Balance = 35,865.93 Net Activity = 9,055.20 Ending Balance = 44,921.13 ***

170900	Land						Beginning Balance: 1,727,681.76 Total Activity: 0.00 Ending Balance: 1,727,681.76
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*** ACCOUNT 170900 SUMMARY: Begin Balance = 1,727,681.76 Net Activity = 0.00 Ending Balance = 1,727,681.76 ***

171000	Trucks						Beginning Balance: 18,386,219.29
10/22/2019	AM	ADJ2121687	Asset Adjustments				< 333,999.90>
10/31/2019	AM	ADD2143063	Asset Additions				371,148.74
10/31/2019	AM	ADD2173690	Asset Additions				16,094.91
11/30/2019	AM	ADD2237572	Asset Additions				24,957.00
11/30/2019	AM	ADJ2208167	Asset Adjustments				0.00
11/30/2019	AM	ADJ2232449	Asset Adjustments				0.00
11/30/2019	AM	ADJ2237573	Asset Adjustments				0.00
12/31/2019	AM	ADD2366954	Asset Additions				396,105.74
12/31/2019	AM	ADD2387791	Asset Additions				16,094.91

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 7
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
171000	Trucks						Total Activity: 490,401.40 Ending Balance: 18,876,620.69

*** ACCOUNT 171000 SUMMARY: Begin Balance = 18,386,219.29 Net Activity = 490,401.40 Ending Balance = 18,876,620.69 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
171090	Truck Inventory					A00000000074737	Beginning Balance: 0.00
09/16/2019	AP APA1979344 AP Voucher Interface						49,914.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01028927 27021731 RI			3100001657	The Curotto Can LLC	C266171 - Curotto Can	24,957.00
	01028928 27021732 RI			3100001657	The Curotto Can LLC	C266172 - Curotto Can	24,957.00
11/30/2019	AM ADD2237572 Asset Additions					< 24,957.00>	
12/12/2019	AP APA2308738 AP Voucher Interface					< 24,957.00>	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01035671 27021732 RIRV				The Curotto Can LLC	C266172 - Curotto Can	24,957.00

171090	Truck Inventory					A00000000074737	Total Activity: 0.00 Ending Balance: 0.00
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*** ACCOUNT 171090 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

171100	Support Trucks						Beginning Balance: 483,068.27
10/22/2019	AM ADJ2121687 Asset Adjustments					< 29,860.71>	
12/31/2019	AM ADJ2361834 Asset Adjustments					33,766.07	
171100	Support Trucks						Total Activity: 3,905.36 Ending Balance: 486,973.63

*** ACCOUNT 171100 SUMMARY: Begin Balance = 483,068.27 Net Activity = 3,905.36 Ending Balance = 486,973.63 ***

172000	Primary Equipment						Beginning Balance: 48,948.63 Total Activity: 0.00 Ending Balance: 48,948.63
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*** ACCOUNT 172000 SUMMARY: Begin Balance = 48,948.63 Net Activity = 0.00 Ending Balance = 48,948.63 ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 8
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance			
172100	Machinery & Equipment						Beginning Balance: 737,267.99			
11/30/2019	AM	ADD2259413	Asset	Additions			47,419.83			
172100	Machinery & Equipment						Total Activity: 47,419.83 Ending Balance: 784,687.82			
*** ACCOUNT 172100 SUMMARY:							Begin Balance = 737,267.99	Net Activity = 47,419.83	Ending Balance = 784,687.82	***
173000	Containers						Beginning Balance: 7,406,991.27			
09/13/2019	AM	ADD1982763	Asset	Additions			53,673.48			
09/16/2019	AM	ADD1987244	Asset	Additions			30,261.88			
10/11/2019	AM	ADJ2085759	Asset	Adjustments			510.30			
10/14/2019	AM	ADD2095654	Asset	Additions			27,250.66			
10/25/2019	AM	ADJ2137633	Asset	Adjustments			446.71			
10/28/2019	AM	ADJ2143064	Asset	Adjustments			420.45			
173000	Containers						Total Activity: 112,563.48 Ending Balance: 7,519,554.75			
*** ACCOUNT 173000 SUMMARY:							Begin Balance = 7,406,991.27	Net Activity = 112,563.48	Ending Balance = 7,519,554.75	***
174000	Buildings						Beginning Balance: 7,135,411.03 Total Activity: 0.00 Ending Balance: 7,135,411.03			
*** ACCOUNT 174000 SUMMARY:							Begin Balance = 7,135,411.03	Net Activity = 0.00	Ending Balance = 7,135,411.03	***
174550	Land Improvements						Beginning Balance: 380,210.63 Total Activity: 0.00 Ending Balance: 380,210.63			
*** ACCOUNT 174550 SUMMARY:							Begin Balance = 380,210.63	Net Activity = 0.00	Ending Balance = 380,210.63	***
174900	Construction in Progress					A00000000072293	Beginning Balance: 0.00			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 9
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ONL 2590PL120W UNIT 266171 USE TAX RCL						16,094.91
09/30/2019	ONL 2590PL120W UNIT 266172 USE TAX RCL						16,094.91
10/31/2019	AM ADD2173690 Asset Additions					<	16,094.91>
12/31/2019	AM ADD2387791 Asset Additions					<	16,094.91>
174900	Construction in Progress					A00000000072293	Total Activity: 0.00 Ending Balance: 0.00
174900	Construction in Progress					A00000000074868	Beginning Balance: 0.00
10/21/2019	AP APA2117056 AP Voucher Interface						3,704.80
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00848719 169106			2133251158	ALLIANCE WIRELESS THIR	Waste Management Smart Trucks	3,704.80
10/21/2019	AP APA2123352 AP Voucher Interface						43,715.03
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00848717 168581			2133251158	ALLIANCE WIRELESS THIR	Waste Management Smart Trucks	43,715.03
11/30/2019	ONL 1055GG095Z 1055 2019 Smart Truck					<	47,419.83>
11/30/2019	ONL 1055GG095Z 1055 2019 Smart Truck						7,871.50
11/30/2019	ONL 1055GG095Z 1055 2019 Smart Truck						1,611.33
11/30/2019	ONL 1055GG095Z 1055 2019 Smart Truck						19,608.71
11/30/2019	ONL 1055GG095Z 1055 2019 Smart Truck						4,632.53
11/30/2019	ONL 1055GG095Z 1055 2019 Smart Truck						4,190.37
11/30/2019	ONL 1055GG095Z 1055 2019 Smart Truck						9,505.39
11/30/2019	AM ADD2259413 Asset Additions					<	47,419.83>
174900	Construction in Progress					A00000000074868	Total Activity: 0.00 Ending Balance: 0.00
174900	Construction in Progress					A00000000074927	Beginning Balance: 1,350.00
09/16/2019	AP APA1982556 AP Voucher Interface						66,193.22
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00677227 1448			2133257753	Rivers Edge Environmen	Stormwater Treatment System -	66,193.22
10/09/2019	AP APA2075870 AP Voucher Interface						9,978.90
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00793737 232727			2133250461	Civil & Environmental	STRUCTURAL STORMWATER	2,341.40
	00793763 231006			2133250461	Civil & Environmental	STRUCTURAL STORMWATER	7,637.50
174900	Construction in Progress					A00000000074927	Total Activity: 76,172.12 Ending Balance: 77,522.12

*** ACCOUNT 174900 SUMMARY: Begin Balance = 1,350.00 Net Activity = 76,172.12 Ending Balance = 77,522.12 ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 10
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
174950	Fixed Asset AP/AM Suspense					A00000000073196	Beginning Balance: 0.00
09/13/2019	AM ADD1982763 Asset Additions						< 53,673.48>
09/13/2019	AP APA1982555 AP Voucher Interface						53,673.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00668607	30440156	2133256253	Cascade Engineering In	96G BLUE CARTS		19,710.41
	00668607	30440156	2133256253	Cascade Engineering In	96G GREEN CARTS		6,417.35
	00668622	30439776	2133256253	Cascade Engineering In	96G GRAY CARTS		19,558.62
	00668622	30439776	2133256253	Cascade Engineering In	64G GRAY CARTS		7,987.10
09/16/2019	AM ADD1987244 Asset Additions						< 30,261.88>
09/16/2019	AP APA1985588 AP Voucher Interface						30,261.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00678251	30447013	2133259735	Cascade Engineering In	35G Green Carts		14,932.87
	00678251	30447013	2133259735	Cascade Engineering In	64G Green Carts		15,329.01
10/11/2019	AM ADJ2085759 Asset Adjustments						< 510.30>
10/11/2019	AP APP2082761 AP Payments						510.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00483881	30436958	2133256253	Cascade Engineering In	Discount Lost		259.06
	00483881	30436958	2133256253	Cascade Engineering In	Discount Lost		251.24
10/14/2019	AM ADD2095654 Asset Additions						< 27,250.66>
10/14/2019	AP APA2092967 AP Voucher Interface						27,250.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00815834	30453613	2133259735	Cascade Engineering In	35G Gray Carts		3,603.89
	00815834	30453613	2133259735	Cascade Engineering In	64G Gray Carts		7,768.94
	00815834	30453613	2133259735	Cascade Engineering In	96G Blue Carts		15,877.83
10/25/2019	AM ADJ2137633 Asset Adjustments						< 446.71>
10/25/2019	AP APP2135860 AP Payments						446.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00668622	30439776	2133256253	Cascade Engineering In	Discount Lost		317.18
	00668622	30439776	2133256253	Cascade Engineering In	Discount Lost		129.53
10/28/2019	AM ADJ2143064 Asset Adjustments						< 420.45>
10/28/2019	AP APP2141231 AP Payments						420.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00668607	30440156	2133256253	Cascade Engineering In	Discount Lost		317.18
	00668607	30440156	2133256253	Cascade Engineering In	Discount Lost		103.27
12/31/2019	PO POA2380523 Accrue Unmatched PO Receipts						27,307.72
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133238063	0000752858	1	Cascade Engineering In	27,307.72	USD	27,307.72
174950	Fixed Asset AP/AM Suspense					A00000000073196	Total Activity: 27,307.72 Ending Balance: 27,307.72

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 11
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 174950 SUMMARY:	Begin Balance =			0.00		Net Activity =	27,307.72
						Ending Balance =	27,307.72
178000	Accum Depr - Trucks					Beginning Balance:	< 15,336,196.54>
09/30/2019	AM	DEPR052440	Asset	Depreciation		<	168,824.57>
10/31/2019	AM	ADJ2121688	Asset	Adjustments			309,654.88
10/31/2019	AM	DEPR173691	Asset	Depreciation		<	172,599.37>
11/30/2019	AM	ADJ2232449	Asset	Adjustments			0.00
11/30/2019	AM	ADJ2237573	Asset	Adjustments			0.00
11/30/2019	AM	DEPR278559	Asset	Depreciation		<	173,119.31>
12/31/2019	AM	DEPR387792	Asset	Depreciation		<	185,740.64>
178000	Accum Depr - Trucks					Total Activity:	< 390,629.01>
						Ending Balance:	< 15,726,825.55>
*** ACCOUNT 178000 SUMMARY:	Begin Balance = <			15,336,196.54>		Net Activity = <	390,629.01>
						Ending Balance = <	15,726,825.55>
178100	Accum Depr - Support Trucks					Beginning Balance:	< 322,946.30>
09/30/2019	AM	DEPR052440	Asset	Depreciation		<	4,880.30>
10/31/2019	AM	ADJ2121688	Asset	Adjustments			29,860.71
10/31/2019	AM	DEPR173691	Asset	Depreciation		<	4,880.30>
11/30/2019	AM	DEPR278559	Asset	Depreciation		<	4,880.30>
12/31/2019	AM	ADJ2361834	Asset	Adjustments		<	33,766.07>
12/31/2019	AM	DEPR387792	Asset	Depreciation		<	4,880.13>
178100	Accum Depr - Support Trucks					Total Activity:	< 23,426.39>
						Ending Balance:	< 346,372.69>
*** ACCOUNT 178100 SUMMARY:	Begin Balance = <			322,946.30>		Net Activity = <	23,426.39>
						Ending Balance = <	346,372.69>
178300	Accum Depr - LF Equipment					Beginning Balance:	< 12,237.18>
09/30/2019	AM	DEPR052440	Asset	Depreciation		<	815.81>
10/31/2019	AM	DEPR173691	Asset	Depreciation		<	815.81>
11/30/2019	AM	DEPR278559	Asset	Depreciation		<	815.81>
12/31/2019	AM	DEPR387792	Asset	Depreciation		<	815.82>
178300	Accum Depr - LF Equipment					Total Activity:	< 3,263.25>
						Ending Balance:	< 15,500.43>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 12
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 178300 SUMMARY: Begin Balance = < 12,237.18> Net Activity = < 3,263.25> Ending Balance < 15,500.43> ***							
178400	Accum Depr - Machinery & Equip						Beginning Balance: < 259,974.03>
09/30/2019	AM	DEPR052440	Asset	Depreciation			< 3,965.58>
10/31/2019	AM	DEPR173691	Asset	Depreciation			< 3,965.58>
11/30/2019	AM	DEPR278559	Asset	Depreciation			< 3,965.58>
12/31/2019	AM	DEPR387792	Asset	Depreciation			< 5,282.75>
178400	Accum Depr - Machinery & Equip						Total Activity: < 17,179.49> Ending Balance: < 277,153.52>
*** ACCOUNT 178400 SUMMARY: Begin Balance = < 259,974.03> Net Activity = < 17,179.49> Ending Balance < 277,153.52> ***							
178600	Accum Depr - Containers						Beginning Balance: < 5,446,980.75>
09/30/2019	AM	DEPR052440	Asset	Depreciation			< 29,004.48>
10/31/2019	AM	DEPR173691	Asset	Depreciation			< 29,279.67>
11/30/2019	AM	DEPR278559	Asset	Depreciation			< 28,170.96>
12/31/2019	AM	DEPR387792	Asset	Depreciation			< 28,169.76>
178600	Accum Depr - Containers						Total Activity: < 114,624.87> Ending Balance: < 5,561,605.62>
*** ACCOUNT 178600 SUMMARY: Begin Balance = < 5,446,980.75> Net Activity = < 114,624.87> Ending Balance < 5,561,605.62> ***							
178700	Accum Depr - Buildings						Beginning Balance: < 3,888,493.90>
09/30/2019	AM	DEPR052440	Asset	Depreciation			< 28,100.94>
10/31/2019	AM	DEPR173691	Asset	Depreciation			< 28,100.94>
11/30/2019	AM	DEPR278559	Asset	Depreciation			< 28,100.94>
12/31/2019	AM	DEPR387792	Asset	Depreciation			< 28,100.89>
178700	Accum Depr - Buildings						Total Activity: < 112,403.71> Ending Balance: < 4,000,897.61>
*** ACCOUNT 178700 SUMMARY: Begin Balance = < 3,888,493.90> Net Activity = < 112,403.71> Ending Balance < 4,000,897.61> ***							

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 13
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
178800	Accum Depr - Leasehold Improve						Beginning Balance: 0.01 Total Activity: 0.00 Ending Balance: 0.01
*** ACCOUNT 178800 SUMMARY:	Begin Balance =		0.01	Net Activity =		0.00	Ending Balance = 0.01 ***
178850	Accum Depr - Land Improvements						Beginning Balance: < 203,277.52>
09/30/2019	AM DEPR052440	Asset Depreciation					< 3,168.43>
10/31/2019	AM DEPR173691	Asset Depreciation					< 3,168.43>
11/30/2019	AM DEPR278559	Asset Depreciation					< 3,168.43>
12/31/2019	AM DEPR387792	Asset Depreciation					< 3,168.33>
178850	Accum Depr - Land Improvements						Total Activity: < 12,673.62> Ending Balance: < 215,951.14>
*** ACCOUNT 178850 SUMMARY:	Begin Balance = <		203,277.52>	Net Activity = <		12,673.62>	Ending Balance < 215,951.14> ***
178900	Accum Depr - Office Equipment						Beginning Balance: 0.03 Total Activity: 0.00 Ending Balance: 0.03
*** ACCOUNT 178900 SUMMARY:	Begin Balance =		0.03	Net Activity =		0.00	Ending Balance = 0.03 ***
183100	Accum Amort - Customer Lists						Beginning Balance: 0.03 Total Activity: 0.00 Ending Balance: 0.03
*** ACCOUNT 183100 SUMMARY:	Begin Balance =		0.03	Net Activity =		0.00	Ending Balance = 0.03 ***
183900	Accum Amort - Other						Beginning Balance: < 0.06> Total Activity: 0.00 Ending Balance: < 0.06>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 14
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 183900 SUMMARY:	Begin Balance = <			0.06>	Net Activity =		0.00
						Ending Balance <	0.06> ***
195000	Operating Right of Use Costs					Beginning Balance:	248,537.25
						Total Activity:	0.00
						Ending Balance:	248,537.25
*** ACCOUNT 195000 SUMMARY:	Begin Balance =			248,537.25	Net Activity =		0.00
						Ending Balance =	248,537.25 ***
195500	Acc Amort Right of Use Assets					Beginning Balance:	< 126,998.04>
09/30/2019	LSE LSE2048595 Schedule CRE 4854D_Pacific NW_						1,786.36
09/30/2019	LSE LSE2048595 Schedule CRE 4854D_Pacific NW_					<	13,789.97>
10/31/2019	LSE LSE2165661 CRE 4854D_Pacific NW_Real Esta						1,786.36
10/31/2019	LSE LSE2165661 CRE 4854D_Pacific NW_Real Esta					<	13,823.16>
11/30/2019	LSE LSE2267080 CRE 4854D_Pacific NW_Real Esta						1,786.36
11/30/2019	LSE LSE2267080 CRE 4854D_Pacific NW_Real Esta					<	13,856.42>
12/31/2019	UPL LEASE-DEC6 Reclass 4959 Deferred to ROU						10,718.14
12/31/2019	UPL LEASE-DEC6 Reclass PPDDerferred to ROU						16,322.88
12/31/2019	UPL LEASE-DEC6 Reclass PPDDerferred to ROU					<	17,863.57>
12/31/2019	LSE LSE2384227 CRE 4854D_Pacific NW_Real Esta						1,786.36
12/31/2019	LSE LSE2384227 CRE 4854D_Pacific NW_Real Esta					<	13,889.77>
195500	Acc Amort Right of Use Assets					Total Activity:	< 39,036.43>
						Ending Balance:	< 166,034.47>
*** ACCOUNT 195500 SUMMARY:	Begin Balance = <			126,998.04>	Net Activity = <		39,036.43>
						Ending Balance <	166,034.47> ***
201000	AP - General Reversing Accrual					Beginning Balance:	< 53,121.17>
09/01/2019	UPL 1055GG045A ACR 0519 IGI - Manual Accrual						15,648.30
09/01/2019	UPL 1055GG045A Accrual Utililites						19,771.03
09/01/2019	UPL 1055GG059D Clr Diesel Acr - 0819						6,966.08
09/01/2019	UPL 1055GG095E Accrual June IGI U009133						10,735.76
09/30/2019	UPL 1055GG045A ACR 0919 IGI - Manual Accrual					<	15,270.89>
09/30/2019	UPL 1055GG045A Accrual Utililites					<	17,245.36>
09/30/2019	UPL 1055GG059D Clr Diesel Acr - 0919					<	5,514.87>
10/01/2019	UPL 1055GG045A ACR 0919 IGI - Manual Accrual						15,270.89
10/01/2019	UPL 1055GG045A Accrual Utililites						17,245.36
10/01/2019	UPL 1055GG059D Clr Diesel Acr - 0919						5,514.87
10/31/2019	UPL 1055GG045A ACR 1019 IGI - Manual Accrual					<	17,669.28>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 15
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL	1055GG045A	Accrual	Utililites			< 17,539.94>
10/31/2019	UPL	1055GG059D	Clr Diesel Acr - 1019				< 4,826.87>
11/01/2019	UPL	1055GG045A	ACR 1019 IGI - Manual	Accrual			17,669.28
11/01/2019	UPL	1055GG045A	Accrual	Utililites			17,539.94
11/01/2019	UPL	1055GG059D	Clr Diesel Acr - 1019				4,826.87
11/30/2019	UPL	1055GG045A	ACR 1119 IGI - Manual	Accrual			< 15,409.48>
11/30/2019	UPL	1055GG045A	Accrual	Utililites			< 19,164.29>
11/30/2019	UPL	1055GG059D	Dyed Diesel Acr - 1119				< 2,441.71>
12/01/2019	UPL	1055GG045A	ACR 1119 IGI - Manual	Accrual			15,409.48
12/01/2019	UPL	1055GG045A	Accrual	Utililites			19,164.29
12/01/2019	UPL	1055GG059D	Dyed Diesel Acr - 1119				2,441.71
12/31/2019	UPL	1055GG045A	ACR 1219 IGI - Manual	Accrual			< 15,836.74>
12/31/2019	UPL	1055GG045A	Reverse Utility	accrual			13,000.00
12/31/2019	UPL	1055GG045A	Re accrual	2565SC124A			< 13,492.00>
12/31/2019	UPL	1055GG059D	Dyed Diesel Acr - 1219				< 7,156.12>
12/31/2019	UPL	1055GG061A	Dec19 Utility	Expenses			< 19,916.78>
12/31/2019	UPL	1055GG061A	Dec19 Utility	Expenses			< 6,710.37>
12/31/2019	UPL	1055GG061A	Cintas Acr				0.00
201000	AP - General Reversing	Accrual					Total Activity: 3,009.16
							Ending Balance: < 50,112.01>

*** ACCOUNT 201000 SUMMARY: Begin Balance = < 53,121.17> Net Activity = 3,009.16 Ending Balance < 50,112.01> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Beginning Balance	Amount
201100	AP - Accrued PO Receipts						< 142,930.47>	
09/01/2019	PO	POA1936944	Accrue Unmatched	PO Receipts			142,930.47	
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount		
2133200364	0000553923	1	WESTERN PETERBILT	19.10	USD	19.10		
2133202455	0000560573	1	WM US PETERBILT PACCAR	176.70	USD	176.70		
2133202455	0000560573	2	WM US PETERBILT PACCAR	345.27	USD	345.27		
2133208737	0000575601	1	WESTERN PETERBILT	1,686.25	USD	1,686.25		
2133208737	0000575602	2	WESTERN PETERBILT	2,172.50	USD	2,172.50		
2133225180	0000622453	1	BP Lubricants USA Inc	1,402.17	USD	1,402.17		
2133228244	0000630928	1	BP Lubricants USA Inc	684.64	USD	684.64		
2133228585	0000649668	2	WM US PETERBILT PACCAR	339.77	USD	339.77		
2133228585	0000649669	4	WM US PETERBILT PACCAR	8.65	USD	8.65		
2133228585	0000649667	1	WM US PETERBILT PACCAR	296.73	USD	296.73		
2133235203	0000719281	1	MFCP INC Motion & Flow	248.60	USD	248.60		
2133235217	0000696552	1	Clean Energy	2,231.44	USD	2,231.44		
2133235217	0000693050	1	Clean Energy	496.22	USD	496.22		
2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11		
2133235230	0000684035	1	ALT WELDING SUPPLIES &	254.79	USD	254.79		

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 16
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133235230	0000719250	1		ALT WELDING SUPPLIES &		188.10 USD	188.10
2133235230	0000719249	1		ALT WELDING SUPPLIES &		0.01 USD	0.01
2133235230	0000718119	2		ALT WELDING SUPPLIES &		85.00 USD	85.00
2133235230	0000715758	2		ALT WELDING SUPPLIES &		42.50 USD	42.50
2133235230	0000710987	1		ALT WELDING SUPPLIES &		188.10 USD	188.10
2133235241	0000713538	1		SAFETY-KLEEN		281.81 USD	281.81
2133235270	0000713559	1		PETES TOWING SERVICE		814.00 USD	814.00
2133235270	0000695884	1		PETES TOWING SERVICE		457.88 USD	457.88
2133235270	0000717239	1		PETES TOWING SERVICE		407.00 USD	407.00
2133235302	0000707433	1		Mr Truck Wash Inc		921.69 USD	921.69
2133235302	0000718501	1		Mr Truck Wash Inc		844.88 USD	844.88
2133236392	0000652805	1		WM US Mack		182.02 USD	182.02
2133237710	0000718826	1		Amrep Manufacturing Co		43.73 USD	43.73
2133237710	0000718835	2		Amrep Manufacturing Co		247.50 USD	247.50
2133237710	0000718835	1		Amrep Manufacturing Co		27.50 USD	27.50
2133237710	0000718826	2		Amrep Manufacturing Co		302.50 USD	302.50
2133237710	0000690598	1		Amrep Manufacturing Co		27.50 USD	27.50
2133237710	0000684645	2		Amrep Manufacturing Co		618.75 USD	618.75
2133237710	0000690598	2		Amrep Manufacturing Co		247.50 USD	247.50
2133238801	0000712548	1		CINTAS FIRE PROTECTION		192.50 USD	192.50
2133240363	0000665306	1		BP Lubricants USA Inc		2,631.75 USD	2,631.75
2133240611	0000685544	1		NC Power Systems Co		62.61 USD	62.61
2133240615	0000701755	2		WM US Interstate Batte		17.73 USD	17.73
2133240615	0000701755	1		WM US Interstate Batte		15.44 USD	15.44
2133241064	0000711654	1		SIGNS BY TOMORROW		853.60 USD	853.60
2133241064	0000713535	1		SIGNS BY TOMORROW		134.77 USD	134.77
2133241064	0000718204	1		SIGNS BY TOMORROW		411.84 USD	411.84
2133241064	0000718208	1		SIGNS BY TOMORROW		134.77 USD	134.77
2133241064	0000718201	1		SIGNS BY TOMORROW		411.84 USD	411.84
2133241923	0000668669	2		WM US PETERBILT PACCAR		162.32 USD	162.32
2133241923	0000668668	1		WM US PETERBILT PACCAR		9.92 USD	9.92
2133243145	0000674683	1		WM US Mack		255.78 USD	255.78
2133243802	0000674208	2		WM US Mack		93.50 USD	93.50
2133243802	0000674207	1		WM US Mack		137.94 USD	137.94
2133244245	0000678265	3		WM US Mack		36.41 USD	36.41
2133244245	0000715001	2		WM US Mack		125.27 USD	125.27
2133244342	0000677635	1		MSC INDUSTRIAL SUPPLY		202.72 USD	202.72
2133245386	0000680220	10		NC Power Systems Co		8.43 USD	8.43
2133245386	0000680221	12		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680222	13		NC Power Systems Co		380.49 USD	380.49
2133245386	0000680223	14		NC Power Systems Co		31.75 USD	31.75
2133245386	0000680232	5		NC Power Systems Co		180.07 USD	180.07
2133245386	0000680233	5		NC Power Systems Co		36.01 USD	36.01
2133245386	0000680234	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680235	11		NC Power Systems Co		425.00 USD	425.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 17
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680236	15	NC	Power Systems Co		875.96 USD	875.96
2133245386	0000680285	3	NC	Power Systems Co		949.81 USD	949.81
2133245386	0000680288	11	NC	Power Systems Co		425.00 USD	425.00
2133245386	0000680219	9	NC	Power Systems Co		113.50 USD	113.50
2133245386	0000680218	8	NC	Power Systems Co		19.49 USD	19.49
2133245386	0000680217	7	NC	Power Systems Co		211.40 USD	211.40
2133245386	0000680216	6	NC	Power Systems Co		415.49 USD	415.49
2133245386	0000680215	4	NC	Power Systems Co		59.14 USD	59.14
2133245386	0000680213	1	NC	Power Systems Co		223.74 USD	223.74
2133245386	0000680214	2	NC	Power Systems Co		216.08 USD	216.08
2133245590	0000679031	2	WM US	PETERBILT PACCAR		367.55 USD	367.55
2133245590	0000679032	4	WM US	PETERBILT PACCAR		20.35 USD	20.35
2133245590	0000679030	1	WM US	PETERBILT PACCAR		137.62 USD	137.62
2133246627	0000711333	1	Mr	Truck Wash Inc		683.00 USD	683.00
2133247363	0000683659	4	WM US	Mack		66.49 USD	66.49
2133247363	0000683658	2	WM US	Mack		15.07 USD	15.07
2133247363	0000687073	1	WM US	Mack		49.14 USD	49.14
2133247993	0000691061	1	WM US	PETERBILT PACCAR		61.26 USD	61.26
2133247993	0000685568	1	WM US	PETERBILT PACCAR		428.81 USD	428.81
2133247993	0000685569	2	WM US	PETERBILT PACCAR		76.74 USD	76.74
2133248112	0000685728	1	WM US	Freightliner		62.50 USD	62.50
2133248384	0000698357	4	MATCO	TOOLS - RICK HUT		142.95 USD	142.95
2133248384	0000698357	2	MATCO	TOOLS - RICK HUT		35.09 USD	35.09
2133248384	0000698357	1	MATCO	TOOLS - RICK HUT		11.55 USD	11.55
2133248384	0000698357	3	MATCO	TOOLS - RICK HUT		27.45 USD	27.45
2133248916	0000691026	1	US	Transmission Inc		318.65 USD	318.65
2133249045	0000692130	10	WM US	Mack		42.57 USD	42.57
2133249045	0000692131	12	WM US	Mack		34.78 USD	34.78
2133249050	0000688739	4	WM US	PETERBILT PACCAR		187.37 USD	187.37
2133249050	0000688738	2	WM US	PETERBILT PACCAR		43.07 USD	43.07
2133249207	0000702647	1	Bens	Cleaner Sales Inc		11,682.79 USD	11,682.79
2133249207	0000702647	2	Bens	Cleaner Sales Inc		546.15 USD	546.15
2133249208	0000692132	2	WM US	Mack		175.14 USD	175.14
2133249299	0000691027	1	US	Transmission Inc		373.12 USD	373.12
2133249487	0000690557	1	Oak	Harbor Freight Lin		323.39 USD	323.39
2133249506	0000689754	1	WM US	PETERBILT PACCAR		2,294.12 USD	2,294.12
2133249623	0000696704	1	RED	WING SHOE STORE		4,867.13 USD	4,867.13
2133250153	0000691806	1	WM US	PETERBILT PACCAR		35.18 USD	35.18
2133250153	0000691807	2	WM US	PETERBILT PACCAR		32.80 USD	32.80
2133250153	0000691808	5	WM US	PETERBILT PACCAR		108.64 USD	108.64
2133250153	0000691809	6	WM US	PETERBILT PACCAR		1,658.80 USD	1,658.80
2133250153	0000693482	1	WM US	PETERBILT PACCAR		117.26 USD	117.26
2133250153	0000693483	3	WM US	PETERBILT PACCAR		84.35 USD	84.35
2133250153	0000693484	4	WM US	PETERBILT PACCAR		70.95 USD	70.95
2133250181	0000693958	1	US	Transmission Inc		462.44 USD	462.44

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 18
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133250448	0000697478	3	WM US Mack			70.08 USD	70.08
2133250448	0000697479	5	WM US Mack			74.25 USD	74.25
2133250509	0000695567	1	WM US Mack			89.33 USD	89.33
2133250989	0000696405	3	WM US Mack			295.56 USD	295.56
2133251271	0000695667	1	WM US Mack			305.11 USD	305.11
2133251530	0000695985	1	WM US Mack			146.18 USD	146.18
2133251530	0000695986	2	WM US Mack			243.28 USD	243.28
2133251641	0000698503	1	WM US Mack			68.82 USD	68.82
2133252395	0000710280	1	United Rentals Of Cana			231.00 USD	231.00
2133253274	0000701090	2	WM US Mack			5.28 USD	5.28
2133253613	0000703601	1	MSC INDUSTRIAL SUPPLY			713.99 USD	713.99
2133253648	0000702842	3	McNeilus Truck & Manuf			257.90 USD	257.90
2133253648	0000703617	4	McNeilus Truck & Manuf			142.60 USD	142.60
2133253648	0000702841	2	McNeilus Truck & Manuf			480.74 USD	480.74
2133253648	0000702840	1	McNeilus Truck & Manuf			272.01 USD	272.01
2133253833	0000719152	1	Cummins Sales and Serv			501.42 USD	501.42
2133253976	0000702924	1	CAM GRINDERS INC			1,688.50 USD	1,688.50
2133253976	0000702924	2	CAM GRINDERS INC			391.60 USD	391.60
2133253976	0000702924	4	CAM GRINDERS INC			49.43 USD	49.43
2133253976	0000702924	3	CAM GRINDERS INC			272.25 USD	272.25
2133253987	0000714708	2	Bridgestone Americas			179.44 USD	179.44
2133254341	0000707806	4	WM US PETERBILT PACCAR			204.11 USD	204.11
2133254341	0000708393	4	WM US PETERBILT PACCAR			68.04 USD	68.04
2133254673	0000706190	1	BP Lubricants USA Inc			2,631.75 USD	2,631.75
2133254673	0000706191	2	BP Lubricants USA Inc			1,542.75 USD	1,542.75
2133254702	0000705906	1	Bens Cleaner Sales Inc			227.70 USD	227.70
2133254707	0000705785	1	Chevron Products Compa			2,156.22 USD	2,156.22
2133255025	0000707227	2	Way Scarff Ford			404.25 USD	404.25
2133255025	0000707227	1	Way Scarff Ford			357.85 USD	357.85
2133255026	0000706194	1	WM US Mack			1,027.71 USD	1,027.71
2133255033	0000706203	2	WM US Mack			131.65 USD	131.65
2133255033	0000706202	1	WM US Mack			180.90 USD	180.90
2133255171	0000710975	2	Pape Material Handling			770.00 USD	770.00
2133255171	0000710975	1	Pape Material Handling			275.00 USD	275.00
2133255177	0000710977	2	MODERN MACHINERY			1,650.00 USD	1,650.00
2133255177	0000710977	1	MODERN MACHINERY			825.00 USD	825.00
2133255367	0000710981	1	Bens Cleaner Sales Inc			220.00 USD	220.00
2133255367	0000710981	2	Bens Cleaner Sales Inc			1,650.00 USD	1,650.00
2133255489	0000707858	2	WM US Interstate Batte			357.50 USD	357.50
2133255504	0000707231	1	Bens Cleaner Sales Inc			1,641.44 USD	1,641.44
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133255710	0000708653	3	NC Power Systems Co			946.33 USD	946.33
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133256415	0000710778	2	McNeilus Truck & Manuf			1,075.50 USD	1,075.50
2133256415	0000711760	3	McNeilus Truck & Manuf			43.72 USD	43.72

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 19
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
2133256415	0000710779	3	McNeilus Truck & Manuf			131.15 USD	131.15	
2133256415	0000710777	1	McNeilus Truck & Manuf			302.85 USD	302.85	
2133256555	0000717165	1	McNeilus Truck & Manuf			901.21 USD	901.21	
2133256736	0000712521	2	NC Power Systems Co			4,375.80 USD	4,375.80	
2133256736	0000712521	1	NC Power Systems Co			8,755.05 USD	8,755.05	
2133256898	0000711490	1	RED HEAD STEERING GEAR			567.60 USD	567.60	
2133256930	0000718902	2	Cummins Sales and Serv			5,500.00 USD	5,500.00	
2133256930	0000718902	1	Cummins Sales and Serv			15,950.00 USD	15,950.00	
2133257183	0000717467	2	McNeilus Truck & Manuf			48.67 USD	48.67	
2133257263	0000719917	1	Kore Group			3,024.00 USD	3,024.00	
2133257337	0000718903	1	PacWest Machinery LLC			1,650.00 USD	1,650.00	
2133257337	0000718903	2	PacWest Machinery LLC			8,250.00 USD	8,250.00	
2133257526	0000713530	1	GRAINGER			85.01 USD	85.01	
2133257526	0000713530	3	GRAINGER			17.56 USD	17.56	
2133257526	0000713530	4	GRAINGER			17.56 USD	17.56	
2133257526	0000713530	5	GRAINGER			85.01 USD	85.01	
2133257548	0000714383	1	MSC INDUSTRIAL SUPPLY			1,489.00 USD	1,489.00	
2133258102	0000719365	1	US Transmission Inc			235.16 USD	235.16	
2133258130	0000714410	4	Way Scarff Ford			45.06 USD	45.06	
2133258130	0000714411	5	Way Scarff Ford			14.83 USD	14.83	
2133258130	0000714412	6	Way Scarff Ford			76.34 USD	76.34	
2133258130	0000714407	1	Way Scarff Ford			82.59 USD	82.59	
2133258130	0000714408	2	Way Scarff Ford			150.52 USD	150.52	
2133258130	0000714409	3	Way Scarff Ford			134.11 USD	134.11	
2133258509	0000715947	1	WM US PETERBILT PACCAR			219.89 USD	219.89	
2133258509	0000716275	1	WM US PETERBILT PACCAR			109.95 USD	109.95	
2133258582	0000719248	2	NC Machinery Co			3,300.00 USD	3,300.00	
2133258582	0000719248	1	NC Machinery Co			3,300.00 USD	3,300.00	
2133258679	0000716815	2	WM US Interstate Batte			440.00 USD	440.00	
2133259368	0000719154	1	Cummins Sales and Serv			168.43 USD	168.43	
2133259376	0000718910	1	WM US Mack			16.94 USD	16.94	
2133259401	0000719379	3	McNeilus Truck & Manuf			69.07 USD	69.07	
2133259679	0000719159	1	Cummins Sales and Serv			1,473.49 USD	1,473.49	
09/30/2019	PO POA2045468	Accrue Unmatched PO Receipts				< 149,692.42>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133202455	0000560573	1	WM US PETERBILT PACCAR	<	176.70>	USD	< 176.70>
	2133202455	0000560573	2	WM US PETERBILT PACCAR	<	345.27>	USD	< 345.27>
	2133208737	0000575601	1	WESTERN PETERBILT	<	1,686.25>	USD	< 1,686.25>
	2133208737	0000575602	2	WESTERN PETERBILT	<	2,172.50>	USD	< 2,172.50>
	2133225180	0000622453	1	BP Lubricants USA Inc	<	1,402.17>	USD	< 1,402.17>
	2133228244	0000630928	1	BP Lubricants USA Inc	<	684.64>	USD	< 684.64>
	2133228585	0000649667	1	WM US PETERBILT PACCAR	<	296.73>	USD	< 296.73>
	2133228585	0000649669	4	WM US PETERBILT PACCAR	<	8.65>	USD	< 8.65>
	2133228585	0000649668	2	WM US PETERBILT PACCAR	<	339.77>	USD	< 339.77>
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD	< 496.22>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 20
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133235218	0000695023	1	Clean Energy	<		1,387.11> USD	1,387.11>
2133235222	0000726073	1	EMERALD RECYCLING SERV	<		121.00> USD	121.00>
2133235222	0000725692	1	EMERALD RECYCLING SERV	<		190.58> USD	190.58>
2133235222	0000720724	1	EMERALD RECYCLING SERV	<		171.60> USD	171.60>
2133235230	0000727839	1	ALT WELDING SUPPLIES &	<		188.10> USD	188.10>
2133235230	0000723743	2	ALT WELDING SUPPLIES &	<		42.50> USD	42.50>
2133235230	0000719250	1	ALT WELDING SUPPLIES &	<		188.10> USD	188.10>
2133235230	0000684035	1	ALT WELDING SUPPLIES &	<		254.79> USD	254.79>
2133235238	0000726076	1	CINTAS FIRE PROTECTION	<		302.50> USD	302.50>
2133235270	0000713559	1	PETES TOWING SERVICE	<		814.00> USD	814.00>
2133235270	0000717239	1	PETES TOWING SERVICE	<		407.00> USD	407.00>
2133235302	0000727883	1	Mr Truck Wash Inc	<		899.75> USD	899.75>
2133235310	0000725127	2	Truck Align LLC	<		181.50> USD	181.50>
2133236392	0000652805	1	WM US Mack	<		182.02> USD	182.02>
2133237710	0000726321	2	Amrep Manufacturing Co	<		618.75> USD	618.75>
2133237710	0000726321	1	Amrep Manufacturing Co	<		27.50> USD	27.50>
2133237710	0000718835	2	Amrep Manufacturing Co	<		247.50> USD	247.50>
2133238801	0000712548	1	CINTAS FIRE PROTECTION	<		192.50> USD	192.50>
2133240363	0000665306	1	BP Lubricants USA Inc	<		2,631.75> USD	2,631.75>
2133240611	0000685544	1	NC Power Systems Co	<		62.61> USD	62.61>
2133240615	0000701755	1	WM US Interstate Batte	<		15.44> USD	15.44>
2133240615	0000701755	2	WM US Interstate Batte	<		17.73> USD	17.73>
2133241064	0000711654	1	SIGNS BY TOMORROW	<		853.60> USD	853.60>
2133241064	0000713535	1	SIGNS BY TOMORROW	<		134.77> USD	134.77>
2133241064	0000718204	1	SIGNS BY TOMORROW	<		411.84> USD	411.84>
2133241064	0000718208	1	SIGNS BY TOMORROW	<		134.77> USD	134.77>
2133241064	0000718201	1	SIGNS BY TOMORROW	<		411.84> USD	411.84>
2133243145	0000674683	1	WM US Mack	<		255.78> USD	255.78>
2133243802	0000674207	1	WM US Mack	<		137.94> USD	137.94>
2133243802	0000674208	2	WM US Mack	<		93.50> USD	93.50>
2133244245	0000678265	3	WM US Mack	<		36.41> USD	36.41>
2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	<		202.72> USD	202.72>
2133245386	0000680222	13	NC Power Systems Co	<		380.49> USD	380.49>
2133245386	0000680213	1	NC Power Systems Co	<		223.74> USD	223.74>
2133245386	0000680214	2	NC Power Systems Co	<		216.08> USD	216.08>
2133245386	0000680288	11	NC Power Systems Co	<		425.00> USD	425.00>
2133245386	0000680285	3	NC Power Systems Co	<		949.81> USD	949.81>
2133245386	0000680236	15	NC Power Systems Co	<		875.96> USD	875.96>
2133245386	0000680235	11	NC Power Systems Co	<		425.00> USD	425.00>
2133245386	0000680234	11	NC Power Systems Co	<		425.00> USD	425.00>
2133245386	0000680233	5	NC Power Systems Co	<		36.01> USD	36.01>
2133245386	0000680232	5	NC Power Systems Co	<		180.07> USD	180.07>
2133245386	0000680223	14	NC Power Systems Co	<		31.75> USD	31.75>
2133245386	0000680221	12	NC Power Systems Co	<		216.08> USD	216.08>
2133245386	0000680220	10	NC Power Systems Co	<		8.43> USD	8.43>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 21
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680219	9		NC Power Systems Co	<	113.50> USD	< 113.50>
2133245386	0000680218	8		NC Power Systems Co	<	19.49> USD	< 19.49>
2133245386	0000680217	7		NC Power Systems Co	<	211.40> USD	< 211.40>
2133245386	0000680216	6		NC Power Systems Co	<	415.49> USD	< 415.49>
2133245386	0000680215	4		NC Power Systems Co	<	59.14> USD	< 59.14>
2133247363	0000683659	4		WM US Mack	<	66.49> USD	< 66.49>
2133247363	0000687073	1		WM US Mack	<	49.14> USD	< 49.14>
2133247363	0000683658	2		WM US Mack	<	15.07> USD	< 15.07>
2133247993	0000685568	1		WM US PETERBILT PACCAR	<	428.81> USD	< 428.81>
2133247993	0000685569	2		WM US PETERBILT PACCAR	<	76.74> USD	< 76.74>
2133247993	0000691061	1		WM US PETERBILT PACCAR	<	61.26> USD	< 61.26>
2133248112	0000685728	1		WM US Freightliner	<	62.50> USD	< 62.50>
2133248384	0000698357	4		MATCO TOOLS - RICK HUT	<	142.95> USD	< 142.95>
2133248384	0000698357	3		MATCO TOOLS - RICK HUT	<	27.45> USD	< 27.45>
2133248384	0000698357	2		MATCO TOOLS - RICK HUT	<	35.09> USD	< 35.09>
2133248384	0000698357	1		MATCO TOOLS - RICK HUT	<	11.55> USD	< 11.55>
2133249045	0000692130	10		WM US Mack	<	42.57> USD	< 42.57>
2133249045	0000692131	12		WM US Mack	<	34.78> USD	< 34.78>
2133249208	0000692132	2		WM US Mack	<	175.14> USD	< 175.14>
2133249299	0000691027	1		US Transmission Inc	<	373.12> USD	< 373.12>
2133249487	0000690557	1		Oak Harbor Freight Lin	<	323.39> USD	< 323.39>
2133249506	0000689754	1		WM US PETERBILT PACCAR	<	2,294.12> USD	< 2,294.12>
2133250448	0000697478	3		WM US Mack	<	70.08> USD	< 70.08>
2133250448	0000697479	5		WM US Mack	<	74.25> USD	< 74.25>
2133253274	0000701090	2		WM US Mack	<	5.28> USD	< 5.28>
2133253744	0000723344	1		Clean Energy	<	115.80> USD	< 115.80>
2133253987	0000727176	2		Bridgestone Americas	<	299.07> USD	< 299.07>
2133253987	0000725206	2		Bridgestone Americas	<	299.07> USD	< 299.07>
2133254000	0000727462	1		PetroCard	<	444.53> USD	< 444.53>
2133254000	0000727462	2		PetroCard	<	283.67> USD	< 283.67>
2133254341	0000708393	4		WM US PETERBILT PACCAR	<	68.04> USD	< 68.04>
2133254341	0000707806	4		WM US PETERBILT PACCAR	<	204.11> USD	< 204.11>
2133254673	0000706191	2		BP Lubricants USA Inc	<	1,542.75> USD	< 1,542.75>
2133254673	0000706190	1		BP Lubricants USA Inc	<	2,631.75> USD	< 2,631.75>
2133254702	0000705906	1		Bens Cleaner Sales Inc	<	227.70> USD	< 227.70>
2133255171	0000710975	2		Pape Material Handling	<	770.00> USD	< 770.00>
2133255171	0000710975	1		Pape Material Handling	<	275.00> USD	< 275.00>
2133255177	0000710977	2		MODERN MACHINERY	<	1,650.00> USD	< 1,650.00>
2133255177	0000710977	1		MODERN MACHINERY	<	825.00> USD	< 825.00>
2133255504	0000707231	1		Bens Cleaner Sales Inc	<	1,641.44> USD	< 1,641.44>
2133255710	0000708654	2		NC Power Systems Co	<	256.10> USD	< 256.10>
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2133255710	0000708652	1		NC Power Systems Co	<	2,396.00> USD	< 2,396.00>
2133256555	0000717165	1		McNeilus Truck & Manuf	<	901.21> USD	< 901.21>
2133256736	0000712521	1		NC Power Systems Co	<	8,755.05> USD	< 8,755.05>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 22
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133256736	0000712521	2		NC Power Systems Co	<	4,375.80> USD	< 4,375.80>
2133256898	0000711490	1		RED HEAD STEERING GEAR	<	567.60> USD	< 567.60>
2133256930	0000718902	2		Cummins Sales and Serv	<	5,500.00> USD	< 5,500.00>
2133256930	0000718902	1		Cummins Sales and Serv	<	15,950.00> USD	< 15,950.00>
2133257183	0000717467	2		McNeilus Truck & Manuf	<	48.67> USD	< 48.67>
2133257337	0000725204	1		PacWest Machinery LLC	<	474.32> USD	< 474.32>
2133257526	0000713530	1		GRAINGER	<	85.01> USD	< 85.01>
2133257526	0000713530	3		GRAINGER	<	17.56> USD	< 17.56>
2133257526	0000713530	4		GRAINGER	<	17.56> USD	< 17.56>
2133257526	0000713530	5		GRAINGER	<	85.01> USD	< 85.01>
2133257736	0000724755	1		Rivers Edge Environmen	<	19,218.18> USD	< 19,218.18>
2133258130	0000714408	2		Way Scarff Ford	<	150.52> USD	< 150.52>
2133258130	0000714409	3		Way Scarff Ford	<	134.11> USD	< 134.11>
2133258130	0000714411	5		Way Scarff Ford	<	14.83> USD	< 14.83>
2133258130	0000714412	6		Way Scarff Ford	<	76.34> USD	< 76.34>
2133258130	0000714410	4		Way Scarff Ford	<	45.06> USD	< 45.06>
2133258130	0000726717	7		Way Scarff Ford	<	82.50> USD	< 82.50>
2133258130	0000714407	1		Way Scarff Ford	<	82.59> USD	< 82.59>
2133258345	0000727449	2		Data Consultants Inc	<	5,087.50> USD	< 5,087.50>
2133258345	0000727449	1		Data Consultants Inc	<	1,978.48> USD	< 1,978.48>
2133258509	0000715947	1		WM US PETERBILT PACCAR	<	219.89> USD	< 219.89>
2133258509	0000716275	1		WM US PETERBILT PACCAR	<	109.95> USD	< 109.95>
2133258582	0000719248	2		NC Machinery Co	<	3,300.00> USD	< 3,300.00>
2133258582	0000719248	1		NC Machinery Co	<	3,300.00> USD	< 3,300.00>
2133258679	0000716815	2		WM US Interstate Batte	<	440.00> USD	< 440.00>
2133258772	0000723345	1		PRO-VAC	<	3,197.40> USD	< 3,197.40>
2133258803	0000725384	1		WM US Mack	<	19.54> USD	< 19.54>
2133259550	0000721737	1		Fleetpride Inc	<	591.03> USD	< 591.03>
2133260456	0000721384	2		Cummins Sales and Serv	<	5,069.59> USD	< 5,069.59>
2133260456	0000721384	1		Cummins Sales and Serv	<	8,615.06> USD	< 8,615.06>
2133260638	0000721956	1		Oak Harbor Freight Lin	<	128.80> USD	< 128.80>
2133260639	0000721957	1		Oak Harbor Freight Lin	<	347.62> USD	< 347.62>
2133260656	0000722464	2		WM US PETERBILT PACCAR	<	555.32> USD	< 555.32>
2133260716	0000722087	2		Cummins Sales and Serv	<	65.12> USD	< 65.12>
2133260716	0000722087	1		Cummins Sales and Serv	<	132.70> USD	< 132.70>
2133260880	0000727553	3		McNeilus Truck & Manuf	<	983.14> USD	< 983.14>
2133261086	0000723067	11		GRAINGER	<	42.50> USD	< 42.50>
2133261086	0000723067	13		GRAINGER	<	14.65> USD	< 14.65>
2133261086	0000723067	10		GRAINGER	<	59.53> USD	< 59.53>
2133261086	0000723067	8		GRAINGER	<	42.50> USD	< 42.50>
2133261086	0000723067	7		GRAINGER	<	17.56> USD	< 17.56>
2133261086	0000723067	6		GRAINGER	<	13.99> USD	< 13.99>
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2133261086	0000723067	3		GRAINGER	<	10.96> USD	< 10.96>
2133261086	0000723067	2		GRAINGER	<	59.00> USD	< 59.00>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 23
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133261086	0000723067	1	GRAINGER	<	17.56>	USD < 17.56>
	2133261086	0000723067	5	GRAINGER	<	42.50>	USD < 42.50>
	2133261195	0000724103	1	Oak Harbor Freight Lin	<	154.91>	USD < 154.91>
	2133261282	0000723898	1	RED HEAD STEERING GEAR	<	567.60>	USD < 567.60>
	2133261989	0000727455	1	QUALITY FENCE BUILDERS	<	7,645.00>	USD < 7,645.00>
	2133262589	0000727466	1	BP Lubricants USA Inc	<	5,263.50>	USD < 5,263.50>
	2133262589	0000727467	2	BP Lubricants USA Inc	<	1,115.06>	USD < 1,115.06>
10/01/2019	PO POA2045469	Accrue Unmatched PO Receipts					149,692.42
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u> <u>Amount</u>
	2133202455	0000560573	1	WM US PETERBILT PACCAR		176.70	USD 176.70
	2133202455	0000560573	2	WM US PETERBILT PACCAR		345.27	USD 345.27
	2133208737	0000575601	1	WESTERN PETERBILT		1,686.25	USD 1,686.25
	2133208737	0000575602	2	WESTERN PETERBILT		2,172.50	USD 2,172.50
	2133225180	0000622453	1	BP Lubricants USA Inc		1,402.17	USD 1,402.17
	2133228244	0000630928	1	BP Lubricants USA Inc		684.64	USD 684.64
	2133228585	0000649667	1	WM US PETERBILT PACCAR		296.73	USD 296.73
	2133228585	0000649669	4	WM US PETERBILT PACCAR		8.65	USD 8.65
	2133228585	0000649668	2	WM US PETERBILT PACCAR		339.77	USD 339.77
	2133235217	0000693050	1	Clean Energy		496.22	USD 496.22
	2133235218	0000695023	1	Clean Energy		1,387.11	USD 1,387.11
	2133235222	0000726073	1	EMERALD RECYCLING SERV		121.00	USD 121.00
	2133235222	0000725692	1	EMERALD RECYCLING SERV		190.58	USD 190.58
	2133235222	0000720724	1	EMERALD RECYCLING SERV		171.60	USD 171.60
	2133235230	0000727839	1	ALT WELDING SUPPLIES &		188.10	USD 188.10
	2133235230	0000723743	2	ALT WELDING SUPPLIES &		42.50	USD 42.50
	2133235230	0000719250	1	ALT WELDING SUPPLIES &		188.10	USD 188.10
	2133235230	0000684035	1	ALT WELDING SUPPLIES &		254.79	USD 254.79
	2133235238	0000726076	1	CINTAS FIRE PROTECTION		302.50	USD 302.50
	2133235270	0000713559	1	PETES TOWING SERVICE		814.00	USD 814.00
	2133235270	0000717239	1	PETES TOWING SERVICE		407.00	USD 407.00
	2133235302	0000727883	1	Mr Truck Wash Inc		899.75	USD 899.75
	2133235310	0000725127	2	Truck Align LLC		181.50	USD 181.50
	2133236392	0000652805	1	WM US Mack		182.02	USD 182.02
	2133237710	0000726321	2	Amrep Manufacturing Co		618.75	USD 618.75
	2133237710	0000726321	1	Amrep Manufacturing Co		27.50	USD 27.50
	2133237710	0000718835	2	Amrep Manufacturing Co		247.50	USD 247.50
	2133238801	0000712548	1	CINTAS FIRE PROTECTION		192.50	USD 192.50
	2133240363	0000665306	1	BP Lubricants USA Inc		2,631.75	USD 2,631.75
	2133240611	0000685544	1	NC Power Systems Co		62.61	USD 62.61
	2133240615	0000701755	1	WM US Interstate Batte		15.44	USD 15.44
	2133240615	0000701755	2	WM US Interstate Batte		17.73	USD 17.73
	2133241064	0000711654	1	SIGNS BY TOMORROW		853.60	USD 853.60
	2133241064	0000713535	1	SIGNS BY TOMORROW		134.77	USD 134.77
	2133241064	0000718204	1	SIGNS BY TOMORROW		411.84	USD 411.84
	2133241064	0000718208	1	SIGNS BY TOMORROW		134.77	USD 134.77

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 24
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133241064	0000718201	1		SIGNS BY TOMORROW			411.84
2133243145	0000674683	1		WM US Mack			255.78
2133243802	0000674207	1		WM US Mack			137.94
2133243802	0000674208	2		WM US Mack			93.50
2133244245	0000678265	3		WM US Mack			36.41
2133244342	0000677635	1		MSC INDUSTRIAL SUPPLY			202.72
2133245386	0000680222	13		NC Power Systems Co			380.49
2133245386	0000680213	1		NC Power Systems Co			223.74
2133245386	0000680214	2		NC Power Systems Co			216.08
2133245386	0000680288	11		NC Power Systems Co			425.00
2133245386	0000680285	3		NC Power Systems Co			949.81
2133245386	0000680236	15		NC Power Systems Co			875.96
2133245386	0000680235	11		NC Power Systems Co			425.00
2133245386	0000680234	11		NC Power Systems Co			425.00
2133245386	0000680233	5		NC Power Systems Co			36.01
2133245386	0000680232	5		NC Power Systems Co			180.07
2133245386	0000680223	14		NC Power Systems Co			31.75
2133245386	0000680221	12		NC Power Systems Co			216.08
2133245386	0000680220	10		NC Power Systems Co			8.43
2133245386	0000680219	9		NC Power Systems Co			113.50
2133245386	0000680218	8		NC Power Systems Co			19.49
2133245386	0000680217	7		NC Power Systems Co			211.40
2133245386	0000680216	6		NC Power Systems Co			415.49
2133245386	0000680215	4		NC Power Systems Co			59.14
2133247363	0000683659	4		WM US Mack			66.49
2133247363	0000687073	1		WM US Mack			49.14
2133247363	0000683658	2		WM US Mack			15.07
2133247993	0000685568	1		WM US PETERBILT PACCAR			428.81
2133247993	0000685569	2		WM US PETERBILT PACCAR			76.74
2133247993	0000691061	1		WM US PETERBILT PACCAR			61.26
2133248112	0000685728	1		WM US Freightliner			62.50
2133248384	0000698357	4		MATCO TOOLS - RICK HUT			142.95
2133248384	0000698357	3		MATCO TOOLS - RICK HUT			27.45
2133248384	0000698357	2		MATCO TOOLS - RICK HUT			35.09
2133248384	0000698357	1		MATCO TOOLS - RICK HUT			11.55
2133249045	0000692130	10		WM US Mack			42.57
2133249045	0000692131	12		WM US Mack			34.78
2133249208	0000692132	2		WM US Mack			175.14
2133249299	0000691027	1		US Transmission Inc			373.12
2133249487	0000690557	1		Oak Harbor Freight Lin			323.39
2133249506	0000689754	1		WM US PETERBILT PACCAR			2,294.12
2133250448	0000697478	3		WM US Mack			70.08
2133250448	0000697479	5		WM US Mack			74.25
2133253274	0000701090	2		WM US Mack			5.28
2133253744	0000723344	1		Clean Energy			115.80

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 25
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133253987	0000727176	2		Bridgestone Americas		299.07 USD	299.07
2133253987	0000725206	2		Bridgestone Americas		299.07 USD	299.07
2133254000	0000727462	1		PetroCard		444.53 USD	444.53
2133254000	0000727462	2		PetroCard		283.67 USD	283.67
2133254341	0000708393	4		WM US PETERBILT PACCAR		68.04 USD	68.04
2133254341	0000707806	4		WM US PETERBILT PACCAR		204.11 USD	204.11
2133254673	0000706191	2		BP Lubricants USA Inc		1,542.75 USD	1,542.75
2133254673	0000706190	1		BP Lubricants USA Inc		2,631.75 USD	2,631.75
2133254702	0000705906	1		Bens Cleaner Sales Inc		227.70 USD	227.70
2133255171	0000710975	2		Pape Material Handling		770.00 USD	770.00
2133255171	0000710975	1		Pape Material Handling		275.00 USD	275.00
2133255177	0000710977	2		MODERN MACHINERY		1,650.00 USD	1,650.00
2133255177	0000710977	1		MODERN MACHINERY		825.00 USD	825.00
2133255504	0000707231	1		Bens Cleaner Sales Inc		1,641.44 USD	1,641.44
2133255710	0000708654	2		NC Power Systems Co		256.10 USD	256.10
2133255710	0000708653	3		NC Power Systems Co		946.33 USD	946.33
2133255710	0000708652	1		NC Power Systems Co		2,396.00 USD	2,396.00
2133256555	0000717165	1		McNeilus Truck & Manuf		901.21 USD	901.21
2133256736	0000712521	1		NC Power Systems Co		8,755.05 USD	8,755.05
2133256736	0000712521	2		NC Power Systems Co		4,375.80 USD	4,375.80
2133256898	0000711490	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133256930	0000718902	2		Cummins Sales and Serv		5,500.00 USD	5,500.00
2133256930	0000718902	1		Cummins Sales and Serv		15,950.00 USD	15,950.00
2133257183	0000717467	2		McNeilus Truck & Manuf		48.67 USD	48.67
2133257337	0000725204	1		PacWest Machinery LLC		474.32 USD	474.32
2133257526	0000713530	1		GRAINGER		85.01 USD	85.01
2133257526	0000713530	3		GRAINGER		17.56 USD	17.56
2133257526	0000713530	4		GRAINGER		17.56 USD	17.56
2133257526	0000713530	5		GRAINGER		85.01 USD	85.01
2133257736	0000724755	1		Rivers Edge Environmen		19,218.18 USD	19,218.18
2133258130	0000714408	2		Way Scarff Ford		150.52 USD	150.52
2133258130	0000714409	3		Way Scarff Ford		134.11 USD	134.11
2133258130	0000714411	5		Way Scarff Ford		14.83 USD	14.83
2133258130	0000714412	6		Way Scarff Ford		76.34 USD	76.34
2133258130	0000714410	4		Way Scarff Ford		45.06 USD	45.06
2133258130	0000726717	7		Way Scarff Ford		82.50 USD	82.50
2133258130	0000714407	1		Way Scarff Ford		82.59 USD	82.59
2133258345	0000727449	2		Data Consultants Inc		5,087.50 USD	5,087.50
2133258345	0000727449	1		Data Consultants Inc		1,978.48 USD	1,978.48
2133258509	0000715947	1		WM US PETERBILT PACCAR		219.89 USD	219.89
2133258509	0000716275	1		WM US PETERBILT PACCAR		109.95 USD	109.95
2133258582	0000719248	2		NC Machinery Co		3,300.00 USD	3,300.00
2133258582	0000719248	1		NC Machinery Co		3,300.00 USD	3,300.00
2133258679	0000716815	2		WM US Interstate Batte		440.00 USD	440.00
2133258772	0000723345	1		PRO-VAC		3,197.40 USD	3,197.40

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 26
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133258803	0000725384	1	WM US Mack			19.54 USD	19.54
2133259550	0000721737	1	Fleetpride Inc			591.03 USD	591.03
2133260456	0000721384	2	Cummins Sales and Serv			5,069.59 USD	5,069.59
2133260456	0000721384	1	Cummins Sales and Serv			8,615.06 USD	8,615.06
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133260639	0000721957	1	Oak Harbor Freight Lin			347.62 USD	347.62
2133260656	0000722464	2	WM US PETERBILT PACCAR			555.32 USD	555.32
2133260716	0000722087	2	Cummins Sales and Serv			65.12 USD	65.12
2133260716	0000722087	1	Cummins Sales and Serv			132.70 USD	132.70
2133260880	0000727553	3	McNeilus Truck & Manuf			983.14 USD	983.14
2133261086	0000723067	11	GRAINGER			42.50 USD	42.50
2133261086	0000723067	13	GRAINGER			14.65 USD	14.65
2133261086	0000723067	10	GRAINGER			59.53 USD	59.53
2133261086	0000723067	8	GRAINGER			42.50 USD	42.50
2133261086	0000723067	7	GRAINGER			17.56 USD	17.56
2133261086	0000723067	6	GRAINGER			13.99 USD	13.99
2133261086	0000723067	4	GRAINGER			17.56 USD	17.56
2133261086	0000723067	3	GRAINGER			10.96 USD	10.96
2133261086	0000723067	2	GRAINGER			59.00 USD	59.00
2133261086	0000723067	1	GRAINGER			17.56 USD	17.56
2133261086	0000723067	5	GRAINGER			42.50 USD	42.50
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133261282	0000723898	1	RED HEAD STEERING GEAR			567.60 USD	567.60
2133261989	0000727455	1	QUALITY FENCE BUILDERS			7,645.00 USD	7,645.00
2133262589	0000727466	1	BP Lubricants USA Inc			5,263.50 USD	5,263.50
2133262589	0000727467	2	BP Lubricants USA Inc			1,115.06 USD	1,115.06
10/31/2019	PO POA2166971	Accrue Unmatched PO Receipts				< 99,444.53>	
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2133235217	0000693050	1	Clean Energy	< 496.22 >	USD	< 496.22 >	
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2133235222	0000731944	1	EMERALD RECYCLING SERV	< 164.45 >	USD	< 164.45 >	
2133235238	0000735949	1	CINTAS FIRE PROTECTION	< 275.00 >	USD	< 275.00 >	
2133235283	0000735649	1	Quality Towing Inc	< 962.50 >	USD	< 962.50 >	
2133235310	0000732921	2	Truck Align LLC	< 181.50 >	USD	< 181.50 >	
2133236392	0000652805	1	WM US Mack	< 182.02 >	USD	< 182.02 >	
2133237710	0000733500	1	Amrep Manufacturing Co	< 27.50 >	USD	< 27.50 >	
2133237710	0000733500	2	Amrep Manufacturing Co	< 426.25 >	USD	< 426.25 >	
2133239853	0000732072	1	GRAINGER	< 313.37 >	USD	< 313.37 >	
2133239853	0000730960	1	GRAINGER	< 147.10 >	USD	< 147.10 >	
2133239853	0000732071	1	GRAINGER	< 111.44 >	USD	< 111.44 >	
2133239853	0000734025	1	GRAINGER	< 140.84 >	USD	< 140.84 >	
2133239853	0000734026	1	GRAINGER	< 147.10 >	USD	< 147.10 >	
2133239853	0000734027	1	GRAINGER	< 181.16 >	USD	< 181.16 >	
2133239853	0000732371	1	GRAINGER	< 140.84 >	USD	< 140.84 >	

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 27
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133239853	0000732369	1	GRAINGER		<	129.27> USD	< 129.27>
2133240363	0000665306	1	BP Lubricants USA Inc		<	2,631.75> USD	< 2,631.75>
2133240611	0000685544	1	NC Power Systems Co		<	62.61> USD	< 62.61>
2133240615	0000701755	2	WM US Interstate Batte		<	17.73> USD	< 17.73>
2133240615	0000701755	1	WM US Interstate Batte		<	15.44> USD	< 15.44>
2133243145	0000674683	1	WM US Mack		<	255.78> USD	< 255.78>
2133243802	0000674208	2	WM US Mack		<	93.50> USD	< 93.50>
2133243802	0000674207	1	WM US Mack		<	137.94> USD	< 137.94>
2133244245	0000678265	3	WM US Mack		<	36.41> USD	< 36.41>
2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY		<	202.72> USD	< 202.72>
2133245386	0000680216	6	NC Power Systems Co		<	415.49> USD	< 415.49>
2133245386	0000680217	7	NC Power Systems Co		<	211.40> USD	< 211.40>
2133245386	0000680218	8	NC Power Systems Co		<	19.49> USD	< 19.49>
2133245386	0000680219	9	NC Power Systems Co		<	113.50> USD	< 113.50>
2133245386	0000680220	10	NC Power Systems Co		<	8.43> USD	< 8.43>
2133245386	0000680221	12	NC Power Systems Co		<	216.08> USD	< 216.08>
2133245386	0000680222	13	NC Power Systems Co		<	380.49> USD	< 380.49>
2133245386	0000680223	14	NC Power Systems Co		<	31.75> USD	< 31.75>
2133245386	0000680232	5	NC Power Systems Co		<	180.07> USD	< 180.07>
2133245386	0000680233	5	NC Power Systems Co		<	36.01> USD	< 36.01>
2133245386	0000680234	11	NC Power Systems Co		<	425.00> USD	< 425.00>
2133245386	0000680235	11	NC Power Systems Co		<	425.00> USD	< 425.00>
2133245386	0000680236	15	NC Power Systems Co		<	875.96> USD	< 875.96>
2133245386	0000680285	3	NC Power Systems Co		<	949.81> USD	< 949.81>
2133245386	0000680288	11	NC Power Systems Co		<	425.00> USD	< 425.00>
2133245386	0000680213	1	NC Power Systems Co		<	223.74> USD	< 223.74>
2133245386	0000680214	2	NC Power Systems Co		<	216.08> USD	< 216.08>
2133245386	0000680215	4	NC Power Systems Co		<	59.14> USD	< 59.14>
2133247363	0000687073	1	WM US Mack		<	49.14> USD	< 49.14>
2133247363	0000683658	2	WM US Mack		<	15.07> USD	< 15.07>
2133247363	0000683659	4	WM US Mack		<	66.49> USD	< 66.49>
2133248384	0000698357	1	MATCO TOOLS - RICK HUT		<	11.55> USD	< 11.55>
2133248384	0000698357	2	MATCO TOOLS - RICK HUT		<	35.09> USD	< 35.09>
2133248384	0000698357	4	MATCO TOOLS - RICK HUT		<	142.95> USD	< 142.95>
2133248384	0000698357	3	MATCO TOOLS - RICK HUT		<	27.45> USD	< 27.45>
2133249487	0000690557	1	Oak Harbor Freight Lin		<	323.39> USD	< 323.39>
2133249506	0000689754	1	WM US PETERBILT PACCAR		<	2,294.12> USD	< 2,294.12>
2133250448	0000697478	3	WM US Mack		<	70.08> USD	< 70.08>
2133250448	0000697479	5	WM US Mack		<	74.25> USD	< 74.25>
2133253744	0000736568	1	Clean Energy		<	219.45> USD	< 219.45>
2133253744	0000723344	1	Clean Energy		<	115.80> USD	< 115.80>
2133253745	0000735556	1	Clean Energy		<	219.45> USD	< 219.45>
2133254341	0000707806	4	WM US PETERBILT PACCAR		<	204.11> USD	< 204.11>
2133254341	0000708393	4	WM US PETERBILT PACCAR		<	68.04> USD	< 68.04>
2133254673	0000706191	2	BP Lubricants USA Inc		<	1,542.75> USD	< 1,542.75>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 28
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133254673	0000706190	1		BP Lubricants USA Inc	<	2,631.75> USD	< 2,631.75>
2133254702	0000705906	1		Bens Cleaner Sales Inc	<	227.70> USD	< 227.70>
2133255022	0000728486	1		Cummins Sales and Serv	<	24.42> USD	< 24.42>
2133255171	0000710975	1		Pape Material Handling	<	275.00> USD	< 275.00>
2133255171	0000710975	2		Pape Material Handling	<	770.00> USD	< 770.00>
2133255177	0000710977	1		MODERN MACHINERY	<	825.00> USD	< 825.00>
2133255177	0000710977	2		MODERN MACHINERY	<	1,650.00> USD	< 1,650.00>
2133255504	0000707231	1		Bens Cleaner Sales Inc	<	1,641.44> USD	< 1,641.44>
2133255710	0000708653	3		NC Power Systems Co	<	946.33> USD	< 946.33>
2133255710	0000708654	2		NC Power Systems Co	<	256.10> USD	< 256.10>
2133255710	0000708652	1		NC Power Systems Co	<	2,396.00> USD	< 2,396.00>
2133256555	0000717165	1		McNeilus Truck & Manuf	<	901.21> USD	< 901.21>
2133256736	0000712521	1		NC Power Systems Co	<	8,755.05> USD	< 8,755.05>
2133256736	0000712521	2		NC Power Systems Co	<	4,375.80> USD	< 4,375.80>
2133256898	0000711490	1		RED HEAD STEERING GEAR	<	567.60> USD	< 567.60>
2133257183	0000717467	2		McNeilus Truck & Manuf	<	48.67> USD	< 48.67>
2133257345	0000733170	2		Clear Water Services	<	259.60> USD	< 259.60>
2133257345	0000733170	1		Clear Water Services	<	247.80> USD	< 247.80>
2133258345	0000727449	1		Data Consultants Inc	<	1,978.48> USD	< 1,978.48>
2133258345	0000727449	2		Data Consultants Inc	<	5,087.50> USD	< 5,087.50>
2133258509	0000715947	1		WM US PETERBILT PACCAR	<	219.89> USD	< 219.89>
2133258509	0000716275	1		WM US PETERBILT PACCAR	<	109.95> USD	< 109.95>
2133258582	0000719248	1		NC Machinery Co	<	3,300.00> USD	< 3,300.00>
2133258582	0000719248	2		NC Machinery Co	<	3,300.00> USD	< 3,300.00>
2133258679	0000716815	2		WM US Interstate Batte	<	440.00> USD	< 440.00>
2133258772	0000723345	1		PRO-VAC	<	3,197.40> USD	< 3,197.40>
2133260456	0000721384	1		Cummins Sales and Serv	<	8,615.06> USD	< 8,615.06>
2133260456	0000721384	2		Cummins Sales and Serv	<	5,069.59> USD	< 5,069.59>
2133260638	0000721956	1		Oak Harbor Freight Lin	<	128.80> USD	< 128.80>
2133260656	0000722464	2		WM US PETERBILT PACCAR	<	555.32> USD	< 555.32>
2133260716	0000722087	2		Cummins Sales and Serv	<	65.12> USD	< 65.12>
2133260880	0000727553	3		McNeilus Truck & Manuf	<	983.14> USD	< 983.14>
2133261195	0000724103	1		Oak Harbor Freight Lin	<	154.91> USD	< 154.91>
2133261282	0000723898	1		RED HEAD STEERING GEAR	<	567.60> USD	< 567.60>
2133262835	0000736910	2		Bridgestone Americas	<	159.50> USD	< 159.50>
2133263290	0000730672	2		WM US PETERBILT PACCAR	<	356.97> USD	< 356.97>
2133263290	0000730671	1		WM US PETERBILT PACCAR	<	83.40> USD	< 83.40>
2133263290	0000731018	1		WM US PETERBILT PACCAR	<	166.81> USD	< 166.81>
2133264026	0000732777	4		NC Power Systems Co	<	235.10> USD	< 235.10>
2133264026	0000732787	13		NC Power Systems Co	<	3.56> USD	< 3.56>
2133264026	0000732774	1		NC Power Systems Co	<	112.53> USD	< 112.53>
2133264026	0000732775	2		NC Power Systems Co	<	8.97> USD	< 8.97>
2133264026	0000732776	3		NC Power Systems Co	<	9.79> USD	< 9.79>
2133264026	0000732778	5		NC Power Systems Co	<	22.11> USD	< 22.11>
2133264026	0000732779	6		NC Power Systems Co	<	636.72> USD	< 636.72>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 29
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133264026	0000732780	14	NC Power Systems Co	<		578.84> USD	578.84>
2133264026	0000732781	7	NC Power Systems Co	<		109.47> USD	109.47>
2133264026	0000732782	8	NC Power Systems Co	<		7.27> USD	7.27>
2133264026	0000732783	9	NC Power Systems Co	<		103.20> USD	103.20>
2133264026	0000732784	10	NC Power Systems Co	<		59.14> USD	59.14>
2133264026	0000732785	11	NC Power Systems Co	<		27.15> USD	27.15>
2133264026	0000732786	12	NC Power Systems Co	<		23.91> USD	23.91>
2133264177	0000734400	2	Cummins Sales and Serv	<		5,105.41> USD	5,105.41>
2133264177	0000734400	1	Cummins Sales and Serv	<		6,377.55> USD	6,377.55>
2133264279	0000733683	6	NC Machinery Co	<		153.78> USD	153.78>
2133264279	0000733682	5	NC Machinery Co	<		542.48> USD	542.48>
2133264279	0000733681	4	NC Machinery Co	<		404.65> USD	404.65>
2133264279	0000733680	3	NC Machinery Co	<		384.85> USD	384.85>
2133264279	0000733679	2	NC Machinery Co	<		5.54> USD	5.54>
2133264279	0000733678	1	NC Machinery Co	<		12.52> USD	12.52>
2133264437	0000734854	1	WM Lamp Tracker Inc	<		714.00> USD	714.00>
2133264437	0000734854	2	WM Lamp Tracker Inc	<		238.00> USD	238.00>
2133264448	0000732364	5	GRAINGER	<		35.11> USD	35.11>
2133264448	0000732364	1	GRAINGER	<		59.00> USD	59.00>
2133264456	0000734855	1	WM Lamp Tracker Inc	<		75.00> USD	75.00>
2133264975	0000733898	1	NC Power Systems Co	<		22.57> USD	22.57>
2133264975	0000733899	2	NC Power Systems Co	<		153.91> USD	153.91>
2133265192	0000735270	3	McNeilus Truck & Manuf	<		149.20> USD	149.20>
2133265192	0000735269	2	McNeilus Truck & Manuf	<		129.03> USD	129.03>
2133265192	0000735271	5	McNeilus Truck & Manuf	<		106.95> USD	106.95>
2133265192	0000736145	3	McNeilus Truck & Manuf	<		99.46> USD	99.46>
2133265192	0000736144	1	McNeilus Truck & Manuf	<		248.20> USD	248.20>
2133265451	0000736146	2	McNeilus Truck & Manuf	<		717.00> USD	717.00>
2133265451	0000735722	3	McNeilus Truck & Manuf	<		110.62> USD	110.62>
2133265748	0000735913	3	Cummins Sales and Serv	<		11.90> USD	11.90>
2133265748	0000735912	2	Cummins Sales and Serv	<		39.20> USD	39.20>
2133265748	0000735911	1	Cummins Sales and Serv	<		28.12> USD	28.12>
11/01/2019	PO POA2166972	Accrue Unmatched PO Receipts					99,444.53
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount	
2133228244	0000630928	1	BP Lubricants USA Inc	684.64	USD	684.64	
2133235217	0000693050	1	Clean Energy	496.22	USD	496.22	
2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11	
2133235222	0000731944	1	EMERALD RECYCLING SERV	164.45	USD	164.45	
2133235238	0000735949	1	CINTAS FIRE PROTECTION	275.00	USD	275.00	
2133235283	0000735649	1	Quality Towing Inc	962.50	USD	962.50	
2133235310	0000732921	2	Truck Align LLC	181.50	USD	181.50	
2133236392	0000652805	1	WM US Mack	182.02	USD	182.02	
2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50	
2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25	
2133239853	0000732072	1	GRAINGER	313.37	USD	313.37	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 30
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133239853	0000730960	1		GRAINGER		147.10 USD	147.10
2133239853	0000732071	1		GRAINGER		111.44 USD	111.44
2133239853	0000734025	1		GRAINGER		140.84 USD	140.84
2133239853	0000734026	1		GRAINGER		147.10 USD	147.10
2133239853	0000734027	1		GRAINGER		181.16 USD	181.16
2133239853	0000732371	1		GRAINGER		140.84 USD	140.84
2133239853	0000732369	1		GRAINGER		129.27 USD	129.27
2133240363	0000665306	1		BP Lubricants USA Inc		2,631.75 USD	2,631.75
2133240611	0000685544	1		NC Power Systems Co		62.61 USD	62.61
2133240615	0000701755	2		WM US Interstate Batte		17.73 USD	17.73
2133240615	0000701755	1		WM US Interstate Batte		15.44 USD	15.44
2133243145	0000674683	1		WM US Mack		255.78 USD	255.78
2133243802	0000674208	2		WM US Mack		93.50 USD	93.50
2133243802	0000674207	1		WM US Mack		137.94 USD	137.94
2133244245	0000678265	3		WM US Mack		36.41 USD	36.41
2133244342	0000677635	1		MSC INDUSTRIAL SUPPLY		202.72 USD	202.72
2133245386	0000680216	6		NC Power Systems Co		415.49 USD	415.49
2133245386	0000680217	7		NC Power Systems Co		211.40 USD	211.40
2133245386	0000680218	8		NC Power Systems Co		19.49 USD	19.49
2133245386	0000680219	9		NC Power Systems Co		113.50 USD	113.50
2133245386	0000680220	10		NC Power Systems Co		8.43 USD	8.43
2133245386	0000680221	12		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680222	13		NC Power Systems Co		380.49 USD	380.49
2133245386	0000680223	14		NC Power Systems Co		31.75 USD	31.75
2133245386	0000680232	5		NC Power Systems Co		180.07 USD	180.07
2133245386	0000680233	5		NC Power Systems Co		36.01 USD	36.01
2133245386	0000680234	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680235	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680236	15		NC Power Systems Co		875.96 USD	875.96
2133245386	0000680285	3		NC Power Systems Co		949.81 USD	949.81
2133245386	0000680288	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680213	1		NC Power Systems Co		223.74 USD	223.74
2133245386	0000680214	2		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680215	4		NC Power Systems Co		59.14 USD	59.14
2133247363	0000687073	1		WM US Mack		49.14 USD	49.14
2133247363	0000683658	2		WM US Mack		15.07 USD	15.07
2133247363	0000683659	4		WM US Mack		66.49 USD	66.49
2133248384	0000698357	1		MATCO TOOLS - RICK HUT		11.55 USD	11.55
2133248384	0000698357	2		MATCO TOOLS - RICK HUT		35.09 USD	35.09
2133248384	0000698357	4		MATCO TOOLS - RICK HUT		142.95 USD	142.95
2133248384	0000698357	3		MATCO TOOLS - RICK HUT		27.45 USD	27.45
2133249487	0000690557	1		Oak Harbor Freight Lin		323.39 USD	323.39
2133249506	0000689754	1		WM US PETERBILT PACCAR		2,294.12 USD	2,294.12
2133250448	0000697478	3		WM US Mack		70.08 USD	70.08
2133250448	0000697479	5		WM US Mack		74.25 USD	74.25

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 31
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133253744	0000736568	1		Clean Energy		219.45 USD	219.45
2133253744	0000723344	1		Clean Energy		115.80 USD	115.80
2133253745	0000735556	1		Clean Energy		219.45 USD	219.45
2133254341	0000707806	4		WM US PETERBILT PACCAR		204.11 USD	204.11
2133254341	0000708393	4		WM US PETERBILT PACCAR		68.04 USD	68.04
2133254673	0000706191	2		BP Lubricants USA Inc		1,542.75 USD	1,542.75
2133254673	0000706190	1		BP Lubricants USA Inc		2,631.75 USD	2,631.75
2133254702	0000705906	1		Bens Cleaner Sales Inc		227.70 USD	227.70
2133255022	0000728486	1		Cummins Sales and Serv		24.42 USD	24.42
2133255171	0000710975	1		Pape Material Handling		275.00 USD	275.00
2133255171	0000710975	2		Pape Material Handling		770.00 USD	770.00
2133255177	0000710977	1		MODERN MACHINERY		825.00 USD	825.00
2133255177	0000710977	2		MODERN MACHINERY		1,650.00 USD	1,650.00
2133255504	0000707231	1		Bens Cleaner Sales Inc		1,641.44 USD	1,641.44
2133255710	0000708653	3		NC Power Systems Co		946.33 USD	946.33
2133255710	0000708654	2		NC Power Systems Co		256.10 USD	256.10
2133255710	0000708652	1		NC Power Systems Co		2,396.00 USD	2,396.00
2133256555	0000717165	1		McNeilus Truck & Manuf		901.21 USD	901.21
2133256736	0000712521	1		NC Power Systems Co		8,755.05 USD	8,755.05
2133256736	0000712521	2		NC Power Systems Co		4,375.80 USD	4,375.80
2133256898	0000711490	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133257183	0000717467	2		McNeilus Truck & Manuf		48.67 USD	48.67
2133257345	0000733170	2		Clear Water Services		259.60 USD	259.60
2133257345	0000733170	1		Clear Water Services		247.80 USD	247.80
2133258345	0000727449	1		Data Consultants Inc		1,978.48 USD	1,978.48
2133258345	0000727449	2		Data Consultants Inc		5,087.50 USD	5,087.50
2133258509	0000715947	1		WM US PETERBILT PACCAR		219.89 USD	219.89
2133258509	0000716275	1		WM US PETERBILT PACCAR		109.95 USD	109.95
2133258582	0000719248	1		NC Machinery Co		3,300.00 USD	3,300.00
2133258582	0000719248	2		NC Machinery Co		3,300.00 USD	3,300.00
2133258679	0000716815	2		WM US Interstate Batte		440.00 USD	440.00
2133258772	0000723345	1		PRO-VAC		3,197.40 USD	3,197.40
2133260456	0000721384	1		Cummins Sales and Serv		8,615.06 USD	8,615.06
2133260456	0000721384	2		Cummins Sales and Serv		5,069.59 USD	5,069.59
2133260638	0000721956	1		Oak Harbor Freight Lin		128.80 USD	128.80
2133260656	0000722464	2		WM US PETERBILT PACCAR		555.32 USD	555.32
2133260716	0000722087	2		Cummins Sales and Serv		65.12 USD	65.12
2133260880	0000727553	3		McNeilus Truck & Manuf		983.14 USD	983.14
2133261195	0000724103	1		Oak Harbor Freight Lin		154.91 USD	154.91
2133261282	0000723898	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133262835	0000736910	2		Bridgestone Americas		159.50 USD	159.50
2133263290	0000730672	2		WM US PETERBILT PACCAR		356.97 USD	356.97
2133263290	0000730671	1		WM US PETERBILT PACCAR		83.40 USD	83.40
2133263290	0000731018	1		WM US PETERBILT PACCAR		166.81 USD	166.81
2133264026	0000732777	4		NC Power Systems Co		235.10 USD	235.10

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 32
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133264026	0000732787	13	NC Power Systems Co			3.56 USD	3.56
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264026	0000732776	3	NC Power Systems Co			9.79 USD	9.79
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264026	0000732780	14	NC Power Systems Co			578.84 USD	578.84
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732784	10	NC Power Systems Co			59.14 USD	59.14
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732786	12	NC Power Systems Co			23.91 USD	23.91
2133264177	0000734400	2	Cummins Sales and Serv			5,105.41 USD	5,105.41
2133264177	0000734400	1	Cummins Sales and Serv			6,377.55 USD	6,377.55
2133264279	0000733683	6	NC Machinery Co			153.78 USD	153.78
2133264279	0000733682	5	NC Machinery Co			542.48 USD	542.48
2133264279	0000733681	4	NC Machinery Co			404.65 USD	404.65
2133264279	0000733680	3	NC Machinery Co			384.85 USD	384.85
2133264279	0000733679	2	NC Machinery Co			5.54 USD	5.54
2133264279	0000733678	1	NC Machinery Co			12.52 USD	12.52
2133264437	0000734854	1	WM Lamp Tracker Inc			714.00 USD	714.00
2133264437	0000734854	2	WM Lamp Tracker Inc			238.00 USD	238.00
2133264448	0000732364	5	GRAINGER			35.11 USD	35.11
2133264448	0000732364	1	GRAINGER			59.00 USD	59.00
2133264456	0000734855	1	WM Lamp Tracker Inc			75.00 USD	75.00
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133265192	0000735270	3	McNeilus Truck & Manuf			149.20 USD	149.20
2133265192	0000735269	2	McNeilus Truck & Manuf			129.03 USD	129.03
2133265192	0000735271	5	McNeilus Truck & Manuf			106.95 USD	106.95
2133265192	0000736145	3	McNeilus Truck & Manuf			99.46 USD	99.46
2133265192	0000736144	1	McNeilus Truck & Manuf			248.20 USD	248.20
2133265451	0000736146	2	McNeilus Truck & Manuf			717.00 USD	717.00
2133265451	0000735722	3	McNeilus Truck & Manuf			110.62 USD	110.62
2133265748	0000735913	3	Cummins Sales and Serv			11.90 USD	11.90
2133265748	0000735912	2	Cummins Sales and Serv			39.20 USD	39.20
2133265748	0000735911	1	Cummins Sales and Serv			28.12 USD	28.12
11/30/2019	PO POA2273564	Accrue Unmatched PO Receipts				< 138,925.18>	
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount	
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2133208737	0000575601	1	WESTERN PETERBILT	< 1,686.25>	USD	< 1,686.25>	
2133219533	0000737877	3	WM US Freightliner	< 31.44>	USD	< 31.44>	
2133228244	0000630928	1	BP Lubricants USA Inc	< 684.64>	USD	< 684.64>	
2133235203	0000743049	1	MFCP INC Motion & Flow	< 50.52>	USD	< 50.52>	

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 33
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133235217	0000693050	1		Clean Energy	<	496.22> USD	< 496.22>
2133235218	0000695023	1		Clean Energy	<	1,387.11> USD	< 1,387.11>
2133235238	0000742493	1		CINTAS FIRE PROTECTION	<	275.00> USD	< 275.00>
2133235241	0000743707	1		SAFETY-KLEEN	<	283.14> USD	< 283.14>
2133235257	0000744234	1		ORKIN	<	205.20> USD	< 205.20>
2133235257	0000744235	1		ORKIN	<	205.20> USD	< 205.20>
2133235310	0000737265	2		Truck Align LLC	<	181.50> USD	< 181.50>
2133235310	0000743942	1		Truck Align LLC	<	33.00> USD	< 33.00>
2133235310	0000743942	2		Truck Align LLC	<	181.50> USD	< 181.50>
2133235310	0000739926	2		Truck Align LLC	<	181.50> USD	< 181.50>
2133235310	0000739926	1		Truck Align LLC	<	33.00> USD	< 33.00>
2133236392	0000652805	1		WM US Mack	<	182.02> USD	< 182.02>
2133237710	0000733500	2		Amrep Manufacturing Co	<	426.25> USD	< 426.25>
2133237710	0000733500	1		Amrep Manufacturing Co	<	27.50> USD	< 27.50>
2133239853	0000734026	1		GRAINGER	<	147.10> USD	< 147.10>
2133239853	0000732071	1		GRAINGER	<	111.44> USD	< 111.44>
2133239853	0000730960	1		GRAINGER	<	147.10> USD	< 147.10>
2133239853	0000734025	1		GRAINGER	<	140.84> USD	< 140.84>
2133239853	0000732072	1		GRAINGER	<	313.37> USD	< 313.37>
2133239853	0000732371	1		GRAINGER	<	140.84> USD	< 140.84>
2133239853	0000732369	1		GRAINGER	<	129.27> USD	< 129.27>
2133239853	0000734027	1		GRAINGER	<	181.16> USD	< 181.16>
2133240363	0000665306	1		BP Lubricants USA Inc	<	2,631.75> USD	< 2,631.75>
2133240611	0000685544	1		NC Power Systems Co	<	62.61> USD	< 62.61>
2133240615	0000701755	2		WM US Interstate Batte	<	17.73> USD	< 17.73>
2133240615	0000701755	1		WM US Interstate Batte	<	15.44> USD	< 15.44>
2133243145	0000674683	1		WM US Mack	<	255.78> USD	< 255.78>
2133243802	0000674208	2		WM US Mack	<	93.50> USD	< 93.50>
2133243802	0000674207	1		WM US Mack	<	137.94> USD	< 137.94>
2133244245	0000678265	3		WM US Mack	<	36.41> USD	< 36.41>
2133244342	0000677635	1		MSC INDUSTRIAL SUPPLY	<	202.72> USD	< 202.72>
2133245386	0000680216	6		NC Power Systems Co	<	415.49> USD	< 415.49>
2133245386	0000680217	7		NC Power Systems Co	<	211.40> USD	< 211.40>
2133245386	0000680218	8		NC Power Systems Co	<	19.49> USD	< 19.49>
2133245386	0000680219	9		NC Power Systems Co	<	113.50> USD	< 113.50>
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2133245386	0000680222	13		NC Power Systems Co	<	380.49> USD	< 380.49>
2133245386	0000680223	14		NC Power Systems Co	<	31.75> USD	< 31.75>
2133245386	0000680232	5		NC Power Systems Co	<	180.07> USD	< 180.07>
2133245386	0000680233	5		NC Power Systems Co	<	36.01> USD	< 36.01>
2133245386	0000680234	11		NC Power Systems Co	<	425.00> USD	< 425.00>
2133245386	0000680235	11		NC Power Systems Co	<	425.00> USD	< 425.00>
2133245386	0000680236	15		NC Power Systems Co	<	875.96> USD	< 875.96>
2133245386	0000680285	3		NC Power Systems Co	<	949.81> USD	< 949.81>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 34
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680288	11		NC Power Systems Co	<	425.00> USD	< 425.00>
2133245386	0000680213	1		NC Power Systems Co	<	223.74> USD	< 223.74>
2133245386	0000680214	2		NC Power Systems Co	<	216.08> USD	< 216.08>
2133245386	0000680215	4		NC Power Systems Co	<	59.14> USD	< 59.14>
2133247363	0000687073	1		WM US Mack	<	49.14> USD	< 49.14>
2133247363	0000683658	2		WM US Mack	<	15.07> USD	< 15.07>
2133247363	0000683659	4		WM US Mack	<	66.49> USD	< 66.49>
2133248384	0000698357	1		MATCO TOOLS - RICK HUT	<	11.55> USD	< 11.55>
2133248384	0000698357	2		MATCO TOOLS - RICK HUT	<	35.09> USD	< 35.09>
2133248384	0000698357	4		MATCO TOOLS - RICK HUT	<	142.95> USD	< 142.95>
2133248384	0000698357	3		MATCO TOOLS - RICK HUT	<	27.45> USD	< 27.45>
2133249487	0000690557	1		Oak Harbor Freight Lin	<	323.39> USD	< 323.39>
2133249506	0000689754	1		WM US PETERBILT PACCAR	<	2,294.12> USD	< 2,294.12>
2133250448	0000697478	3		WM US Mack	<	70.08> USD	< 70.08>
2133250448	0000697479	5		WM US Mack	<	74.25> USD	< 74.25>
2133253744	0000723344	1		Clean Energy	<	115.80> USD	< 115.80>
2133253745	0000743298	1		Clean Energy	<	1,650.00> USD	< 1,650.00>
2133254341	0000707806	4		WM US PETERBILT PACCAR	<	204.11> USD	< 204.11>
2133254341	0000708393	4		WM US PETERBILT PACCAR	<	68.04> USD	< 68.04>
2133255022	0000728486	1		Cummins Sales and Serv	<	24.42> USD	< 24.42>
2133255171	0000710975	1		Pape Material Handling	<	275.00> USD	< 275.00>
2133255171	0000710975	2		Pape Material Handling	<	770.00> USD	< 770.00>
2133255710	0000708653	3		NC Power Systems Co	<	946.33> USD	< 946.33>
2133255710	0000708652	1		NC Power Systems Co	<	2,396.00> USD	< 2,396.00>
2133255710	0000708654	2		NC Power Systems Co	<	256.10> USD	< 256.10>
2133256555	0000717165	1		McNeilus Truck & Manuf	<	901.21> USD	< 901.21>
2133256736	0000712521	1		NC Power Systems Co	<	8,755.05> USD	< 8,755.05>
2133256736	0000712521	2		NC Power Systems Co	<	4,375.80> USD	< 4,375.80>
2133256898	0000711490	1		RED HEAD STEERING GEAR	<	567.60> USD	< 567.60>
2133257183	0000717467	2		McNeilus Truck & Manuf	<	48.67> USD	< 48.67>
2133257337	0000740507	2		PacWest Machinery LLC	<	8,695.50> USD	< 8,695.50>
2133258300	0000737878	1		WM US PETERBILT PACCAR	<	70.30> USD	< 70.30>
2133258345	0000727449	1		Data Consultants Inc	<	1,978.48> USD	< 1,978.48>
2133258345	0000727449	2		Data Consultants Inc	<	5,087.50> USD	< 5,087.50>
2133258509	0000716275	1		WM US PETERBILT PACCAR	<	109.95> USD	< 109.95>
2133258509	0000715947	1		WM US PETERBILT PACCAR	<	219.89> USD	< 219.89>
2133258582	0000719248	1		NC Machinery Co	<	3,300.00> USD	< 3,300.00>
2133258582	0000719248	2		NC Machinery Co	<	3,300.00> USD	< 3,300.00>
2133258772	0000723345	1		PRO-VAC	<	3,197.40> USD	< 3,197.40>
2133260456	0000721384	1		Cummins Sales and Serv	<	8,615.06> USD	< 8,615.06>
2133260456	0000721384	2		Cummins Sales and Serv	<	5,069.59> USD	< 5,069.59>
2133260638	0000721956	1		Oak Harbor Freight Lin	<	128.80> USD	< 128.80>
2133260656	0000722464	2		WM US PETERBILT PACCAR	<	555.32> USD	< 555.32>
2133260716	0000722087	2		Cummins Sales and Serv	<	65.12> USD	< 65.12>
2133260880	0000727553	3		McNeilus Truck & Manuf	<	983.14> USD	< 983.14>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 35
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133261195	0000724103	1	Oak Harbor Freight Lin	<		154.91> USD	< 154.91>
2133261282	0000723898	1	RED HEAD STEERING GEAR	<		567.60> USD	< 567.60>
2133262835	0000744992	1	Bridgestone Americas	<		12,268.56> USD	< 12,268.56>
2133262835	0000744986	2	Bridgestone Americas	<		94.60> USD	< 94.60>
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2133262835	0000744992	2	Bridgestone Americas	<		96.80> USD	< 96.80>
2133263290	0000741859	1	WM US PETERBILT PACCAR	<		20.42> USD	< 20.42>
2133263290	0000731018	1	WM US PETERBILT PACCAR	<		166.81> USD	< 166.81>
2133263290	0000730672	2	WM US PETERBILT PACCAR	<		509.96> USD	< 509.96>
2133263290	0000739009	1	WM US PETERBILT PACCAR	<		83.40> USD	< 83.40>
2133264026	0000732774	1	NC Power Systems Co	<		112.53> USD	< 112.53>
2133264026	0000732775	2	NC Power Systems Co	<		8.97> USD	< 8.97>
2133264026	0000732776	3	NC Power Systems Co	<		9.79> USD	< 9.79>
2133264026	0000732777	4	NC Power Systems Co	<		235.10> USD	< 235.10>
2133264026	0000732778	5	NC Power Systems Co	<		22.11> USD	< 22.11>
2133264026	0000732779	6	NC Power Systems Co	<		636.72> USD	< 636.72>
2133264026	0000732780	14	NC Power Systems Co	<		578.84> USD	< 578.84>
2133264026	0000732781	7	NC Power Systems Co	<		109.47> USD	< 109.47>
2133264026	0000732782	8	NC Power Systems Co	<		7.27> USD	< 7.27>
2133264026	0000732783	9	NC Power Systems Co	<		103.20> USD	< 103.20>
2133264026	0000732784	10	NC Power Systems Co	<		59.14> USD	< 59.14>
2133264026	0000732785	11	NC Power Systems Co	<		27.15> USD	< 27.15>
2133264026	0000732786	12	NC Power Systems Co	<		23.91> USD	< 23.91>
2133264026	0000732787	13	NC Power Systems Co	<		3.56> USD	< 3.56>
2133264279	0000733678	1	NC Machinery Co	<		12.52> USD	< 12.52>
2133264279	0000733679	2	NC Machinery Co	<		5.54> USD	< 5.54>
2133264279	0000733680	3	NC Machinery Co	<		384.85> USD	< 384.85>
2133264279	0000733681	4	NC Machinery Co	<		404.65> USD	< 404.65>
2133264279	0000733682	5	NC Machinery Co	<		542.48> USD	< 542.48>
2133264279	0000733683	6	NC Machinery Co	<		153.78> USD	< 153.78>
2133264437	0000734854	2	WM Lamp Tracker Inc	<		238.00> USD	< 238.00>
2133264437	0000734854	1	WM Lamp Tracker Inc	<		714.00> USD	< 714.00>
2133264456	0000734855	1	WM Lamp Tracker Inc	<		75.00> USD	< 75.00>
2133264975	0000733898	1	NC Power Systems Co	<		22.57> USD	< 22.57>
2133264975	0000733899	2	NC Power Systems Co	<		153.91> USD	< 153.91>
2133265192	0000739225	4	McNeilus Truck & Manuf	<		229.24> USD	< 229.24>
2133266045	0000737307	4	GRAINGER	<		170.02> USD	< 170.02>
2133266045	0000737307	2	GRAINGER	<		170.02> USD	< 170.02>
2133266045	0000737307	6	GRAINGER	<		42.50> USD	< 42.50>
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2133266049	0000742715	2	Toter Incorporated	<		247.04> USD	< 247.04>
2133266049	0000742715	1	Toter Incorporated	<		4,983.00> USD	< 4,983.00>
2133266503	0000741277	2	Cummins Sales and Serv	<		4,545.38> USD	< 4,545.38>
2133266503	0000741277	1	Cummins Sales and Serv	<		11,301.27> USD	< 11,301.27>
2133266536	0000742930	19	Transportation Safety	<		39.60> USD	< 39.60>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 36
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
2133266536	0000742930	33		Transportation Safety	<	27.23> USD	27.23>	
2133266536	0000742930	32		Transportation Safety	<	263.18> USD	263.18>	
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2133266536	0000742930	28		Transportation Safety	<	84.15> USD	84.15>	
2133266536	0000742930	27		Transportation Safety	<	118.25> USD	118.25>	
2133266536	0000742930	26		Transportation Safety	<	71.50> USD	71.50>	
2133266536	0000742930	25		Transportation Safety	<	264.55> USD	264.55>	
2133266536	0000742930	24		Transportation Safety	<	314.60> USD	314.60>	
2133266536	0000742930	23		Transportation Safety	<	66.00> USD	66.00>	
2133266536	0000742930	22		Transportation Safety	<	66.00> USD	66.00>	
2133266536	0000742930	21		Transportation Safety	<	132.00> USD	132.00>	
2133266536	0000742930	20		Transportation Safety	<	39.60> USD	39.60>	
2133266536	0000745207	28		Transportation Safety	<	743.33> USD	743.33>	
2133266536	0000742930	18		Transportation Safety	<	39.60> USD	39.60>	
2133266536	0000741839	34		Transportation Safety	<	63.53> USD	63.53>	
2133266867	0000740486	1		RED HEAD STEERING GEAR	<	567.60> USD	567.60>	
2133267191	0000740295	1		Way Scarff Ford	<	76.34> USD	76.34>	
2133267299	0000741166	5		GRAINGER	<	85.01> USD	85.01>	
2133267299	0000741166	7		GRAINGER	<	127.51> USD	127.51>	
2133267299	0000741166	8		GRAINGER	<	77.22> USD	77.22>	
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2133267299	0000741166	3		GRAINGER	<	127.51> USD	127.51>	
2133267501	0000742166	2		McNeilus Truck & Manuf	<	89.19> USD	89.19>	
2133267803	0000742167	1		Gitts Spring & Suspens	<	142.60> USD	142.60>	
2133268181	0000743428	2		WM US Interstate Batte	<	330.00> USD	330.00>	
2133268182	0000743668	1		Gitts Spring & Suspens	<	832.69> USD	832.69>	
2133268182	0000743669	2		Gitts Spring & Suspens	<	43.63> USD	43.63>	
2133268587	0000744715	4		McNeilus Truck & Manuf	<	260.50> USD	260.50>	
2133268587	0000744714	2		McNeilus Truck & Manuf	<	106.29> USD	106.29>	
2133268587	0000744713	1		McNeilus Truck & Manuf	<	90.29> USD	90.29>	
2133268615	0000744404	1		Cummins Sales and Serv	<	46.68> USD	46.68>	
2133268615	0000744406	3		Cummins Sales and Serv	<	1,529.41> USD	1,529.41>	
2133268615	0000744405	2		Cummins Sales and Serv	<	81.86> USD	81.86>	
2133268618	0000744423	1		PacWest Machinery LLC	<	1,747.70> USD	1,747.70>	
2133268618	0000744423	2		PacWest Machinery LLC	<	1,700.05> USD	1,700.05>	
2133268689	0000744425	2		PacWest Machinery LLC	<	2,484.90> USD	2,484.90>	
2133268689	0000744425	1		PacWest Machinery LLC	<	111.82> USD	111.82>	
2133268732	0000744792	3		GRAINGER	<	222.42> USD	222.42>	
2133268732	0000744792	2		GRAINGER	<	33.26> USD	33.26>	
2133268732	0000744792	4		GRAINGER	<	78.91> USD	78.91>	
2133268738	0000744794	1		Oak Harbor Freight Lin	<	182.28> USD	182.28>	
12/01/2019	PO POA2273565			Accrue Unmatched PO Receipts			138,925.18	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133208737	0000575602	2	WESTERN PETERBILT		2,172.50	USD	2,172.50

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 37
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133208737	0000575601	1		WESTERN PETERBILT		1,686.25 USD	1,686.25
2133219533	0000737877	3		WM US Freightliner		31.44 USD	31.44
2133228244	0000630928	1		BP Lubricants USA Inc		684.64 USD	684.64
2133235203	0000743049	1		MFCP INC Motion & Flow		50.52 USD	50.52
2133235217	0000693050	1		Clean Energy		496.22 USD	496.22
2133235218	0000695023	1		Clean Energy		1,387.11 USD	1,387.11
2133235238	0000742493	1		CINTAS FIRE PROTECTION		275.00 USD	275.00
2133235241	0000743707	1		SAFETY-KLEEN		283.14 USD	283.14
2133235257	0000744234	1		ORKIN		205.20 USD	205.20
2133235257	0000744235	1		ORKIN		205.20 USD	205.20
2133235310	0000737265	2		Truck Align LLC		181.50 USD	181.50
2133235310	0000743942	1		Truck Align LLC		33.00 USD	33.00
2133235310	0000743942	2		Truck Align LLC		181.50 USD	181.50
2133235310	0000739926	2		Truck Align LLC		181.50 USD	181.50
2133235310	0000739926	1		Truck Align LLC		33.00 USD	33.00
2133236392	0000652805	1		WM US Mack		182.02 USD	182.02
2133237710	0000733500	2		Amrep Manufacturing Co		426.25 USD	426.25
2133237710	0000733500	1		Amrep Manufacturing Co		27.50 USD	27.50
2133239853	0000734026	1		GRAINGER		147.10 USD	147.10
2133239853	0000732071	1		GRAINGER		111.44 USD	111.44
2133239853	0000730960	1		GRAINGER		147.10 USD	147.10
2133239853	0000734025	1		GRAINGER		140.84 USD	140.84
2133239853	0000732072	1		GRAINGER		313.37 USD	313.37
2133239853	0000732371	1		GRAINGER		140.84 USD	140.84
2133239853	0000732369	1		GRAINGER		129.27 USD	129.27
2133239853	0000734027	1		GRAINGER		181.16 USD	181.16
2133240363	0000665306	1		BP Lubricants USA Inc		2,631.75 USD	2,631.75
2133240611	0000685544	1		NC Power Systems Co		62.61 USD	62.61
2133240615	0000701755	2		WM US Interstate Batte		17.73 USD	17.73
2133240615	0000701755	1		WM US Interstate Batte		15.44 USD	15.44
2133243145	0000674683	1		WM US Mack		255.78 USD	255.78
2133243802	0000674208	2		WM US Mack		93.50 USD	93.50
2133243802	0000674207	1		WM US Mack		137.94 USD	137.94
2133244245	0000678265	3		WM US Mack		36.41 USD	36.41
2133244342	0000677635	1		MSC INDUSTRIAL SUPPLY		202.72 USD	202.72
2133245386	0000680216	6		NC Power Systems Co		415.49 USD	415.49
2133245386	0000680217	7		NC Power Systems Co		211.40 USD	211.40
2133245386	0000680218	8		NC Power Systems Co		19.49 USD	19.49
2133245386	0000680219	9		NC Power Systems Co		113.50 USD	113.50
2133245386	0000680220	10		NC Power Systems Co		8.43 USD	8.43
2133245386	0000680221	12		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680222	13		NC Power Systems Co		380.49 USD	380.49
2133245386	0000680223	14		NC Power Systems Co		31.75 USD	31.75
2133245386	0000680232	5		NC Power Systems Co		180.07 USD	180.07
2133245386	0000680233	5		NC Power Systems Co		36.01 USD	36.01

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 38
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680234	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680235	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680236	15		NC Power Systems Co		875.96 USD	875.96
2133245386	0000680285	3		NC Power Systems Co		949.81 USD	949.81
2133245386	0000680288	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680213	1		NC Power Systems Co		223.74 USD	223.74
2133245386	0000680214	2		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680215	4		NC Power Systems Co		59.14 USD	59.14
2133247363	0000687073	1		WM US Mack		49.14 USD	49.14
2133247363	0000683658	2		WM US Mack		15.07 USD	15.07
2133247363	0000683659	4		WM US Mack		66.49 USD	66.49
2133248384	0000698357	1		MATCO TOOLS - RICK HUT		11.55 USD	11.55
2133248384	0000698357	2		MATCO TOOLS - RICK HUT		35.09 USD	35.09
2133248384	0000698357	4		MATCO TOOLS - RICK HUT		142.95 USD	142.95
2133248384	0000698357	3		MATCO TOOLS - RICK HUT		27.45 USD	27.45
2133249487	0000690557	1		Oak Harbor Freight Lin		323.39 USD	323.39
2133249506	0000689754	1		WM US PETERBILT PACCAR		2,294.12 USD	2,294.12
2133250448	0000697478	3		WM US Mack		70.08 USD	70.08
2133250448	0000697479	5		WM US Mack		74.25 USD	74.25
2133253744	0000723344	1		Clean Energy		115.80 USD	115.80
2133253745	0000743298	1		Clean Energy		1,650.00 USD	1,650.00
2133254341	0000707806	4		WM US PETERBILT PACCAR		204.11 USD	204.11
2133254341	0000708393	4		WM US PETERBILT PACCAR		68.04 USD	68.04
2133255022	0000728486	1		Cummins Sales and Serv		24.42 USD	24.42
2133255171	0000710975	1		Pape Material Handling		275.00 USD	275.00
2133255171	0000710975	2		Pape Material Handling		770.00 USD	770.00
2133255710	0000708653	3		NC Power Systems Co		946.33 USD	946.33
2133255710	0000708652	1		NC Power Systems Co		2,396.00 USD	2,396.00
2133255710	0000708654	2		NC Power Systems Co		256.10 USD	256.10
2133256555	0000717165	1		McNeilus Truck & Manuf		901.21 USD	901.21
2133256736	0000712521	1		NC Power Systems Co		8,755.05 USD	8,755.05
2133256736	0000712521	2		NC Power Systems Co		4,375.80 USD	4,375.80
2133256898	0000711490	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133257183	0000717467	2		McNeilus Truck & Manuf		48.67 USD	48.67
2133257337	0000740507	2		PacWest Machinery LLC		8,695.50 USD	8,695.50
2133258300	0000737878	1		WM US PETERBILT PACCAR		70.30 USD	70.30
2133258345	0000727449	1		Data Consultants Inc		1,978.48 USD	1,978.48
2133258345	0000727449	2		Data Consultants Inc		5,087.50 USD	5,087.50
2133258509	0000716275	1		WM US PETERBILT PACCAR		109.95 USD	109.95
2133258509	0000715947	1		WM US PETERBILT PACCAR		219.89 USD	219.89
2133258582	0000719248	1		NC Machinery Co		3,300.00 USD	3,300.00
2133258582	0000719248	2		NC Machinery Co		3,300.00 USD	3,300.00
2133258772	0000723345	1		PRO-VAC		3,197.40 USD	3,197.40
2133260456	0000721384	1		Cummins Sales and Serv		8,615.06 USD	8,615.06
2133260456	0000721384	2		Cummins Sales and Serv		5,069.59 USD	5,069.59

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 39
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133260638	0000721956	1		Oak Harbor Freight Lin		128.80 USD	128.80
2133260656	0000722464	2		WM US PETERBILT PACCAR		555.32 USD	555.32
2133260716	0000722087	2		Cummins Sales and Serv		65.12 USD	65.12
2133260880	0000727553	3		McNeilus Truck & Manuf		983.14 USD	983.14
2133261195	0000724103	1		Oak Harbor Freight Lin		154.91 USD	154.91
2133261282	0000723898	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133262835	0000744992	1		Bridgestone Americas		12,268.56 USD	12,268.56
2133262835	0000744986	2		Bridgestone Americas		94.60 USD	94.60
2133262835	0000744986	1		Bridgestone Americas		288.54 USD	288.54
2133262835	0000744992	2		Bridgestone Americas		96.80 USD	96.80
2133263290	0000741859	1		WM US PETERBILT PACCAR		20.42 USD	20.42
2133263290	0000731018	1		WM US PETERBILT PACCAR		166.81 USD	166.81
2133263290	0000730672	2		WM US PETERBILT PACCAR		509.96 USD	509.96
2133263290	0000739009	1		WM US PETERBILT PACCAR		83.40 USD	83.40
2133264026	0000732774	1		NC Power Systems Co		112.53 USD	112.53
2133264026	0000732775	2		NC Power Systems Co		8.97 USD	8.97
2133264026	0000732776	3		NC Power Systems Co		9.79 USD	9.79
2133264026	0000732777	4		NC Power Systems Co		235.10 USD	235.10
2133264026	0000732778	5		NC Power Systems Co		22.11 USD	22.11
2133264026	0000732779	6		NC Power Systems Co		636.72 USD	636.72
2133264026	0000732780	14		NC Power Systems Co		578.84 USD	578.84
2133264026	0000732781	7		NC Power Systems Co		109.47 USD	109.47
2133264026	0000732782	8		NC Power Systems Co		7.27 USD	7.27
2133264026	0000732783	9		NC Power Systems Co		103.20 USD	103.20
2133264026	0000732784	10		NC Power Systems Co		59.14 USD	59.14
2133264026	0000732785	11		NC Power Systems Co		27.15 USD	27.15
2133264026	0000732786	12		NC Power Systems Co		23.91 USD	23.91
2133264026	0000732787	13		NC Power Systems Co		3.56 USD	3.56
2133264279	0000733678	1		NC Machinery Co		12.52 USD	12.52
2133264279	0000733679	2		NC Machinery Co		5.54 USD	5.54
2133264279	0000733680	3		NC Machinery Co		384.85 USD	384.85
2133264279	0000733681	4		NC Machinery Co		404.65 USD	404.65
2133264279	0000733682	5		NC Machinery Co		542.48 USD	542.48
2133264279	0000733683	6		NC Machinery Co		153.78 USD	153.78
2133264437	0000734854	2		WM Lamp Tracker Inc		238.00 USD	238.00
2133264437	0000734854	1		WM Lamp Tracker Inc		714.00 USD	714.00
2133264456	0000734855	1		WM Lamp Tracker Inc		75.00 USD	75.00
2133264975	0000733898	1		NC Power Systems Co		22.57 USD	22.57
2133264975	0000733899	2		NC Power Systems Co		153.91 USD	153.91
2133265192	0000739225	4		McNeilus Truck & Manuf		229.24 USD	229.24
2133266045	0000737307	4		GRAINGER		170.02 USD	170.02
2133266045	0000737307	2		GRAINGER		170.02 USD	170.02
2133266045	0000737307	6		GRAINGER		42.50 USD	42.50
2133266049	0000742715	3		Toter Incorporated		56.56 USD	56.56
2133266049	0000742715	2		Toter Incorporated		247.04 USD	247.04

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 40
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133266049	0000742715	1		Toter Incorporated		4,983.00 USD	4,983.00
2133266503	0000741277	2		Cummins Sales and Serv		4,545.38 USD	4,545.38
2133266503	0000741277	1		Cummins Sales and Serv		11,301.27 USD	11,301.27
2133266536	0000742930	19		Transportation Safety		39.60 USD	39.60
2133266536	0000742930	33		Transportation Safety		27.23 USD	27.23
2133266536	0000742930	32		Transportation Safety		263.18 USD	263.18
2133266536	0000742930	31		Transportation Safety		108.90 USD	108.90
2133266536	0000742930	30		Transportation Safety		45.38 USD	45.38
2133266536	0000742930	28		Transportation Safety		84.15 USD	84.15
2133266536	0000742930	27		Transportation Safety		118.25 USD	118.25
2133266536	0000742930	26		Transportation Safety		71.50 USD	71.50
2133266536	0000742930	25		Transportation Safety		264.55 USD	264.55
2133266536	0000742930	24		Transportation Safety		314.60 USD	314.60
2133266536	0000742930	23		Transportation Safety		66.00 USD	66.00
2133266536	0000742930	22		Transportation Safety		66.00 USD	66.00
2133266536	0000742930	21		Transportation Safety		132.00 USD	132.00
2133266536	0000742930	20		Transportation Safety		39.60 USD	39.60
2133266536	0000745207	28		Transportation Safety		743.33 USD	743.33
2133266536	0000742930	18		Transportation Safety		39.60 USD	39.60
2133266536	0000741839	34		Transportation Safety		63.53 USD	63.53
2133266867	0000740486	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133267191	0000740295	1		Way Scarff Ford		76.34 USD	76.34
2133267299	0000741166	5		GRAINGER		85.01 USD	85.01
2133267299	0000741166	7		GRAINGER		127.51 USD	127.51
2133267299	0000741166	8		GRAINGER		77.22 USD	77.22
2133267299	0000741166	4		GRAINGER		79.73 USD	79.73
2133267299	0000741166	3		GRAINGER		127.51 USD	127.51
2133267501	0000742166	2		McNeilus Truck & Manuf		89.19 USD	89.19
2133267803	0000742167	1		Gitts Spring & Suspens		142.60 USD	142.60
2133268181	0000743428	2		WM US Interstate Batte		330.00 USD	330.00
2133268182	0000743668	1		Gitts Spring & Suspens		832.69 USD	832.69
2133268182	0000743669	2		Gitts Spring & Suspens		43.63 USD	43.63
2133268587	0000744715	4		McNeilus Truck & Manuf		260.50 USD	260.50
2133268587	0000744714	2		McNeilus Truck & Manuf		106.29 USD	106.29
2133268587	0000744713	1		McNeilus Truck & Manuf		90.29 USD	90.29
2133268615	0000744404	1		Cummins Sales and Serv		46.68 USD	46.68
2133268615	0000744406	3		Cummins Sales and Serv		1,529.41 USD	1,529.41
2133268615	0000744405	2		Cummins Sales and Serv		81.86 USD	81.86
2133268618	0000744423	1		PacWest Machinery LLC		1,747.70 USD	1,747.70
2133268618	0000744423	2		PacWest Machinery LLC		1,700.05 USD	1,700.05
2133268689	0000744425	2		PacWest Machinery LLC		2,484.90 USD	2,484.90
2133268689	0000744425	1		PacWest Machinery LLC		111.82 USD	111.82
2133268732	0000744792	3		GRAINGER		222.42 USD	222.42
2133268732	0000744792	2		GRAINGER		33.26 USD	33.26
2133268732	0000744792	4		GRAINGER		78.91 USD	78.91

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 41
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	2133268738	0000744794	1	Oak Harbor Freight Lin			182.28
	PO POA2380523	Accrue Unmatched PO Receipts					182.28
							< 137,212.22>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133219533	0000737877	3	WM US Freightliner	<	31.44>	USD <
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD <
	2133235218	0000695023	1	Clean Energy	<	1,387.11>	USD <
	2133235222	0000745633	1	EMERALD RECYCLING SERV	<	153.73>	USD <
	2133235257	0000752401	1	ORKIN	<	205.20>	USD <
	2133235257	0000751882	1	ORKIN	<	205.20>	USD <
	2133235270	0000749534	1	PETES TOWING SERVICE	<	508.75>	USD <
	2133235270	0000751518	1	PETES TOWING SERVICE	<	610.50>	USD <
	2133235283	0000749462	1	Quality Towing Inc	<	651.75>	USD <
	2133235302	0000751516	1	Mr Truck Wash Inc	<	877.80>	USD <
	2133235310	0000739926	2	Truck Align LLC	<	181.50>	USD <
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	2133235310	0000743942	2	Truck Align LLC	<	181.50>	USD <
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	2133237710	0000733500	1	Amrep Manufacturing Co	<	27.50>	USD <
	2133238063	0000752858	1	Cascade Engineering In	<	27,307.72>	USD <
	2133239853	0000732071	1	GRAINGER	<	111.44>	USD <
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD <
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	2133240363	0000665306	1	BP Lubricants USA Inc	<	2,631.75>	USD <
	2133240611	0000685544	1	NC Power Systems Co	<	62.61>	USD <
	2133243145	0000674683	1	WM US Mack	<	255.78>	USD <
	2133244245	0000678265	3	WM US Mack	<	36.41>	USD <
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	<	202.72>	USD <
	2133245386	0000680233	5	NC Power Systems Co	<	36.01>	USD <
	2133245386	0000680213	1	NC Power Systems Co	<	223.74>	USD <
	2133245386	0000680214	2	NC Power Systems Co	<	216.08>	USD <
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	2133245386	0000680221	12	NC Power Systems Co	<	216.08>	USD <
	2133245386	0000680222	13	NC Power Systems Co	<	380.49>	USD <
	2133245386	0000680223	14	NC Power Systems Co	<	31.75>	USD <
	2133245386	0000680232	5	NC Power Systems Co	<	180.07>	USD <

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 42
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680288	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680285	3	NC Power Systems Co	<		949.81> USD	< 949.81>
2133245386	0000680236	15	NC Power Systems Co	<		875.96> USD	< 875.96>
2133245386	0000680235	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680234	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133246627	0000749857	1	Mr Truck Wash Inc	<		683.00> USD	< 683.00>
2133248384	0000698357	3	MATCO TOOLS - RICK HUT	<		27.45> USD	< 27.45>
2133248384	0000698357	1	MATCO TOOLS - RICK HUT	<		11.55> USD	< 11.55>
2133248384	0000698357	4	MATCO TOOLS - RICK HUT	<		142.95> USD	< 142.95>
2133248384	0000698357	2	MATCO TOOLS - RICK HUT	<		35.09> USD	< 35.09>
2133249487	0000690557	1	Oak Harbor Freight Lin	<		323.39> USD	< 323.39>
2133249506	0000689754	1	WM US PETERBILT PACCAR	<		2,294.12> USD	< 2,294.12>
2133250448	0000697478	3	WM US Mack	<		70.08> USD	< 70.08>
2133250448	0000697479	5	WM US Mack	<		74.25> USD	< 74.25>
2133253744	0000723344	1	Clean Energy	<		115.80> USD	< 115.80>
2133254341	0000708393	4	WM US PETERBILT PACCAR	<		68.04> USD	< 68.04>
2133254341	0000707806	4	WM US PETERBILT PACCAR	<		204.11> USD	< 204.11>
2133255022	0000728486	1	Cummins Sales and Serv	<		24.42> USD	< 24.42>
2133255171	0000710975	1	Pape Material Handling	<		275.00> USD	< 275.00>
2133255171	0000710975	2	Pape Material Handling	<		770.00> USD	< 770.00>
2133255710	0000708652	1	NC Power Systems Co	<		2,396.00> USD	< 2,396.00>
2133255710	0000708653	3	NC Power Systems Co	<		946.33> USD	< 946.33>
2133255710	0000708654	2	NC Power Systems Co	<		256.10> USD	< 256.10>
2133256736	0000712521	1	NC Power Systems Co	<		8,755.05> USD	< 8,755.05>
2133256736	0000712521	2	NC Power Systems Co	<		4,375.80> USD	< 4,375.80>
2133256898	0000711490	1	RED HEAD STEERING GEAR	<		567.60> USD	< 567.60>
2133258300	0000737878	1	WM US PETERBILT PACCAR	<		70.30> USD	< 70.30>
2133258345	0000727449	1	Data Consultants Inc	<		1,978.48> USD	< 1,978.48>
2133258345	0000727449	2	Data Consultants Inc	<		5,087.50> USD	< 5,087.50>
2133258509	0000716275	1	WM US PETERBILT PACCAR	<		109.95> USD	< 109.95>
2133258509	0000715947	1	WM US PETERBILT PACCAR	<		219.89> USD	< 219.89>
2133258582	0000719248	2	NC Machinery Co	<		3,300.00> USD	< 3,300.00>
2133258582	0000719248	1	NC Machinery Co	<		3,300.00> USD	< 3,300.00>
2133258772	0000723345	1	PRO-VAC	<		3,197.40> USD	< 3,197.40>
2133260456	0000721384	1	Cummins Sales and Serv	<		8,615.06> USD	< 8,615.06>
2133260456	0000721384	2	Cummins Sales and Serv	<		5,069.59> USD	< 5,069.59>
2133260638	0000721956	1	Oak Harbor Freight Lin	<		128.80> USD	< 128.80>
2133260656	0000722464	2	WM US PETERBILT PACCAR	<		555.32> USD	< 555.32>
2133260716	0000722087	2	Cummins Sales and Serv	<		65.12> USD	< 65.12>
2133260880	0000727553	3	McNeilus Truck & Manuf	<		983.14> USD	< 983.14>
2133261195	0000724103	1	Oak Harbor Freight Lin	<		154.91> USD	< 154.91>
2133261282	0000723898	1	RED HEAD STEERING GEAR	<		567.60> USD	< 567.60>
2133262783	0000752208	1	PetroCard	<		452.95> USD	< 452.95>
2133262783	0000752208	2	PetroCard	<		45.73> USD	< 45.73>
2133262835	0000744986	1	Bridgestone Americas	<		288.54> USD	< 288.54>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 43
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133262835	0000751532	2		Bridgestone Americas	<	92.40> USD	92.40>
2133263290	0000741859	1		WM US PETERBILT PACCAR	<	20.42> USD	20.42>
2133263290	0000731018	1		WM US PETERBILT PACCAR	<	166.81> USD	166.81>
2133264026	0000732774	1		NC Power Systems Co	<	112.53> USD	112.53>
2133264026	0000732775	2		NC Power Systems Co	<	8.97> USD	8.97>
2133264026	0000732787	13		NC Power Systems Co	<	3.56> USD	3.56>
2133264026	0000732786	12		NC Power Systems Co	<	23.91> USD	23.91>
2133264026	0000732785	11		NC Power Systems Co	<	27.15> USD	27.15>
2133264026	0000732784	10		NC Power Systems Co	<	59.14> USD	59.14>
2133264026	0000732783	9		NC Power Systems Co	<	103.20> USD	103.20>
2133264026	0000732782	8		NC Power Systems Co	<	7.27> USD	7.27>
2133264026	0000732781	7		NC Power Systems Co	<	109.47> USD	109.47>
2133264026	0000732780	14		NC Power Systems Co	<	578.84> USD	578.84>
2133264026	0000732779	6		NC Power Systems Co	<	636.72> USD	636.72>
2133264026	0000732778	5		NC Power Systems Co	<	22.11> USD	22.11>
2133264026	0000732776	3		NC Power Systems Co	<	9.79> USD	9.79>
2133264026	0000732777	4		NC Power Systems Co	<	235.10> USD	235.10>
2133264279	0000733680	3		NC Machinery Co	<	384.85> USD	384.85>
2133264279	0000733678	1		NC Machinery Co	<	12.52> USD	12.52>
2133264279	0000733679	2		NC Machinery Co	<	5.54> USD	5.54>
2133264279	0000733681	4		NC Machinery Co	<	404.65> USD	404.65>
2133264279	0000733682	5		NC Machinery Co	<	542.48> USD	542.48>
2133264279	0000733683	6		NC Machinery Co	<	153.78> USD	153.78>
2133264437	0000734854	1		WM Lamp Tracker Inc	<	714.00> USD	714.00>
2133264437	0000734854	2		WM Lamp Tracker Inc	<	238.00> USD	238.00>
2133264456	0000734855	1		WM Lamp Tracker Inc	<	75.00> USD	75.00>
2133264975	0000733898	1		NC Power Systems Co	<	22.57> USD	22.57>
2133264975	0000733899	2		NC Power Systems Co	<	153.91> USD	153.91>
2133266503	0000741277	2		Cummins Sales and Serv	<	4,545.38> USD	4,545.38>
2133266503	0000741277	1		Cummins Sales and Serv	<	11,301.27> USD	11,301.27>
2133266536	0000742930	23		Transportation Safety	<	66.00> USD	66.00>
2133266536	0000741839	34		Transportation Safety	<	63.53> USD	63.53>
2133266536	0000742930	18		Transportation Safety	<	39.60> USD	39.60>
2133266536	0000742930	19		Transportation Safety	<	39.60> USD	39.60>
2133266536	0000742930	20		Transportation Safety	<	39.60> USD	39.60>
2133266536	0000742930	21		Transportation Safety	<	132.00> USD	132.00>
2133266536	0000742930	22		Transportation Safety	<	66.00> USD	66.00>
2133266536	0000745207	28		Transportation Safety	<	743.33> USD	743.33>
2133266536	0000742930	24		Transportation Safety	<	314.60> USD	314.60>
2133266536	0000742930	25		Transportation Safety	<	264.55> USD	264.55>
2133266536	0000742930	26		Transportation Safety	<	71.50> USD	71.50>
2133266536	0000742930	27		Transportation Safety	<	118.25> USD	118.25>
2133266536	0000742930	28		Transportation Safety	<	84.15> USD	84.15>
2133266536	0000742930	30		Transportation Safety	<	45.38> USD	45.38>
2133266536	0000742930	31		Transportation Safety	<	108.90> USD	108.90>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 44
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133266536	0000742930	32		Transportation Safety	<	263.18> USD	< 263.18>
2133266536	0000742930	33		Transportation Safety	<	27.23> USD	< 27.23>
2133266867	0000740486	1		RED HEAD STEERING GEAR	<	567.60> USD	< 567.60>
2133267501	0000742166	2		McNeilus Truck & Manuf	<	89.19> USD	< 89.19>
2133268181	0000743428	2		WM US Interstate Batte	<	330.00> USD	< 330.00>
2133268502	0000745962	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133268502	0000745962	2		RED HEAD STEERING GEAR	<	908.60> USD	< 908.60>
2133268573	0000747814	2		Staples Business Advan	<	392.90> USD	< 392.90>
2133268738	0000746096	1		Oak Harbor Freight Lin	<	90.85> USD	< 90.85>
2133268823	0000749525	2		GRAINGER	<	82.90> USD	< 82.90>
2133268823	0000749525	3		GRAINGER	<	82.90> USD	< 82.90>
2133268906	0000746298	1		Oak Harbor Freight Lin	<	313.42> USD	< 313.42>
2133269317	0000749152	1		McNeilus Truck & Manuf	<	149.20> USD	< 149.20>
2133269336	0000749915	1		PacWest Machinery LLC	<	408.28> USD	< 408.28>
2133269336	0000749915	2		PacWest Machinery LLC	<	654.50> USD	< 654.50>
2133269429	0000751134	4		McNeilus Truck & Manuf	<	28.27> USD	< 28.27>
2133270093	0000750748	1		Printwest Inc	<	4,875.20> USD	< 4,875.20>
2133270537	0000751039	1		Tennant Corporation	<	601.59> USD	< 601.59>
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY	<	47.06> USD	< 47.06>
2133270674	0000752197	1		MSC INDUSTRIAL SUPPLY	<	65.79> USD	< 65.79>
2133271011	0000752273	1		BP Lubricants USA Inc	<	2,299.28> USD	< 2,299.28>
2133271011	0000752274	2		BP Lubricants USA Inc	<	1,502.33> USD	< 1,502.33>
2133271138	0000752194	1		TACOMA STEEL SUPPLY	<	234.28> USD	< 234.28>
2133271146	0000751657	1		Cummins Sales and Serv	<	36.30> USD	< 36.30>
2133271382	0000752630	3		Cummins Sales and Serv	<	416.55> USD	< 416.55>
2133271382	0000752628	1		Cummins Sales and Serv	<	24.28> USD	< 24.28>
2133271382	0000752629	2		Cummins Sales and Serv	<	146.70> USD	< 146.70>
201100	AP - Accrued PO Receipts					Total Activity:	5,718.25
						Ending Balance:	< 137,212.22>

*** ACCOUNT 201100 SUMMARY: Begin Balance = < 142,930.47> Net Activity = 5,718.25 Ending Balance < 137,212.22> ***

202125 Lease Subsystem GL-AP Suspense				Beginning Balance:	2,719.23	
09/01/2019	UPL	AUG133FIX	Variable	<	5,120.77>	
09/01/2019	UPL	AUG133FIX	Reclass AP Payment		2,401.54	
09/01/2019	LSE	LSE2048588	Schedule CRE 4854D_Pacific NW_	<	14,091.55>	
09/02/2019	UPL	SEP133FIX	Reclass AP Payment	<	2,401.54>	
09/23/2019	AP	APA2003978	AP Voucher Interface		16,493.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477170	ASR 2ND ST LLC 18/19RE-10		ASR 2ND ST LLC	TRIPLE NET CHARGES	2,401.54
	03477170	ASR 2ND ST LLC 18/19RE-10		ASR 2ND ST LLC	LEASE PYMT@615 2MD ST. NW, AUB	14,091.55

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 45
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	LSE LSE2165659	CRE 4854D_Pacific NW_Real Esta					< 14,091.55>
10/02/2019	UPL OCT133FIX	Variable expenses Oct19					< 2,401.54>
10/23/2019	AP APA2122432	AP Voucher Interface					16,493.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477299	ASR 2ND ST LLC 18/19RE-11		ASR 2ND ST LLC	TRIPLE NET CHARGES		2,401.54
	03477299	ASR 2ND ST LLC 18/19RE-11		ASR 2ND ST LLC	LEASE PYMT@615 2MD ST. NW, AUB		14,091.55
11/01/2019	LSE LSE2267079	CRE 4854D_Pacific NW_Real Esta					< 14,091.55>
11/23/2019	AP APA2242117	AP Voucher Interface					16,493.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477418	ASR 2ND ST LLC 18/19RE-12		ASR 2ND ST LLC	TRIPLE NET CHARGES		2,401.54
	03477418	ASR 2ND ST LLC 18/19RE-12		ASR 2ND ST LLC	LEASE PYMT@615 2MD ST. NW, AUB		14,091.55
11/30/2019	ALO LSEXUS0048	LEASE ACCELERATOR VARIABLE EXP					< 2,401.54>
11/30/2019	ALO LSEXUS0048	LEASE ACCELERATOR VARIABLE EXP					2,401.54
11/30/2019	ALO LSEXUS0049	LEASE ACCELERATOR VARIABLE EXP					< 2,401.54>
12/01/2019	LSE LSE2384226	CRE 4854D_Pacific NW_Real Esta					< 14,091.55>
12/23/2019	AP APA2343808	AP Voucher Interface					16,322.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01137435	ASR 2ND ST 19/20RE-1		ASR 2ND ST LLC	TRIPLE NET CHARGES		2,231.33
	01137435	ASR 2ND ST 19/20RE-1		ASR 2ND ST LLC	LEASE PMT @ 615 2ND ST NW AUBU		14,091.55
12/26/2019	AP APA2352500	AP Voucher Interface					12,000.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01148871	Lease Payment: Oct19-Jan20		Emerald Downs Racing L	LEASE PAYMENTS FOR OCT19-JAN20		12,000.00
12/31/2019	ALO LSEXUS0050	LEASE ACCELERATOR VARIABLE EXP					< 14,231.33>
202125	Lease Subsystem GL-AP Suspense				Total Activity:	<	2,719.23>
					Ending Balance:		0.00

*** ACCOUNT 202125 SUMMARY: Begin Balance = 2,719.23 Net Activity = < 2,719.23> Ending Balance = 0.00 ***

Account	Description	Beginning Balance:
202900	Travel & Expense Payable	0.00
09/12/2019	EX EXA1975806 Davis,Marc R	< 120.06>
09/12/2019	EX EXA1975806 Davis,Marc R	< 106.83>
09/12/2019	EX EXA1975806 Davis,Marc R	< 44.06>
09/12/2019	EX EXA1975806 Davis,Marc R	< 72.76>
09/12/2019	EX EXA1975806 Davis,Marc R	< 21.60>
09/12/2019	EX EXA1975806 Davis,Marc R	< 23.83>
09/12/2019	EX EXA1975806 Davis,Marc R	< 127.64>
09/16/2019	EX EXP1981314 Expense Payments	516.78
09/19/2019	EX EXA2006572 Repass,Thomas L	< 41.84>
09/19/2019	EX EXA2006572 Repass,Thomas L	< 65.52>
09/19/2019	EX EXA2006572 Repass,Thomas L	< 55.68>
09/19/2019	EX EXA2006572 Repass,Thomas L	< 97.44>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 46
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/25/2019	EX EXP2017754			Expense Payments			260.48
10/11/2019	EX EXA2084199			Davis, Marc R		<	64.84>
10/11/2019	EX EXA2084199			Davis, Marc R		<	35.19>
10/11/2019	EX EXA2084199			Davis, Marc R		<	30.62>
10/11/2019	EX EXA2084199			Davis, Marc R		<	25.24>
10/11/2019	EX EXA2084199			Davis, Marc R		<	40.31>
10/11/2019	EX EXA2084199			Davis, Marc R		<	80.11>
10/11/2019	EX EXA2084199			Davis, Marc R		<	38.59>
10/11/2019	EX EXA2084199			Davis, Marc R		<	85.35>
10/11/2019	EX EXA2084199			Davis, Marc R		<	30.41>
10/11/2019	EX EXA2084199			Davis, Marc R		<	56.84>
10/11/2019	EX EXA2084199			Davis, Marc R		<	53.94>
10/14/2019	EX EXP2090235			Expense Payments			541.44
10/23/2019	EX EXA2126705			Repass, Thomas L		<	29.77>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	276.72>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	209.62>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	78.96>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	129.56>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	89.51>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	24.36>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	7.69>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	27.33>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	223.73>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	26.68>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	49.88>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	484.88>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	302.82>
10/23/2019	EX EXA2126705			Repass, Thomas L		<	42.93>
10/25/2019	EX EXP2136129			Expense Payments			2,004.44
10/31/2019	EX EXA2157093			Davis, Marc R		<	166.15>
10/31/2019	EX EXA2157093			Davis, Marc R		<	37.29>
10/31/2019	EX EXA2157093			Davis, Marc R		<	23.00>
10/31/2019	EX EXA2157093			Davis, Marc R		<	200.62>
10/31/2019	EX EXA2157093			Davis, Marc R		<	127.20>
10/31/2019	EX EXA2157093			Davis, Marc R		<	11.50>
11/01/2019	EX EXP2162465			Expense Payments			565.76
11/14/2019	EX EXA2221751			Repass, Thomas L		<	11.23>
11/14/2019	EX EXA2221751			Repass, Thomas L		<	14.28>
11/14/2019	EX EXA2221751			Repass, Thomas L		<	45.24>
11/20/2019	EX EXP2230962			Expense Payments			70.75
12/04/2019	EX EXA2284888			Davis, Marc R		<	80.79>
12/04/2019	EX EXA2284888			Davis, Marc R		<	85.30>
12/06/2019	EX EXP2298566			Expense Payments			166.09
202900	Travel & Expense Payable					Total Activity:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 47
 Run Date 12/23/2020
 Run Time 18:04:53

Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: 0.00

*** ACCOUNT 202900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

203500 ASC 842 Transition Suspense Beginning Balance: 32,154.42
 09/30/2019 UPL US842TRAN Record December 2018 842 Trans < 32,154.42>
 203500 ASC 842 Transition Suspense Total Activity: < 32,154.42>
 Ending Balance: 0.00

*** ACCOUNT 203500 SUMMARY: Begin Balance = 32,154.42 Net Activity = < 32,154.42> Ending Balance = 0.00 ***

205300 PAC Employee WH Beginning Balance: < 6.00>

09/01/2019	PR	PRACR11671	Payroll Accrual Journal				1.00	
09/04/2019	AP	APA1939201	AP Voucher Interface				5.00	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
		00621906	AUGUST 2019 Dues		National DRIVE	AUGUST 2019 DUES		5.00
09/06/2019	PR	PAY1942338	HR Payroll/Benefits Journal			<	1.00>	
09/13/2019	PR	PAY1966704	HR Payroll/Benefits Journal			<	1.00>	
09/20/2019	PR	PAY2000700	HR Payroll/Benefits Journal			<	1.00>	
09/25/2019	PR	PAY2035807	HR Payroll/Benefits Journal			<	1.00>	
10/02/2019	AP	APA2047638	AP Voucher Interface				3.00	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
		00760490	SEPTEMBER 2019 DUES		National DRIVE	SEPTEMBER 2019 DUES		3.00
10/04/2019	PR	PAY2050283	HR Payroll/Benefits Journal			<	1.00>	
10/11/2019	PR	PAY2072566	HR Payroll/Benefits Journal			<	1.00>	
10/18/2019	PR	PAY2099038	HR Payroll/Benefits Journal			<	1.00>	
10/25/2019	PR	PAY2125120	HR Payroll/Benefits Journal			<	1.00>	
10/31/2019	PR	PRACR25121	Payroll Accrual Journal			<	1.80>	
11/01/2019	PR	PAY2162868	HR Payroll/Benefits Journal			<	1.00>	
11/01/2019	PR	PRACR25121	Payroll Accrual Journal				1.80	
11/04/2019	AP	APA2170569	AP Voucher Interface				5.00	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
		00914022	OCTOBER 2019 Dues		National DRIVE	OCTOBER 2019 DUES		5.00
11/08/2019	PR	PAY2180954	HR Payroll/Benefits Journal			<	1.00>	
11/15/2019	PR	PAY2205188	HR Payroll/Benefits Journal			<	1.00>	
11/22/2019	PR	PAY2230163	HR Payroll/Benefits Journal			<	1.00>	
11/29/2019	PR	PAY2252078	HR Payroll/Benefits Journal			<	1.00>	
11/30/2019	AP	APA2268410	AP Voucher Interface				5.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 48
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01037987	NOVEMBER 2019 Dues			National DRIVE	NOVEMBER 2019 DUES	5.00
11/30/2019	PR	PRACR52079	Payroll Accrual Journal			<	1.00>
12/01/2019	PR	PRACR52079	Payroll Accrual Journal				1.00
12/06/2019	PR	PAY2292537	HR Payroll/Benefits Journal			<	1.00>
12/13/2019	PR	PAY2306243	HR Payroll/Benefits Journal			<	1.00>
12/20/2019	PR	PAY2331634	HR Payroll/Benefits Journal			<	1.00>
12/27/2019	PR	PAY2356429	HR Payroll/Benefits Journal			<	1.00>
12/31/2019	AP	APA2377433	AP Voucher Interface				4.00
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01174915	DECEMBER 2019 Dues			National DRIVE	DECEMBER 2019 DUES	4.00
12/31/2019	PR	PRACR56430	Payroll Accrual Journal			<	1.40>
205300	PAC Employee WH					Total Activity:	4.60
						Ending Balance:	< 1.40>

*** ACCOUNT 205300 SUMMARY: Begin Balance = < 6.00> Net Activity = 4.60 Ending Balance < 1.40> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
205550	Union Dues WH					Beginning Balance:	200.00
09/05/2019	AP	APA1946656	AP Voucher Interface				150.00
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00629186	09-2019			NW Administrators	AUGUST HRS SEPTEMBER REPORT	150.00
09/06/2019	PR	PAY1942338	HR Payroll/Benefits Journal			<	6,681.00>
09/13/2019	PR	PAY1966704	HR Payroll/Benefits Journal			<	125.00>
09/17/2019	AP	APA1985589	AP Voucher Interface				6,681.00
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00683583	02309260013 0919			Teamsters Local 174	SEPTEMBER 2019 DUES-LOCAL 174	2,442.00
	00683651	02309260008 0919			Teamsters Local 174	SEPTEMBER 2019 DUES-LOCAL 174	1,297.00
	00683719	02309260009 0919			Teamsters Local 174	SEPTEMBER 2019 DUES LOCAL 174	2,942.00
09/30/2019	UPL	1055GG095H	RC UHP238-DED			<	200.00>
10/04/2019	PR	PAY2050283	HR Payroll/Benefits Journal			<	6,638.00>
10/16/2019	AP	APA2096485	AP Voucher Interface				5,659.00
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00827236	02309260009 1019			Teamsters Local 174	OCTOBER 2019 DUES-LOCAL 174	2,967.00
	00827270	02309260013 1019			Teamsters Local 174	OCTOBER 2019 DUES-LOCAL	2,692.00
10/16/2019	AP	APA2096858	AP Voucher Interface				979.00
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00827416	02309260008 1019			Teamsters Local 174	OCTOBER 2019 DUES -LOCAL 174	979.00
10/31/2019	UPL	1055GG095H	RC UHP238-DED			<	150.00>
11/01/2019	PR	PAY2162868	HR Payroll/Benefits Journal			<	6,614.00>
11/06/2019	AP	APA2180705	AP Voucher Interface				200.00
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 49
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/15/2019	00926114 11-2019 AP APA2214137 AP Voucher Interface	NW Administrators				OCTOBER HRS NOVEMBER REPORT 6,614.00	200.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00971876 02309260013 1119			Teamsters Local 174		NOVEMBER 2019 DUES - LOCAL 174	2,673.00
	00971901 02309260009 1119			Teamsters Local 174		NOVEMBER 2019 DUES-LOCAL 174	2,957.00
	00971962 02309260008 1119			Teamsters Local 174		NOV 2019 DUES -LOCAL 174	984.00
11/29/2019	PR PAY2252078 HR Payroll/Benefits Journal					125.00	
11/30/2019	UPL 1055GG123A RC Oct Hrs Nov Report HR					< 200.00>	
11/30/2019	PR PRACR52079 Payroll Accrual Journal					125.00	
12/01/2019	PR PRACR52079 Payroll Accrual Journal					< 125.00>	
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal					< 6,495.00>	
12/17/2019	AP APA2325817 AP Voucher Interface					6,495.00	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01110814 02309260009 1219			Teamsters Local 174		DEC 2019 DUES -LOCAL 174	2,901.00
	01110862 02309260013 1219			Teamsters Local 174		DECEMBER 2019 DUES- LOCAL 174	2,610.00
	01110899 02309260008 1219			Teamsters Local 174		DECEMBER 2019 DUES - LOCAL 174	984.00
205550	Union Dues WH					Total Activity: < 200.00> Ending Balance: 0.00	

*** ACCOUNT 205550 SUMMARY: Begin Balance = 200.00 Net Activity = < 200.00> Ending Balance = 0.00 ***

206600	AP - Pension Plan					Beginning Balance: < 91,749.57>	
09/01/2019	UPL 2590PL129A Accrue Pensions Aug-19					95,920.00	
09/01/2019	UPL 2590PL129B Acr Pensions Adj -Aug-19					< 4,170.43>	
09/30/2019	UPL 2590PL129A Accrue Pensions Sep-19					< 90,450.00>	
09/30/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19					4,111.36	
10/01/2019	UPL 2590PL129A Accrue Pensions Sep-19					90,450.00	
10/01/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19					< 4,111.36>	
10/31/2019	UPL 2590PL129A Accrue Pensions Oct-19					< 85,970.00>	
10/31/2019	UPL 2590PL129B Acr Pensions Adj -Oct-19					< 8,187.62>	
11/01/2019	UPL 2590PL129A Accrue Pensions Oct-19					85,970.00	
11/01/2019	UPL 2590PL129B Acr Pensions Adj -Oct-19					8,187.62	
206600	AP - Pension Plan					Total Activity: 91,749.57 Ending Balance: 0.00	

*** ACCOUNT 206600 SUMMARY: Begin Balance = < 91,749.57> Net Activity = 91,749.57 Ending Balance = 0.00 ***

210700 Accrued Non-Exempt Bonus Beginning Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 50
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal	<	2,000.00>	
09/01/2019	UPL	WMSC08CMG4	2018 Speci-	Oth ERN	Accrual		2,000.00	
09/13/2019	PR	PAY1966704	HR Payroll/Benefits	Journal			2,000.00	
09/30/2019	UPL	WMSC09VN09	EE292334_2018	Speci-	Oth ERN	<	2,000.00>	
10/04/2019	PR	PAY2050283	HR Payroll/Benefits	Journal			2,000.00	
10/11/2019	PR	PAY2072566	HR Payroll/Benefits	Journal			2,000.00	
10/31/2019	UPL	WMSC10VN19	EE083819_2018	Speci-	Oth ERN	<	2,000.00>	
10/31/2019	UPL	WMSC10VN19	EE293048_2018	Speci-	Oth ERN	<	2,000.00>	
210700	Accrued Non-Exempt Bonus						Total Activity:	0.00
							Ending Balance:	0.00

*** ACCOUNT 210700 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

210900	Accrued Non-AIP Corp Adm Bonus						Beginning Balance:	3,618.22
09/01/2019	PR	PRACR81952	Payroll	Accrual	Journal	<	3,618.22>	
11/15/2019	PR	PAY2205188	HR Payroll/Benefits	Journal			10,629.18	
11/30/2019	UPL	2590SC004A	True up Qtrly	RMIP	Pmt	<	10,629.18>	
210900	Accrued Non-AIP Corp Adm Bonus						Total Activity:	< 3,618.22>
							Ending Balance:	0.00

*** ACCOUNT 210900 SUMMARY: Begin Balance = 3,618.22 Net Activity = < 3,618.22> Ending Balance = 0.00 ***

210950	Accrued Local Admin Bonus						Beginning Balance:	< 2,356.34>
09/01/2019	UPL	1055GG114A	Driver Bonus	Accrual	- July 19		1,178.17	
09/01/2019	UPL	1055GG114A	Driver Bonus	Accrual	- Aug 19		1,178.17	
09/30/2019	UPL	1055GG114A	Driver Bonus	Accrual	- July 19	<	1,178.17>	
09/30/2019	UPL	1055GG114A	Driver Bonus	Accrual	- Aug 19	<	1,178.17>	
09/30/2019	UPL	1055GG114A	Driver Bonus	Accrual	- Sep 19	<	1,178.17>	
10/01/2019	UPL	1055GG114A	Driver Bonus	Accrual	- July 19		1,178.17	
10/01/2019	UPL	1055GG114A	Driver Bonus	Accrual	- Aug 19		1,178.17	
10/01/2019	UPL	1055GG114A	Driver Bonus	Accrual	- Sep 19		1,178.17	
10/31/2019	UPL	1055GG114A	Driver Bonus	Accrual	- July 19	<	1,178.17>	
10/31/2019	UPL	1055GG114A	Driver Bonus	Accrual	- Aug 19	<	1,178.17>	
10/31/2019	UPL	1055GG114A	Driver Bonus	Accrual	- Sep 19	<	1,178.17>	
10/31/2019	UPL	1055GG114A	Driver Bonus	Accrual	- Oct 19	<	1,178.17>	
11/01/2019	UPL	1055GG114A	Driver Bonus	Accrual	- July 19		1,178.17	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 51
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/01/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Aug 19	1,178.17	
11/01/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Sep 19	1,178.17	
11/01/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Oct 19	1,178.17	
11/30/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Oct 19	< 1,135.75>	
11/30/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Nov 19	< 1,135.75>	
11/30/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Dec 19	0.00	
12/01/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Oct 19	1,135.75	
12/01/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Nov 19	1,135.75	
12/01/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Dec 19	0.00	
12/31/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Oct 19	< 1,135.75>	
12/31/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Nov 19	< 1,135.75>	
12/31/2019	UPL	1055GG114A	Driver	Bonus	Accrual	- Dec 19	< 1,135.75>	
210950	Accrued Local Admin Bonus						Total Activity:	< 1,050.91>
							Ending Balance:	< 3,407.25>

*** ACCOUNT 210950 SUMMARY: Begin Balance = < 2,356.34> Net Activity = < 1,050.91> Ending Balance < 3,407.25> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
214500	Current Operating Lease						Beginning Balance:	< 139,402.76>
09/01/2019	LSE	LSE2048588	Schedule	CRE	4854D_Pacific	NW_	139,068.07	
09/01/2019	LSE	LSE2048588	Schedule	CRE	4854D_Pacific	NW_	334.69	
09/30/2019	LSE	LSE2048595	Schedule	CRE	4854D_Pacific	NW_	< 125,311.21>	
09/30/2019	LSE	LSE2048595	Schedule	CRE	4854D_Pacific	NW_	< 301.58>	
10/01/2019	LSE	LSE2165659	CRE	4854D_Pacific	NW_Real	Esta	125,311.21	
10/01/2019	LSE	LSE2165659	CRE	4854D_Pacific	NW_Real	Esta	301.58	
10/31/2019	LSE	LSE2165661	CRE	4854D_Pacific	NW_Real	Esta	< 111,521.24>	
10/31/2019	LSE	LSE2165661	CRE	4854D_Pacific	NW_Real	Esta	< 268.39>	
11/01/2019	LSE	LSE2267079	CRE	4854D_Pacific	NW_Real	Esta	111,521.24	
11/01/2019	LSE	LSE2267079	CRE	4854D_Pacific	NW_Real	Esta	268.39	
11/30/2019	LSE	LSE2267080	CRE	4854D_Pacific	NW_Real	Esta	< 97,698.08>	
11/30/2019	LSE	LSE2267080	CRE	4854D_Pacific	NW_Real	Esta	< 235.13>	
12/01/2019	LSE	LSE2384226	CRE	4854D_Pacific	NW_Real	Esta	97,698.08	
12/01/2019	LSE	LSE2384226	CRE	4854D_Pacific	NW_Real	Esta	235.13	
12/31/2019	LSE	LSE2384227	CRE	4854D_Pacific	NW_Real	Esta	< 83,841.66>	
12/31/2019	LSE	LSE2384227	CRE	4854D_Pacific	NW_Real	Esta	< 201.78>	
214500	Current Operating Lease						Total Activity:	55,359.32
							Ending Balance:	< 84,043.44>

*** ACCOUNT 214500 SUMMARY: Begin Balance = < 139,402.76> Net Activity = 55,359.32 Ending Balance < 84,043.44> ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 52
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
219950	Accrued Disposal & Sub Hauling						Beginning Balance: < 1,413,671.22>
09/10/2019	AP APA1961376 AP Voucher Interface						915.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00649786 00063814			RAINIER WOOD RECYCLERS	WW BY THE CY		75.00
	00649786 00063814			RAINIER WOOD RECYCLERS	BRUSH & STUMP		840.00
09/11/2019	AP APA1968071 AP Voucher Interface						6,306.61
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00655523 72492			DTG ENTERPRISE INC	RECYCLE CDL/DEMO/WOOD		4,820.31
	00655526 72370			DTG ENTERPRISE INC	RECYCLE CDL/DEMO		1,486.30
09/12/2019	AP APA1972707 AP Voucher Interface						8,731.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00661961 72718			DTG ENTERPRISE INC	RECYCLE CDL/DEMO		8,731.00
09/13/2019	AP APA1977079 AP Voucher Interface						119,433.42
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00668400 00063851			RAINIER WOOD RECYCLERS	WW BY THE CY COMMERCIAL LOAD S		200.00
	00668400 00063851			RAINIER WOOD RECYCLERS	WW BY THE CY COMMERCIAL LOAD S		200.00
	00668400 00063851			RAINIER WOOD RECYCLERS	WW BY THE CY COMMERCIAL LOAD S		200.00
	00668401 72986			DTG ENTERPRISE INC	RECYCLE CDL/DEMO/WOOD		5,306.01
	00669715 0000474632			CEDAR GROVE	RESIDENTIAL YW/FW-AUGUST		39,077.15
	00669715 0000474632			CEDAR GROVE	REGULATORY/SORTING FEE		10,060.07
	00669715 0000474632			CEDAR GROVE	COMM CARTS ON RESI ROUTES-AUG		12,852.04
	00669715 0000474632			CEDAR GROVE	COMMERCIAL FW-AUGUST		15,092.20
	00669737 1142			Recovery 1 Inc	RECYCLE CDL/WOOD		18,989.45
	00669739 1178			Recovery 1 Inc	DISPOSAL CDL/WOOD		14,085.82
	00669741 1037			Recovery 1 Inc	DISPOSAL CDL/WOOD		3,370.68
09/18/2019	AP APA1991177 AP Voucher Interface						200.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00690014 00063884			RAINIER WOOD RECYCLERS	WW BY THE CY COMMERCIAL LOAD S		200.00
09/19/2019	AP APA1993647 AP Voucher Interface						1,271,497.89
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00696079 96935			King County -WA	SW DISPOSALS-AUGUST		1,271,497.89
09/24/2019	AP APA2012556 AP Voucher Interface						15,181.60
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00719712 1268			Recovery 1 Inc	IMPORT CONSTRUCT-CDL/CONCRETE		9,271.21
	00719725 1250			Recovery 1 Inc	IMPORT CONSTRUCTION-CDL		5,910.39
09/25/2019	AP APA2020601 AP Voucher Interface						5,316.71
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00726702 74447			DTG ENTERPRISE INC	RECYCLE DEMO/WOOD		5,316.71
09/26/2019	AP APA2025537 AP Voucher Interface						350.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00732540 00063926			RAINIER WOOD RECYCLERS	WW BY TH CY COMMERCIAL LOAD SL		200.00
	00732540 00063926			RAINIER WOOD RECYCLERS	WW BY THE CY COMMERCIAL LOAD S		150.00
09/30/2019	UPL 1055GG094A Cedar Grove 0819 True Up						< 8,531.92>
09/30/2019	UPL 1055GG094A King County 0819 True Up						9,001.90

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 53
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 1055GG094A Rainier 0819 True Up					<	1,857.31>
09/30/2019	UPL 1055GG094A Recovery One 0819 True Up					<	2,175.70>
09/30/2019	UPL 1055GG094A DTG 0819 True Up					<	38,401.33>
09/30/2019	UPL 1055GG094A Lloyd					<	1.94>
09/30/2019	UPL 1055GG094C RC King County ticket1814342 1					<	1,171.62>
09/30/2019	UPL 2590LG055A ACCR Algona Transfer Station -					<	417,638.32>
09/30/2019	UPL 2590LG055A ACCR Algona Transfer Station -					<	341,012.53>
09/30/2019	UPL 2590LG055A ACCR Algona Transfer Station -					<	374,171.41>
09/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	40,947.64>
09/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	19,883.78>
09/30/2019	UPL 2590LG055A ACCR Cedar Hills Landfill - MS					<	11,152.94>
09/30/2019	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp					<	4,107.72>
09/30/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	13,339.88>
09/30/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	28,194.98>
09/30/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	14,377.72>
09/30/2019	UPL 2590LG055A ACCR Recovery 1 - Wood Sep-19					<	350.10>
09/30/2019	UPL 2590LG055A ACCR Rainier Wood Sep-19					<	418.23>
09/30/2019	UPL 2590LG055A ACCR Recovery 1 - Mixed Wood S					<	121.50>
09/30/2019	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn S					<	22,939.49>
09/30/2019	UPL 2590LG055A ACCR Drywall Recycling Service					<	13,505.93>
09/30/2019	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152					<	54,051.71>
09/30/2019	UPL 2590LG055A ACCR Drywall Recycling Service					<	1,099.94>
09/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	333.78>
09/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	8,392.87>
09/30/2019	UPL 2590SM055B Accr Cedar Grove					<	76,940.84>
09/30/2019	AP APA2043183 AP Voucher Interface						14,029.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00752413	75056		DTG ENTERPRISE INC	RECYCLE CDL/DEMO		14,029.70
10/03/2019	AP APA2056897 AP Voucher Interface						10,794.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00766512	00063962		RAINIER WOOD RECYCLERS	WM BY THE CY COMMERCIAL LOAD S		200.00
	00766512	00063962		RAINIER WOOD RECYCLERS	WM BY THE CY COMMERCIAL LOAD S		200.00
	00766512	00063962		RAINIER WOOD RECYCLERS	WW BY THE CY COMMERCIAL LOAD S		200.00
	00766515	75165		DTG ENTERPRISE INC	RECYCLE CDL/DEMO/WOOD		4,250.85
	00766516	1341		Recovery 1 Inc	IMPORT CDL/WOOD		5,943.32
10/07/2019	AP APA2065036 AP Voucher Interface						20,030.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00781545	75709		DTG ENTERPRISE INC	RECYCLE CDL/DEMO		20,030.06
10/08/2019	AP APA2069000 AP Voucher Interface						77,377.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00786608	0000480431		CEDAR GROVE	ROLL OFF TONS-SEPT		418.57
	00786608	0000480431		CEDAR GROVE	COMMERCIAL FW-SEPT		18,339.06
	00786608	0000480431		CEDAR GROVE	REGULATORY/SORTING FEE		9,368.80
	00786608	0000480431		CEDAR GROVE	RESIDENTIAL YW/FW-SEPT		36,419.26
	00786608	0000480431		CEDAR GROVE	COMM CARTS ON RESI ROUTES-SEPT		12,831.93

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 54
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/09/2019	AP APA2075870 AP Voucher Interface						3,693.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00793604	1413		Recovery 1 Inc	IMPORT CDL/WOOD		3,157.42
	00793609	1475		Recovery 1 Inc	IMPORT CDL		536.31
10/14/2019	AP APA2090994 AP Voucher Interface						13,511.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00815639	76666		DTG ENTERPRISE INC	RECYCLE CDL/DEMO		13,511.11
10/16/2019	AP APA2101044 AP Voucher Interface						1,281,492.51
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00828500	97935		King County -WA	SW DISPOSALS-SEPTEMBER		1,277,914.31
	00828661	77236		DTG ENTERPRISE INC	RECYCLE DEMO/WOOD		1,139.85
	00828664	76566		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		2,438.35
10/22/2019	AP APA2118364 AP Voucher Interface						19,936.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00852254	000304		UPTTEK	REFRIGERATOR RECYCLING - 6 UNI		90.00
	00852273	78665		DTG ENTERPRISE INC	RECYCLE DEMO/WOOD		2,565.88
	00852301	77862		DTG ENTERPRISE INC	RECYCLE CDL/DEMO		17,281.09
10/25/2019	AP APA2134270 AP Voucher Interface						22,747.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00871986	78998		DTG ENTERPRISE INC	RECYCLE CDL/DEMO/CONCRETE		20,511.49
	00871988	78163		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		2,235.85
10/31/2019	UPL 1055GG094A Cedar Grove 0919 True Up						0.00
10/31/2019	UPL 1055GG094A King County 0919 True Up				<		2,327.28>
10/31/2019	UPL 1055GG094A Rainier 0919 True Up				<		2,015.80>
10/31/2019	UPL 1055GG094A Recovery One 0919 True Up				<		1,361.65>
10/31/2019	UPL 1055GG094A DTG True Up						0.00
10/31/2019	UPL 1055GG094A Lloyd						72.72
10/31/2019	UPL 1055GG094A SP Recycling						31.00
10/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -				<		465,619.92>
10/31/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S				<		20,662.52>
10/31/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S				<		11,157.17>
10/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -				<		370,645.28>
10/31/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S				<		23,307.12>
10/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -				<		912.51>
10/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -				<		371,036.76>
10/31/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S				<		3,527.54>
10/31/2019	UPL 2590LG055A ACCR Cedar Hills Landfill - MS				<		10,051.73>
10/31/2019	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp				<		6,334.08>
10/31/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S				<		9,063.18>
10/31/2019	UPL 2590LG055A ACCR Recovery 1 - Wood Oct-19				<		819.00>
10/31/2019	UPL 2590LG055A ACCR Rainier Wood Oct-19				<		63.66>
10/31/2019	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn O				<		8,020.81>
10/31/2019	UPL 2590LG055A ACCR Drywall Recycling Service				<		9,737.89>
10/31/2019	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152				<		82,069.64>
10/31/2019	UPL 2590LG055A ACCR Drywall Recycling Service				<		443.87>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 55
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL 2590LG055A	ACCR Recycling Northwest	-	CDL			< 684.25>
10/31/2019	UPL 2590SM055B	Accr Cedar Grove					< 78,731.42>
10/31/2019	AP APA2157788	AP Voucher Interface					23,283.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00901032	79248		DTG ENTERPRISE INC	RECYCLE DEMO/CARPET		2,515.27
	00901038	79036		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE/WOOD		1,873.41
	00901096	80128		DTG ENTERPRISE INC	RECYCLE CDL/DEMO		18,895.22
11/04/2019	AP APA2173282	AP Voucher Interface					945.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00914564	80071		DTG ENTERPRISE INC	RECYCLE CDL		945.39
11/07/2019	AP APA2187419	AP Voucher Interface					1,413.07
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00933464	81069		DTG ENTERPRISE INC	RECYCLE CDL		1,413.07
11/12/2019	AP APA2201106	AP Voucher Interface					1,756.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00950615	81398		DTG ENTERPRISE INC	RECYCLE CDL/DEMO		1,756.01
11/12/2019	AP APA2201879	AP Voucher Interface					95,616.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00953061	80935		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE		12,285.64
	00953073	81541		DTG ENTERPRISE INC	RECYCLE DEMO		1,520.46
	00953147	82106		DTG ENTERPRISE INC	RECYCLE CDL		2,248.65
	00953475	0000486539		CEDAR GROVE	RESIDENTIAL YW/FW-OCT		48,268.82
	00953475	0000486539		CEDAR GROVE	REGULATORY/SORTING FEE		12,392.66
	00953475	0000486539		CEDAR GROVE	COMM CARTS ON RESI ROUTES-OCT		12,934.84
	00953475	0000486539		CEDAR GROVE	ROLL OFF YW-OCT		782.17
	00953475	0000486539		CEDAR GROVE	COMMERCIAL FW-OCT		4,778.22
	00954310	82056		DTG ENTERPRISE INC	RECYCLE CDL		63.27
	00954445	82656		DTG ENTERPRISE INC	RECYCLE DEMO		341.66
11/13/2019	AP APA2203275	AP Voucher Interface					1,297,879.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00958636	98935		King County -WA	SW DISPOSALS-OCTOBER		1,297,879.62
11/14/2019	AP APA2213378	AP Voucher Interface					525.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00967445	PK-2247		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO		125.00
	00967445	PK-2247		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO		200.00
	00967445	PK-2247		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO		200.00
11/18/2019	AP APC2218802	AP Closed Vouchers					< 79,156.71>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00953475	0000486539		CEDAR GROVE	COMMERCIAL FW-OCT	<	4,778.22>
	00953475	0000486539		CEDAR GROVE	COMM CARTS ON RESI ROUTES-OCT	<	12,934.84>
	00953475	0000486539		CEDAR GROVE	ROLL OFF YW-OCT	<	782.17>
	00953475	0000486539		CEDAR GROVE	REGULATORY/SORTING FEE	<	12,392.66>
	00953475	0000486539		CEDAR GROVE	RESIDENTIAL YW/FW-OCT	<	48,268.82>
11/19/2019	AP APA2226298	AP Voucher Interface					86,931.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 56
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00987493	82273		DTG ENTERPRISE INC		RECYCLE CDL/DEMO	13,807.63
	00988361	0000490358		CEDAR GROVE		REG SORT FEE - CORR	4,468.62
	00988361	0000490358		CEDAR GROVE		REG SORT FEE - CORR	1,890.83
	00988361	0000490358		CEDAR GROVE		COMMERCIAL FW - CORR - OCT	4,778.22
	00988361	0000490358		CEDAR GROVE		COMM CARTS RESI RT - CORR-OCT	12,934.84
	00988361	0000490358		CEDAR GROVE		RESIDENTIAL YW/FW - CORR-OCT	48,268.82
	00988361	0000490358		CEDAR GROVE		ROLL OFF YW - CORR - OCT	782.17
11/20/2019	AP APA2231941	AP Voucher Interface					1,784.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00994581	PK-2464		RAINIER WOOD RECYCLERS		WHITE WOOD WASTE COMMERCIAL L	200.00
	00994583	82476		DTG ENTERPRISE INC		RECYCLE CDL/WOOD	1,584.22
11/22/2019	AP APA2241162	AP Voucher Interface					13,586.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01007983	83186		DTG ENTERPRISE INC		RECYCLE CDL/DEMO/WOOD	13,586.12
11/25/2019	AP APA2247759	AP Voucher Interface					2,339.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01017008	83468		DTG ENTERPRISE INC		RECYCLE CDL/WOOD	2,339.24
11/26/2019	AP APA2254075	AP Voucher Interface					2,523.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01020867	83465		DTG ENTERPRISE INC		RECYCLE CDL/WOOD	2,523.03
11/30/2019	UPL 1055GG094A	Cedar Grove 1019 True Up				<	436.78>
11/30/2019	UPL 1055GG094A	King County 1019 True Up				<	4,360.72>
11/30/2019	UPL 1055GG094A	Rainier 1019 True Up				<	181.77>
11/30/2019	UPL 1055GG094A	DTG True Up				<	4,368.60>
11/30/2019	UPL 1055GG094A	UPTEKK				<	90.00>
11/30/2019	UPL 1055GG094A	Small variances				<	0.03>
11/30/2019	UPL 2590LG055A	ACCR Algona Transfer Station -				<	365,585.62>
11/30/2019	UPL 2590LG055A	ACCR Bow Lake Transfer Recy S				<	60,237.16>
11/30/2019	UPL 2590LG055A	ACCR Enumclaw Recy Transfer S				<	21,113.14>
11/30/2019	UPL 2590LG055A	ACCR Algona Transfer Station -				<	310,394.04>
11/30/2019	UPL 2590LG055A	ACCR Enumclaw Recy Transfer S				<	32,398.46>
11/30/2019	UPL 2590LG055A	ACCR Bow Lake Transfer Recy S				<	15,584.55>
11/30/2019	UPL 2590LG055A	ACCR Algona Transfer Station -				<	287,934.65>
11/30/2019	UPL 2590LG055A	ACCR Bow Lake Transfer Recy S				<	32,606.87>
11/30/2019	UPL 2590LG055A	ACCR Cedar Hills Landfill - MS				<	10,472.78>
11/30/2019	UPL 2590LG055A	ACCR Cedar Hills Landfill - Sp				<	5,218.79>
11/30/2019	UPL 2590LG055A	ACCR Enumclaw Recy Transfer S				<	13,317.35>
11/30/2019	UPL 2590LG055A	ACCR Recovery 1 - Wood Nov-19				<	1,139.40>
11/30/2019	UPL 2590LG055A	ACCR Rainier Wood Nov-19				<	23.88>
11/30/2019	UPL 2590LG055A	ACCR Recovery 1 - CDL 9152tn N				<	5,729.15>
11/30/2019	UPL 2590LG055A	ACCR Drywall Recycling Service				<	6,634.69>
11/30/2019	UPL 2590LG055A	ACCR DTG Tacoma - CDLWood 9152				<	48,249.34>
11/30/2019	UPL 2590LG055A	ACCR Drywall Recycling Service				<	988.00>
11/30/2019	UPL 2590SM055B	Accr Cedar Grove				<	72,018.76>
11/30/2019	AP APA2266464	AP Voucher Interface					150.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 57
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/03/2019	AP 01036721	PK-2546			RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LA	150.00
	12/03/2019	AP APA2277831	AP Voucher Interface			10,886.99	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/06/2019	AP 01043575	84468			DTG ENTERPRISE INC	RECYCLE CDL/DEMO	10,886.99
	12/06/2019	AP APA2288237	AP Voucher Interface			3,485.78	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/11/2019	AP 01060354	84405			DTG ENTERPRISE INC	RECYCLE CDL/WOOD	2,800.50
	12/11/2019	AP APA2307190	AP Voucher Interface			685.28	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/16/2019	AP 01060360	84710			DTG ENTERPRISE INC	RECYCLE CDL/WOOD	1,156,886.32
	12/16/2019	AP APA2322240	AP Voucher Interface			903.32	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/17/2019	AP 01082204	85699			DTG ENTERPRISE INC	RECYCLE CDL/WOOD	1,155,983.00
	12/17/2019	AP APA2322240	AP Voucher Interface		King County -WA	SW DISPOSAL-NOVEMBER	85,380.15
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/17/2019	AP 01104357	86408			DTG ENTERPRISE INC	RECYCLE-CDL	1,064.66
	12/17/2019	AP APA2327531	AP Voucher Interface			1,016.36	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/20/2019	AP 01104856	0000494638			CEDAR GROVE	ROLL OFF YW-NOVEMBER	3,866.68
	12/20/2019	AP APA2341976	AP Voucher Interface			12,813.35	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/24/2019	AP 01104856	0000494638			CEDAR GROVE	COMMERCIAL FW-NOVEMBER	4,452.15
	12/24/2019	AP APA2348801	AP Voucher Interface			1,878.65	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/30/2019	AP 01104856	0000494638			CEDAR GROVE	COMMERCIAL FW-NOVEMBER	48,532.05
	12/30/2019	AP APA2368915	AP Voucher Interface			10,075.18	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/31/2019	AP 01104960	86271			DTG ENTERPRISE INC	RECYCLE CDL/DEMO/WOOD/METAL	1,681.07
	12/31/2019	AP APA2327531	AP Voucher Interface			7,301.75	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/31/2019	AP 01104961	86513			DTG ENTERPRISE INC	RECYCLE CDL/DEMO/METAL	1,681.07
	12/31/2019	AP APA2327531	AP Voucher Interface			7,301.75	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/31/2019	AP 01110634	85472			DTG ENTERPRISE INC	RECYCLE CDL/WOOD/CONCRETE	16,413.26
	12/31/2019	AP APA2341976	AP Voucher Interface			1,636.40	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/31/2019	AP 01131492	85414			DTG ENTERPRISE INC	RECYCLE CDL/WOOD	14,776.86
	12/31/2019	AP APA2348801	AP Voucher Interface			1,983.53	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/31/2019	AP 01131837	87178			DTG ENTERPRISE INC	RECYCLE CDL/WOOD	1,427.71
	12/31/2019	AP APA2348801	AP Voucher Interface			555.82	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/31/2019	AP 01143848	87137			DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE	550.00
	12/31/2019	AP APA2368915	AP Voucher Interface			550.00	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/31/2019	AP 01143850	87552			DTG ENTERPRISE INC	RECYCLE CDL/METAL	550.00
	12/31/2019	AP APA2368915	AP Voucher Interface			550.00	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/31/2019	UPL 01161611	PK-2775			RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COM/FEES	5,607.92
	12/31/2019	UPL 1055GG094A	Cedar Grove 1019 True Up			<	5,561.80>
	12/31/2019	UPL 1055GG094A	King County 1019 True Up			<	811.34>
	12/31/2019	UPL 1055GG094A	Rainier 1019 True Up			<	0.00
	12/31/2019	UPL 1055GG094A	DTG True Up			<	430,612.07>
	12/31/2019	UPL 2590LG055A	ACCR Algona Transfer Station -			<	21,446.89>
	12/31/2019	UPL 2590LG055A	ACCR Bow Lake Transfer Recy S			<	11,819.02>
	12/31/2019	UPL 2590LG055A	ACCR Enumclaw Recy Transfer S			<	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 58
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL	2590LG055A	ACCR	Algona Transfer Station -			< 372,505.51>
12/31/2019	UPL	2590LG055A	ACCR	Enumclaw Recy Transfer S			< 23,821.11>
12/31/2019	UPL	2590LG055A	ACCR	Algona Transfer Station -			< 240.80>
12/31/2019	UPL	2590LG055A	ACCR	Algona Transfer Station -			< 338,977.68>
12/31/2019	UPL	2590LG055A	ACCR	Bow Lake Transfer Recy S			< 3,697.93>
12/31/2019	UPL	2590LG055A	ACCR	Cedar Hills Landfill - MS			< 7,322.64>
12/31/2019	UPL	2590LG055A	ACCR	Cedar Hills Landfill - Sp			< 7,315.60>
12/31/2019	UPL	2590LG055A	ACCR	Enumclaw Recy Transfer S			< 7,636.67>
12/31/2019	UPL	2590LG055A	ACCR	Rainier Wood Dec-19			< 32.76>
12/31/2019	UPL	2590LG055A	ACCR	Recovery 1 - CDL 9152tn D			< 4,262.09>
12/31/2019	UPL	2590LG055A	ACCR	Drywall Recycling Service			< 7,099.01>
12/31/2019	UPL	2590LG055A	ACCR	DTG Tacoma - CDLWood 9152			< 45,012.28>
12/31/2019	UPL	2590LG055A	ACCR	Drywall Recycling Service			< 180.08>
12/31/2019	UPL	2590SM055B	Accr	Cedar Grove			< 41,519.92>
12/31/2019	AP	APA2379225	AP	Voucher Interface			13,475.97

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
01173866	88022		DTG ENTERPRISE INC	RECYCLE CDL	9,844.18
01176033	88035		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	581.15
01176034	88229		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	3,050.64

219950 Accrued Disposal & Sub Hauling
 Total Activity: 49,525.20
 Ending Balance: < 1,364,146.02>

*** ACCOUNT 219950 SUMMARY: Begin Balance = < 1,413,671.22> Net Activity = 49,525.20 Ending Balance < 1,364,146.02> ***

219995 Other Accrued Expenses
 Beginning Balance: < 17,010.11>
 09/01/2019 UPL 2590CM095A 01055 Lease Adjustment 17,010.11
 219995 Other Accrued Expenses
 Total Activity: 17,010.11
 Ending Balance: 0.00

*** ACCOUNT 219995 SUMMARY: Begin Balance = < 17,010.11> Net Activity = 17,010.11 Ending Balance = 0.00 ***

237200 Accrued Sales Tax
 Beginning Balance: < 4,148.53>
 09/19/2019 CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES < 214,302.96>
 09/30/2019 UPL K133DG119A Remap CF1 19,879.08
 09/30/2019 UPL K133DG119A Remap CXR < 655.24>
 09/30/2019 UPL K133DG119A Remap CXU < 1,075.66>
 09/30/2019 UPL K133DG119A Remap DXR 179.73

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 59
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	K133DG119A	Remap	DXU			309.06
09/30/2019	UPL	K133DG119A	Remap	TXR			66,172.85
09/30/2019	UPL	K133DG119A	Remap	TXU			124,367.34
09/30/2019	UPL	ST0919	Sales and Use Tax	September 20			4,148.53
10/17/2019	CNV	AR~10/19	SUMMARY ENTRY	FROM RECEIVABLES		<	211,533.31>
10/31/2019	UPL	K133DG119B	Remap	TXU			132,673.21
10/31/2019	UPL	K133DG119B	Remap	CF1			11,278.89
10/31/2019	UPL	K133DG119B	Remap	CXR		<	970.04>
10/31/2019	UPL	K133DG119B	Remap	CXU		<	1,532.01>
10/31/2019	UPL	K133DG119B	Remap	DXR			219.79
10/31/2019	UPL	K133DG119B	Remap	DXU			399.19
10/31/2019	UPL	K133DG119B	Remap	TXR			65,143.79
10/31/2019	UPL	ST1019	Sales and Use Tax	October 2019			5,125.80
11/19/2019	CNV	AR~11/19	SUMMARY ENTRY	FROM RECEIVABLES		<	203,814.37>
11/30/2019	UPL	K133DG119A	Remap	CF1			12,555.68
11/30/2019	UPL	K133DG119A	Remap	CXR		<	419.55>
11/30/2019	UPL	K133DG119A	Remap	CXU		<	752.70>
11/30/2019	UPL	K133DG119A	Remap	D1F			0.65
11/30/2019	UPL	K133DG119A	Remap	DXR			122.86
11/30/2019	UPL	K133DG119A	Remap	DXU			189.37
11/30/2019	UPL	K133DG119A	Remap	TXR			63,604.32
11/30/2019	UPL	K133DG119A	Remap	TXU			124,317.14
11/30/2019	UPL	ST1119	Sales and Use Tax	November 201			4,320.49
12/20/2019	CNV	AR~12/19	SUMMARY ENTRY	FROM RECEIVABLES		<	201,404.80>
12/31/2019	UPL	K133DG119A	Remap	CF1			9,022.45
12/31/2019	UPL	K133DG119A	Remap	CXR		<	940.25>
12/31/2019	UPL	K133DG119A	Remap	CXU		<	2,321.06>
12/31/2019	UPL	K133DG119A	Remap	DXR			71.06
12/31/2019	UPL	K133DG119A	Remap	DXU			98.56
12/31/2019	UPL	K133DG119A	Remap	TXR			64,217.82
12/31/2019	UPL	K133DG119A	Remap	TXU			127,200.40
12/31/2019	UPL	ST1219	Sales and Use Tax	December 201			4,196.60
237200	Accrued Sales Tax					Total Activity:	92.71
						Ending Balance:	< 4,055.82>

*** ACCOUNT 237200 SUMMARY: Begin Balance = < 4,148.53> Net Activity = 92.71 Ending Balance < 4,055.82> ***

237300	Accrued Use Tax					Beginning Balance:	< 226.42>
09/17/2019	UPL	DRIVECAMUS	Sep-19	Drive Cam Use Tax	Accru	<	226.42>
09/30/2019	UPL	ST0919	Sales and Use Tax	September 20			226.42
10/29/2019	UPL	DRIVECAMUS	Oct-19	Drive Cam Use Tax	Accru	<	226.42>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 60
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL ST1019			Sales and Use Tax		October 2019	226.42
11/30/2019	UPL DRIVECAMUS			Nov-19 Drive Cam Use Tax		Accru	< 226.42>
11/30/2019	UPL ST1119			Sales and Use Tax		November 201	226.42
12/31/2019	UPL DRIVECAMUS			Dec-19 Drive Cam Use Tax		Accru	< 226.43>
12/31/2019	UPL ST1219			Sales and Use Tax		December 201	226.42
237300	Accrued Use Tax						Total Activity: < 0.01> Ending Balance: < 226.43>

*** ACCOUNT 237300 SUMMARY: Begin Balance = < 226.42> Net Activity = < 0.01> Ending Balance < 226.43> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
237500	Franchise Tax Payable						Beginning Balance: < 17,735.12>
09/01/2019	UPL K133SC053A			Aug19 WUTC-City Contract		Rev A	8,758.75
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 51,215.18>
09/30/2019	UPL 1055GG056A			0919 Municipal Franchise Fees			< 3,385.00>
09/30/2019	UPL K133DG119A			Remap AFE			1,715.98
09/30/2019	UPL K133DG119A			Remap CHF			< 418.47>
09/30/2019	UPL K133DG119A			Remap DHF			1.90
09/30/2019	UPL K133DG119A			Remap HFE			49,675.99
09/30/2019	UPL K133DG119A			Remap HFT			239.78
09/30/2019	UPL K133SC053A			Sept19 WUTC-City Contract		Rev	< 8,258.89>
10/01/2019	UPL K133SC053A			Sept19 WUTC-City Contract		Rev	8,258.89
10/15/2019	AP APA2092217			AP Voucher Interface			12,361.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00820180	1055 3Q2019 Admin Fee		City Of Pacific	1055 3Q2019 ADMIN FEE	12,361.37	
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 49,843.73>
10/31/2019	UPL 1055GG056A			1019 Municipal Franchise Fees			< 5,029.84>
10/31/2019	UPL K133DG119B			Remap AFE			1,223.13
10/31/2019	UPL K133DG119B			Remap CAD			< 0.93>
10/31/2019	UPL K133DG119B			Remap CHF			< 283.41>
10/31/2019	UPL K133DG119B			Remap HFE			48,665.90
10/31/2019	UPL K133DG119B			Remap HFT			239.04
10/31/2019	UPL K133SC053A			Oct19 WUTC-City Contract		Rev A	< 8,278.31>
11/01/2019	UPL K133SC053A			Oct19 WUTC-City Contract		Rev A	8,278.31
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 49,843.63>
11/30/2019	UPL 1055GG056A			1119 Municipal Franchise Fees			< 4,303.30>
11/30/2019	UPL K133DG119A			Remap AFE			1,532.70
11/30/2019	UPL K133DG119A			Remap CHF			< 339.21>
11/30/2019	UPL K133DG119A			Remap HFE			48,410.52
11/30/2019	UPL K133DG119A			Remap HFT			239.62
11/30/2019	UPL K133SC053A			Nov19 WUTC-City Contract		Rev A	< 8,745.40>
12/01/2019	UPL K133SC053A			Nov19 WUTC-City Contract		Rev A	8,745.40

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 61
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RECEIVABLES			< 50,177.03>
12/31/2019	UPL	1055GG056A	1219	Municipal Franchise Fees			< 3,535.68>
12/31/2019	UPL	K133DG119A		Remap AFE			1,690.60
12/31/2019	UPL	K133DG119A		Remap CHF			< 522.45>
12/31/2019	UPL	K133DG119A		Remap DHF			1.78
12/31/2019	UPL	K133DG119A		Remap HFE			48,769.99
12/31/2019	UPL	K133DG119A		Remap HFT			237.11
12/31/2019	UPL	K133SC053A	Dec19	WUTC-City Contract Rev A			< 8,324.69>
237500	Franchise Tax Payable						Total Activity: < 3,458.39>
							Ending Balance: < 21,193.51>

*** ACCOUNT 237500 SUMMARY: Begin Balance = < 17,735.12> Net Activity = < 3,458.39> Ending Balance < 21,193.51> ***

237600	Accrued Disposal Taxes						Beginning Balance: < 62,095.21>
09/30/2019	UPL	K133DG119A		Remap CXR			655.24
09/30/2019	UPL	K133DG119A		Remap DXR			< 179.73>
09/30/2019	UPL	K133DG119A		Remap TXR			< 66,172.85>
09/30/2019	UPL	ST0919		Sales and Use Tax September 20			62,095.21
10/31/2019	UPL	K133DG119B		Remap CXR			970.04
10/31/2019	UPL	K133DG119B		Remap DXR			< 219.79>
10/31/2019	UPL	K133DG119B		Remap TXR			< 65,143.79>
10/31/2019	UPL	ST1019		Sales and Use Tax October 2019			65,697.34
11/30/2019	UPL	K133DG119A		Remap CXR			419.55
11/30/2019	UPL	K133DG119A		Remap D1F			< 0.65>
11/30/2019	UPL	K133DG119A		Remap DXR			< 122.86>
11/30/2019	UPL	K133DG119A		Remap TXR			< 63,604.32>
11/30/2019	UPL	ST1119		Sales and Use Tax November 201			64,393.54
12/31/2019	UPL	K133DG119A		Remap CXR			940.25
12/31/2019	UPL	K133DG119A		Remap DXR			< 71.06>
12/31/2019	UPL	K133DG119A		Remap TXR			< 64,217.82>
12/31/2019	UPL	ST1219		Sales and Use Tax December 201			63,308.28
237600	Accrued Disposal Taxes						Total Activity: < 1,253.42>
							Ending Balance: < 63,348.63>

*** ACCOUNT 237600 SUMMARY: Begin Balance = < 62,095.21> Net Activity = < 1,253.42> Ending Balance < 63,348.63> ***

237601	Accrued Disposal Taxes 2						Beginning Balance: < 133,979.91>
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 62
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	K133DG119A	Remap	CF1			< 19,879.08>
09/30/2019	UPL	K133DG119A	Remap	CXU			1,075.66
09/30/2019	UPL	K133DG119A	Remap	DXU			< 309.06>
09/30/2019	UPL	K133DG119A	Remap	TXU			< 124,367.34>
09/30/2019	UPL	ST0919	Sales and Use Tax	September 20			9,893.55
09/30/2019	UPL	ST0919	Sales and Use Tax	September 20			96,237.13
09/30/2019	UPL	ST0919	Sales and Use Tax	September 20			20,080.80
09/30/2019	UPL	ST0919	Sales and Use Tax	September 20			7,036.32
10/31/2019	UPL	K133DG119B	Remap	TXU			< 132,673.21>
10/31/2019	UPL	K133DG119B	Remap	CF1			< 11,278.89>
10/31/2019	UPL	K133DG119B	Remap	CXU			1,532.01
10/31/2019	UPL	K133DG119B	Remap	DXU			< 399.19>
10/31/2019	UPL	ST1019	Sales and Use Tax	October 2019			19,879.08
10/31/2019	UPL	ST1019	Sales and Use Tax	October 2019			1,136.50
10/31/2019	UPL	ST1019	Sales and Use Tax	October 2019			96,534.10
10/31/2019	UPL	ST1019	Sales and Use Tax	October 2019			19,549.39
10/31/2019	UPL	ST1019	Sales and Use Tax	October 2019			7,112.86
11/30/2019	UPL	K133DG119A	Remap	CF1			< 12,555.68>
11/30/2019	UPL	K133DG119A	Remap	CXU			752.70
11/30/2019	UPL	K133DG119A	Remap	DXU			< 189.37>
11/30/2019	UPL	K133DG119A	Remap	TXU			< 124,317.14>
11/30/2019	UPL	ST1119	Sales and Use Tax	November 201			11,311.09
11/30/2019	UPL	ST1119	Sales and Use Tax	November 201			96,197.46
11/30/2019	UPL	ST1119	Sales and Use Tax	November 201			22,519.13
11/30/2019	UPL	ST1119	Sales and Use Tax	November 201			12,313.78
12/31/2019	UPL	K133DG119A	Remap	CF1			< 9,022.45>
12/31/2019	UPL	K133DG119A	Remap	CXU			2,321.06
12/31/2019	UPL	K133DG119A	Remap	DXU			< 98.56>
12/31/2019	UPL	K133DG119A	Remap	TXU			< 127,200.40>
12/31/2019	UPL	ST1219	Sales and Use Tax	December 201			12,555.68
12/31/2019	UPL	ST1219	Sales and Use Tax	December 201			96,992.53
12/31/2019	UPL	ST1219	Sales and Use Tax	December 201			18,997.19
12/31/2019	UPL	ST1219	Sales and Use Tax	December 201			7,419.86
237601	Accrued Disposal Taxes 2						Total Activity: < 842.49> Ending Balance: < 134,822.40>

*** ACCOUNT 237601 SUMMARY: Begin Balance = < 133,979.91> Net Activity = < 842.49> Ending Balance < 134,822.40> ***

237602	Accrued Disposal Taxes 3						Beginning Balance: < 94,952.83>
09/30/2019	UPL	K133DG119A	Remap	AFE			< 1,715.98>
09/30/2019	UPL	K133DG119A	Remap	CHF			418.47

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 63
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL K133DG119A Remap DHF						< 1.90>
09/30/2019	UPL K133DG119A Remap HFE						< 49,675.99>
09/30/2019	UPL K133DG119A Remap HFT						< 239.78>
10/31/2019	UPL K133DG119B Remap AFE						< 1,223.13>
10/31/2019	UPL K133DG119B Remap CAD						0.93
10/31/2019	UPL K133DG119B Remap CHF						283.41
10/31/2019	UPL K133DG119B Remap HFE						< 48,665.90>
10/31/2019	UPL K133DG119B Remap HFT						< 239.04>
10/31/2019	UPL ST1019 Sales and Use Tax October 2019						4,405.56
11/07/2019	AP APA2186354 AP Voucher Interface						141,758.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00932966	Q3 2019 Haz Waste Fees		King County -WA	Q3 2019 HAZ WASTE FEES		141,758.45
11/30/2019	UPL K133DG119A Remap AFE						< 1,532.70>
11/30/2019	UPL K133DG119A Remap CHF						339.21
11/30/2019	UPL K133DG119A Remap HFE						< 48,410.52>
11/30/2019	UPL K133DG119A Remap HFT						< 239.62>
12/31/2019	UPL K133DG119A Remap AFE						< 1,690.60>
12/31/2019	UPL K133DG119A Remap CHF						522.45
12/31/2019	UPL K133DG119A Remap DHF						< 1.78>
12/31/2019	UPL K133DG119A Remap HFE						< 48,769.99>
12/31/2019	UPL K133DG119A Remap HFT						< 237.11>
237602	Accrued Disposal Taxes 3						Total Activity: < 54,915.56>
							Ending Balance: < 149,868.39>

*** ACCOUNT 237602 SUMMARY: Begin Balance = < 94,952.83> Net Activity = < 54,915.56> Ending Balance < 149,868.39> ***

Account	Description	Beginning Balance
237950	Accrued System Gen Fees & Tax	< 57,550.78>
09/30/2019	UPL 1055PL056E BO Tax Accrual	< 57,141.11>
09/30/2019	UPL 1055PL056E BO Tax True Up	170.70
09/30/2019	UPL 1055PL056F BO Tax Accrual Corr	< 1.00>
09/30/2019	UPL 1055PL056F BO Tax Accrual Corr	1.00
09/30/2019	UPL ST0919 Sales and Use Tax September 20	56,887.47
09/30/2019	UPL ST0919 Sales and Use Tax September 20	492.61
10/31/2019	UPL 1055PL056E BO Tax Accrual	< 59,005.17>
10/31/2019	UPL 1055PL056E BO Tax True Up	261.88
10/31/2019	UPL ST1019 Sales and Use Tax October 2019	56,398.48
10/31/2019	UPL ST1019 Sales and Use Tax October 2019	480.75
11/30/2019	UPL 1055PL056E BO Tax Accrual	< 54,579.40>
11/30/2019	UPL 1055PL056E BO Tax True Up	565.15
11/30/2019	UPL ST1119 Sales and Use Tax November 201	57,883.75
11/30/2019	UPL ST1119 Sales and Use Tax November 201	556.27

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 64
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	UPL	1055PL056E	BO	Tax	Accrual		< 53,958.02>	
12/31/2019	UPL	1055PL056E	BO	Tax	True Up		2,138.99	
12/31/2019	UPL	1055PL056F	BO	Tax	Accrual		< 0.01>	
12/31/2019	UPL	1055PL056F	BO	Tax	Accrual		0.01	
12/31/2019	UPL	ST1219		Sales and Use Tax	December	201	51,955.11	
12/31/2019	UPL	ST1219		Sales and Use Tax	December	201	485.30	
237950	Accrued System Gen Fees & Tax						Total Activity:	3,592.76
							Ending Balance:	< 53,958.02>

*** ACCOUNT 237950 SUMMARY: Begin Balance = < 57,550.78> Net Activity = 3,592.76 Ending Balance < 53,958.02> ***

237951	Federal Excise Tax Payable						Beginning Balance:	< 4,179.09>
09/30/2019	UPL	ANYBIL0919	August	16-31	2019	- Form 720 D	4,178.99	
09/30/2019	UPL	ANYBIL0919	September	1-15	2019	- Form 720	3,582.23	
09/30/2019	UPL	ANYBIL0919	September	16-26	2019	- Form 72	4,178.99	
09/30/2019	UPL	K133LF036A	Sep	01-15	2019	CNG Excise Tax	< 3,582.28>	
09/30/2019	UPL	K133LF036A	Sep	16-26	2019	CNG Excise Tax	< 3,492.84>	
09/30/2019	UPL	K133LF036A	Sep	27-EOM	2019	CNG Excise Tax	< 831.42>	
09/30/2019	UPL	K133LF120A	09-2019	CNG	EOM	True-up	< 686.00>	
10/31/2019	UPL	ANYBIL1019	September	27-30	2019	- Form 72	831.37	
10/31/2019	UPL	ANYBIL1019	September	2019	- Form	2290	175.00	
10/31/2019	UPL	ANYBIL1019	October	1-15	2019	- Form 720 D	4,380.11	
10/31/2019	UPL	K133LF036A	Oct	1-15	2019	CNG Excise Tax A	< 4,379.98>	
10/31/2019	UPL	K133LF036A	Oct	16-EOM	2019	CNG Excise Tax	< 4,768.56>	
10/31/2019	UPL	K133LF036A	September	2019	- Form	2290	< 175.00>	
10/31/2019	UPL	K133LF120A	10-2019	CNG	EOM	True-up	0.08	
10/31/2019	UPL	K133LF120D	10-19	CNG	EOM	True-up Correcti	< 0.08>	
10/31/2019	UPL	K133LF120D	10-19	CNG	EOM	True-up Correcti	< 0.08>	
11/30/2019	UPL	ANYBIL1119	October	16-31	2019	- Form 720	4,768.43	
11/30/2019	UPL	ANYBIL1119	November	1	-15	2019 - Form 720	4,239.20	
11/30/2019	UPL	K133LF036A	Nov	1-15	2019	CNG Excise Tax A	< 4,239.21>	
11/30/2019	UPL	K133LF036A	Nov	16-EOM	2019	CNG Excise Tax	< 3,742.12>	
11/30/2019	UPL	K133LF036B	11-19	CNG	Excise Tax	True up	0.14	
12/31/2019	UPL	ANYBIL1219	November	16	-30	2019 - Form 72	3,741.98	
12/31/2019	UPL	ANYBIL1219	December	1	-15	2019 - Form 720	3,808.05	
12/31/2019	UPL	K133LF036A	Dec	1-15	2019	CNG Excise Tax A	< 3,808.10>	
12/31/2019	UPL	K133LF036A	Dec	16-EOM	2019	CNG Excise Tax	< 4,393.17>	
12/31/2019	UPL	K133LF120A	12-2019	CNG	EOM	True-up	< 0.19>	
12/31/2019	UPL	K133LF120E	12-2019	CNG	EOM	True-up Correc	0.38	
237951	Federal Excise Tax Payable						Total Activity:	< 214.08>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 65
 Run Date 12/23/2020
 Run Time 18:04:53

Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: < 4,393.17>

*** ACCOUNT 237951 SUMMARY: Begin Balance = < 4,179.09> Net Activity = < 214.08> Ending Balance < 4,393.17> ***

239100 Acc Liab - Customer Refunds Beginning Balance: 0.00

09/10/2019 AP APC1959072 AP Closed Vouchers < 152.40>

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
03859152	01055188971713007		CRFND	Expense Distribution	< 152.40>

09/13/2019 AP APA1973469 AP Voucher Interface 924.73

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
03913864	01055133206483002		CRFND	Expense Distribution	19.50
03913921	01055221628153009		CRFND	Expense Distribution	832.54
03913922	0105594038925004		CRFND	Expense Distribution	15.00
03913923	01055137765573004		CRFND	Expense Distribution	13.22
03913924	01055212418723007		CRFND	Expense Distribution	10.69
03913925	01055127423713003		CRFND	Expense Distribution	18.69
03913926	01055178476403004		CRFND	Expense Distribution	15.09

09/17/2019 AP APA1986204 AP Voucher Interface 525.71

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
03914469	01055218068373007		CRFND	Expense Distribution	241.68
03914470	01055102078063000		CRFND	Expense Distribution	34.80
03914471	01055222808163004		CRFND	Expense Distribution	249.23

09/19/2019 CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES < 17,279.00>

09/23/2019 AP APA2004546 AP Voucher Interface 260.18

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
03916949	0105518244665005		CRFND	Expense Distribution	28.01
03916950	01055133206483002		CRFND	Expense Distribution	9.15
03916951	01055224054463000		CRFND	Expense Distribution	40.54
03916952	0105518850985002		CRFND	Expense Distribution	44.31
03916953	0105518913435004		CRFND	Expense Distribution	20.90
03916954	0105518970255001		CRFND	Expense Distribution	15.81
03916955	01055116185413004		CRFND	Expense Distribution	26.89
03916956	01055195124463006		CRFND	Expense Distribution	74.57

09/24/2019 AP APA2009167 AP Voucher Interface 10,831.91

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
03923463	0105519039655000		CRFND	Expense Distribution	10.43
03923464	0105551468275000		CRFND	Expense Distribution	13.57
03923465	0105557513195004		CRFND	Expense Distribution	7.12
03923466	0105560959385004		CRFND	Expense Distribution	133.57
03923467	0105518431505002		CRFND	Expense Distribution	10.81
03923468	0105518460905007		CRFND	Expense Distribution	18.86
03923469	0105565200645004		CRFND	Expense Distribution	17.62

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 66
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03923470				CRFND		Expense Distribution	8.55
03923471				CRFND		Expense Distribution	13.03
03923472				CRFND		Expense Distribution	12.46
03923473				CRFND		Expense Distribution	16.29
03923474				CRFND		Expense Distribution	19.03
03923475				CRFND		Expense Distribution	7.79
03923476				CRFND		Expense Distribution	73.96
03923477				CRFND		Expense Distribution	15.06
03923478				CRFND		Expense Distribution	13.82
03923479				CRFND		Expense Distribution	140.89
03923480				CRFND		Expense Distribution	5.10
03923481				CRFND		Expense Distribution	13.78
03923482				CRFND		Expense Distribution	12.16
03923483				CRFND		Expense Distribution	15.46
03923484				CRFND		Expense Distribution	12.41
03923485				CRFND		Expense Distribution	10.49
03923486				CRFND		Expense Distribution	6.74
03923487				CRFND		Expense Distribution	17.02
03923488				CRFND		Expense Distribution	132.66
03923489				CRFND		Expense Distribution	6.89
03923490				CRFND		Expense Distribution	13.98
03923491				CRFND		Expense Distribution	5.88
03923492				CRFND		Expense Distribution	7.34
03923493				CRFND		Expense Distribution	8.65
03923494				CRFND		Expense Distribution	144.03
03923495				CRFND		Expense Distribution	131.86
03923496				CRFND		Expense Distribution	6.98
03923497				CRFND		Expense Distribution	9.97
03923498				CRFND		Expense Distribution	10.08
03923499				CRFND		Expense Distribution	11.47
03923500				CRFND		Expense Distribution	16.76
03923501				CRFND		Expense Distribution	12.22
03923502				CRFND		Expense Distribution	74.01
03923503				CRFND		Expense Distribution	9.47
03923504				CRFND		Expense Distribution	75.13
03923505				CRFND		Expense Distribution	12.02
03923506				CRFND		Expense Distribution	16.10
03923507				CRFND		Expense Distribution	8.39
03923508				CRFND		Expense Distribution	8.46
03923509				CRFND		Expense Distribution	6.91
03923510				CRFND		Expense Distribution	6.22
03923511				CRFND		Expense Distribution	75.00
03923512				CRFND		Expense Distribution	75.00
03923513				CRFND		Expense Distribution	128.72
03923514				CRFND		Expense Distribution	151.90

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 67
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03923515		01055173880533005		CRFND		Expense Distribution	12.50
03923516		01055175373893003		CRFND		Expense Distribution	6.76
03923517		01055175432113001		CRFND		Expense Distribution	16.31
03923518		01055177823763002		CRFND		Expense Distribution	12.13
03923519		01055178226993009		CRFND		Expense Distribution	14.86
03923520		01055181370733005		CRFND		Expense Distribution	8.11
03923521		01055182741973005		CRFND		Expense Distribution	11.13
03923522		01055183080083004		CRFND		Expense Distribution	264.00
03923523		01055184010363001		CRFND		Expense Distribution	7.63
03923524		01055185040323006		CRFND		Expense Distribution	11.42
03923525		01055187681933007		CRFND		Expense Distribution	100.88
03923526		01055188459523003		CRFND		Expense Distribution	36.60
03923527		01055190550333005		CRFND		Expense Distribution	144.64
03923528		01055195906413007		CRFND		Expense Distribution	16.57
03923529		01055195966933002		CRFND		Expense Distribution	213.12
03923530		01055197450053009		CRFND		Expense Distribution	19.14
03923531		01055197754193005		CRFND		Expense Distribution	16.76
03923532		01055199852283006		CRFND		Expense Distribution	12.48
03923533		01055200690423008		CRFND		Expense Distribution	155.03
03923534		01055201100603009		CRFND		Expense Distribution	219.18
03923535		01055204526103007		CRFND		Expense Distribution	8.00
03923536		01055205979493005		CRFND		Expense Distribution	13.80
03923537		01055207162963007		CRFND		Expense Distribution	215.72
03923538		01055215028833008		CRFND		Expense Distribution	17.45
03923539		0105518790065003		CRFND		Expense Distribution	141.84
03923540		0105518815485000		CRFND		Expense Distribution	12.63
03923541		0105518818125000		CRFND		Expense Distribution	17.72
03923542		0105518828375006		CRFND		Expense Distribution	11.22
03923543		0105518837065002		CRFND		Expense Distribution	13.13
03923544		0105518837775003		CRFND		Expense Distribution	15.68
03923545		0105518842345004		CRFND		Expense Distribution	12.90
03923546		0105518842885000		CRFND		Expense Distribution	7.52
03923547		0105518862015001		CRFND		Expense Distribution	9.65
03923548		0105518866365008		CRFND		Expense Distribution	12.77
03923549		0105518868715001		CRFND		Expense Distribution	6.34
03923550		0105518874985002		CRFND		Expense Distribution	6.00
03923551		0105518883445007		CRFND		Expense Distribution	13.80
03923552		0105518900095002		CRFND		Expense Distribution	5.16
03923553		0105518900425003		CRFND		Expense Distribution	4.65
03923554		0105518905795004		CRFND		Expense Distribution	74.06
03923555		0105518925455003		CRFND		Expense Distribution	11.56
03923556		0105518962145002		CRFND		Expense Distribution	6.20
03923557		0105518974045008		CRFND		Expense Distribution	36.60
03923558		0105550363185003		CRFND		Expense Distribution	5.95
03923559		0105555628205000		CRFND		Expense Distribution	13.13

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 68
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03923560		0105557515015007		CRFND		Expense Distribution	15.99
03923561		0105558426345007		CRFND		Expense Distribution	13.06
03923562		0105558519965008		CRFND		Expense Distribution	10.00
03923563		0105558704885003		CRFND		Expense Distribution	6.92
03923564		0105560205285003		CRFND		Expense Distribution	9.78
03923565		0105563190105002		CRFND		Expense Distribution	11.10
03923566		0105564388885007		CRFND		Expense Distribution	12.82
03923567		0105564724055007		CRFND		Expense Distribution	11.43
03923568		0105564906965009		CRFND		Expense Distribution	12.66
03923569		0105565114485000		CRFND		Expense Distribution	8.25
03923570		0105566971165009		CRFND		Expense Distribution	13.10
03923571		0105564157215007		CRFND		Expense Distribution	6.24
03923572		0105566931345006		CRFND		Expense Distribution	13.46
03923573		0105566943605006		CRFND		Expense Distribution	11.22
03923574		0105567902125002		CRFND		Expense Distribution	7.10
03923575		0105568092775004		CRFND		Expense Distribution	19.06
03923576		0105568159455008		CRFND		Expense Distribution	6.15
03923577		0105568388505003		CRFND		Expense Distribution	7.81
03923578		0105568509725008		CRFND		Expense Distribution	19.29
03923579		0105569772465005		CRFND		Expense Distribution	10.41
03923580		0105570883915003		CRFND		Expense Distribution	5.21
03923581		0105571443725005		CRFND		Expense Distribution	16.04
03923582		0105571540145000		CRFND		Expense Distribution	12.62
03923583		0105575244935009		CRFND		Expense Distribution	18.01
03923584		0105576161375001		CRFND		Expense Distribution	10.99
03923585		0105577427545000		CRFND		Expense Distribution	8.57
03923586		0105577606685009		CRFND		Expense Distribution	36.72
03923587		0105581101625008		CRFND		Expense Distribution	15.85
03923588		0105582098055004		CRFND		Expense Distribution	235.51
03923589		0105582821835006		CRFND		Expense Distribution	13.45
03923590		0105583841035001		CRFND		Expense Distribution	37.42
03923591		0105584146345009		CRFND		Expense Distribution	8.50
03923592		0105585270235009		CRFND		Expense Distribution	14.56
03923593		0105585279685005		CRFND		Expense Distribution	11.22
03923594		0105585393375009		CRFND		Expense Distribution	15.99
03923595		0105586520185006		CRFND		Expense Distribution	11.31
03923596		0105586579265005		CRFND		Expense Distribution	6.00
03923597		0105586742715005		CRFND		Expense Distribution	14.56
03923598		0105584178725002		CRFND		Expense Distribution	36.80
03923599		0105585330435009		CRFND		Expense Distribution	17.70
03923600		0105589743575009		CRFND		Expense Distribution	13.46
03923601		0105590253015004		CRFND		Expense Distribution	6.98
03923602		0105590669145004		CRFND		Expense Distribution	14.45
03923603		0105591035545003		CRFND		Expense Distribution	12.57
03923604		0105591342285007		CRFND		Expense Distribution	324.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 69
 Run Date 12/23/2020
 Run Time 18:04:53

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
03923605				CRFND		Expense Distribution	12.27
03923606				CRFND		Expense Distribution	9.71
03923607				CRFND		Expense Distribution	13.32
03923608				CRFND		Expense Distribution	5.24
03923609				CRFND		Expense Distribution	15.20
03923610				CRFND		Expense Distribution	13.90
03923611				CRFND		Expense Distribution	5.14
03923612				CRFND		Expense Distribution	17.22
03923613				CRFND		Expense Distribution	12.51
03923614				CRFND		Expense Distribution	8.03
03923615				CRFND		Expense Distribution	14.75
03923616				CRFND		Expense Distribution	16.19
03923617				CRFND		Expense Distribution	17.75
03923618				CRFND		Expense Distribution	7.72
03923619				CRFND		Expense Distribution	16.38
03923620				CRFND		Expense Distribution	6.27
03923621				CRFND		Expense Distribution	12.70
03923622				CRFND		Expense Distribution	7.52
03923623				CRFND		Expense Distribution	10.09
03923624				CRFND		Expense Distribution	17.59
03923625				CRFND		Expense Distribution	6.30
03923626				CRFND		Expense Distribution	6.24
03923627				CRFND		Expense Distribution	15.51
03923628				CRFND		Expense Distribution	13.53
03923629				CRFND		Expense Distribution	11.43
03923630				CRFND		Expense Distribution	11.44
03923631				CRFND		Expense Distribution	15.66
03923632				CRFND		Expense Distribution	17.69
03923633				CRFND		Expense Distribution	14.86
03923634				CRFND		Expense Distribution	11.07
03923635				CRFND		Expense Distribution	19.00
03923636				CRFND		Expense Distribution	9.94
03923637				CRFND		Expense Distribution	14.56
03923638				CRFND		Expense Distribution	14.91
03923639				CRFND		Expense Distribution	9.67
03923640				CRFND		Expense Distribution	5.13
03923641				CRFND		Expense Distribution	15.00
03923642				CRFND		Expense Distribution	15.36
03923643				CRFND		Expense Distribution	74.76
03923644				CRFND		Expense Distribution	9.99
03923645				CRFND		Expense Distribution	7.02
03923646				CRFND		Expense Distribution	5.90
03923647				CRFND		Expense Distribution	10.30
03923648				CRFND		Expense Distribution	10.68
03923649				CRFND		Expense Distribution	7.71

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 70
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03923650		01055117374053008		CRFND		Expense Distribution	13.72
03923651		01055118859483007		CRFND		Expense Distribution	7.48
03923652		01055121357663009		CRFND		Expense Distribution	13.83
03923653		01055121958963001		CRFND		Expense Distribution	17.68
03923654		01055122018243005		CRFND		Expense Distribution	8.35
03923655		01055124271333009		CRFND		Expense Distribution	14.21
03923656		01055125060323007		CRFND		Expense Distribution	10.13
03923657		01055125361993008		CRFND		Expense Distribution	10.13
03923658		01055126067593004		CRFND		Expense Distribution	9.75
03923659		01055126199643005		CRFND		Expense Distribution	5.91
03923660		01055126487623008		CRFND		Expense Distribution	277.19
03923661		01055126992193007		CRFND		Expense Distribution	15.32
03923662		01055127579053000		CRFND		Expense Distribution	6.16
03923663		01055127617983003		CRFND		Expense Distribution	7.08
03923664		01055127618853008		CRFND		Expense Distribution	145.62
03923665		01055129128763005		CRFND		Expense Distribution	129.70
03923666		01055130677513001		CRFND		Expense Distribution	17.75
03923667		01055132094563006		CRFND		Expense Distribution	10.99
03923668		01055132462623003		CRFND		Expense Distribution	12.51
03923669		01055132734963003		CRFND		Expense Distribution	14.21
03923670		01055133132223005		CRFND		Expense Distribution	36.76
03923671		01055133975483002		CRFND		Expense Distribution	73.78
03923672		01055134380063002		CRFND		Expense Distribution	16.61
03923673		01055134523523001		CRFND		Expense Distribution	6.16
03923674		01055134747753007		CRFND		Expense Distribution	18.79
03923675		01055134881923009		CRFND		Expense Distribution	5.90
03923676		01055134886033005		CRFND		Expense Distribution	9.70
03923677		01055135474293004		CRFND		Expense Distribution	10.34
03923678		01055135538683004		CRFND		Expense Distribution	15.41
03923679		01055135916773003		CRFND		Expense Distribution	13.53
03923680		01055136246493003		CRFND		Expense Distribution	75.76
03923681		01055136729333002		CRFND		Expense Distribution	13.59
03923682		01055136946283002		CRFND		Expense Distribution	6.78
03923683		01055137326743000		CRFND		Expense Distribution	147.10
03923684		01055138467203004		CRFND		Expense Distribution	15.99
03923685		01055138512233001		CRFND		Expense Distribution	11.68
03923686		01055138515523003		CRFND		Expense Distribution	6.75
03923687		01055138666623003		CRFND		Expense Distribution	19.30
03923688		01055139008093008		CRFND		Expense Distribution	138.71
03923689		01055140039603003		CRFND		Expense Distribution	17.06
03923690		01055140213923007		CRFND		Expense Distribution	14.57
03923691		01055140318433007		CRFND		Expense Distribution	16.80
03923692		01055141375183008		CRFND		Expense Distribution	7.94
03923693		01055142021203003		CRFND		Expense Distribution	6.97
03923694		01055142090563002		CRFND		Expense Distribution	7.55

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 71
 Run Date 12/23/2020
 Run Time 18:04:53

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
03923695		01055142092823004		CRFND		Expense Distribution	11.54
03923696		01055142225223006		CRFND		Expense Distribution	7.49
03923697		01055142459113004		CRFND		Expense Distribution	5.29
03923698		01055142733663006		CRFND		Expense Distribution	12.52
03923699		01055142814893006		CRFND		Expense Distribution	9.92
03923700		01055143039313001		CRFND		Expense Distribution	13.73
03923701		01055143103383000		CRFND		Expense Distribution	17.02
03923702		01055143265853008		CRFND		Expense Distribution	16.78
03923703		01055143449773005		CRFND		Expense Distribution	17.37
03923704		01055144840563008		CRFND		Expense Distribution	7.86
03923705		01055144848723008		CRFND		Expense Distribution	17.16
03923706		01055144921203002		CRFND		Expense Distribution	17.64
03923707		01055145037893001		CRFND		Expense Distribution	13.74
03923708		01055145356973008		CRFND		Expense Distribution	6.10
03923709		01055145772003000		CRFND		Expense Distribution	14.25
03923710		01055145996033009		CRFND		Expense Distribution	10.20
03923711		01055146102823007		CRFND		Expense Distribution	12.12
03923712		01055146334273001		CRFND		Expense Distribution	11.09
03923713		01055146560903009		CRFND		Expense Distribution	7.84
03923714		01055146841693007		CRFND		Expense Distribution	74.78
03923715		01055148423813007		CRFND		Expense Distribution	5.24
03923716		01055149127403009		CRFND		Expense Distribution	14.83
03923717		01055149544113006		CRFND		Expense Distribution	5.24
03923718		01055149559843001		CRFND		Expense Distribution	5.19
03923719		01055149780453004		CRFND		Expense Distribution	10.02
03923720		01055150042123005		CRFND		Expense Distribution	9.46
03923721		01055150140633000		CRFND		Expense Distribution	19.45
03923722		01055150244783008		CRFND		Expense Distribution	7.31
03923723		01055150655623009		CRFND		Expense Distribution	19.32
03923724		01055150816933002		CRFND		Expense Distribution	16.80
03923725		01055151475573001		CRFND		Expense Distribution	7.38
03923726		01055151481323002		CRFND		Expense Distribution	6.14
03923727		01055151679303005		CRFND		Expense Distribution	16.65
03923728		01055152025243003		CRFND		Expense Distribution	13.38
03923729		01055152089903000		CRFND		Expense Distribution	6.24
03923730		01055152599983001		CRFND		Expense Distribution	12.87
03923731		01055152745233008		CRFND		Expense Distribution	15.44
03923732		01055152978663004		CRFND		Expense Distribution	7.46
03923733		01055154430803005		CRFND		Expense Distribution	12.63
03923734		01055154526843002		CRFND		Expense Distribution	7.16
03923735		01055157045223000		CRFND		Expense Distribution	18.96
03923736		01055157244243005		CRFND		Expense Distribution	11.53
03923737		01055157254993006		CRFND		Expense Distribution	18.84
03923738		01055157278893006		CRFND		Expense Distribution	17.97
03923739		01055157298793005		CRFND		Expense Distribution	9.52

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 72
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03923740		01055157486203000		CRFND		Expense Distribution	16.66
03923741		01055157675353006		CRFND		Expense Distribution	10.30
03923742		01055157777593000		CRFND		Expense Distribution	12.18
03923743		01055157829763003		CRFND		Expense Distribution	14.44
03923744		01055157944603004		CRFND		Expense Distribution	36.78
03923745		01055157982733007		CRFND		Expense Distribution	17.79
03923746		01055157994853006		CRFND		Expense Distribution	10.85
03923747		01055158369243009		CRFND		Expense Distribution	8.14
03923748		01055158607873009		CRFND		Expense Distribution	6.89
03923749		01055158704163003		CRFND		Expense Distribution	10.62
03923750		01055158879863006		CRFND		Expense Distribution	10.21
03923751		01055159027633000		CRFND		Expense Distribution	37.43
03923752		01055159145103001		CRFND		Expense Distribution	15.40
03923753		01055159753653006		CRFND		Expense Distribution	7.22
03923754		01055159880483003		CRFND		Expense Distribution	15.63
03923755		01055160104413000		CRFND		Expense Distribution	16.37
03923756		01055163134353006		CRFND		Expense Distribution	72.82
03923757		01055163609553005		CRFND		Expense Distribution	9.49
03923758		01055163704663001		CRFND		Expense Distribution	6.26
03923759		01055163806373005		CRFND		Expense Distribution	12.86
03923760		01055163908493004		CRFND		Expense Distribution	74.30
03923761		01055163946683004		CRFND		Expense Distribution	16.18
03923762		01055164080963002		CRFND		Expense Distribution	7.07
03923763		01055164198973000		CRFND		Expense Distribution	5.28
03923764		01055164286843001		CRFND		Expense Distribution	13.52
03923765		01055164609393008		CRFND		Expense Distribution	17.95
03923766		01055164722593007		CRFND		Expense Distribution	10.42
03923767		01055164929093003		CRFND		Expense Distribution	13.20
03923768		01055165364723000		CRFND		Expense Distribution	13.66
03923769		01055166883813009		CRFND		Expense Distribution	11.62
03923770		01055167060303000		CRFND		Expense Distribution	8.12
03923771		01055167115983009		CRFND		Expense Distribution	15.90
03923772		01055167209293005		CRFND		Expense Distribution	16.32
03923773		01055167338473004		CRFND		Expense Distribution	15.28
03923774		01055167424793005		CRFND		Expense Distribution	48.97
03923775		01055168790143005		CRFND		Expense Distribution	16.91
03923776		01055168838593007		CRFND		Expense Distribution	5.14
03923777		01055170080313001		CRFND		Expense Distribution	7.82
03923778		01055170117763006		CRFND		Expense Distribution	11.02
03923779		01055170200203008		CRFND		Expense Distribution	17.75
03923780		01055170326923000		CRFND		Expense Distribution	14.81
03923781		01055170374953003		CRFND		Expense Distribution	5.28
03923782		01055170452263002		CRFND		Expense Distribution	36.68
03923783		01055170623863002		CRFND		Expense Distribution	12.59
03923784		01055170711783002		CRFND		Expense Distribution	140.21

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 73
 Run Date 12/23/2020
 Run Time 18:04:53

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
03923785		01055171304973005		CRFND		Expense Distribution	17.15
03923786		01055171967493000		CRFND		Expense Distribution	7.00
03923787		01055172268943008		CRFND		Expense Distribution	37.43
03923788		01055172390933002		CRFND		Expense Distribution	6.28
03923789		01055172400723003		CRFND		Expense Distribution	6.05
03923790		01055172749933009		CRFND		Expense Distribution	13.17
03923791		01055174026753007		CRFND		Expense Distribution	19.28
03923792		01055174105703000		CRFND		Expense Distribution	10.20
03923793		01055174157173002		CRFND		Expense Distribution	5.31
03923794		01055174280573008		CRFND		Expense Distribution	209.87
03923795		01055174733233008		CRFND		Expense Distribution	17.77
03923796		01055174904333004		CRFND		Expense Distribution	8.12
03923797		01055175190043000		CRFND		Expense Distribution	19.04
03923798		01055175944593004		CRFND		Expense Distribution	15.49
03923799		01055176186973001		CRFND		Expense Distribution	6.30
03923800		01055176204553000		CRFND		Expense Distribution	16.65
03923801		01055176629493001		CRFND		Expense Distribution	72.79
03923802		01055176967253005		CRFND		Expense Distribution	12.52
03923803		01055177040753005		CRFND		Expense Distribution	37.47
03923804		01055177513603003		CRFND		Expense Distribution	17.21
03923805		01055178147913004		CRFND		Expense Distribution	17.66
03923806		01055178295673001		CRFND		Expense Distribution	16.88
03923807		01055179017323002		CRFND		Expense Distribution	6.18
03923808		01055179448143007		CRFND		Expense Distribution	15.90
03923809		01055180012873004		CRFND		Expense Distribution	8.64
03923810		01055181271343007		CRFND		Expense Distribution	13.82
03923811		01055183491103009		CRFND		Expense Distribution	10.75
03923812		01055183633623007		CRFND		Expense Distribution	12.33
03923813		01055184375533003		CRFND		Expense Distribution	11.89
03923814		01055184416653009		CRFND		Expense Distribution	6.90
03923815		01055184840463000		CRFND		Expense Distribution	14.92
03923816		01055184971723009		CRFND		Expense Distribution	149.14
03923817		01055185827023009		CRFND		Expense Distribution	9.80
03923818		01055186944963003		CRFND		Expense Distribution	10.16
03923819		01055187204013001		CRFND		Expense Distribution	13.87
03923820		01055187458613007		CRFND		Expense Distribution	15.64
03923821		01055187995193006		CRFND		Expense Distribution	9.51
03923822		01055188118673003		CRFND		Expense Distribution	10.95
03923823		01055188169183009		CRFND		Expense Distribution	17.03
03923824		01055188207363009		CRFND		Expense Distribution	9.53
03923825		01055188980593003		CRFND		Expense Distribution	11.52
03923826		01055189288233006		CRFND		Expense Distribution	132.62
03923827		01055189309653001		CRFND		Expense Distribution	7.63
03923828		01055189323093000		CRFND		Expense Distribution	208.42
03923829		01055189852753009		CRFND		Expense Distribution	13.13

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 74
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	03923830		01055190396503007	CRFND		Expense Distribution	6.33
	03923831		01055191238013003	CRFND		Expense Distribution	12.70
	03923832		01055192793993000	CRFND		Expense Distribution	7.92
	03923833		01055193255263002	CRFND		Expense Distribution	16.44
	03923834		01055193832193003	CRFND		Expense Distribution	13.39
	03923835		01055194780753005	CRFND		Expense Distribution	17.10
	03923836		01055195691583009	CRFND		Expense Distribution	14.01
	03923837		01055196382903007	CRFND		Expense Distribution	12.45
	03923838		01055196537553009	CRFND		Expense Distribution	12.53
	03923839		01055198180583000	CRFND		Expense Distribution	75.24
	03923840		01055198262803000	CRFND		Expense Distribution	14.19
	03923841		01055199645843007	CRFND		Expense Distribution	36.57
	03923842		01055200275873003	CRFND		Expense Distribution	12.35
	03923843		01055200547213004	CRFND		Expense Distribution	251.08
	03923844		01055200562653000	CRFND		Expense Distribution	19.14
	03923845		01055201146413002	CRFND		Expense Distribution	275.04
	03923846		01055201757973008	CRFND		Expense Distribution	15.55
	03923847		01055203523503001	CRFND		Expense Distribution	16.85
	03923848		01055205756183002	CRFND		Expense Distribution	37.40
	03923849		01055206160863003	CRFND		Expense Distribution	8.25
	03923850		01055212390333000	CRFND		Expense Distribution	136.21
	03923851		01055215223253006	CRFND		Expense Distribution	10.20
	03923852		01055218784503002	CRFND		Expense Distribution	13.64
09/26/2019	AP	APA2022387	AP Voucher Interface				351.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03926469	0105558736045002		CRFND		Expense Distribution	40.52
	03926470	01055148546573005		CRFND		Expense Distribution	142.05
	03926471	01055158909213008		CRFND		Expense Distribution	42.14
	03926472	0105518924335002		CRFND		Expense Distribution	61.87
	03926473	01055183586293006		CRFND		Expense Distribution	60.60
	03926474	01055190540523006		CRFND		Expense Distribution	3.97
09/27/2019	AP	APA2027166	AP Voucher Interface				4,537.72
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03928645	0105563746975008		CRFND		Expense Distribution	26.63
	03928646	0105566323715008		CRFND		Expense Distribution	78.56
	03928647	0105570949915002		CRFND		Expense Distribution	26.43
	03928648	0105577661275000		CRFND		Expense Distribution	81.03
	03928649	0105580286095009		CRFND		Expense Distribution	57.95
	03928650	0105581755645007		CRFND		Expense Distribution	57.46
	03928651	0105594460385003		CRFND		Expense Distribution	76.69
	03928652	01055121412553005		CRFND		Expense Distribution	26.44
	03928653	01055126195673006		CRFND		Expense Distribution	9.33
	03928654	01055131096823008		CRFND		Expense Distribution	58.11
	03928655	01055135078273007		CRFND		Expense Distribution	59.05
	03928656	01055140957143003		CRFND		Expense Distribution	47.46

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 10000 To 99999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 75
 Run Date 12/23/2020
 Run Time 18:04:53

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
03928657		01055144922603006		CRFND		Expense Distribution	47.60
03928658		01055146701683005		CRFND		Expense Distribution	6.61
03928659		01055158365823005		CRFND		Expense Distribution	6.63
03928660		01055158956063000		CRFND		Expense Distribution	8.98
03928661		01055164051073000		CRFND		Expense Distribution	9.13
03928662		01055165701023000		CRFND		Expense Distribution	81.65
03928663		01055168733673003		CRFND		Expense Distribution	8.78
03928664		01055171227403008		CRFND		Expense Distribution	5.44
03928665		01055172292553009		CRFND		Expense Distribution	8.92
03928666		01055174536533002		CRFND		Expense Distribution	80.93
03928667		01055180137173006		CRFND		Expense Distribution	79.80
03928668		01055180617073008		CRFND		Expense Distribution	56.74
03928669		01055196242773000		CRFND		Expense Distribution	26.77
03928670		0105518829015000		CRFND		Expense Distribution	6.61
03928671		0105518838515006		CRFND		Expense Distribution	26.81
03928672		0105518848295001		CRFND		Expense Distribution	22.75
03928673		0105518901805001		CRFND		Expense Distribution	57.17
03928674		0105518911045000		CRFND		Expense Distribution	78.72
03928675		0105550750715000		CRFND		Expense Distribution	22.71
03928676		0105552651565009		CRFND		Expense Distribution	26.70
03928677		0105560099435009		CRFND		Expense Distribution	6.67
03928678		0105565190155009		CRFND		Expense Distribution	57.14
03928679		0105565854725001		CRFND		Expense Distribution	6.65
03928680		0105567746385008		CRFND		Expense Distribution	47.05
03928681		0105569465035007		CRFND		Expense Distribution	22.67
03928682		0105570828065006		CRFND		Expense Distribution	80.76
03928683		0105580838425008		CRFND		Expense Distribution	57.17
03928684		0105582091965008		CRFND		Expense Distribution	22.90
03928685		0105587494635009		CRFND		Expense Distribution	5.44
03928686		0105588682325003		CRFND		Expense Distribution	76.24
03928687		0105591864925006		CRFND		Expense Distribution	6.37
03928688		0105592976205008		CRFND		Expense Distribution	6.60
03928689		0105597325485004		CRFND		Expense Distribution	57.25
03928690		0105597690835008		CRFND		Expense Distribution	26.11
03928691		0105590253353002		CRFND		Expense Distribution	23.04
03928692		0105591604543006		CRFND		Expense Distribution	46.88
03928693		0105592855963004		CRFND		Expense Distribution	79.13
03928694		0105597394453006		CRFND		Expense Distribution	6.47
03928695		0105597936023005		CRFND		Expense Distribution	26.80
03928696		01055101648603008		CRFND		Expense Distribution	78.28
03928697		01055102626623009		CRFND		Expense Distribution	8.98
03928698		01055104539243002		CRFND		Expense Distribution	47.78
03928699		01055111978673002		CRFND		Expense Distribution	79.74
03928700		01055113218593008		CRFND		Expense Distribution	26.12
03928701		01055113422513003		CRFND		Expense Distribution	56.68

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 10000 To 99999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 76
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03928702		01055115142563004		CRFND		Expense Distribution	57.87
03928703		01055116193763004		CRFND		Expense Distribution	47.35
03928704		01055119060103001		CRFND		Expense Distribution	58.15
03928705		01055120918243008		CRFND		Expense Distribution	47.15
03928706		01055124763563006		CRFND		Expense Distribution	5.53
03928707		01055128995533007		CRFND		Expense Distribution	56.63
03928708		01055129007423003		CRFND		Expense Distribution	9.39
03928709		01055135689153006		CRFND		Expense Distribution	5.67
03928710		01055137395593006		CRFND		Expense Distribution	46.50
03928711		01055137788693001		CRFND		Expense Distribution	46.54
03928712		01055139067383003		CRFND		Expense Distribution	5.37
03928713		01055140000783007		CRFND		Expense Distribution	22.89
03928714		01055141565063009		CRFND		Expense Distribution	26.19
03928715		01055142635043004		CRFND		Expense Distribution	9.38
03928716		01055142745503004		CRFND		Expense Distribution	6.62
03928717		01055143520563007		CRFND		Expense Distribution	6.55
03928718		01055145024053005		CRFND		Expense Distribution	8.86
03928719		01055147199643000		CRFND		Expense Distribution	22.93
03928720		01055148603343003		CRFND		Expense Distribution	78.53
03928721		01055148623673001		CRFND		Expense Distribution	22.79
03928722		01055149221383004		CRFND		Expense Distribution	80.62
03928723		01055150333783009		CRFND		Expense Distribution	80.04
03928724		01055150546793004		CRFND		Expense Distribution	26.48
03928725		01055150866923009		CRFND		Expense Distribution	58.15
03928726		01055151003093002		CRFND		Expense Distribution	46.80
03928727		01055151105963002		CRFND		Expense Distribution	58.92
03928728		01055151752783009		CRFND		Expense Distribution	9.20
03928729		01055151811873004		CRFND		Expense Distribution	47.03
03928730		01055152298873003		CRFND		Expense Distribution	5.47
03928731		01055158004443000		CRFND		Expense Distribution	22.89
03928732		01055162908583006		CRFND		Expense Distribution	22.47
03928733		01055163356913008		CRFND		Expense Distribution	57.10
03928734		01055163460093000		CRFND		Expense Distribution	26.37
03928735		01055163491503009		CRFND		Expense Distribution	95.48
03928736		01055166479393004		CRFND		Expense Distribution	58.50
03928737		01055166907863005		CRFND		Expense Distribution	6.49
03928738		01055168453383009		CRFND		Expense Distribution	5.53
03928739		01055170894383000		CRFND		Expense Distribution	47.75
03928740		01055171443073000		CRFND		Expense Distribution	23.03
03928741		01055173966293002		CRFND		Expense Distribution	80.51
03928742		01055174952373004		CRFND		Expense Distribution	47.32
03928743		01055175638423008		CRFND		Expense Distribution	78.57
03928744		01055175718703009		CRFND		Expense Distribution	6.34
03928745		01055176993753006		CRFND		Expense Distribution	22.76
03928746		01055178198783004		CRFND		Expense Distribution	46.78

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 77
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	03928747		01055178494253008	CRFND		Expense Distribution	46.62
	03928748		01055178792323001	CRFND		Expense Distribution	8.87
	03928749		01055179009453001	CRFND		Expense Distribution	46.62
	03928750		01055180852993008	CRFND		Expense Distribution	76.68
	03928751		01055180981933008	CRFND		Expense Distribution	47.31
	03928752		01055183232753000	CRFND		Expense Distribution	8.89
	03928753		01055184286063000	CRFND		Expense Distribution	6.44
	03928754		01055184589763000	CRFND		Expense Distribution	23.02
	03928755		01055185642713007	CRFND		Expense Distribution	9.16
	03928756		01055185877423000	CRFND		Expense Distribution	47.71
	03928757		01055186034143006	CRFND		Expense Distribution	56.56
	03928758		01055187513153005	CRFND		Expense Distribution	22.40
	03928759		01055187990383007	CRFND		Expense Distribution	58.70
	03928760		01055190351973003	CRFND		Expense Distribution	26.29
	03928761		01055191436543002	CRFND		Expense Distribution	26.78
	03928762		01055193255843001	CRFND		Expense Distribution	57.67
	03928763		01055198308643005	CRFND		Expense Distribution	9.02
	03928764		01055203937673007	CRFND		Expense Distribution	47.71
	03928765		01055207876893007	CRFND		Expense Distribution	26.27
10/03/2019	AP APC2053903	AP	Closed Vouchers			< 182.16>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03869406	01055156695583007		CRFND	Expense Distribution	< 89.22>	
	03869418	01055121202363000		CRFND	Expense Distribution	< 92.94>	
10/03/2019	AP APC2057886	AP	Closed Vouchers			< 122.54>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03897959	0105591362075009		CRFND	Expense Distribution	< 33.20>	
	03897969	01055115045473008		CRFND	Expense Distribution	< 33.03>	
	03904353	0105567980225007		CRFND	Expense Distribution	< 28.23>	
	03904448	01055170299793006		CRFND	Expense Distribution	< 28.08>	
10/09/2019	AP APC2069994	AP	Closed Vouchers			< 920.16>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03871267	0105518901135002		CRFND	Expense Distribution	< 105.63>	
	03871293	01055167069223008		CRFND	Expense Distribution	< 70.78>	
	03875758	0105594088475003		CRFND	Expense Distribution	< 193.77>	
	03876026	01055141057293009		CRFND	Expense Distribution	< 379.13>	
	03878313	0105565617375005		CRFND	Expense Distribution	< 54.89>	
	03878341	01055176714563006		CRFND	Expense Distribution	< 44.12>	
	03879510	01055171625653000		CRFND	Expense Distribution	< 60.14>	
	03880179	0105518785815006		CRFND	Expense Distribution	< 11.70>	
10/11/2019	AP APA2082523	AP	Voucher Interface			37.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03937669	0105518998755007		CRFND	Expense Distribution	26.32	
	03937894	01055133206483002		CRFND	Expense Distribution	11.50	
10/14/2019	AP APA2087010	AP	Voucher Interface			46.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 78
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	03938797		01055183327283007	CRFND		Expense Distribution	8.66	
	03938798		01055199583073001	CRFND		Expense Distribution	32.13	
	03938799		01055213844603008	CRFND		Expense Distribution	5.29	
10/17/2019	AP APC2102740	AP	Closed Vouchers			< 31.10>		
	<u>Voucher</u>		<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03887953		0105571370025007	CRFND		Expense Distribution	< 31.10>	
10/17/2019	CNV AR~10/19		SUMMARY ENTRY FROM RECEIVABLES			< 7,336.19>		
10/18/2019	AP APC2107238	AP	Closed Vouchers			< 292.12>		
	<u>Voucher</u>		<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03878311		0105518841655000	CRFND		Expense Distribution	< 54.97>	
	03878338		01055174254153001	CRFND		Expense Distribution	< 53.76>	
	03880184		0105518791175008	CRFND		Expense Distribution	< 22.39>	
	03880190		0105518798805001	CRFND		Expense Distribution	< 8.71>	
	03880192		0105518806565002	CRFND		Expense Distribution	< 16.06>	
	03880195		0105518808745001	CRFND		Expense Distribution	< 6.24>	
	03880210		01055163246513005	CRFND		Expense Distribution	< 49.60>	
	03880211		01055176496363002	CRFND		Expense Distribution	< 47.92>	
	03904420		01055141808393004	CRFND		Expense Distribution	< 24.35>	
	03923770		01055167060303000	CRFND		Expense Distribution	< 8.12>	
10/20/2019	AP APC2113475	AP	Closed Vouchers			< 18.01>		
	<u>Voucher</u>		<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03923583		0105575244935009	CRFND		Expense Distribution	< 18.01>	
10/22/2019	AP APA2120796	AP	Voucher Interface			10,515.43		
	<u>Voucher</u>		<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03942863		0105566925865008	CRFND		Expense Distribution	294.77	
	03942864		01055122022533006	CRFND		Expense Distribution	196.89	
	03942865		0105518865935001	CRFND		Expense Distribution	307.94	
	03942866		0105518896795005	CRFND		Expense Distribution	350.00	
	03942867		0105518929875007	CRFND		Expense Distribution	269.21	
	03942868		0105518965005004	CRFND		Expense Distribution	196.23	
	03942869		0105518975575003	CRFND		Expense Distribution	77.66	
	03942870		0105552146095009	CRFND		Expense Distribution	329.79	
	03942871		0105564466535005	CRFND		Expense Distribution	440.00	
	03942872		0105572983635008	CRFND		Expense Distribution	330.00	
	03942873		0105573831925007	CRFND		Expense Distribution	193.27	
	03942874		0105576335365003	CRFND		Expense Distribution	208.00	
	03942875		0105577646715009	CRFND		Expense Distribution	277.77	
	03942876		01055119500033001	CRFND		Expense Distribution	490.00	
	03942877		01055141011913006	CRFND		Expense Distribution	230.00	
	03942878		01055178880543008	CRFND		Expense Distribution	280.00	
	03942879		01055185475883006	CRFND		Expense Distribution	300.00	
	03942880		01055200031253000	CRFND		Expense Distribution	430.00	
	03942881		01055218935803007	CRFND		Expense Distribution	380.00	
	03942924		01055123153873006	CRFND		Expense Distribution	1,894.81	
	03942925		01055123154103006	CRFND		Expense Distribution	3,004.53	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 79
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/23/2019	03942926	0105597305665008		CRFND		Expense Distribution	34.56
	AP APC2128645	AP Closed Vouchers				<	83.64>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03923592	0105585270235009		CRFND		Expense Distribution	14.56>
	03923678	01055135538683004		CRFND		Expense Distribution	15.41>
	03923746	01055157994853006		CRFND		Expense Distribution	10.85>
	03923764	01055164286843001		CRFND		Expense Distribution	13.52>
	03923768	01055165364723000		CRFND		Expense Distribution	13.66>
	03923820	01055187458613007		CRFND		Expense Distribution	15.64>
10/24/2019	AP APC2128646	AP Closed Vouchers				<	740.64>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03886994	0105518862475004		CRFND		Expense Distribution	7.32>
	03887002	0105518880795009		CRFND		Expense Distribution	19.85>
	03887016	0105518898865006		CRFND		Expense Distribution	37.69>
	03887024	0105518912595002		CRFND		Expense Distribution	24.64>
	03887045	0105518967275003		CRFND		Expense Distribution	6.54>
	03887945	0105518916645003		CRFND		Expense Distribution	32.17>
	03887949	0105518943315006		CRFND		Expense Distribution	42.72>
	03887973	01055128807483004		CRFND		Expense Distribution	31.51>
	03923468	0105518460905007		CRFND		Expense Distribution	18.86>
	03923562	0105558519965008		CRFND		Expense Distribution	10.00>
	03923590	0105583841035001		CRFND		Expense Distribution	37.42>
	03923597	0105586742715005		CRFND		Expense Distribution	14.56>
	03923615	0105596987205001		CRFND		Expense Distribution	14.75>
	03923660	01055126487623008		CRFND		Expense Distribution	277.19>
	03923682	01055136946283002		CRFND		Expense Distribution	6.78>
	03923723	01055150655623009		CRFND		Expense Distribution	19.32>
	03923788	01055172390933002		CRFND		Expense Distribution	6.28>
	03923837	01055196382903007		CRFND		Expense Distribution	12.45>
	03928668	01055180617073008		CRFND		Expense Distribution	56.74>
	03928688	0105592976205008		CRFND		Expense Distribution	6.60>
	03928689	0105597325485004		CRFND		Expense Distribution	57.25>
10/24/2019	AP APC2133726	AP Closed Vouchers				<	338.57>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03923516	01055175373893003		CRFND		Expense Distribution	6.76>
	03923577	0105568388505003		CRFND		Expense Distribution	7.81>
	03923604	0105591342285007		CRFND		Expense Distribution	324.00>
10/25/2019	AP APC2133727	AP Closed Vouchers				<	90.67>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03887001	0105518879955007		CRFND		Expense Distribution	5.80>
	03923485	01055100608263004		CRFND		Expense Distribution	10.49>
	03923500	01055145162333005		CRFND		Expense Distribution	16.76>
	03923586	0105577606685009		CRFND		Expense Distribution	36.72>
	03923630	0105591096073003		CRFND		Expense Distribution	11.44>
	03923720	01055150042123005		CRFND		Expense Distribution	9.46>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 80
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/28/2019	AP APC2143796 AP Closed Vouchers						250.72>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03923483	0105592919903001		CRFND	Expense Distribution	<	15.46>
	03923519	01055178226993009		CRFND	Expense Distribution	<	14.86>
	03923574	0105567902125002		CRFND	Expense Distribution	<	7.10>
	03923627	0105590743443004		CRFND	Expense Distribution	<	15.51>
	03923651	01055118859483007		CRFND	Expense Distribution	<	7.48>
	03923762	01055164080963002		CRFND	Expense Distribution	<	7.07>
	03923773	01055167338473004		CRFND	Expense Distribution	<	15.28>
	03923778	01055170117763006		CRFND	Expense Distribution	<	11.02>
	03923804	01055177513603003		CRFND	Expense Distribution	<	17.21>
	03928651	0105594460385003		CRFND	Expense Distribution	<	76.69>
	03928712	01055139067383003		CRFND	Expense Distribution	<	5.37>
	03928762	01055193255843001		CRFND	Expense Distribution	<	57.67>
10/29/2019	AP APC2143797 AP Closed Vouchers						120.03>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03923491	01055129173243001		CRFND	Expense Distribution	<	5.88>
	03923603	0105591035545003		CRFND	Expense Distribution	<	12.57>
	03923710	01055145996033009		CRFND	Expense Distribution	<	10.20>
	03923824	01055188207363009		CRFND	Expense Distribution	<	9.53>
	03923836	01055195691583009		CRFND	Expense Distribution	<	14.01>
	03928665	01055172292553009		CRFND	Expense Distribution	<	8.92>
	03928727	01055151105963002		CRFND	Expense Distribution	<	58.92>
10/29/2019	AP APC2148040 AP Closed Vouchers						6.61>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03928658	01055146701683005		CRFND	Expense Distribution	<	6.61>
10/31/2019	AP APC2159746 AP Closed Vouchers						66.17>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03923578	0105568509725008		CRFND	Expense Distribution	<	19.29>
	03923738	01055157278893006		CRFND	Expense Distribution	<	17.97>
	03928732	01055162908583006		CRFND	Expense Distribution	<	22.47>
	03928753	01055184286063000		CRFND	Expense Distribution	<	6.44>
11/01/2019	AP APC2159747 AP Closed Vouchers						45.91>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03893300	01055177928623009		CRFND	Expense Distribution	<	45.91>
11/03/2019	AP APC2169794 AP Closed Vouchers						198.69>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03923593	0105585279685005		CRFND	Expense Distribution	<	11.22>
	03923679	01055135916773003		CRFND	Expense Distribution	<	13.53>
	03928675	0105550750715000		CRFND	Expense Distribution	<	22.71>
	03928679	0105565854725001		CRFND	Expense Distribution	<	6.65>
	03928690	0105597690835008		CRFND	Expense Distribution	<	26.11>
	03928692	0105591604543006		CRFND	Expense Distribution	<	46.88>
	03928701	01055113422513003		CRFND	Expense Distribution	<	56.68>
	03928715	01055142635043004		CRFND	Expense Distribution	<	9.38>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 81
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/04/2019	03928738	01055168453383009		CRFND		Expense Distribution	5.53>
	AP APC2174799	AP Closed Vouchers				<	
	Voucher	Invoice	PO ID	Vendor Name	Item Descr	261.04>	Amount
	03904321	01055167606063000		CRFND	Expense Distribution	<	29.73>
	03923828	01055189323093000		CRFND	Expense Distribution	<	208.42>
	03928713	01055140000783007		CRFND	Expense Distribution	<	22.89>
11/05/2019	AP APC2174800	AP Closed Vouchers				<	130.26>
	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount	
	03887943	0105518867215008		CRFND	Expense Distribution	<	42.87>
	03923502	01055147240193006		CRFND	Expense Distribution	<	74.01>
	03923728	01055152025243003		CRFND	Expense Distribution	<	13.38>
11/05/2019	AP APC2178920	AP Closed Vouchers				<	32.28>
	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount	
	03928708	01055129007423003		CRFND	Expense Distribution	<	9.39>
	03928731	01055158004443000		CRFND	Expense Distribution	<	22.89>
11/10/2019	AP APC2192674	AP Closed Vouchers				<	73.48>
	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount	
	03928647	0105570949915002		CRFND	Expense Distribution	<	26.43>
	03928680	0105567746385008		CRFND	Expense Distribution	<	47.05>
11/11/2019	AP APC2192675	AP Closed Vouchers				<	28.73>
	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount	
	03923672	01055134380063002		CRFND	Expense Distribution	<	16.61>
	03923711	01055146102823007		CRFND	Expense Distribution	<	12.12>
11/12/2019	AP APC2199043	AP Closed Vouchers				<	7.92>
	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount	
	03923832	01055192793993000		CRFND	Expense Distribution	<	7.92>
11/12/2019	AP APC2202856	AP Closed Vouchers				<	80.12>
	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount	
	03887959	0105592507305000		CRFND	Expense Distribution	<	29.28>
	03904310	01055119974983008		CRFND	Expense Distribution	<	27.61>
	03904398	01055129727813004		CRFND	Expense Distribution	<	23.23>
11/14/2019	AP APA2210626	AP Voucher Interface				1,403.83	
	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount	
	03963544	0105588913023005		CRFND	Expense Distribution		19.03
	03963545	01055109441653009		CRFND	Expense Distribution		24.75
	03963546	01055136805903000		CRFND	Expense Distribution		33.60
	03963547	0105591676425009		CRFND	Expense Distribution		11.17
	03963548	01055107360363004		CRFND	Expense Distribution		41.66
	03963549	01055131061243004		CRFND	Expense Distribution		188.47
	03963550	01055146372853009		CRFND	Expense Distribution		17.86
	03963551	01055149728723007		CRFND	Expense Distribution		13.94
	03963552	01055172078143009		CRFND	Expense Distribution		14.71
	03963553	01055172552353008		CRFND	Expense Distribution		13.52
	03963554	01055172577063006		CRFND	Expense Distribution		884.10
	03963555	01055206022023002		CRFND	Expense Distribution		39.88

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 82
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/14/2019	03963778	01055206990343003		CRFND		Expense Distribution	101.14
	AP APC2209063	AP Closed Vouchers				< 45.28>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03923735	01055157045223000		CRFND		Expense Distribution	18.96>
	03937669	0105518998755007		CRFND		Expense Distribution	26.32>
11/15/2019	AP APA2213683	AP Voucher Interface				395.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03964428	01055108355453004		CRFND		Expense Distribution	34.62
	03964429	01055216379873005		CRFND		Expense Distribution	76.46
	03964430	01055102194273001		CRFND		Expense Distribution	20.74
	03964431	0105518892125005		CRFND		Expense Distribution	15.86
	03964432	01055114470573008		CRFND		Expense Distribution	232.35
	03964433	01055189191863009		CRFND		Expense Distribution	15.04
11/17/2019	AP APC2218618	AP Closed Vouchers				< 15.36>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03923642	01055109432483004		CRFND		Expense Distribution	15.36>
11/19/2019	AP APC2223523	AP Closed Vouchers				< 129.10>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03897977	01055134502043006		CRFND		Expense Distribution	34.40>
	03904333	01055201100793009		CRFND		Expense Distribution	28.49>
	03904371	0105590414005004		CRFND		Expense Distribution	23.80>
	03904374	0105595583395009		CRFND		Expense Distribution	18.74>
	03904444	01055165517183006		CRFND		Expense Distribution	23.67>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				< 1,063.02>	
11/20/2019	AP APC2227257	AP Closed Vouchers				< 91.82>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03886971	0105519032105001		CRFND		Expense Distribution	5.56>
	03897991	01055171578403004		CRFND		Expense Distribution	33.17>
	03904350	0105560664645006		CRFND		Expense Distribution	27.77>
	03904378	0105586093953002		CRFND		Expense Distribution	25.32>
11/21/2019	AP APC2233169	AP Closed Vouchers				< 149.24>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03887984	01055158775663008		CRFND		Expense Distribution	43.13>
	03893321	0105594163893006		CRFND		Expense Distribution	39.37>
	03897986	01055158270643005		CRFND		Expense Distribution	41.40>
	03904459	01055179777783004		CRFND		Expense Distribution	25.34>
11/22/2019	AP APA2237938	AP Voucher Interface				325.79	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03970263	0105518455505001		CRFND		Expense Distribution	44.48
	03970264	01055128978673003		CRFND		Expense Distribution	37.67
	03970317	01055169575443006		CRFND		Expense Distribution	68.55
	03970318	01055220837983003		CRFND		Expense Distribution	55.00
	03970319	0105518851475007		CRFND		Expense Distribution	6.98
	03970320	0105582198845007		CRFND		Expense Distribution	30.18
	03970321	01055216279773008		CRFND		Expense Distribution	42.09

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 83
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/25/2019	03970322	01055200632703001		CRFND		Expense Distribution	40.84
	AP APA2243975	AP Voucher Interface				305.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03971533	0105518849595006		CRFND	Expense Distribution	74.19	
	03971534	0105518897465002		CRFND	Expense Distribution	28.09	
	03971535	0105518914405008		CRFND	Expense Distribution	45.07	
	03971536	0105588287605002		CRFND	Expense Distribution	8.98	
	03971537	01055175353663003		CRFND	Expense Distribution	149.25	
11/27/2019	AP APC2255549	AP Closed Vouchers				< 38.61>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03887970	01055124261353005		CRFND	Expense Distribution	< 38.61>	
11/28/2019	AP APC2259687	AP Closed Vouchers				< 89.34>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03880181	0105518789205006		CRFND	Expense Distribution	< 21.52>	
	03887950	0105518973435008		CRFND	Expense Distribution	< 31.58>	
	03887977	01055146571253002		CRFND	Expense Distribution	< 36.24>	
12/04/2019	AP APC2279641	AP Closed Vouchers				< 132.46>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03886982	0105518828405000		CRFND	Expense Distribution	< 21.37>	
	03893333	01055173975603008		CRFND	Expense Distribution	< 45.69>	
	03897987	01055159120823003		CRFND	Expense Distribution	< 40.20>	
	03904434	01055151207883003		CRFND	Expense Distribution	< 25.20>	
12/05/2019	AP APC2284266	AP Closed Vouchers				< 135.90>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03893330	01055169627453002		CRFND	Expense Distribution	< 38.98>	
	03904322	01055169690713006		CRFND	Expense Distribution	< 27.61>	
	03904326	01055186052963005		CRFND	Expense Distribution	< 23.67>	
	03904418	01055141505243008		CRFND	Expense Distribution	< 23.73>	
	03904462	01055183455013003		CRFND	Expense Distribution	< 21.91>	
12/08/2019	AP APC2293182	AP Closed Vouchers				< 11.68>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03923685	01055138512233001		CRFND	Expense Distribution	< 11.68>	
12/16/2019	AP APA2318594	AP Voucher Interface				3,989.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03980862	01055178234603005		CRFND	Expense Distribution	982.45	
	03980935	01055195647203001		CRFND	Expense Distribution	1,965.41	
	03980936	01055198324853007		CRFND	Expense Distribution	28.45	
	03980937	0105518839355007		CRFND	Expense Distribution	15.86	
	03980938	0105518954265003		CRFND	Expense Distribution	7.80	
	03980939	0105553980525000		CRFND	Expense Distribution	42.61	
	03980940	0105571930105001		CRFND	Expense Distribution	42.56	
	03980941	01055159869753009		CRFND	Expense Distribution	50.62	
	03980942	01055160442753002		CRFND	Expense Distribution	30.78	
	03980943	01055183327203004		CRFND	Expense Distribution	113.08	
	03980944	01055200594703003		CRFND	Expense Distribution	666.57	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 84
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/17/2019	03980945	01055216178983008		CRFND		Expense Distribution	43.44
	AP APA2323482	AP Voucher Interface				49.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03982627	01055133206483002		CRFND		Expense Distribution	19.00
12/18/2019	03982628	0105518869955008		CRFND		Expense Distribution	30.93
	AP APA2329441	AP Voucher Interface				86.25	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03984348	01055164379153008		CRFND		Expense Distribution	34.62
	03984349	0105571936075004		CRFND		Expense Distribution	51.63
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				< 3,795.84>	
239100	Acc Liab - Customer Refunds					Total Activity:	0.00
						Ending Balance:	0.00

*** ACCOUNT 239100 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

239500	Acc Liab - Escheat Property					Beginning Balance:	0.00
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				< 13,609.25>	
239500	Acc Liab - Escheat Property					Total Activity:	< 13,609.25>
						Ending Balance:	< 13,609.25>

*** ACCOUNT 239500 SUMMARY: Begin Balance = 0.00 Net Activity = < 13,609.25> Ending Balance < 13,609.25> ***

239900	Other Acc Liab					Beginning Balance:	0.00
09/01/2019	UPL K133SC053A	Aug19 WUTC-City Contract Rev A				1,992.12	
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				< 6,017.20>	
09/30/2019	UPL 2590SC054B	Sweep to Area Office				< 577.20>	
09/30/2019	UPL K133DG119A	Remap MRB				68.51	
09/30/2019	UPL K133DG119A	Remap RBR				5,948.69	
09/30/2019	UPL K133SC053A	Sept19 WUTC-City Contract Rev				< 1,414.92>	
10/01/2019	UPL K133SC053A	Sept19 WUTC-City Contract Rev				1,414.92	
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				< 4,297.80>	
10/31/2019	UPL 2590SC054B	Sweep to Area Office				392.34	
10/31/2019	UPL K133DG119B	Remap CRB				< 3.31>	
10/31/2019	UPL K133DG119B	Remap MRB				68.51	
10/31/2019	UPL K133DG119B	Remap RBR				4,232.60	
10/31/2019	UPL K133SC053A	Oct19 WUTC-City Contract Rev A				< 1,807.26>	
11/01/2019	UPL K133SC053A	Oct19 WUTC-City Contract Rev A				1,807.26	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 85
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/19/2019	CNV AR~11/19						< 5,490.26>
11/30/2019	UPL 2590SC054B						185.64
11/30/2019	UPL K133DG119A						68.51
11/30/2019	UPL K133DG119A						5,421.75
11/30/2019	UPL K133SC053A						< 1,992.90>
12/01/2019	UPL K133SC053A						1,992.90
12/20/2019	CNV AR~12/19						< 6,037.56>
12/31/2019	UPL 2590SC054B						< 559.26>
12/31/2019	UPL K133DG119A						68.51
12/31/2019	UPL K133DG119A						5,969.05
12/31/2019	UPL K133SC053A						< 1,433.64>
239900	Other Acc Liab						Total Activity: 0.00 Ending Balance: 0.00

*** ACCOUNT 239900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
239905	Contractual Amounts Payable						Beginning Balance: 0.00
11/18/2019	AP APA2222499						4,800.00
	<u>Voucher</u> <u>Invoice</u>						
	00982098 FW-NOV2019						
11/30/2019	UPL 1055GG124C						< 4,800.00>
239905	Contractual Amounts Payable						Total Activity: 0.00 Ending Balance: 0.00

*** ACCOUNT 239905 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
240410	Unearn Rev - Comm - Organics						Beginning Balance: 0.00
09/19/2019	CNV AR~09/19						< 22.96>
09/19/2019	CNV AR~09/19						22.96
10/17/2019	CNV AR~10/19						< 22.96>
10/17/2019	CNV AR~10/19						22.96
11/19/2019	CNV AR~11/19						< 22.96>
11/19/2019	CNV AR~11/19						22.96
12/20/2019	CNV AR~12/19						< 22.96>
12/20/2019	CNV AR~12/19						22.96
240410	Unearn Rev - Comm - Organics						Total Activity: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 86
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							0.00
*** ACCOUNT 240410 SUMMARY: Begin Balance =							0.00
Net Activity =							0.00
Ending Balance =							0.00

241100	Unearn Rev - Residential - SL						Beginning Balance: < 218,474.90>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 687,590.68>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			670,246.87
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 675,474.32>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			682,228.42
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 659,424.95>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			662,202.10
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 677,115.90>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			672,656.45
12/31/2019	UPL 1588MS120A			Unearned revenue True Up			< 44.66>
241100	Unearn Rev - Residential - SL						Total Activity: < 12,316.67>
							Ending Balance: < 230,791.57>
*** ACCOUNT 241100 SUMMARY: Begin Balance = < 218,474.90>							
Net Activity = <							12,316.67>
Ending Balance <							230,791.57>

241410	Unearn Rev - Res - Organics						Beginning Balance: < 62,915.02>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 190,066.91>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			188,892.88
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 164,510.18>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			173,284.58
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 188,760.79>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			180,050.34
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 182,189.80>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			184,944.12
241410	Unearn Rev - Res - Organics						Total Activity: 1,644.24
							Ending Balance: < 61,270.78>
*** ACCOUNT 241410 SUMMARY: Begin Balance = < 62,915.02>							
Net Activity =							1,644.24
Ending Balance <							61,270.78>

241910	Unearn Rev - Res - SL Recycling						Beginning Balance: < 24,146.77>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 87
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 79,878.38>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			77,317.92
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 56,759.12>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			64,504.80
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 72,731.74>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			67,448.89
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 80,160.90>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			77,630.34
241910	Unearn Rev - Res - SL Recycling						Total Activity: < 2,628.19>
							Ending Balance: < 26,774.96>

*** ACCOUNT 241910 SUMMARY: Begin Balance = < 24,146.77> Net Activity = < 2,628.19> Ending Balance = < 26,774.96> ***

242500	Unearn Rev - Composting						Beginning Balance: 639.85
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			1,946.91
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 2,056.35>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			1,315.66
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 1,578.11>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			2,011.36
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 1,744.88>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			2,321.32
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 2,534.29>
242500	Unearn Rev - Composting						Total Activity: < 318.38>
							Ending Balance: 321.47

*** ACCOUNT 242500 SUMMARY: Begin Balance = 639.85 Net Activity = < 318.38> Ending Balance = 321.47 ***

283500	LT Operating Leases						Beginning Balance: 0.01
09/01/2019	LSE LSE2048588	Schedule CRE 4854D_Pacific	NW_				< 139,068.07>
09/01/2019	LSE LSE2048588	Schedule CRE 4854D_Pacific	NW_				< 334.69>
09/01/2019	LSE LSE2048588	Schedule CRE 4854D_Pacific	NW_				14,091.55
09/30/2019	LSE LSE2048595	Schedule CRE 4854D_Pacific	NW_				125,311.21
09/30/2019	LSE LSE2048595	Schedule CRE 4854D_Pacific	NW_				301.58
09/30/2019	LSE LSE2048595	Schedule CRE 4854D_Pacific	NW_				< 301.58>
10/01/2019	LSE LSE2165659	CRE 4854D_Pacific	NW_Real Esta				< 125,311.21>
10/01/2019	LSE LSE2165659	CRE 4854D_Pacific	NW_Real Esta				< 301.58>
10/01/2019	LSE LSE2165659	CRE 4854D_Pacific	NW_Real Esta				14,091.55

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 88
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	LSE	LSE2165661	CRE	4854D_Pacific	NW_Real	Esta	111,521.24	
10/31/2019	LSE	LSE2165661	CRE	4854D_Pacific	NW_Real	Esta	268.39	
10/31/2019	LSE	LSE2165661	CRE	4854D_Pacific	NW_Real	Esta	< 268.39>	
11/01/2019	LSE	LSE2267079	CRE	4854D_Pacific	NW_Real	Esta	< 111,521.24>	
11/01/2019	LSE	LSE2267079	CRE	4854D_Pacific	NW_Real	Esta	< 268.39>	
11/01/2019	LSE	LSE2267079	CRE	4854D_Pacific	NW_Real	Esta	14,091.55	
11/30/2019	LSE	LSE2267080	CRE	4854D_Pacific	NW_Real	Esta	97,698.08	
11/30/2019	LSE	LSE2267080	CRE	4854D_Pacific	NW_Real	Esta	235.13	
11/30/2019	LSE	LSE2267080	CRE	4854D_Pacific	NW_Real	Esta	< 235.13>	
12/01/2019	LSE	LSE2384226	CRE	4854D_Pacific	NW_Real	Esta	< 97,698.08>	
12/01/2019	LSE	LSE2384226	CRE	4854D_Pacific	NW_Real	Esta	< 235.13>	
12/01/2019	LSE	LSE2384226	CRE	4854D_Pacific	NW_Real	Esta	14,091.55	
12/31/2019	LSE	LSE2384227	CRE	4854D_Pacific	NW_Real	Esta	83,841.66	
12/31/2019	LSE	LSE2384227	CRE	4854D_Pacific	NW_Real	Esta	201.78	
12/31/2019	LSE	LSE2384227	CRE	4854D_Pacific	NW_Real	Esta	< 201.78>	
283500	LT Operating Leases						Total Activity:	0.00
							Ending Balance:	0.01

*** ACCOUNT 283500 SUMMARY: Begin Balance = 0.01 Net Activity = 0.00 Ending Balance = 0.01 ***

303000	Retained Earnings						Beginning Balance:	< 88,858,592.56>
							Total Activity:	0.00
							Ending Balance:	< 88,858,592.56>

*** ACCOUNT 303000 SUMMARY: Begin Balance = < 88,858,592.56> Net Activity = 0.00 Ending Balance < 88,858,592.56> ***

360000	PeopleSoft Automatic IC						00001	Beginning Balance:	75,159,423.47
09/17/2019	UPL	DRIVECAMUS	PeopleSoft	Automatic	IC		<	2,383.37>	
09/30/2019	UPL	09_HOUSBY	PeopleSoft	Automatic	IC			250.00	
09/30/2019	UPL	ANYBIL0919	PeopleSoft	Automatic	IC		<	11,940.21>	
09/30/2019	UPL	COJRM002	PeopleSoft	Automatic	IC		<	11,250.00>	
09/30/2019	UPL	FINASSURAN	PeopleSoft	Automatic	IC		<	522.40>	
09/30/2019	UPL	FIXAUTOPNW	PeopleSoft	Automatic	IC		<	10,943.96>	
09/30/2019	UPL	FIXPRPPNW	PeopleSoft	Automatic	IC		<	878.47>	
09/30/2019	UPL	FIXSMPDPNW	PeopleSoft	Automatic	IC		<	1,639.09>	
09/30/2019	UPL	FIXWCPNW	PeopleSoft	Automatic	IC		<	23,221.41>	
09/30/2019	UPL	FIX_GL133	PeopleSoft	Automatic	IC		<	3,396.80>	
09/30/2019	UPL	FIX_UMB133	PeopleSoft	Automatic	IC		<	1,567.77>	
09/30/2019	UPL	JEIT_ATTUS	PeopleSoft	Automatic	IC		<	3,239.67>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 89
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL JEPCARD	PeopleSoft	Automatic	IC			53.01
09/30/2019	UPL RELOUSD	PeopleSoft	Automatic	IC		<	0.48>
09/30/2019	UPL ST0919	PeopleSoft	Automatic	IC		<	257,098.04>
10/10/2019	UPL CASH1010	PeopleSoft	Automatic	IC			1,773.53
10/29/2019	UPL DRIVECAMUS	PeopleSoft	Automatic	IC		<	2,383.40>
10/31/2019	UPL ANYBIL1019	PeopleSoft	Automatic	IC		<	5,386.48>
10/31/2019	UPL COJRM002	PeopleSoft	Automatic	IC		<	5,250.00>
10/31/2019	UPL FINASSURAN	PeopleSoft	Automatic	IC		<	522.40>
10/31/2019	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC		<	10,943.96>
10/31/2019	UPL FIXPRPPNW	PeopleSoft	Automatic	IC		<	878.47>
10/31/2019	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC		<	1,639.09>
10/31/2019	UPL FIXWCPNW	PeopleSoft	Automatic	IC		<	23,221.41>
10/31/2019	UPL FIX_GL133	PeopleSoft	Automatic	IC		<	3,396.80>
10/31/2019	UPL FIX_UMB133	PeopleSoft	Automatic	IC		<	1,567.77>
10/31/2019	UPL JEIT_ATTUS	PeopleSoft	Automatic	IC		<	2,741.28>
10/31/2019	UPL MISCITEM02	PeopleSoft	Automatic	IC			915.31
10/31/2019	UPL MISCITEM10	PeopleSoft	Automatic	IC			517.35
10/31/2019	UPL PPT1019	PeopleSoft	Automatic	IC		<	4,880.89>
10/31/2019	UPL RE1019	PeopleSoft	Automatic	IC		<	28,791.44>
10/31/2019	UPL RELO_USD04	PeopleSoft	Automatic	IC		<	2.24>
10/31/2019	UPL ST1019	PeopleSoft	Automatic	IC		<	237,601.37>
10/31/2019	UPL WARR_ALL05	PeopleSoft	Automatic	IC			1,083.04
11/27/2019	UPL CASH1127	PeopleSoft	Automatic	IC			253.93
11/30/2019	UPL 11_HOUSBY	PeopleSoft	Automatic	IC			500.00
11/30/2019	UPL ANYBIL1119	PeopleSoft	Automatic	IC		<	9,007.63>
11/30/2019	UPL DRIVECAMUS	PeopleSoft	Automatic	IC		<	2,383.41>
11/30/2019	UPL FINASSURAN	PeopleSoft	Automatic	IC		<	522.40>
11/30/2019	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC		<	10,943.96>
11/30/2019	UPL FIXPRPPNW	PeopleSoft	Automatic	IC		<	878.47>
11/30/2019	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC		<	1,639.09>
11/30/2019	UPL FIXWCPNW	PeopleSoft	Automatic	IC		<	23,221.41>
11/30/2019	UPL FIX_GL133	PeopleSoft	Automatic	IC		<	3,396.80>
11/30/2019	UPL FIX_UMB133	PeopleSoft	Automatic	IC		<	1,567.77>
11/30/2019	UPL JEIT_ATTUS	PeopleSoft	Automatic	IC		<	1,736.67>
11/30/2019	UPL RC_MISC3	PeopleSoft	Automatic	IC			2,958.16
11/30/2019	UPL ST1119	PeopleSoft	Automatic	IC		<	269,721.93>
11/30/2019	UPL WARR_ALL05	PeopleSoft	Automatic	IC			108.05
12/30/2019	UPL CASH1230	PeopleSoft	Automatic	IC			686.08
12/31/2019	UPL ANYBIL1219	PeopleSoft	Automatic	IC		<	7,550.03>
12/31/2019	UPL DRIVECAMUS	PeopleSoft	Automatic	IC		<	2,383.45>
12/31/2019	UPL FINASSURAN	PeopleSoft	Automatic	IC		<	522.40>
12/31/2019	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC		<	10,943.96>
12/31/2019	UPL FIXPRPPNW	PeopleSoft	Automatic	IC		<	878.47>
12/31/2019	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC		<	1,639.09>
12/31/2019	UPL FIXWCPNW	PeopleSoft	Automatic	IC		<	23,221.41>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 90
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL FIX_GL133	PeopleSoft	Automatic	IC			< 3,396.80>
12/31/2019	UPL FIX_UMB133	PeopleSoft	Automatic	IC			< 1,567.77>
12/31/2019	UPL JEIT_ATTUS	PeopleSoft	Automatic	IC			< 1,328.43>
12/31/2019	UPL ST1219	PeopleSoft	Automatic	IC			< 256,136.97>
12/31/2019	UPL WARR_ALL11	PeopleSoft	Automatic	IC			449.66
360000	PeopleSoft Automatic IC				00001		Total Activity: < 1,282,328.87> Ending Balance: 73,877,094.60
360000	PeopleSoft Automatic IC				00007		Beginning Balance: 2,783.14 Total Activity: 0.00 Ending Balance: 2,783.14
360000	PeopleSoft Automatic IC				00011		Beginning Balance: 534.41 Total Activity: 0.00 Ending Balance: 534.41
360000	PeopleSoft Automatic IC				00029		Beginning Balance: 3,001,350.13
11/30/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			384.65
360000	PeopleSoft Automatic IC				00029		Total Activity: 384.65 Ending Balance: 3,001,734.78
360000	PeopleSoft Automatic IC				00030		Beginning Balance: < 204,884.82> Total Activity: 0.00 Ending Balance: < 204,884.82>
360000	PeopleSoft Automatic IC				00035		Beginning Balance: < 626,004.00> Total Activity: 0.00 Ending Balance: < 626,004.00>
360000	PeopleSoft Automatic IC				00043		Beginning Balance: 349,364.35
11/30/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			1,246.58
12/31/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			12,711.60
12/31/2019	AM ADJ2361834	Asset	Adjustments				0.00
360000	PeopleSoft Automatic IC				00043		Total Activity: 13,958.18

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 10000 To 999999 Currency Code: USD

Page No. 91
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	363,322.53
360000	PeopleSoft Automatic IC			00050			Beginning Balance: < 409.93> Total Activity: 0.00 Ending Balance: < 409.93>
360000	PeopleSoft Automatic IC			00051			Beginning Balance: 15,687.65 Total Activity: 0.00 Ending Balance: 15,687.65
360000	PeopleSoft Automatic IC			00067			Beginning Balance: < 600.99> Total Activity: 0.00 Ending Balance: < 600.99>
360000	PeopleSoft Automatic IC			00073			Beginning Balance: 1,007.63 Total Activity: 0.00 Ending Balance: 1,007.63
360000	PeopleSoft Automatic IC			00098			Beginning Balance: 100.00 Total Activity: 0.00 Ending Balance: 100.00
360000	PeopleSoft Automatic IC			00109			Beginning Balance: < 1,809.31> Total Activity: 0.00 Ending Balance: < 1,809.31>
360000	PeopleSoft Automatic IC			00149			Beginning Balance: < 25,503.65> Total Activity: 0.00 Ending Balance: < 25,503.65>
360000	PeopleSoft Automatic IC			00156			Beginning Balance: < 203.20> Total Activity: 0.00 Ending Balance: < 203.20>
360000	PeopleSoft Automatic IC			00159			Beginning Balance: 45,979.78 Total Activity: 0.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 92
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	45,979.78
360000	PeopleSoft Automatic IC			00169		Beginning Balance: Total Activity: Ending Balance:	688.73 0.00 688.73
360000	PeopleSoft Automatic IC			00175		Beginning Balance: Total Activity: Ending Balance:	< 150.00> 0.00 < 150.00>
360000	PeopleSoft Automatic IC			00178		Beginning Balance: Total Activity: Ending Balance:	< 1,044.44> 0.00 < 1,044.44>
360000	PeopleSoft Automatic IC			00180		Beginning Balance: Total Activity: Ending Balance:	748.36 0.00 748.36
360000	PeopleSoft Automatic IC			00211		Beginning Balance: Total Activity: Ending Balance:	< 1,463.61> 0.00 < 1,463.61>
360000	PeopleSoft Automatic IC			00274		Beginning Balance: Total Activity: Ending Balance:	< 50.00> 0.00 < 50.00>
360000	PeopleSoft Automatic IC			00291		Beginning Balance: Total Activity: Ending Balance:	214.18 0.00 214.18
360000	PeopleSoft Automatic IC			00364		Beginning Balance: Total Activity: Ending Balance:	< 60.22> 0.00 < 60.22>
360000	PeopleSoft Automatic IC			00447		Beginning Balance: Total Activity:	396.13 0.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 93
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	396.13
360000	PeopleSoft Automatic IC			00448		Beginning Balance:	< 3,862.00>
						Total Activity:	0.00
						Ending Balance:	< 3,862.00>
360000	PeopleSoft Automatic IC			00494		Beginning Balance:	21.70
						Total Activity:	0.00
						Ending Balance:	21.70
360000	PeopleSoft Automatic IC			00502		Beginning Balance:	217.79
						Total Activity:	0.00
						Ending Balance:	217.79
360000	PeopleSoft Automatic IC			00510		Beginning Balance:	< 7,012.22>
						Total Activity:	0.00
						Ending Balance:	< 7,012.22>
360000	PeopleSoft Automatic IC			00538		Beginning Balance:	5,806.56
						Total Activity:	0.00
						Ending Balance:	5,806.56
360000	PeopleSoft Automatic IC			00541		Beginning Balance:	< 47.85>
						Total Activity:	0.00
						Ending Balance:	< 47.85>
360000	PeopleSoft Automatic IC			00566		Beginning Balance:	240.06
						Total Activity:	0.00
						Ending Balance:	240.06
360000	PeopleSoft Automatic IC			00567		Beginning Balance:	50.00
						Total Activity:	0.00
						Ending Balance:	50.00
360000	PeopleSoft Automatic IC			00573		Beginning Balance:	101.14
						Total Activity:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 94
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	101.14
360000	PeopleSoft Automatic IC			00576		Beginning Balance:	69.06
						Total Activity:	0.00
						Ending Balance:	69.06
360000	PeopleSoft Automatic IC			00599		Beginning Balance:	< 76,073.32>
						Total Activity:	0.00
						Ending Balance:	< 76,073.32>
360000	PeopleSoft Automatic IC			00836		Beginning Balance:	52.81
						Total Activity:	0.00
						Ending Balance:	52.81
360000	PeopleSoft Automatic IC			00853		Beginning Balance:	420.50
						Total Activity:	0.00
						Ending Balance:	420.50
360000	PeopleSoft Automatic IC			01000		Beginning Balance:	27.71
						Total Activity:	0.00
						Ending Balance:	27.71
360000	PeopleSoft Automatic IC			01044		Beginning Balance:	< 22,870.00>
						Total Activity:	0.00
						Ending Balance:	< 22,870.00>
360000	PeopleSoft Automatic IC			01048		Beginning Balance:	86,734.56
						Total Activity:	0.00
						Ending Balance:	86,734.56
360000	PeopleSoft Automatic IC			01072		Beginning Balance:	207.58
						Total Activity:	0.00
						Ending Balance:	207.58
360000	PeopleSoft Automatic IC			01080		Beginning Balance:	740.88
						Total Activity:	0.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 10000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 95
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	740.88
360000	PeopleSoft Automatic IC			01082		Beginning Balance:	789.98
						Total Activity:	0.00
						Ending Balance:	789.98
360000	PeopleSoft Automatic IC			01168		Beginning Balance:	< 69,556.00>
						Total Activity:	0.00
						Ending Balance:	< 69,556.00>
360000	PeopleSoft Automatic IC			01177		Beginning Balance:	< 60.18>
						Total Activity:	0.00
						Ending Balance:	< 60.18>
360000	PeopleSoft Automatic IC			01341		Beginning Balance:	< 305.58>
						Total Activity:	0.00
						Ending Balance:	< 305.58>
360000	PeopleSoft Automatic IC			01370		Beginning Balance:	3,079,290.06
						Total Activity:	0.00
						Ending Balance:	3,079,290.06
360000	PeopleSoft Automatic IC			01372		Beginning Balance:	55.70
						Total Activity:	0.00
						Ending Balance:	55.70
360000	PeopleSoft Automatic IC			01376		Beginning Balance:	17,541.59
						Total Activity:	0.00
						Ending Balance:	17,541.59
360000	PeopleSoft Automatic IC			01391		Beginning Balance:	1,961,438.44
						Total Activity:	0.00
						Ending Balance:	1,961,438.44
360000	PeopleSoft Automatic IC			01500		Beginning Balance:	< 171,247.00>
						Total Activity:	0.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 96
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
							Ending Balance: < 171,247.00>
360000	PeopleSoft Automatic IC			01507			Beginning Balance: < 354.31> Total Activity: 0.00 Ending Balance: < 354.31>
360000	PeopleSoft Automatic IC			01514			Beginning Balance: 135,631.53 Total Activity: 0.00 Ending Balance: 135,631.53
360000	PeopleSoft Automatic IC			01515			Beginning Balance: < 2,074.15> Total Activity: 0.00 Ending Balance: < 2,074.15>
360000	PeopleSoft Automatic IC			01516			Beginning Balance: 499.81 Total Activity: 0.00 Ending Balance: 499.81
360000	PeopleSoft Automatic IC			01518			Beginning Balance: 24,169.94 Total Activity: 0.00 Ending Balance: 24,169.94
360000	PeopleSoft Automatic IC			01520			Beginning Balance: < 370,927.10> Total Activity: 0.00 Ending Balance: < 370,927.10>
360000	PeopleSoft Automatic IC			01525			Beginning Balance: 3.33 Total Activity: 0.00 Ending Balance: 3.33
360000	PeopleSoft Automatic IC			01531			Beginning Balance: < 2,008,113.23> Total Activity: 0.00 Ending Balance: < 2,008,113.23>
360000	PeopleSoft Automatic IC			01545			Beginning Balance: 3,911.74 Total Activity: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 97
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
							Ending Balance: 3,911.74
360000	PeopleSoft Automatic IC			01557			Beginning Balance: 1,615.13 Total Activity: 0.00 Ending Balance: 1,615.13
360000	PeopleSoft Automatic IC			01569			Beginning Balance: 272,203.05 Total Activity: 0.00 Ending Balance: 272,203.05
360000	PeopleSoft Automatic IC			01571			Beginning Balance: 143,593.39 Total Activity: 0.00 Ending Balance: 143,593.39
360000	PeopleSoft Automatic IC			01574			Beginning Balance: < 72,904.21> 09/30/2019 UPL 1055GG078A PeopleSoft Automatic IC 220.86 12/31/2019 UPL 1574PL095K PeopleSoft Automatic IC 14.13
360000	PeopleSoft Automatic IC			01574			Total Activity: 234.99 Ending Balance: < 72,669.22>
360000	PeopleSoft Automatic IC			01584			Beginning Balance: < 364.69> Total Activity: 0.00 Ending Balance: < 364.69>
360000	PeopleSoft Automatic IC			01588			Beginning Balance: < 15,190.47> Total Activity: 0.00 Ending Balance: < 15,190.47>
360000	PeopleSoft Automatic IC			01700			Beginning Balance: < 69,488,632.34>
09/01/2019	UPL AIP2019-08 PeopleSoft Automatic IC						44,735.57
09/01/2019	AP APA1940511 AP Voucher Interface					<	374.35>
09/01/2019	AP APA1943569 AP Voucher Interface					<	4,131.99>
09/01/2019	AP APA1947739 AP Voucher Interface					<	77.72>
09/01/2019	AP APA1955469 AP Voucher Interface					<	14,254.07>
09/01/2019	AP APA1957061 AP Voucher Interface					<	951.11>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 98
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	AP	APA1977077	AP Voucher Interface			<	1,405.56>
09/01/2019	AP	APA1980916	AP Voucher Interface			<	1,876.93>
09/01/2019	AP	APA1993645	AP Voucher Interface			<	1,018.54>
09/01/2019	AP	APA1995147	AP Voucher Interface			<	2,168.10>
09/01/2019	AP	APA2007644	AP Voucher Interface			<	2,187.15>
09/01/2019	AP	APA2009350	AP Voucher Interface			<	10,184.55>
09/01/2019	AP	APA2023614	AP Voucher Interface			<	121.40>
09/01/2019	AP	APA2027713	AP Voucher Interface			<	248.77>
09/01/2019	PR	PRACR11671	Payroll Accrual Journal				131,521.58
09/01/2019	PR	PRACR81952	Payroll Accrual Journal				15,083.02
09/01/2019	UPL	WMSC08CMG4	PeopleSoft Automatic IC			<	4,176.75>
09/03/2019	AP	APA1935105	AP Voucher Interface			<	33.39>
09/03/2019	AP	APA1947740	AP Voucher Interface			<	81.36>
09/03/2019	BFL	BULKFL5737	Bulk Fuel Charges-USD			<	4,292.57>
09/04/2019	AP	APA1939201	AP Voucher Interface			<	16,533.95>
09/04/2019	AP	APA1940512	AP Voucher Interface			<	545.15>
09/04/2019	AP	APA1943570	AP Voucher Interface			<	1,042.42>
09/04/2019	AP	APA1947741	AP Voucher Interface			<	549.15>
09/04/2019	TEL	TCU1939926	Telecommunications Charges			<	646.24>
09/05/2019	AP	APA1946196	AP Voucher Interface			<	2,146.29>
09/05/2019	AP	APA1946656	AP Voucher Interface			<	132,832.18>
09/05/2019	AP	APA1947184	AP Voucher Interface			<	16.24>
09/05/2019	AP	APA1947742	AP Voucher Interface			<	6,486.88>
09/05/2019	AP	APA1950989	AP Voucher Interface			<	946.58>
09/05/2019	AP	APA1955470	AP Voucher Interface			<	4,857.02>
09/06/2019	AP	APA1949962	AP Voucher Interface			<	3,125.69>
09/06/2019	AP	APA1950990	AP Voucher Interface			<	356.54>
09/06/2019	AP	APA1952328	AP Voucher Interface			<	1,346.12>
09/06/2019	AP	APA1955471	AP Voucher Interface			<	2,620.24>
09/06/2019	AP	APA1959595	AP Voucher Interface			<	36.17>
09/06/2019	AP	APA1972705	AP Voucher Interface			<	572.00>
09/06/2019	PR	PAY1942338	HR Payroll/Benefits Journal			<	148,616.06>
09/07/2019	CLB	CLB1968968	Contract Labor Transactions			<	2,473.61>
09/08/2019	AP	APA1953692	AP Voucher Interface			<	125.27>
09/09/2019	AP	APA1954142	AP Voucher Interface			<	740.76>
09/09/2019	AP	APA1957062	AP Voucher Interface			<	179.19>
09/09/2019	AP	APA1959596	AP Voucher Interface			<	4,730.00>
09/10/2019	AP	APA1958246	AP Voucher Interface			<	676.44>
09/10/2019	AP	APA1959597	AP Voucher Interface			<	24.79>
09/10/2019	AP	APA1961042	AP Voucher Interface			<	956.16>
09/10/2019	AP	APA1961376	AP Voucher Interface			<	2,015.41>
09/10/2019	AP	APA1963237	AP Voucher Interface			<	7.22>
09/10/2019	AP	APC1959072	AP Closed Vouchers				152.40
09/10/2019	BFL	BULKFL9301	Bulk Fuel Charges-USD			<	4,168.65>
09/11/2019	AP	APA1963238	AP Voucher Interface			<	1,615.87>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 99
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/11/2019	AP	APA1968071	AP Voucher	Interface		<	7,020.96>
09/11/2019	AP	APA1970987	AP Voucher	Interface		<	117.42>
09/11/2019	AP	APA1972706	AP Voucher	Interface		<	2,726.60>
09/11/2019	AP	APA1980917	AP Voucher	Interface		<	49.60>
09/12/2019	AP	APA1970033	AP Voucher	Interface		<	119.15>
09/12/2019	AP	APA1970988	AP Voucher	Interface		<	183.98>
09/12/2019	AP	APA1972707	AP Voucher	Interface		<	10,269.82>
09/12/2019	AP	APA1977078	AP Voucher	Interface		<	1,517.20>
09/12/2019	AP	APA1980918	AP Voucher	Interface		<	2,399.75>
09/12/2019	AP	APA1986699	AP Voucher	Interface		<	439.43>
09/12/2019	AP	APA1991173	AP Voucher	Interface		<	631.33>
09/12/2019	TEL	TCU1969613	Telecommunications	Charges		<	1,672.19>
09/13/2019	AP	APA1973469	AP Voucher	Interface		<	924.73>
09/13/2019	AP	APA1973940	AP Voucher	Interface		<	585.01>
09/13/2019	AP	APA1975467	AP Voucher	Interface		<	1,499.60>
09/13/2019	AP	APA1977079	AP Voucher	Interface		<	119,523.87>
09/13/2019	AP	APA1980919	AP Voucher	Interface		<	4,966.30>
09/13/2019	AP	APA1982555	AP Voucher	Interface		<	53,673.48>
09/13/2019	AP	APA1991174	AP Voucher	Interface		<	1,853.16>
09/13/2019	AP	APA1993646	AP Voucher	Interface		<	110.00>
09/13/2019	AP	APA1998146	AP Voucher	Interface		<	794.06>
09/13/2019	PR	PAY1966704	HR Payroll/Benefits	Journal		<	144,122.41>
09/14/2019	AP	APA1980920	AP Voucher	Interface		<	467.51>
09/14/2019	AP	APA1991175	AP Voucher	Interface		<	1,134.95>
09/14/2019	CLB	CLB1992187	Contract Labor	Transactions		<	4,542.12>
09/16/2019	AP	APA1978788	AP Voucher	Interface		<	245.21>
09/16/2019	AP	APA1979344	AP Voucher	Interface		<	49,914.00>
09/16/2019	AP	APA1982556	AP Voucher	Interface		<	69,650.17>
09/16/2019	AP	APA1985588	AP Voucher	Interface		<	30,261.88>
09/16/2019	EX	EXP1981314	Expense Payments			<	516.78>
09/17/2019	AP	APA1985589	AP Voucher	Interface		<	6,886.45>
09/17/2019	AP	APA1986204	AP Voucher	Interface		<	525.71>
09/17/2019	AP	APA1986325	AP Voucher	Interface		<	246.98>
09/17/2019	AP	APA1986700	AP Voucher	Interface		<	1,340.99>
09/17/2019	AP	APA1989611	AP Voucher	Interface		<	192.50>
09/17/2019	AP	APA1991176	AP Voucher	Interface		<	1,614.31>
09/17/2019	AP	APA2007645	AP Voucher	Interface		<	169.87>
09/17/2019	BFL	BULKFL1690	Bulk Fuel	Charges-USD		<	1,418.78>
09/18/2019	AP	APA1987943	AP Voucher	Interface		<	409.33>
09/18/2019	AP	APA1989612	AP Voucher	Interface		<	1,343.73>
09/18/2019	AP	APA1991177	AP Voucher	Interface		<	762.60>
09/18/2019	AP	APA1995148	AP Voucher	Interface		<	248.04>
09/18/2019	AP	APA1996245	AP Voucher	Interface		<	10.99>
09/19/2019	AP	APA1993647	AP Voucher	Interface		<	1,279,180.93>
09/19/2019	AP	APA1995149	AP Voucher	Interface		<	94.27>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 100
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/19/2019	AP	APA1995867	AP Voucher Interface			<	6,876.57>
09/19/2019	AP	APA1996246	AP Voucher Interface			<	6,788.16>
09/19/2019	AP	APA1998147	AP Voucher Interface			<	1,854.39>
09/19/2019	AP	APA2015318	AP Voucher Interface			<	428.86>
09/19/2019	TEL	TCU1992789	Telecommunications Charges			<	1,058.70>
09/20/2019	AP	APA1997112	AP Voucher Interface			<	3,893.64>
09/20/2019	AP	APA2002453	AP Voucher Interface			<	25.12
09/20/2019	AP	APA2043181	AP Voucher Interface			<	3,258.71>
09/20/2019	PR	PAY2000700	HR Payroll/Benefits Journal			<	149,782.91>
09/20/2019	PR	PAY2018572	HR Payroll/Benefits Journal			<	2,712.29>
09/21/2019	AP	APA2012555	AP Voucher Interface			<	1,323.70>
09/21/2019	CLB	CLB2021530	Contract Labor Transactions			<	4,912.07>
09/23/2019	AP	APA2003978	AP Voucher Interface			<	52,359.02>
09/23/2019	AP	APA2004546	AP Voucher Interface			<	260.18>
09/23/2019	AP	APA2007308	AP Voucher Interface			<	2,332.37>
09/23/2019	AP	APA2007646	AP Voucher Interface			<	4,228.59>
09/23/2019	AP	APA2010500	AP Voucher Interface			<	56.89>
09/23/2019	AP	APA2030044	AP Voucher Interface			<	620.33>
09/23/2019	AP	APA2034134	AP Voucher Interface			<	1,861.44>
09/23/2019	TEL	TCU2008740	Telecommunications Charges			<	393.35>
09/24/2019	AP	APA2009167	AP Voucher Interface			<	10,831.91>
09/24/2019	AP	APA2009351	AP Voucher Interface			<	2,786.27>
09/24/2019	AP	APA2010501	AP Voucher Interface			<	1,802.89>
09/24/2019	AP	APA2012278	AP Voucher Interface			<	315.04>
09/24/2019	AP	APA2012556	AP Voucher Interface			<	16,865.52>
09/24/2019	AP	APA2015319	AP Voucher Interface			<	3,966.00>
09/24/2019	AP	APA2020600	AP Voucher Interface			<	9.30>
09/24/2019	AP	APA2027714	AP Voucher Interface			<	2,963.13>
09/24/2019	AP	APA2030045	AP Voucher Interface			<	2,797.21>
09/24/2019	AP	APA2034135	AP Voucher Interface			<	4,743.27>
09/24/2019	BFL	BULKFL1871	Bulk Fuel Charges-USD			<	9,169.51>
09/25/2019	AP	APA2013983	AP Voucher Interface			<	550.19>
09/25/2019	AP	APA2015320	AP Voucher Interface			<	2,817.68>
09/25/2019	AP	APA2020601	AP Voucher Interface			<	6,222.46>
09/25/2019	AP	APA2023615	AP Voucher Interface			<	247.50>
09/25/2019	AP	APA2025536	AP Voucher Interface			<	319.00>
09/25/2019	AP	APA2034136	AP Voucher Interface			<	2,561.46>
09/25/2019	AP	APA2036929	AP Voucher Interface			<	657.67>
09/25/2019	EX	EXP2017754	Expense Payments			<	260.48>
09/25/2019	PR	PAY2035807	HR Payroll/Benefits Journal			<	1,213.93>
09/25/2019	PC	PC12032496	JPMC USA P-Card Transactions			<	2,438.38>
09/25/2019	TAX	SBX2038783	Sales and Use Tax - Sabrix			<	0.00
09/26/2019	AP	APA2022387	AP Voucher Interface			<	351.15>
09/26/2019	AP	APA2022573	AP Voucher Interface			<	646.25>
09/26/2019	AP	APA2023616	AP Voucher Interface			<	90,256.37>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 101
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/26/2019	AP	APA2025188	AP Voucher	Interface			< 10,634.06>
09/26/2019	AP	APA2025537	AP Voucher	Interface			< 995.12>
09/27/2019	AP	APA2027166	AP Voucher	Interface			< 4,537.72>
09/27/2019	AP	APA2027715	AP Voucher	Interface			< 985.93>
09/27/2019	AP	APA2030046	AP Voucher	Interface			< 330.01>
09/27/2019	AP	APA2036930	AP Voucher	Interface			< 1,425.03>
09/27/2019	AP	APA2040706	AP Voucher	Interface			< 640.48>
09/27/2019	PR	PAY2018573	HR Payroll/Benefits	Journal			< 128,788.53>
09/28/2019	AP	APA2030970	AP Voucher	Interface			< 2,473.74>
09/28/2019	AP	APA2036931	AP Voucher	Interface			< 798.98>
09/28/2019	AP	APA2040707	AP Voucher	Interface			< 406.28>
09/28/2019	AP	APA2043182	AP Voucher	Interface			< 17.88>
09/28/2019	CLB	CLB2053549	Contract Labor	Transactions			< 2,086.92>
09/30/2019	UPL	AIP2019-09	PeopleSoft	Automatic IC			< 50,325.00>
09/30/2019	AP	APA2034137	AP Voucher	Interface			< 1,156.65>
09/30/2019	AP	APA2036932	AP Voucher	Interface			< 1,648.38>
09/30/2019	AP	APA2039498	AP Voucher	Interface			< 564.10>
09/30/2019	AP	APA2040708	AP Voucher	Interface			< 1,969.38>
09/30/2019	AP	APA2043183	AP Voucher	Interface			< 14,810.79>
09/30/2019	PR	PRACR00701	Payroll Accrual	Journal			< 13,368.56>
09/30/2019	PR	PRACR18574	Payroll Accrual	Journal			< 154,546.10>
09/30/2019	UPL	U_SERV_RD1	PeopleSoft	Automatic IC			< 1,295.00>
09/30/2019	UPL	U_SERV_RD2	PeopleSoft	Automatic IC			< 230.00>
09/30/2019	UPL	WMSC09VN02	PeopleSoft	Automatic IC			< 2,756.74
09/30/2019	UPL	WMSC09VN09	PeopleSoft	Automatic IC			< 2,000.00
09/30/2019	UPL	WMSC09VN11	PeopleSoft	Automatic IC			< 170.78
09/30/2019	UPL	WMSCCASH01	PeopleSoft	Automatic IC			< 1,116,431.89
09/30/2019	UPL	WMSCCASH02	PeopleSoft	Automatic IC			< 241,088.40
09/30/2019	UPL	WMSCCASH03	PeopleSoft	Automatic IC			< 1,147,606.87
09/30/2019	UPL	WMSCCORR01	PeopleSoft	Automatic IC			< 174.13
09/30/2019	UPL	WMSCCORR02	PeopleSoft	Automatic IC			< 1,052.72>
10/01/2019	UPL	AIP2019-09	PeopleSoft	Automatic IC			< 50,325.00
10/01/2019	AP	APA2040709	AP Voucher	Interface			< 15.50>
10/01/2019	AP	APA2051418	AP Voucher	Interface			< 1,830.27>
10/01/2019	AP	APA2054751	AP Voucher	Interface			< 2,215.84>
10/01/2019	AP	APA2058890	AP Voucher	Interface			< 91.04>
10/01/2019	AP	APA2067217	AP Voucher	Interface			< 2,139.80>
10/01/2019	AP	APA2071006	AP Voucher	Interface			< 72.49>
10/01/2019	AP	APA2079051	AP Voucher	Interface			< 559.57>
10/01/2019	AP	APA2104300	AP Voucher	Interface			< 21,482.35>
10/01/2019	AP	APA2128757	AP Voucher	Interface			< 585.95>
10/01/2019	AP	APA2135857	AP Voucher	Interface			< 89.33>
10/01/2019	AP	APA2146030	AP Voucher	Interface			< 474.32>
10/01/2019	BFL	BULKFL3069	Bulk Fuel Charges	-USD			< 3,337.38>
10/01/2019	PR	PRACR00701	Payroll Accrual	Journal			< 13,368.56

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 102
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal		154,546.10
10/01/2019	UPL	WMSC09VN02	PeopleSoft	Automatic	IC	<	2,756.74>
10/02/2019	AP	APA2047037	AP Voucher	Interface		<	279.13>
10/02/2019	AP	APA2047638	AP Voucher	Interface		<	89.23>
10/02/2019	AP	APA2051419	AP Voucher	Interface		<	188.11>
10/02/2019	AP	APA2054752	AP Voucher	Interface		<	1,417.78>
10/02/2019	AP	APA2092965	AP Voucher	Interface		<	598.13>
10/02/2019	AP	APA2104301	AP Voucher	Interface		<	661.00>
10/03/2019	AP	APA2054447	AP Voucher	Interface		<	7,465.34>
10/03/2019	AP	APA2054753	AP Voucher	Interface		<	204.73>
10/03/2019	AP	APA2056897	AP Voucher	Interface		<	11,522.37>
10/03/2019	AP	APA2058891	AP Voucher	Interface		<	774.53>
10/03/2019	AP	APC2053903	AP Closed	Vouchers			182.16
10/03/2019	AP	APC2057886	AP Closed	Vouchers			122.54
10/03/2019	TEL	TCU2056010	Telecommunications	Charges		<	1,218.35>
10/04/2019	AP	APA2058368	AP Voucher	Interface		<	256.28
10/04/2019	AP	APA2058892	AP Voucher	Interface		<	1,459.87>
10/04/2019	AP	APA2060407	AP Voucher	Interface		<	549.50>
10/04/2019	AP	APA2063230	AP Voucher	Interface		<	429.24>
10/04/2019	PR	PAY2050283	HR Payroll/Benefits	Journal		<	151,491.89>
10/05/2019	AP	APA2061651	AP Voucher	Interface		<	560.67>
10/05/2019	AP	APA2063231	AP Voucher	Interface		<	428.45>
10/05/2019	AP	APA2068999	AP Voucher	Interface		<	174.37>
10/05/2019	AP	APA2082759	AP Voucher	Interface		<	282.99>
10/05/2019	CLB	CLB2076991	Contract Labor	Transactions		<	2,670.59>
10/07/2019	AP	APA2063232	AP Voucher	Interface		<	99,141.40>
10/07/2019	AP	APA2064951	AP Voucher	Interface		<	1,381.17>
10/07/2019	AP	APA2065036	AP Voucher	Interface		<	20,182.12>
10/07/2019	TEL	TCU2062846	Telecommunications	Charges		<	307.52>
10/08/2019	AP	APA2069000	AP Voucher	Interface		<	77,762.62>
10/08/2019	AP	APA2079052	AP Voucher	Interface		<	25.20>
10/08/2019	AP	APA2081167	AP Voucher	Interface		<	379.36>
10/08/2019	AP	APA2087695	AP Voucher	Interface		<	81.67>
10/08/2019	BFL	BULKFL7571	Bulk Fuel	Charges-USD		<	5,190.69>
10/09/2019	AP	APA2070525	AP Voucher	Interface		<	462.77>
10/09/2019	AP	APA2071007	AP Voucher	Interface		<	58.15>
10/09/2019	AP	APA2075870	AP Voucher	Interface		<	14,484.03>
10/09/2019	AP	APA2079053	AP Voucher	Interface		<	21,140.00>
10/09/2019	AP	APA2087696	AP Voucher	Interface		<	78.79>
10/09/2019	AP	APC2069994	AP Closed	Vouchers			920.16
10/10/2019	AP	APA2078144	AP Voucher	Interface		<	757.13>
10/10/2019	AP	APA2079054	AP Voucher	Interface		<	268.26>
10/10/2019	AP	APA2081168	AP Voucher	Interface		<	3,755.21>
10/10/2019	AP	APA2082760	AP Voucher	Interface		<	494.00>
10/10/2019	AP	APA2087697	AP Voucher	Interface		<	1,130.25>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 103
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/10/2019	AP	APA2090993	AP	Voucher Interface		<	1,855.95>
10/10/2019	AP	APA2096856	AP	Voucher Interface		<	587.05>
10/10/2019	AP	APC2078077	AP	Closed Vouchers		<	3,208.00>
10/11/2019	AP	APA2082523	AP	Voucher Interface		<	37.82>
10/11/2019	AP	APA2085129	AP	Voucher Interface		<	855.86>
10/11/2019	AP	APA2086109	AP	Voucher Interface		<	958.45>
10/11/2019	AP	APA2087698	AP	Voucher Interface		<	3,268.13>
10/11/2019	AP	APA2092966	AP	Voucher Interface		<	155.51>
10/11/2019	AP	APP2082761	AP	Payments		<	510.30>
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits Journal		<	131,127.61>
10/12/2019	AP	APA2086561	AP	Voucher Interface		<	87.87
10/12/2019	AP	APA2086681	AP	Voucher Interface		<	184.86>
10/12/2019	AP	APA2087699	AP	Voucher Interface		<	3,367.66>
10/12/2019	CLB	CLB2102339	Contract Labor Transactions			<	2,393.82>
10/14/2019	AP	APA2087010	AP	Voucher Interface		<	46.08>
10/14/2019	AP	APA2087700	AP	Voucher Interface		<	1,243.99>
10/14/2019	AP	APA2090631	AP	Voucher Interface		<	10,165.18>
10/14/2019	AP	APA2090994	AP	Voucher Interface		<	13,511.11>
10/14/2019	AP	APA2092967	AP	Voucher Interface		<	31,351.88>
10/14/2019	EX	EXP2090235	Expense Payments			<	541.44>
10/14/2019	TEL	TCU2089396	Telecommunications Charges			<	3,497.34>
10/15/2019	AP	APA2092217	AP	Voucher Interface		<	14,660.65>
10/15/2019	AP	APA2094962	AP	Voucher Interface		<	131.58>
10/15/2019	AP	APA2096857	AP	Voucher Interface		<	598.13>
10/15/2019	AP	APA2104302	AP	Voucher Interface		<	38.25>
10/15/2019	BFL	BULKFL2435	Bulk Fuel Charges-USD			<	596.21>
10/16/2019	AP	APA2096485	AP	Voucher Interface		<	5,659.00>
10/16/2019	AP	APA2096858	AP	Voucher Interface		<	1,958.37>
10/16/2019	AP	APA2101044	AP	Voucher Interface		<	1,282,504.87>
10/16/2019	AP	APA2104303	AP	Voucher Interface		<	4,543.99>
10/17/2019	AP	APA2102846	AP	Voucher Interface		<	2,502.78>
10/17/2019	AP	APA2104304	AP	Voucher Interface		<	1,568.17>
10/17/2019	AP	APA2106215	AP	Voucher Interface		<	461.49>
10/17/2019	AP	APA2108305	AP	Voucher Interface		<	4,853.44>
10/17/2019	AP	APA2111330	AP	Voucher Interface		<	163.02>
10/17/2019	AP	APA2120963	AP	Voucher Interface		<	55.81>
10/17/2019	AP	APA2123350	AP	Voucher Interface		<	688.75>
10/17/2019	AP	APC2102740	AP	Closed Vouchers		<	31.10
10/17/2019	TEL	TCU2103691	Telecommunications Charges			<	362.13>
10/18/2019	AP	APA2107855	AP	Voucher Interface		<	2,008.68>
10/18/2019	AP	APA2111263	AP	Voucher Interface		<	2,306.06>
10/18/2019	AP	APA2111331	AP	Voucher Interface		<	944.53>
10/18/2019	AP	APA2117055	AP	Voucher Interface		<	428.86>
10/18/2019	AP	APC2107238	AP	Closed Vouchers		<	292.12
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits Journal		<	152,594.51>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 104
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/18/2019	PR	PAY2110312	HR	Payroll/Benefits	Journal	<	730.47>
10/19/2019	AP	APA2112433	AP	Voucher	Interface	<	2,193.21>
10/19/2019	AP	APA2112891	AP	Voucher	Interface	<	7.35>
10/19/2019	AP	APA2123351	AP	Voucher	Interface	<	270.76>
10/19/2019	CLB	CLB2129466	Contract	Labor	Transactions	<	2,725.26>
10/20/2019	AP	APC2113475	AP	Closed	Vouchers		18.01
10/21/2019	AP	APA2116716	AP	Voucher	Interface	<	2,320.41>
10/21/2019	AP	APA2117056	AP	Voucher	Interface	<	3,704.80>
10/21/2019	AP	APA2120964	AP	Voucher	Interface	<	772.66>
10/21/2019	AP	APA2123352	AP	Voucher	Interface	<	43,715.03>
10/21/2019	TEL	TCU2113306	Telecommunications	Charges		<	386.87>
10/22/2019	AP	APA2118364	AP	Voucher	Interface	<	21,928.17>
10/22/2019	AP	APA2118744	AP	Voucher	Interface	<	446.14>
10/22/2019	AP	APA2120796	AP	Voucher	Interface	<	10,515.43>
10/22/2019	AP	APA2120851	AP	Voucher	Interface	<	5,144.25>
10/22/2019	AP	APA2127607	AP	Voucher	Interface	<	1,000.00>
10/22/2019	AP	APA2130099	AP	Voucher	Interface	<	24,992.25>
10/22/2019	AP	APA2142807	AP	Voucher	Interface	<	1,501.50>
10/22/2019	BFL	BULKFL1654	Bulk	Fuel	Charges-USD	<	6,383.44>
10/23/2019	AP	APA2122432	AP	Voucher	Interface	<	52,359.02>
10/23/2019	AP	APA2122913	AP	Voucher	Interface	<	16,227.07>
10/23/2019	AP	APA2123353	AP	Voucher	Interface	<	1,767.41>
10/23/2019	AP	APA2127608	AP	Voucher	Interface	<	1,082.26>
10/23/2019	AP	APA2130100	AP	Voucher	Interface	<	4,286.74>
10/23/2019	AP	APA2136966	AP	Voucher	Interface	<	1,640.08>
10/23/2019	AP	APC2128645	AP	Closed	Vouchers		83.64
10/24/2019	AP	APA2130101	AP	Voucher	Interface	<	1,328.33>
10/24/2019	AP	APA2132585	AP	Voucher	Interface	<	1,523.63>
10/24/2019	AP	APA2135858	AP	Voucher	Interface	<	1,542.27>
10/24/2019	AP	APA2156605	AP	Voucher	Interface	<	1,096.68>
10/24/2019	AP	APA2165159	AP	Voucher	Interface	<	55.81>
10/24/2019	AP	APC2128646	AP	Closed	Vouchers		740.64
10/24/2019	AP	APC2133726	AP	Closed	Vouchers		338.57
10/24/2019	TEL	TCU2133223	Telecommunications	Charges		<	8.77>
10/25/2019	AP	APA2134270	AP	Voucher	Interface	<	31,114.19>
10/25/2019	AP	APA2135859	AP	Voucher	Interface	<	86,561.44>
10/25/2019	AP	APA2136967	AP	Voucher	Interface	<	5,531.57>
10/25/2019	AP	APA2141229	AP	Voucher	Interface	<	1,022.71>
10/25/2019	AP	APC2133727	AP	Closed	Vouchers		90.67
10/25/2019	AP	APP2135860	AP	Payments		<	446.71>
10/25/2019	EX	EXP2136129	Expense	Payments		<	2,004.44>
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal	<	131,903.84>
10/25/2019	PC	PC12153767	JPMC	USA	P-Card Transactions	<	1,901.50>
10/25/2019	TAX	SBX2159408	Sales and Use	Tax - Sabrix			0.00
10/26/2019	AP	APA2138000	AP	Voucher	Interface	<	809.97>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 105
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/26/2019	AP	APA2141230	AP Voucher Interface			<	380.97>
10/26/2019	AP	APA2156606	AP Voucher Interface			<	70.23>
10/26/2019	CLB	CLB2152965	Contract Labor Transactions			<	2,031.12>
10/27/2019	AP	APA2138784	AP Voucher Interface			<	1,694.12>
10/28/2019	AP	APA2142808	AP Voucher Interface			<	8,789.19>
10/28/2019	AP	APA2152052	AP Voucher Interface			<	2,363.19>
10/28/2019	AP	APA2157785	AP Voucher Interface			<	2,740.32>
10/28/2019	AP	APC2143796	AP Closed Vouchers				250.72
10/28/2019	AP	APP2141231	AP Payments			<	420.45>
10/29/2019	AP	APA2144146	AP Voucher Interface			<	2,231.44>
10/29/2019	AP	APA2146879	AP Voucher Interface			<	513.44>
10/29/2019	AP	APA2150209	AP Voucher Interface			<	1,295.91>
10/29/2019	AP	APA2152053	AP Voucher Interface			<	128.70>
10/29/2019	AP	APA2157786	AP Voucher Interface			<	38.25>
10/29/2019	AP	APC2143797	AP Closed Vouchers				120.03
10/29/2019	AP	APC2148040	AP Closed Vouchers				6.61
10/29/2019	BFL	BULKFL3057	Bulk Fuel Charges-USD			<	6,065.59>
10/30/2019	AP	APA2148442	AP Voucher Interface			<	425.63>
10/30/2019	AP	APA2150210	AP Voucher Interface			<	497.99>
10/30/2019	AP	APA2152054	AP Voucher Interface			<	3,429.72>
10/30/2019	AP	APA2157787	AP Voucher Interface			<	448.88>
10/30/2019	AP	APA2162016	AP Voucher Interface			<	4,150.40>
10/30/2019	AP	APA2165160	AP Voucher Interface			<	4,428.31>
10/31/2019	UPL	AIP2019-10	PeopleSoft Automatic IC			<	55,914.43>
10/31/2019	AP	APA2154824	AP Voucher Interface			<	3,866.56>
10/31/2019	AP	APA2156607	AP Voucher Interface			<	1,086.93>
10/31/2019	AP	APA2157788	AP Voucher Interface			<	26,225.72>
10/31/2019	AP	APA2162017	AP Voucher Interface			<	1,776.57>
10/31/2019	AP	APA2165161	AP Voucher Interface			<	188.11>
10/31/2019	AP	APC2159746	AP Closed Vouchers				66.17
10/31/2019	PR	PRACR25121	Payroll Accrual Journal			<	237,427.03>
10/31/2019	PR	PRACR99043	Payroll Accrual Journal			<	20,052.84>
10/31/2019	UPL	WMSC10MT01	PeopleSoft Automatic IC			<	1,205.00>
10/31/2019	UPL	WMSC10MT02	PeopleSoft Automatic IC			<	415.00>
10/31/2019	UPL	WMSC10MT03	PeopleSoft Automatic IC			<	415.00>
10/31/2019	UPL	WMSC10VN02	PeopleSoft Automatic IC				4,795.89
10/31/2019	UPL	WMSC10VN19	PeopleSoft Automatic IC				4,000.00
10/31/2019	UPL	WMSC10VN21	PeopleSoft Automatic IC				164.59
10/31/2019	UPL	WMSCCASH01	PeopleSoft Automatic IC				1,427,262.06
10/31/2019	UPL	WMSCCASH02	PeopleSoft Automatic IC				329,456.61
10/31/2019	UPL	WMSCCASH03	PeopleSoft Automatic IC				1,391,103.99
10/31/2019	UPL	WMSCCORR01	PeopleSoft Automatic IC				2,982.05
11/01/2019	UPL	AIP2019-10	PeopleSoft Automatic IC				55,914.43
11/01/2019	AP	APA2170567	AP Voucher Interface			<	895.27>
11/01/2019	AP	APA2173281	AP Voucher Interface			<	1,632.16>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 106
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/01/2019	AP	APA2175123	AP Voucher Interface			<	11,409.89>
11/01/2019	AP	APA2178148	AP Voucher Interface			<	567.56>
11/01/2019	AP	APA2182646	AP Voucher Interface			<	812.56>
11/01/2019	AP	APA2204894	AP Voucher Interface			<	8,695.51>
11/01/2019	AP	APA2211961	AP Voucher Interface			<	8,695.51>
11/01/2019	AP	APC2159747	AP Closed Vouchers				45.91
11/01/2019	EX	EXP2162465	Expense Payments			<	565.76>
11/01/2019	PR	PAY2162868	HR Payroll/Benefits Journal			<	143,631.89>
11/01/2019	PR	PRACR25121	Payroll Accrual Journal				237,427.03
11/01/2019	PR	PRACR99043	Payroll Accrual Journal				20,052.84
11/02/2019	AP	APA2169145	AP Voucher Interface			<	79.22>
11/02/2019	AP	APA2170568	AP Voucher Interface			<	268.95>
11/02/2019	AP	APA2182647	AP Voucher Interface			<	2,386.58>
11/02/2019	AP	APA2191083	AP Voucher Interface			<	1,497.16>
11/02/2019	CLB	CLB2183113	Contract Labor Transactions			<	2,388.23>
11/03/2019	AP	APA2169488	AP Voucher Interface			<	1,062.48>
11/03/2019	AP	APC2169794	AP Closed Vouchers				198.69
11/04/2019	AP	APA2170569	AP Voucher Interface			<	259.75>
11/04/2019	AP	APA2173282	AP Voucher Interface			<	945.39>
11/04/2019	AP	APA2176834	AP Voucher Interface			<	163.14>
11/04/2019	AP	APA2186352	AP Voucher Interface			<	134.19>
11/04/2019	AP	APC2174799	AP Closed Vouchers				261.04
11/04/2019	TEL	TCU2170201	Telecommunications Charges			<	307.92>
11/05/2019	AP	APA2175124	AP Voucher Interface			<	164.45>
11/05/2019	AP	APA2176835	AP Voucher Interface			<	298.47>
11/05/2019	AP	APA2178149	AP Voucher Interface			<	9,222.72>
11/05/2019	AP	APA2182648	AP Voucher Interface			<	3,056.67>
11/05/2019	AP	APA2215703	AP Voucher Interface			<	217.80>
11/05/2019	AP	APA2220620	AP Voucher Interface			<	84.62>
11/05/2019	AP	APC2174800	AP Closed Vouchers				130.26
11/05/2019	AP	APC2178920	AP Closed Vouchers				32.28
11/05/2019	BFL	BULKFL3451	Bulk Fuel Charges-USD			<	5,317.20>
11/06/2019	AP	APA2180705	AP Voucher Interface			<	108,537.46>
11/06/2019	AP	APA2182649	AP Voucher Interface			<	1,040.21>
11/06/2019	AP	APA2186353	AP Voucher Interface			<	3,845.30>
11/06/2019	AP	APA2189801	AP Voucher Interface			<	538.89>
11/06/2019	AP	APA2195026	AP Voucher Interface			<	640.80>
11/07/2019	AP	APA2184489	AP Voucher Interface				74.25
11/07/2019	AP	APA2186354	AP Voucher Interface			<	142,513.24>
11/07/2019	AP	APA2187419	AP Voucher Interface			<	2,812.69>
11/07/2019	AP	APA2189802	AP Voucher Interface			<	204.80>
11/07/2019	TEL	TCU2184714	Telecommunications Charges			<	97.37>
11/08/2019	AP	APA2188261	AP Voucher Interface			<	1,826.07>
11/08/2019	AP	APA2189803	AP Voucher Interface			<	341.33>
11/08/2019	AP	APA2190461	AP Voucher Interface			<	1,640.52>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 107
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/08/2019	AP	APA2191084	AP	Voucher Interface		<	1,042.71>
11/08/2019	AP	APA2195027	AP	Voucher Interface		<	199.38>
11/08/2019	AP	APA2207979	AP	Voucher Interface		<	1,282.48>
11/08/2019	AP	APA2226297	AP	Voucher Interface		<	417.83>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits Journal		<	125,278.41>
11/09/2019	AP	APA2191513	AP	Voucher Interface		<	1,403.73>
11/09/2019	AP	APA2191933	AP	Voucher Interface		<	484.61>
11/09/2019	AP	APA2195028	AP	Voucher Interface		<	2,118.26>
11/09/2019	AP	APA2201104	AP	Voucher Interface		<	657.85>
11/09/2019	AP	APA2207980	AP	Voucher Interface		<	391.99>
11/09/2019	AP	APA2209489	AP	Voucher Interface		<	57.00>
11/09/2019	CLB	CLB2208559		Contract Labor Transactions		<	1,858.13>
11/10/2019	AP	APA2192341	AP	Voucher Interface		<	774.97>
11/10/2019	AP	APA2192438	AP	Voucher Interface		<	857.02>
11/10/2019	AP	APA2192509	AP	Voucher Interface		<	963.38>
11/10/2019	AP	APA2195029	AP	Voucher Interface		<	36.48>
11/10/2019	AP	APC2192674	AP	Closed Vouchers			73.48
11/11/2019	AP	APA2195030	AP	Voucher Interface		<	1,425.88>
11/11/2019	AP	APA2198243	AP	Voucher Interface		<	1,570.72>
11/11/2019	AP	APA2201105	AP	Voucher Interface		<	100.00>
11/11/2019	AP	APA2211962	AP	Voucher Interface		<	20.40>
11/11/2019	AP	APC2192675	AP	Closed Vouchers			28.73
11/12/2019	AP	APA2201106	AP	Voucher Interface		<	1,865.35>
11/12/2019	AP	APA2201879	AP	Voucher Interface		<	101,557.19>
11/12/2019	AP	APA2204895	AP	Voucher Interface		<	1,208.16>
11/12/2019	AP	APA2211963	AP	Voucher Interface		<	23.24>
11/12/2019	AP	APA2222498	AP	Voucher Interface		<	456.59>
11/12/2019	AP	APC2199043	AP	Closed Vouchers			7.92
11/12/2019	AP	APC2202856	AP	Closed Vouchers			80.12
11/12/2019	BFL	BULKFL8766		Bulk Fuel Charges-USD		<	2,690.72>
11/13/2019	AP	APA2203275	AP	Voucher Interface		<	1,298,529.42>
11/13/2019	AP	APA2207267	AP	Voucher Interface		<	10,992.23>
11/13/2019	AP	APA2207981	AP	Voucher Interface		<	131.58>
11/13/2019	AP	APA2211964	AP	Voucher Interface		<	2,541.98>
11/13/2019	AP	APA2215704	AP	Voucher Interface		<	4,346.60>
11/13/2019	AP	APA2239432	AP	Voucher Interface		<	2,390.30>
11/14/2019	AP	APA2209490	AP	Voucher Interface			49.73
11/14/2019	AP	APA2210626	AP	Voucher Interface		<	1,403.83>
11/14/2019	AP	APA2211965	AP	Voucher Interface		<	303.63>
11/14/2019	AP	APA2213378	AP	Voucher Interface		<	3,879.93>
11/14/2019	AP	APA2216719	AP	Voucher Interface		<	1,018.36>
11/14/2019	AP	APA2220621	AP	Voucher Interface		<	13.00>
11/14/2019	AP	APC2209063	AP	Closed Vouchers			45.28
11/14/2019	TEL	TCU2210210		Telecommunications Charges		<	4,027.92>
11/15/2019	AP	APA2213683	AP	Voucher Interface		<	395.07>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 108
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/15/2019	AP	APA2214137	AP	Voucher Interface		<	7,996.90>
11/15/2019	AP	APA2215705	AP	Voucher Interface			87.41
11/15/2019	AP	APA2216614	AP	Voucher Interface		<	1,836.63>
11/15/2019	AP	APA2216720	AP	Voucher Interface		<	1,028.17>
11/15/2019	AP	APA2220622	AP	Voucher Interface		<	2,156.22>
11/15/2019	AP	APA2224836	AP	Voucher Interface		<	1,664.27>
11/15/2019	AP	APA2231938	AP	Voucher Interface		<	804.54>
11/15/2019	AP	APA2239433	AP	Voucher Interface		<	528.96>
11/15/2019	AP	APA2256991	AP	Voucher Interface		<	152.85>
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits Journal		<	160,318.72>
11/15/2019	PR	PAY2252077	HR	Payroll/Benefits Journal		<	1,092.48>
11/16/2019	AP	APA2217615	AP	Voucher Interface		<	1,151.64>
11/16/2019	AP	APA2220623	AP	Voucher Interface		<	1,496.36>
11/16/2019	AP	APA2236857	AP	Voucher Interface		<	69.76>
11/16/2019	CLB	CLB2232872	Contract Labor Transactions			<	2,310.12>
11/17/2019	AP	APA2218387	AP	Voucher Interface		<	595.42>
11/17/2019	AP	APC2218618	AP	Closed Vouchers			15.36
11/18/2019	AP	APA2222499	AP	Voucher Interface		<	5,754.60>
11/18/2019	AP	APA2231939	AP	Voucher Interface		<	860.40>
11/18/2019	AP	APA2236858	AP	Voucher Interface		<	1,742.40>
11/18/2019	AP	APC2218802	AP	Closed Vouchers			79,156.71
11/19/2019	AP	APA2226298	AP	Voucher Interface		<	90,489.02>
11/19/2019	AP	APA2228773	AP	Voucher Interface		<	538.26>
11/19/2019	AP	APA2231940	AP	Voucher Interface		<	1,641.44>
11/19/2019	AP	APC2223523	AP	Closed Vouchers			129.10
11/19/2019	BFL	BULKFL3837	Bulk Fuel Charges-USD			<	5,439.05>
11/20/2019	AP	APA2228774	AP	Voucher Interface		<	399.33>
11/20/2019	AP	APA2231615	AP	Voucher Interface		<	1,676.78>
11/20/2019	AP	APA2231941	AP	Voucher Interface		<	1,873.45>
11/20/2019	AP	APA2234868	AP	Voucher Interface		<	3,669.20>
11/20/2019	AP	APA2254072	AP	Voucher Interface		<	17,893.75>
11/20/2019	AP	APC2227257	AP	Closed Vouchers			91.82
11/20/2019	EX	EXP2230962	Expense Payments			<	70.75>
11/21/2019	AP	APA2236763	AP	Voucher Interface		<	334.62>
11/21/2019	AP	APA2236859	AP	Voucher Interface		<	462.94>
11/21/2019	AP	APA2239434	AP	Voucher Interface		<	3,433.86>
11/21/2019	AP	APC2233169	AP	Closed Vouchers			149.24
11/21/2019	TEL	TCU2234252	Telecommunications Charges			<	352.77>
11/22/2019	AP	APA2237938	AP	Voucher Interface		<	325.79>
11/22/2019	AP	APA2238034	AP	Voucher Interface		<	1,736.82>
11/22/2019	AP	APA2239435	AP	Voucher Interface		<	579.12>
11/22/2019	AP	APA2241162	AP	Voucher Interface		<	13,806.40>
11/22/2019	AP	APA2243589	AP	Voucher Interface		<	128.96>
11/22/2019	AP	APA2244861	AP	Voucher Interface		<	525.82>
11/22/2019	AP	APA2254073	AP	Voucher Interface		<	1,462.30>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 109
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/22/2019	AP	APA2256992	AP	Voucher Interface		<	1,314.47>
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits Journal		<	128,206.97>
11/23/2019	AP	APA2242117	AP	Voucher Interface		<	52,359.02>
11/23/2019	AP	APA2242231	AP	Voucher Interface		<	1,042.35>
11/23/2019	AP	APA2244862	AP	Voucher Interface		<	239.25>
11/23/2019	AP	APA2254074	AP	Voucher Interface		<	384.25>
11/23/2019	AP	APA2265187	AP	Voucher Interface		<	229.24>
11/23/2019	CLB	CLB2255223	Contract Labor Transactions			<	1,863.16>
11/24/2019	AP	APA2243109	AP	Voucher Interface		<	148.50
11/24/2019	AP	APA2244863	AP	Voucher Interface		<	19.12>
11/25/2019	AP	APA2243975	AP	Voucher Interface		<	305.58>
11/25/2019	AP	APA2244864	AP	Voucher Interface		<	93,592.86>
11/25/2019	AP	APA2247759	AP	Voucher Interface		<	3,666.46>
11/25/2019	AP	APA2249922	AP	Voucher Interface		<	1,221.00>
11/25/2019	AP	APA2270746	AP	Voucher Interface		<	877.80>
11/25/2019	PC	PC12261575	JPMC USA P-Card Transactions			<	2,774.45>
11/25/2019	TAX	SBX2275671	Sales and Use Tax - Sabrix			<	0.00
11/25/2019	TEL	TCU2246443	Telecommunications Charges			<	8.66>
11/26/2019	AP	APA2248637	AP	Voucher Interface		<	17,636.71>
11/26/2019	AP	APA2249923	AP	Voucher Interface		<	56.43>
11/26/2019	AP	APA2253757	AP	Voucher Interface		<	2,464.29>
11/26/2019	AP	APA2254075	AP	Voucher Interface		<	10,864.00>
11/26/2019	AP	APA2256993	AP	Voucher Interface		<	973.02>
11/26/2019	BFL	BULKFL2302	Bulk Fuel Charges-USD			<	1,130.86>
11/27/2019	AP	APA2255808	AP	Voucher Interface		<	1,464.87>
11/27/2019	AP	APA2256994	AP	Voucher Interface		<	482.82>
11/27/2019	AP	APA2258762	AP	Voucher Interface		<	877.80>
11/27/2019	AP	APA2268407	AP	Voucher Interface		<	13,087.60>
11/27/2019	AP	APC2255549	AP	Closed Vouchers		<	38.61
11/28/2019	AP	APA2259815	AP	Voucher Interface		<	3,473.09>
11/28/2019	AP	APA2260325	AP	Voucher Interface		<	232.64>
11/28/2019	AP	APA2261097	AP	Voucher Interface		<	847.72>
11/28/2019	AP	APA2268408	AP	Voucher Interface		<	804.25>
11/28/2019	AP	APC2259687	AP	Closed Vouchers		<	89.34
11/29/2019	AP	APA2264710	AP	Voucher Interface		<	965.80
11/29/2019	AP	APA2268409	AP	Voucher Interface		<	453.75>
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits Journal		<	151,826.25>
11/30/2019	UPL	AIP2019-11	PeopleSoft Automatic IC			<	61,510.57>
11/30/2019	AP	APA2266464	AP	Voucher Interface		<	150.00>
11/30/2019	AP	APA2268410	AP	Voucher Interface		<	5.00>
11/30/2019	AP	APA2270747	AP	Voucher Interface		<	1,479.73>
11/30/2019	CLB	CLB2283521	Contract Labor Transactions			<	1,267.73>
11/30/2019	PR	PRACR52079	Payroll Accrual Journal			<	129,545.27>
11/30/2019	UPL	WMS11CMG9	PeopleSoft Automatic IC			<	4,795.89>
11/30/2019	UPL	WMS11MT03	PeopleSoft Automatic IC			<	1,625.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 110
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL	WMSC11MT04	PeopleSoft	Automatic	IC	<	350.00>
11/30/2019	UPL	WMSC11VN03	PeopleSoft	Automatic	IC		1,899.44
11/30/2019	UPL	WMSCCASH01	PeopleSoft	Automatic	IC		422,722.15
11/30/2019	UPL	WMSCCASH02	PeopleSoft	Automatic	IC		290,019.12
11/30/2019	UPL	WMSCCASH03	PeopleSoft	Automatic	IC		1,214,488.42
11/30/2019	UPL	WMSCCORR01	PeopleSoft	Automatic	IC		422.59
12/01/2019	UPL	AIP2019-11	PeopleSoft	Automatic	IC		61,510.57
12/01/2019	AP	APA2275295	AP Voucher	Interface		<	211.77>
12/01/2019	AP	APA2276725	AP Voucher	Interface		<	2,854.80>
12/01/2019	AP	APA2277830	AP Voucher	Interface		<	2,808.87>
12/01/2019	AP	APA2281702	AP Voucher	Interface		<	10,969.42>
12/01/2019	AP	APA2285942	AP Voucher	Interface		<	6,629.81>
12/01/2019	AP	APA2305222	AP Voucher	Interface		<	2,119.67>
12/01/2019	AP	APA2325816	AP Voucher	Interface		<	49.73>
12/01/2019	AP	APA2337435	AP Voucher	Interface		<	159.50>
12/01/2019	AP	APA2377429	AP Voucher	Interface		<	8,695.51>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal		129,545.27
12/01/2019	UPL	WMSC11VN03	PeopleSoft	Automatic	IC	<	1,899.44>
12/02/2019	AP	APA2270748	AP Voucher	Interface		<	5,309.39>
12/03/2019	AP	APA2277831	AP Voucher	Interface		<	20,173.68>
12/03/2019	AP	APA2282581	AP Voucher	Interface		<	9.71>
12/03/2019	AP	APA2305223	AP Voucher	Interface		<	637.27>
12/03/2019	BFL	BULKFL3932	Bulk Fuel	Charges-USD		<	1,929.20>
12/04/2019	AP	APA2280073	AP Voucher	Interface		<	4,254.66>
12/04/2019	AP	APA2281703	AP Voucher	Interface		<	337.83>
12/04/2019	AP	APA2282582	AP Voucher	Interface		<	2,538.77>
12/04/2019	AP	APA2285943	AP Voucher	Interface		<	4,738.00>
12/04/2019	AP	APA2289315	AP Voucher	Interface			3,447.75
12/04/2019	AP	APA2303333	AP Voucher	Interface		<	756.38>
12/04/2019	AP	APA2310991	AP Voucher	Interface		<	3,447.75>
12/04/2019	AP	APA2315543	AP Voucher	Interface		<	50.52>
12/04/2019	AP	APC2279641	AP Closed	Vouchers			132.46
12/05/2019	AP	APA2284433	AP Voucher	Interface		<	297.81>
12/05/2019	AP	APA2285944	AP Voucher	Interface		<	130,880.96>
12/05/2019	AP	APA2287151	AP Voucher	Interface		<	1,018.93>
12/05/2019	AP	APA2289316	AP Voucher	Interface		<	217.80>
12/05/2019	AP	APA2294969	AP Voucher	Interface		<	199.11>
12/05/2019	AP	APA2303334	AP Voucher	Interface		<	2,215.49>
12/05/2019	AP	APC2284266	AP Closed	Vouchers			135.90
12/05/2019	TEL	TCU2286656	Telecommunications	Charges		<	311.61>
12/06/2019	AP	APA2288237	AP Voucher	Interface		<	3,865.81>
12/06/2019	AP	APA2289317	AP Voucher	Interface		<	1,957.43>
12/06/2019	AP	APA2294970	AP Voucher	Interface		<	63.49>
12/06/2019	AP	APA2300748	AP Voucher	Interface		<	2,736.58>
12/06/2019	AP	APA2312564	AP Voucher	Interface		<	1,019.57>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 111
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/06/2019	EX	EXP2298566	Expense Payments			<	166.09>
12/06/2019	PR	PAY2292537	HR Payroll/Benefits Journal			<	136,393.98>
12/07/2019	AP	APA2291106	AP Voucher Interface			<	309.42>
12/07/2019	AP	APA2294971	AP Voucher Interface			<	3,550.65>
12/07/2019	AP	APA2300749	AP Voucher Interface			<	248.31>
12/07/2019	AP	APA2303335	AP Voucher Interface			<	1,190.17>
12/07/2019	AP	APA2312565	AP Voucher Interface			<	28.27>
12/07/2019	AP	APA2341062	AP Voucher Interface			<	574.51>
12/07/2019	CLB	CLB2308375	Contract Labor Transactions			<	2,972.84>
12/08/2019	AP	APA2291918	AP Voucher Interface			<	415.91>
12/08/2019	AP	APA2294972	AP Voucher Interface			<	287.35>
12/08/2019	AP	APA2303336	AP Voucher Interface			<	9.42>
12/08/2019	AP	APC2293182	AP Closed Vouchers				11.68
12/09/2019	AP	APA2294973	AP Voucher Interface			<	329.34>
12/09/2019	AP	APA2296321	AP Voucher Interface			<	1,476.10>
12/09/2019	AP	APA2296403	AP Voucher Interface			<	494.55>
12/09/2019	AP	APA2315544	AP Voucher Interface			<	59.66>
12/10/2019	AP	APA2297907	AP Voucher Interface			<	76.34>
12/10/2019	AP	APA2300750	AP Voucher Interface			<	633.47>
12/10/2019	AP	APA2303337	AP Voucher Interface			<	2,331.11>
12/10/2019	AP	APA2310992	AP Voucher Interface			<	1,204.50>
12/10/2019	AP	APA2312566	AP Voucher Interface			<	1,768.60>
12/10/2019	BFL	BULKFL7913	Bulk Fuel Charges-USD			<	3,342.49>
12/11/2019	AP	APA2303338	AP Voucher Interface			<	514.14>
12/11/2019	AP	APA2305224	AP Voucher Interface			<	6,646.21>
12/11/2019	AP	APA2307190	AP Voucher Interface			<	1,156,886.32>
12/11/2019	AP	APA2310993	AP Voucher Interface			<	593.76>
12/12/2019	AP	APA2308738	AP Voucher Interface				24,957.00
12/12/2019	AP	APA2309128	AP Voucher Interface			<	103.07>
12/12/2019	AP	APA2310994	AP Voucher Interface			<	890.34>
12/12/2019	AP	APA2312567	AP Voucher Interface			<	2,672.82>
12/12/2019	AP	APA2316573	AP Voucher Interface			<	1,309.90>
12/12/2019	AP	APA2327529	AP Voucher Interface			<	631.24>
12/12/2019	AP	APA2341063	AP Voucher Interface			<	304.29>
12/12/2019	AP	APA2350104	AP Voucher Interface			<	42.94>
12/13/2019	AP	APA2313396	AP Voucher Interface			<	2,427.17>
12/13/2019	AP	APA2315545	AP Voucher Interface			<	1,045.16>
12/13/2019	AP	APA2316574	AP Voucher Interface			<	691.25>
12/13/2019	AP	APA2322238	AP Voucher Interface			<	4,905.14>
12/13/2019	AP	APA2327530	AP Voucher Interface			<	1,035.28>
12/13/2019	PR	PAY2306243	HR Payroll/Benefits Journal			<	335,021.62>
12/14/2019	AP	APA2317210	AP Voucher Interface			<	2,588.15>
12/14/2019	AP	APA2322239	AP Voucher Interface			<	374.14>
12/14/2019	CLB	CLB2336461	Contract Labor Transactions			<	2,901.43>
12/16/2019	AP	APA2318594	AP Voucher Interface			<	3,989.63>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 112
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/16/2019	AP	APA2318820	AP Voucher Interface			<	10.00>
12/16/2019	AP	APA2322240	AP Voucher Interface			<	90,724.60>
12/16/2019	TEL	TCU2319414	Telecommunications Charges			<	2,192.14>
12/17/2019	AP	APA2323482	AP Voucher Interface			<	49.93>
12/17/2019	AP	APA2323892	AP Voucher Interface			<	805.12>
12/17/2019	AP	APA2325817	AP Voucher Interface			<	6,590.74>
12/17/2019	AP	APA2326720	AP Voucher Interface			<	2,559.78>
12/17/2019	AP	APA2327531	AP Voucher Interface			<	8,709.39>
12/17/2019	AP	APA2328198	AP Voucher Interface			<	2,156.22>
12/17/2019	AP	APA2330481	AP Voucher Interface			<	739.05>
12/17/2019	AP	APA2345540	AP Voucher Interface			<	14.16>
12/17/2019	BFL	BULKFL4277	Bulk Fuel Charges-USD			<	2,787.59>
12/18/2019	AP	APA2329441	AP Voucher Interface			<	86.25>
12/18/2019	AP	APA2330482	AP Voucher Interface			<	785.31>
12/18/2019	AP	APA2332798	AP Voucher Interface			<	3,642.27>
12/18/2019	AP	APA2333638	AP Voucher Interface			<	358.38>
12/18/2019	AP	APA2337436	AP Voucher Interface			<	9,934.18>
12/18/2019	AP	APA2346713	AP Voucher Interface			<	375.79>
12/18/2019	AP	APA2354978	AP Voucher Interface			<	408.76>
12/19/2019	AP	APA2335697	AP Voucher Interface			<	53.58>
12/19/2019	AP	APA2336888	AP Voucher Interface			<	10,561.15>
12/19/2019	AP	APA2337437	AP Voucher Interface			<	1,688.05>
12/19/2019	AP	APA2340251	AP Voucher Interface			<	1,342.15>
12/19/2019	AP	APA2341064	AP Voucher Interface			<	855.27>
12/19/2019	AP	APA2346714	AP Voucher Interface			<	339.73>
12/19/2019	AP	APA2354979	AP Voucher Interface			<	319.00>
12/20/2019	AP	APA2340252	AP Voucher Interface			<	360.80>
12/20/2019	AP	APA2341065	AP Voucher Interface			<	305.31>
12/20/2019	AP	APA2341538	AP Voucher Interface			<	16,130.32>
12/20/2019	AP	APA2341976	AP Voucher Interface			<	16,413.26>
12/20/2019	AP	APA2346715	AP Voucher Interface			<	217.80>
12/20/2019	AP	APA2368914	AP Voucher Interface			<	311.45>
12/20/2019	PR	PAY2331634	HR Payroll/Benefits Journal			<	129,728.33>
12/21/2019	AP	APA2345541	AP Voucher Interface			<	35.86>
12/21/2019	AP	APA2361468	AP Voucher Interface			<	1,742.40>
12/21/2019	AP	APA2379224	AP Voucher Interface			<	1,086.14>
12/21/2019	CLB	CLB2353438	Contract Labor Transactions			<	1,562.40>
12/22/2019	AP	APA2343374	AP Voucher Interface			<	663.30>
12/23/2019	AP	APA2343716	AP Voucher Interface			<	35,865.93>
12/23/2019	AP	APA2343808	AP Voucher Interface			<	16,565.32>
12/23/2019	AP	APA2345542	AP Voucher Interface			<	577.87>
12/23/2019	AP	APA2348387	AP Voucher Interface			<	1,654.71>
12/23/2019	AP	APA2377430	AP Voucher Interface			<	434.47>
12/23/2019	TEL	TCU2347685	Telecommunications Charges			<	9.14>
12/24/2019	AP	APA2348801	AP Voucher Interface			<	1,983.53>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 113
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/24/2019	AP	APA2350105	AP Voucher Interface			<	811.61>
12/24/2019	AP	APA2351186	AP Voucher Interface			<	1,035.85>
12/24/2019	AP	APA2354980	AP Voucher Interface			<	9,464.26>
12/24/2019	AP	APA2366083	AP Voucher Interface			<	4,371.48>
12/24/2019	BFL	BULKFL3821	Bulk Fuel Charges-USD			<	602.71>
12/25/2019	AP	APA2351729	AP Voucher Interface			<	6,815.40>
12/25/2019	AP	APA2352033	AP Voucher Interface			<	299.07>
12/25/2019	AP	APA2354981	AP Voucher Interface			<	1,205.08>
12/25/2019	AP	APA2366084	AP Voucher Interface			<	7,157.41>
12/25/2019	PR	PAY2364340	HR Payroll/Benefits Journal			<	287.51>
12/26/2019	AP	APA2352500	AP Voucher Interface			<	12,000.00>
12/26/2019	AP	APA2357746	AP Voucher Interface			<	877.80>
12/26/2019	AP	APA2360173	AP Voucher Interface			<	7,344.97>
12/26/2019	AP	APA2362430	AP Voucher Interface			<	2,508.89>
12/26/2019	PC	PC12367277	JPMC USA P-Card Transactions			<	2,212.50>
12/26/2019	TAX	SBX2374800	Sales and Use Tax - Sabrix				0.00
12/26/2019	TEL	TCU2353240	Telecommunications Charges			<	5,563.16>
12/27/2019	AP	APA2358484	AP Voucher Interface			<	70,854.72>
12/27/2019	AP	APA2360174	AP Voucher Interface			<	1,334.30>
12/27/2019	AP	APA2361469	AP Voucher Interface			<	2,063.50>
12/27/2019	AP	APA2366085	AP Voucher Interface			<	1,158.69>
12/27/2019	PR	PAY2356429	HR Payroll/Benefits Journal			<	145,393.93>
12/28/2019	AP	APA2366086	AP Voucher Interface			<	882.11>
12/28/2019	AP	APA2377431	AP Voucher Interface			<	2,114.05>
12/28/2019	CLB	CLB2378195	Contract Labor Transactions			<	1,294.56>
12/29/2019	AP	APA2362980	AP Voucher Interface			<	2,131.29>
12/30/2019	AP	APA2368915	AP Voucher Interface			<	3,234.71>
12/30/2019	AP	APA2377432	AP Voucher Interface			<	64.76>
12/31/2019	UPL	AIP2019-12	PeopleSoft Automatic IC			<	67,100.00>
12/31/2019	AP	APA2368916	AP Voucher Interface			<	2,691.71>
12/31/2019	AP	APA2370710	AP Voucher Interface			<	1,464.85>
12/31/2019	AP	APA2371632	AP Voucher Interface			<	114.72>
12/31/2019	AP	APA2373549	AP Voucher Interface				74.25
12/31/2019	AP	APA2377433	AP Voucher Interface			<	741.70>
12/31/2019	AP	APA2379225	AP Voucher Interface			<	14,956.20>
12/31/2019	BFL	BULKFL5075	Bulk Fuel Charges-USD			<	7,126.23>
12/31/2019	PR	PRACR56430	Payroll Accrual Journal			<	176,918.15>
12/31/2019	UPL	WMSC12MT02	PeopleSoft Automatic IC			<	735.00>
12/31/2019	UPL	WMSC12MT03	PeopleSoft Automatic IC			<	570.00>
12/31/2019	UPL	WMSC12MT04	PeopleSoft Automatic IC			<	350.00>
12/31/2019	UPL	WMSC12VN01	PeopleSoft Automatic IC				5,239.22
12/31/2019	UPL	WMSCCASH01	PeopleSoft Automatic IC				1,837,921.52
12/31/2019	UPL	WMSCCASH02	PeopleSoft Automatic IC				302,517.39
12/31/2019	UPL	WMSCCASH03	PeopleSoft Automatic IC				1,300,606.89
12/31/2019	UPL	WMSCCORR01	PeopleSoft Automatic IC				635.17

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 10000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 114
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC				01700	Total Activity: Ending Balance:	127,922.45 < 69,360,709.89>
360000	PeopleSoft Automatic IC				01723	Beginning Balance: Total Activity: Ending Balance:	2,112.56 0.00 2,112.56
360000	PeopleSoft Automatic IC				01762	Beginning Balance: Total Activity: Ending Balance:	< 147.52> 0.00 < 147.52>
360000	PeopleSoft Automatic IC				01764	Beginning Balance: Total Activity: Ending Balance:	< 3,987.00> 0.00 < 3,987.00>
360000	PeopleSoft Automatic IC				01766	Beginning Balance: Total Activity: Ending Balance:	43.00 0.00 43.00
360000	PeopleSoft Automatic IC				01779	Beginning Balance: Total Activity: Ending Balance:	515.62 0.00 515.62
360000	PeopleSoft Automatic IC				01791	Beginning Balance: Total Activity: Ending Balance:	179.47 0.00 179.47
360000	PeopleSoft Automatic IC				01800	Beginning Balance: Total Activity: Ending Balance:	< 100.37> 0.00 < 100.37>
360000	PeopleSoft Automatic IC				01805	Beginning Balance: Total Activity: Ending Balance:	712.00 0.00 712.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 115
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC				01806		Beginning Balance: 404,522.62 Total Activity: 0.00 Ending Balance: 404,522.62
360000	PeopleSoft Automatic IC				01808		Beginning Balance: 2,004,971.24 Total Activity: 0.00 Ending Balance: 2,004,971.24
360000	PeopleSoft Automatic IC				01809		Beginning Balance: < 22,326,171.03>
09/30/2019	UPL	1055GG040A	PeopleSoft	Automatic	IC		< 192,929.78>
09/30/2019	UPL	1055GG059A	PeopleSoft	Automatic	IC		4,171.31
09/30/2019	UPL	1055GG059E	PeopleSoft	Automatic	IC		4,680.53
09/30/2019	UPL	1055GG078A	PeopleSoft	Automatic	IC		5,901.23
09/30/2019	UPL	1055GG095B	PeopleSoft	Automatic	IC		7,645.00
10/01/2019	UPL	1055GG095B	PeopleSoft	Automatic	IC		< 7,645.00>
10/31/2019	UPL	1055GG040A	PeopleSoft	Automatic	IC		< 221,628.46>
10/31/2019	UPL	1055GG059E	PeopleSoft	Automatic	IC		5,370.51
10/31/2019	UPL	1055GG059R	PeopleSoft	Automatic	IC		6,925.74
10/31/2019	UPL	1055GG078A	PeopleSoft	Automatic	IC		77,475.40
10/31/2019	UPL	1055GG078C	PeopleSoft	Automatic	IC		< 77,475.40>
10/31/2019	UPL	1055GG095C	PeopleSoft	Automatic	IC		7,645.00
11/30/2019	UPL	1055GG040A	PeopleSoft	Automatic	IC		< 179,684.26>
11/30/2019	UPL	1055GG059E	PeopleSoft	Automatic	IC		5,194.97
11/30/2019	UPL	1055GG078A	PeopleSoft	Automatic	IC		59,603.86
11/30/2019	UPL	1055GG090A	PeopleSoft	Automatic	IC		1,414.91
11/30/2019	UPL	1055GG095H	PeopleSoft	Automatic	IC		4,237.41
11/30/2019	UPL	1055GG095K	PeopleSoft	Automatic	IC		16,425.22
11/30/2019	UPL	1055GG095L	PeopleSoft	Automatic	IC		8,695.50
11/30/2019	UPL	1809GG124A	PeopleSoft	Automatic	IC		< 16,373.20>
12/01/2019	UPL	1055GG095L	PeopleSoft	Automatic	IC		< 8,695.50>
12/31/2019	UPL	1055GG040A	PeopleSoft	Automatic	IC		< 185,185.38>
12/31/2019	UPL	1055GG059E	PeopleSoft	Automatic	IC		4,612.20
12/31/2019	UPL	1055GG078A	PeopleSoft	Automatic	IC		43,815.60
12/31/2019	UPL	1055GG095A	PeopleSoft	Automatic	IC		5,906.72
12/31/2019	UPL	1055GG095D	PeopleSoft	Automatic	IC		< 9,055.20>
12/31/2019	UPL	1055GG095F	PeopleSoft	Automatic	IC		< 10,484.85>
12/31/2019	UPL	1055GG124A	PeopleSoft	Automatic	IC		8,695.51
360000	PeopleSoft Automatic IC				01809		Total Activity: < 630,740.41> Ending Balance: < 22,956,911.44>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 116
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC				01815		Beginning Balance: 99,096.02
09/30/2019	UPL 1055GG078A PeopleSoft Automatic IC						1,800.71
10/31/2019	UPL 1055GG078A PeopleSoft Automatic IC						1,387.19
360000	PeopleSoft Automatic IC				01815		Total Activity: 3,187.90 Ending Balance: 102,283.92
360000	PeopleSoft Automatic IC				01819		Beginning Balance: 398,461.08
12/31/2019	UPL 1055GG078A PeopleSoft Automatic IC						1,929.15
360000	PeopleSoft Automatic IC				01819		Total Activity: 1,929.15 Ending Balance: 400,390.23
360000	PeopleSoft Automatic IC				01824		Beginning Balance: < 74.79> Total Activity: 0.00 Ending Balance: < 74.79>
360000	PeopleSoft Automatic IC				01826		Beginning Balance: < 2,683,773.22> Total Activity: 0.00 Ending Balance: < 2,683,773.22>
360000	PeopleSoft Automatic IC				01827		Beginning Balance: 189,938.76 Total Activity: 0.00 Ending Balance: 189,938.76
360000	PeopleSoft Automatic IC				01834		Beginning Balance: < 4,125,209.71>
10/31/2019	AM ADD2143063 Asset Additions						< 371,148.74>
11/30/2019	UPL PS_NOV_ST1 PeopleSoft Automatic IC						< 237.50>
12/31/2019	AM ADD2366954 Asset Additions						< 396,105.74>
12/31/2019	UPL PS_NOV_ST1 PeopleSoft Automatic IC						< 137.50>
360000	PeopleSoft Automatic IC				01834		Total Activity: < 767,629.48> Ending Balance: < 4,892,839.19>
360000	PeopleSoft Automatic IC				01922		Beginning Balance: 42,347.36 Total Activity: 0.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 117
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	42,347.36
360000	PeopleSoft Automatic IC			01960		Beginning Balance:	11,592.64
						Total Activity:	0.00
						Ending Balance:	11,592.64
360000	PeopleSoft Automatic IC			01961		Beginning Balance:	< 8,891.50>
						Total Activity:	0.00
						Ending Balance:	< 8,891.50>
360000	PeopleSoft Automatic IC			01983		Beginning Balance:	< 4,575.94>
						Total Activity:	0.00
						Ending Balance:	< 4,575.94>
360000	PeopleSoft Automatic IC			02008		Beginning Balance:	2,017.05
						Total Activity:	0.00
						Ending Balance:	2,017.05
360000	PeopleSoft Automatic IC			02009		Beginning Balance:	< 176.40>
						Total Activity:	0.00
						Ending Balance:	< 176.40>
360000	PeopleSoft Automatic IC			02011		Beginning Balance:	333.95
						Total Activity:	0.00
						Ending Balance:	333.95
360000	PeopleSoft Automatic IC			02013		Beginning Balance:	75.19
						Total Activity:	0.00
						Ending Balance:	75.19
360000	PeopleSoft Automatic IC			02052		Beginning Balance:	180.52
						Total Activity:	0.00
						Ending Balance:	180.52
360000	PeopleSoft Automatic IC			02064		Beginning Balance:	10,993.24
						Total Activity:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 118
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	10,993.24
360000	PeopleSoft Automatic IC			02070		Beginning Balance:	50.00
						Total Activity:	0.00
						Ending Balance:	50.00
360000	PeopleSoft Automatic IC			02105		Beginning Balance:	86.74
						Total Activity:	0.00
						Ending Balance:	86.74
360000	PeopleSoft Automatic IC			02155		Beginning Balance:	171.86
						Total Activity:	0.00
						Ending Balance:	171.86
360000	PeopleSoft Automatic IC			02161		Beginning Balance:	< 113.80>
						Total Activity:	0.00
						Ending Balance:	< 113.80>
360000	PeopleSoft Automatic IC			02165		Beginning Balance:	41.07
						Total Activity:	0.00
						Ending Balance:	41.07
360000	PeopleSoft Automatic IC			02175		Beginning Balance:	< 23.82>
						Total Activity:	0.00
						Ending Balance:	< 23.82>
360000	PeopleSoft Automatic IC			02186		Beginning Balance:	176.72
						Total Activity:	0.00
						Ending Balance:	176.72
360000	PeopleSoft Automatic IC			02206		Beginning Balance:	< 50.00>
						Total Activity:	0.00
						Ending Balance:	< 50.00>
360000	PeopleSoft Automatic IC			02214		Beginning Balance:	170.68
						Total Activity:	0.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 119
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	170.68
360000	PeopleSoft Automatic IC			02216		Beginning Balance:	< 3,342.24>
						Total Activity:	0.00
						Ending Balance:	< 3,342.24>
360000	PeopleSoft Automatic IC			02231		Beginning Balance:	< 304.55>
						Total Activity:	0.00
						Ending Balance:	< 304.55>
360000	PeopleSoft Automatic IC			02236		Beginning Balance:	< 56,660.71>
						Total Activity:	0.00
						Ending Balance:	< 56,660.71>
360000	PeopleSoft Automatic IC			02237		Beginning Balance:	13.57
						Total Activity:	0.00
						Ending Balance:	13.57
360000	PeopleSoft Automatic IC			02241		Beginning Balance:	58.03
						Total Activity:	0.00
						Ending Balance:	58.03
360000	PeopleSoft Automatic IC			02275		Beginning Balance:	158.61
						Total Activity:	0.00
						Ending Balance:	158.61
360000	PeopleSoft Automatic IC			02355		Beginning Balance:	7,801,415.79
						Total Activity:	0.00
						Ending Balance:	7,801,415.79
360000	PeopleSoft Automatic IC			02371		Beginning Balance:	< 95.90>
						Total Activity:	0.00
						Ending Balance:	< 95.90>
360000	PeopleSoft Automatic IC			02394		Beginning Balance:	273.24
						Total Activity:	0.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 120
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	273.24
360000	PeopleSoft Automatic IC			02420		Beginning Balance: Total Activity: Ending Balance:	643.23 0.00 643.23
360000	PeopleSoft Automatic IC			02424		Beginning Balance: Total Activity: Ending Balance:	1,266.92 0.00 1,266.92
360000	PeopleSoft Automatic IC			02441		Beginning Balance: Total Activity: Ending Balance:	161.34 0.00 161.34
360000	PeopleSoft Automatic IC			02498		Beginning Balance: Total Activity: Ending Balance:	941.02 0.00 941.02
360000	PeopleSoft Automatic IC			02508		Beginning Balance: Total Activity: Ending Balance:	316.00 0.00 316.00
360000	PeopleSoft Automatic IC			02512		Beginning Balance: Total Activity: Ending Balance:	363.63 0.00 363.63
360000	PeopleSoft Automatic IC			02514		Beginning Balance: Total Activity: Ending Balance:	22,250.44 0.00 22,250.44
360000	PeopleSoft Automatic IC			02515		Beginning Balance: Total Activity: Ending Balance:	1,092.39 0.00 1,092.39
360000	PeopleSoft Automatic IC			02519		Beginning Balance: Total Activity:	2,363.40 0.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 121
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	2,363.40
360000	PeopleSoft Automatic IC			02520		Beginning Balance:	119.37
						Total Activity:	0.00
						Ending Balance:	119.37
360000	PeopleSoft Automatic IC			02549		Beginning Balance:	129.32
						Total Activity:	0.00
						Ending Balance:	129.32
360000	PeopleSoft Automatic IC			02553		Beginning Balance:	156.28
						Total Activity:	0.00
						Ending Balance:	156.28
360000	PeopleSoft Automatic IC			02556		Beginning Balance:	< 32,161.96>
						Total Activity:	0.00
						Ending Balance:	< 32,161.96>
360000	PeopleSoft Automatic IC			02561		Beginning Balance:	199.99
						Total Activity:	0.00
						Ending Balance:	199.99
360000	PeopleSoft Automatic IC			02565		Beginning Balance:	< 14,538,480.62>
09/30/2019	UPL 2565SC124A PeopleSoft Automatic IC					<	23,913.28>
10/31/2019	UPL 2565SC124A PeopleSoft Automatic IC					<	11,705.46>
11/30/2019	UPL 2565SC124A PeopleSoft Automatic IC					<	13,492.04>
360000	PeopleSoft Automatic IC			02565		Total Activity:	< 49,110.78>
						Ending Balance:	< 14,587,591.40>
360000	PeopleSoft Automatic IC			02588		Beginning Balance:	< 3,978,234.92>
12/31/2019	UPL 1055GG078A PeopleSoft Automatic IC						124.08
360000	PeopleSoft Automatic IC			02588		Total Activity:	124.08
						Ending Balance:	< 3,978,110.84>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 122
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC				02589		Beginning Balance: 14.86 Total Activity: 0.00 Ending Balance: 14.86
360000	PeopleSoft Automatic IC				02590		Beginning Balance: 72,824,465.23
09/01/2019	UPL	2590JB059B	PeopleSoft	Automatic	IC		585.01
09/01/2019	UPL	2590MS135A	PeopleSoft	Automatic	IC		20,324.65
09/01/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC		5,532.79
09/01/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC		384.19
09/01/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC		4,749.16
09/01/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	14,464.40>
09/01/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	317,210.55>
09/30/2019	UPL	1055GG124A	PeopleSoft	Automatic	IC		33,690.78
09/30/2019	UPL	2590CM095A	PeopleSoft	Automatic	IC	<	19,411.74>
09/30/2019	UPL	2590CM095C	PeopleSoft	Automatic	IC		32,154.42
09/30/2019	UPL	2590DG080A	PeopleSoft	Automatic	IC		11,850.93
09/30/2019	UPL	2590JB059A	PeopleSoft	Automatic	IC		2,402.72
09/30/2019	UPL	2590JB059B	PeopleSoft	Automatic	IC	<	728.20>
09/30/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC	<	2,402.72>
09/30/2019	UPL	2590JB059D	PeopleSoft	Automatic	IC		728.20
09/30/2019	UPL	2590JB059E	PeopleSoft	Automatic	IC	<	152.06>
09/30/2019	UPL	2590LG014A	PeopleSoft	Automatic	IC	<	914.36>
09/30/2019	UPL	2590MS135A	PeopleSoft	Automatic	IC	<	20,807.90>
09/30/2019	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	8,195.99>
09/30/2019	ONL	2590PL120W	PeopleSoft	Automatic	IC	<	32,189.82>
09/30/2019	UPL	2590SC004A	PeopleSoft	Automatic	IC	<	3,597.49>
09/30/2019	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	1,406.96>
09/30/2019	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	12,758.83>
09/30/2019	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
09/30/2019	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	4,798.58>
09/30/2019	UPL	2590SM106B	PeopleSoft	Automatic	IC		29,337.20
09/30/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	1,051.16>
09/30/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	121.92>
09/30/2019	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	661.05>
09/30/2019	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	14,395.08>
09/30/2019	UPL	K133LF067A	PeopleSoft	Automatic	IC		4,238.25
09/30/2019	UPL	K133LF071A	PeopleSoft	Automatic	IC		1,055,678.80
09/30/2019	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	25,860.91>
09/30/2019	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	37,265.47>
09/30/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	3,745.56>
09/30/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	3,478.29>
09/30/2019	UPL	K133LF120B	PeopleSoft	Automatic	IC		0.09
09/30/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC		14,464.40

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 123
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC		299,845.57
10/01/2019	UPL	2590JB059A	PeopleSoft	Automatic	IC	<	2,402.72>
10/01/2019	UPL	2590JB059B	PeopleSoft	Automatic	IC		728.20
10/01/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC		2,402.72
10/01/2019	UPL	2590JB059D	PeopleSoft	Automatic	IC	<	728.20>
10/01/2019	UPL	2590JB059E	PeopleSoft	Automatic	IC		152.06
10/01/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC		1,051.16
10/01/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC		121.92
10/01/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC		3,745.56
10/01/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC		3,478.29
10/01/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	14,464.40>
10/01/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	299,845.57>
10/31/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC	<	425.32>
10/31/2019	UPL	2590LG014A	PeopleSoft	Automatic	IC	<	914.36>
10/31/2019	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	8,195.99>
10/31/2019	UPL	2590SC004A	PeopleSoft	Automatic	IC	<	3,597.49>
10/31/2019	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	1,406.96>
10/31/2019	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	12,351.33>
10/31/2019	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
10/31/2019	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	4,798.58>
10/31/2019	UPL	2590SM106B	PeopleSoft	Automatic	IC		21,749.28
10/31/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	3,586.95>
10/31/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	73.78>
10/31/2019	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	238.99>
10/31/2019	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	17,815.07>
10/31/2019	UPL	K133LF067A	PeopleSoft	Automatic	IC		3,674.00
10/31/2019	UPL	K133LF068A	PeopleSoft	Automatic	IC		28,791.44
10/31/2019	UPL	K133LF070A	PeopleSoft	Automatic	IC		64.50
10/31/2019	UPL	K133LF071A	PeopleSoft	Automatic	IC		1,129,012.16
10/31/2019	UPL	K133LF073A	PeopleSoft	Automatic	IC		4,880.89
10/31/2019	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	22,301.06>
10/31/2019	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	35,000.58>
10/31/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	2,136.51>
10/31/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	7,858.78>
10/31/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC		14,464.40
10/31/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC		303,472.93
11/01/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC		425.32
11/01/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC		3,586.95
11/01/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC		73.78
11/01/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC		2,136.51
11/01/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC		7,858.78
11/01/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	14,464.40>
11/01/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	303,472.93>
11/30/2019	UPL	1055GG095I	PeopleSoft	Automatic	IC		10,845.20
11/30/2019	UPL	2590CM032A	PeopleSoft	Automatic	IC	<	68,588.15>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 124
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC	<	869.46>
11/30/2019	UPL	2590LG102D	PeopleSoft	Automatic	IC	<	116,995.83>
11/30/2019	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	8,195.99>
11/30/2019	UPL	2590SC004A	PeopleSoft	Automatic	IC		8,068.24
11/30/2019	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	1,406.96>
11/30/2019	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	12,012.68>
11/30/2019	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
11/30/2019	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	4,798.57>
11/30/2019	UPL	2590SM106B	PeopleSoft	Automatic	IC		26,256.22
11/30/2019	UPL	K133AL073A	PeopleSoft	Automatic	IC	<	914.63>
11/30/2019	UPL	K133AL073B	PeopleSoft	Automatic	IC		651.49
11/30/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	12,692.15>
11/30/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	122.74>
11/30/2019	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	151.15>
11/30/2019	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	13,290.06>
11/30/2019	UPL	K133LF067A	PeopleSoft	Automatic	IC		1,501.20
11/30/2019	UPL	K133LF070A	PeopleSoft	Automatic	IC		3,782.04
11/30/2019	UPL	K133LF071A	PeopleSoft	Automatic	IC		1,055,622.41
11/30/2019	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	34,067.53>
11/30/2019	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	35,111.60>
11/30/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	1,960.33>
11/30/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	7,619.46>
11/30/2019	UPL	K133LF118A	PeopleSoft	Automatic	IC	<	1,201.92>
11/30/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC		14,464.40
11/30/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC		316,620.22
12/01/2019	UPL	2590CM032A	PeopleSoft	Automatic	IC		68,588.15
12/01/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC		869.46
12/01/2019	UPL	2590MS135A	PeopleSoft	Automatic	IC		20,807.90
12/01/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC		12,692.15
12/01/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC		122.74
12/01/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC		1,960.33
12/01/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC		7,619.46
12/01/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	14,464.40>
12/01/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	316,620.22>
12/31/2019	UPL	1055GG124A	PeopleSoft	Automatic	IC		9,055.20
12/31/2019	UPL	1055GG124B	PeopleSoft	Automatic	IC	<	9,055.20>
12/31/2019	UPL	2590CM032A	PeopleSoft	Automatic	IC	<	37,521.05>
12/31/2019	UPL	2590CM129A	PeopleSoft	Automatic	IC	<	20,965.32>
12/31/2019	UPL	2590DG080A	PeopleSoft	Automatic	IC		5,896.69
12/31/2019	UPL	2590JB059A	PeopleSoft	Automatic	IC		498.68
12/31/2019	UPL	2590JB059B	PeopleSoft	Automatic	IC	<	498.68>
12/31/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC	<	134.94>
12/31/2019	UPL	2590MS135A	PeopleSoft	Automatic	IC	<	22,071.10>
12/31/2019	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	8,195.99>
12/31/2019	UPL	2590PL095B	PeopleSoft	Automatic	IC	<	1,790.00>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 125
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 2590PL120Y	PeopleSoft	Automatic	IC		<	412.50>
12/31/2019	UPL 2590SC004A	PeopleSoft	Automatic	IC		<	3,160.85>
12/31/2019	UPL 2590SC054A	PeopleSoft	Automatic	IC		<	1,406.96>
12/31/2019	UPL 2590SC054B	PeopleSoft	Automatic	IC		<	13,306.00>
12/31/2019	UPL 2590SC095C	PeopleSoft	Automatic	IC			77.59
12/31/2019	UPL 2590SC128A	PeopleSoft	Automatic	IC			384.00
12/31/2019	UPL 2590SM009A	PeopleSoft	Automatic	IC		<	4,798.57>
12/31/2019	UPL 2590SM009B	PeopleSoft	Automatic	IC			0.03
12/31/2019	UPL 2590SM055B	PeopleSoft	Automatic	IC			0.01
12/31/2019	UPL 2590SM106B	PeopleSoft	Automatic	IC			203,534.93
12/31/2019	UPL K133AL073A	PeopleSoft	Automatic	IC		<	920.10>
12/31/2019	UPL K133AL073B	PeopleSoft	Automatic	IC			286.06
12/31/2019	UPL K133JB091A	PeopleSoft	Automatic	IC		<	3,507.95>
12/31/2019	UPL K133JB113A	PeopleSoft	Automatic	IC		<	293.48>
12/31/2019	UPL K133JB118A	PeopleSoft	Automatic	IC		<	100.46>
12/31/2019	UPL K133LF042A	PeopleSoft	Automatic	IC		<	15,639.40>
12/31/2019	UPL K133LF067A	PeopleSoft	Automatic	IC			35.71
12/31/2019	UPL K133LF071A	PeopleSoft	Automatic	IC			1,174.50
12/31/2019	UPL K133LF079A	PeopleSoft	Automatic	IC		<	19,766.51>
12/31/2019	UPL K133LF079B	PeopleSoft	Automatic	IC		<	4,961.38>
12/31/2019	UPL K133LF094A	PeopleSoft	Automatic	IC		<	36,858.88>
12/31/2019	UPL K133LF113A	PeopleSoft	Automatic	IC		<	2,102.21>
12/31/2019	UPL K133LF113C	PeopleSoft	Automatic	IC		<	4,042.60>
12/31/2019	UPL K133LF120B	PeopleSoft	Automatic	IC		<	170.21>
12/31/2019	UPL K133LG032A	PeopleSoft	Automatic	IC			14,464.40
12/31/2019	UPL K133LG092A	PeopleSoft	Automatic	IC			486,436.09
12/31/2019	UPL K133SC053A	PeopleSoft	Automatic	IC			302,823.87
12/31/2019	UPL LEASE-DEC6	PeopleSoft	Automatic	IC		<	9,177.45>
360000	PeopleSoft Automatic IC				02590	Total Activity:	3,469,569.52
						Ending Balance:	76,294,034.75
360000	PeopleSoft Automatic IC				02594	Beginning Balance:	116.79
						Total Activity:	0.00
						Ending Balance:	116.79
360000	PeopleSoft Automatic IC				02672	Beginning Balance:	7,253.45>
						Total Activity:	0.00
						Ending Balance:	7,253.45>
360000	PeopleSoft Automatic IC				02674	Beginning Balance:	820,189.73

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 126
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			1,741.90
11/30/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			117.24
360000	PeopleSoft Automatic IC				02674	Total Activity:	1,859.14
						Ending Balance:	822,048.87
360000	PeopleSoft Automatic IC				02677	Beginning Balance:	6,579,972.79
09/30/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			30,869.19
09/30/2019	UPL 1055GG094C	PeopleSoft	Automatic	IC			1,171.62
10/22/2019	AM ADJ2121687	Asset	Adjustments				333,999.90
10/31/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			27,955.52
10/31/2019	AM ADJ2121688	Asset	Adjustments			<	309,654.88>
11/30/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			15,763.74
12/31/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			19,089.48
360000	PeopleSoft Automatic IC				02677	Total Activity:	119,194.57
						Ending Balance:	6,699,167.36
360000	PeopleSoft Automatic IC				02679	Beginning Balance:	< 1,594,944.66>
						Total Activity:	0.00
						Ending Balance:	< 1,594,944.66>
360000	PeopleSoft Automatic IC				02680	Beginning Balance:	< 400.00>
						Total Activity:	0.00
						Ending Balance:	< 400.00>
360000	PeopleSoft Automatic IC				02681	Beginning Balance:	3,125,931.72
09/30/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			1,410.21
10/31/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			1,378.71
12/31/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			284.93
360000	PeopleSoft Automatic IC				02681	Total Activity:	3,073.85
						Ending Balance:	3,129,005.57
360000	PeopleSoft Automatic IC				02682	Beginning Balance:	< 659.58>
						Total Activity:	0.00
						Ending Balance:	< 659.58>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 127
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC				02697		Beginning Balance: < 2,488.69> Total Activity: 0.00 Ending Balance: < 2,488.69>
360000	PeopleSoft Automatic IC				02804		Beginning Balance: 25.20 Total Activity: 0.00 Ending Balance: 25.20
360000	PeopleSoft Automatic IC				02819		Beginning Balance: < 1,813.00> Total Activity: 0.00 Ending Balance: < 1,813.00>
360000	PeopleSoft Automatic IC				02847		Beginning Balance: < 406.20> Total Activity: 0.00 Ending Balance: < 406.20>
360000	PeopleSoft Automatic IC				02848		Beginning Balance: 8,670.89 Total Activity: 0.00 Ending Balance: 8,670.89
360000	PeopleSoft Automatic IC				02882		Beginning Balance: < 20,028.19> Total Activity: 0.00 Ending Balance: < 20,028.19>
360000	PeopleSoft Automatic IC				02883		Beginning Balance: 4,571.28 Total Activity: 0.00 Ending Balance: 4,571.28
360000	PeopleSoft Automatic IC				02904		Beginning Balance: < 20.72> Total Activity: 0.00 Ending Balance: < 20.72>
360000	PeopleSoft Automatic IC				02939		Beginning Balance: 176.34 Total Activity: 0.00 Ending Balance: 176.34

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 128
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC				02947		Beginning Balance: < 5,396.38> Total Activity: 0.00 Ending Balance: < 5,396.38>
360000	PeopleSoft Automatic IC				02948		Beginning Balance: 1,380.94 Total Activity: 0.00 Ending Balance: 1,380.94
360000	PeopleSoft Automatic IC				02958		Beginning Balance: < 3,207,154.52> Total Activity: 0.00 Ending Balance: < 3,207,154.52>
360000	PeopleSoft Automatic IC				02968		Beginning Balance: 9,280.11 Total Activity: 0.00 Ending Balance: 9,280.11
360000	PeopleSoft Automatic IC				02989		Beginning Balance: 18,287.88 Total Activity: 0.00 Ending Balance: 18,287.88
360000	PeopleSoft Automatic IC				04747		Beginning Balance: 0.00 10/22/2019 AM ADJ2121687 Asset Adjustments 29,860.71 10/31/2019 AM ADJ2121688 Asset Adjustments < 29,860.71>
360000	PeopleSoft Automatic IC				04747		Total Activity: 0.00 Ending Balance: 0.00
360000	PeopleSoft Automatic IC				04802		Beginning Balance: < 5,310.12> Total Activity: 0.00 Ending Balance: < 5,310.12>
360000	PeopleSoft Automatic IC				04837		Beginning Balance: 41,334.72 11/30/2019 UPL 1055GG078A PeopleSoft Automatic IC 1,314.29 12/31/2019 UPL 1055GG078A PeopleSoft Automatic IC 605.57
360000	PeopleSoft Automatic IC				04837		Total Activity: 1,919.86

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 129
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	43,254.58
360000	PeopleSoft Automatic IC			04885		Beginning Balance:	427.98
						Total Activity:	0.00
						Ending Balance:	427.98
360000	PeopleSoft Automatic IC			04886		Beginning Balance:	209.31
						Total Activity:	0.00
						Ending Balance:	209.31
360000	PeopleSoft Automatic IC			04893		Beginning Balance:	< 287.50>
						Total Activity:	0.00
						Ending Balance:	< 287.50>
360000	PeopleSoft Automatic IC			04930		Beginning Balance:	717,877.79
09/30/2019	UPL 0919CIP	PeopleSoft	Automatic IC				37,139.47
10/31/2019	UPL 1019CIP	PeopleSoft	Automatic IC				35,291.62
11/30/2019	UPL 1119CIP	PeopleSoft	Automatic IC				21,795.44
11/30/2019	UPL 1119PCARD	PeopleSoft	Automatic IC			<	669.06>
12/31/2019	UPL 1219CIP	PeopleSoft	Automatic IC				18,664.92
360000	PeopleSoft Automatic IC			04930		Total Activity:	112,222.39
						Ending Balance:	830,100.18
360000	PeopleSoft Automatic IC			04949		Beginning Balance:	1,244,678.36
09/30/2019	UPL JHCHGMAN	PeopleSoft	Automatic IC			<	192.11>
09/30/2019	UPL WDCHRGBK	PeopleSoft	Automatic IC			<	280.98>
10/31/2019	UPL WDCHRGBK	PeopleSoft	Automatic IC			<	304.46>
11/30/2019	UPL JHCHGMAN	PeopleSoft	Automatic IC			<	24.38>
11/30/2019	UPL WDCHRGBK	PeopleSoft	Automatic IC			<	810.49>
12/31/2019	UPL JHCHGMAN	PeopleSoft	Automatic IC			<	2,230.62>
12/31/2019	UPL WDCHRGBK	PeopleSoft	Automatic IC			<	1,570.85>
360000	PeopleSoft Automatic IC			04949		Total Activity:	< 5,413.89>
						Ending Balance:	1,239,264.47
360000	PeopleSoft Automatic IC			04959		Beginning Balance:	< 373,740.79>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 130
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 1055GG108A	PeopleSoft	Automatic	IC			1,719.84
09/30/2019	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	39,057.43>
09/30/2019	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	64,913.97>
10/31/2019	UPL 1055GG108A	PeopleSoft	Automatic	IC			2,400.63
10/31/2019	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	43,418.36>
10/31/2019	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	71,653.88>
11/30/2019	UPL 1055GG108A	PeopleSoft	Automatic	IC			4,842.51
11/30/2019	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	39,398.90>
11/30/2019	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	72,921.36>
12/31/2019	UPL 1055GG108A	PeopleSoft	Automatic	IC			775.26
12/31/2019	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	36,993.68>
12/31/2019	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	97,781.62>
360000	PeopleSoft Automatic IC				04959	Total Activity:	< 456,400.96>
						Ending Balance:	< 830,141.75>
360000	PeopleSoft Automatic IC				04968	Beginning Balance:	133,291.99
10/31/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			8,273.96
11/30/2019	UPL 1055GG078A	PeopleSoft	Automatic	IC			2,043.70
360000	PeopleSoft Automatic IC				04968	Total Activity:	10,317.66
						Ending Balance:	143,609.65
360000	PeopleSoft Automatic IC				04977	Beginning Balance:	< 70,784.73>
						Total Activity:	0.00
						Ending Balance:	< 70,784.73>
360000	PeopleSoft Automatic IC				04978	Beginning Balance:	255,289.04
						Total Activity:	0.00
						Ending Balance:	255,289.04
360000	PeopleSoft Automatic IC				06257	Beginning Balance:	< 6,898,897.39>
						Total Activity:	0.00
						Ending Balance:	< 6,898,897.39>
360000	PeopleSoft Automatic IC				06280	Beginning Balance:	30,474,735.29
						Total Activity:	0.00
						Ending Balance:	30,474,735.29

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 131
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC			06325			Beginning Balance: < 7,998,940.00>
09/30/2019	UPL USCORPCH	PeopleSoft	Automatic IC				< 69,556.00>
10/31/2019	UPL USCORPCH	PeopleSoft	Automatic IC				< 69,556.00>
11/30/2019	UPL USCORPCH	PeopleSoft	Automatic IC				< 69,556.00>
12/31/2019	UPL USCORPCH	PeopleSoft	Automatic IC				< 69,556.00>
360000	PeopleSoft Automatic IC			06325			Total Activity: < 278,224.00> Ending Balance: < 8,277,164.00>
360000	PeopleSoft Automatic IC			06331			Beginning Balance: < 69,556.00> Total Activity: 0.00 Ending Balance: < 69,556.00>
*** ACCOUNT 360000 SUMMARY: Begin Balance = 70,382,915.46 Net Activity = 396,050.00 Ending Balance = 70,778,965.46 ***							
360170	MAS Manual Intercompany			00029			Beginning Balance: < 4,584.92>
10/17/2019	CNV AR~10/19	SUMMARY ENTRY	FROM RECEIVABLES				< 86.92>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY	FROM RECEIVABLES				< 388.46>
360170	MAS Manual Intercompany			00029			Total Activity: < 475.38> Ending Balance: < 5,060.30>
360170	MAS Manual Intercompany			00043			Beginning Balance: 55.09 Total Activity: 0.00 Ending Balance: 55.09
360170	MAS Manual Intercompany			01370			Beginning Balance: 152.95
09/30/2019	ELE BIB2044096	Elemos Actual	Billings				110.70
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	21837553	IAC1023493-2802910	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		0.00	
	21844501	IAC1023549-2802966	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		0.00	
	21844831	IAC1025885-2806481	WASTE MANAGEMENT INC	OCC - COMPACTOR		110.70	
10/31/2019	ELE BIB2166233	Elemos Actual	Billings				214.35
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	22935320	IAC1071188-2957694	WASTE MANAGEMENT INC	OCC - COMPACTOR		143.85	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 132
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	22938093 ELE BIB2272140 Elemos Actual Billings	IAC1073411-2964405		WASTE MANAGEMENT INC		DRY WASTE - LOOSE	70.50
	<u>Transaction ID</u>	<u>Invoice</u>		<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	24018304	IAC1104679-3057051		WASTE MANAGEMENT INC		DRY WASTE - LOOSE	88.25
	24029356	IAC1105545-3057926		WASTE MANAGEMENT INC		DRY WASTE - LOOSE	82.50
	24035441	IAC1125870-3108024		WASTE MANAGEMENT INC		OCC - COMPACTOR	100.80
	24035445	IAC1125871-3108025		WASTE MANAGEMENT INC		OCC - COMPACTOR	58.05
12/31/2019	ELE BIB2379846 Elemos Actual Billings						375.35
	<u>Transaction ID</u>	<u>Invoice</u>		<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	25116991	IAC1164220-3237025		WASTE MANAGEMENT INC		DRY WASTE - LOOSE	67.75
	25123950	IAC1163989-3236794		WASTE MANAGEMENT INC		DRY WASTE - LOOSE	106.50
	25131695	IAC1174617-3264706		WASTE MANAGEMENT INC		OCC - COMPACTOR	63.90
	25131709	IAC1174623-3264712		WASTE MANAGEMENT INC		OCC - COMPACTOR	137.20
360170	MAS Manual Intercompany			01370		Total Activity:	1,030.00
						Ending Balance:	1,182.95
360170	MAS Manual Intercompany			01515		Beginning Balance:	< 202.72>
						Total Activity:	0.00
						Ending Balance:	< 202.72>
360170	MAS Manual Intercompany			01569		Beginning Balance:	65.07
						Total Activity:	0.00
						Ending Balance:	65.07
360170	MAS Manual Intercompany			01574		Beginning Balance:	< 2,097.00>
						Total Activity:	0.00
						Ending Balance:	< 2,097.00>
360170	MAS Manual Intercompany			01588		Beginning Balance:	< 62.43>
						Total Activity:	0.00
						Ending Balance:	< 62.43>
360170	MAS Manual Intercompany			01700		Beginning Balance:	0.00
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						2,504,248.57
09/30/2019	UPL WMSCCASH01 01 Clean Payments					<	694,424.71>
09/30/2019	UPL WMSCCASH01 02 Exception Cash					<	364,992.95>
09/30/2019	UPL WMSCCASH01 03 Exception NSF						1,397.57
09/30/2019	UPL WMSCCASH01 05 Partial Payments					<	58,411.80>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 133
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	WMSCCASH02	06	Online Payments			< 199,445.36>
09/30/2019	UPL	WMSCCASH02	11	EFT - CITI and PNC			< 41,355.47>
09/30/2019	UPL	WMSCCASH02	15	Misc Cash Corr-Adj			169.84
09/30/2019	UPL	WMSCCASH02	16	MAS Corrections			< 457.41>
09/30/2019	UPL	WMSCCASH03	07	EZPAY Payments			< 1,075,502.91>
09/30/2019	UPL	WMSCCASH03	08	IVR Payments			< 72,071.96>
09/30/2019	UPL	WMSCCASH03	09	CSR IVR Pay Fees-Rev			< 32.00>
09/30/2019	UPL	WMSCCORR01		AR_MISSING_092019			< 794.78>
09/30/2019	UPL	WMSCCORR01		INVALID BU Correction			620.65
09/30/2019	UPL	WMSCCORR02		Rev Correct Duplicate Postings			1,052.72
10/17/2019	CNV	AR~10/19		SUMMARY ENTRY FROM RECEIVABLES			3,150,804.71
10/31/2019	UPL	WMSCCASH01	01	Clean Payments			< 744,940.39>
10/31/2019	UPL	WMSCCASH01	02	Exception Cash			< 623,899.54>
10/31/2019	UPL	WMSCCASH01	03	Exception NSF			206.58
10/31/2019	UPL	WMSCCASH01	05	Partial Payments			< 58,628.71>
10/31/2019	UPL	WMSCCASH02	06	Online Payments			< 259,811.89>
10/31/2019	UPL	WMSCCASH02	11	EFT - CITI AND PNC			< 69,525.80>
10/31/2019	UPL	WMSCCASH02	15	Misc Cash-Corr-Adjustments			68.29
10/31/2019	UPL	WMSCCASH02	16	MAS Corrections			< 187.21>
10/31/2019	UPL	WMSCCASH03	07	EZPAY Payments			< 1,294,205.02>
10/31/2019	UPL	WMSCCASH03	08	IVR Payments			< 96,890.97>
10/31/2019	UPL	WMSCCASH03	09	CSR IVR Pay Fees-Rev			< 8.00>
10/31/2019	UPL	WMSCCORR01		102019 NotSentinDailyFile			< 2,982.05>
11/19/2019	CNV	AR~11/19		SUMMARY ENTRY FROM RECEIVABLES			1,927,652.28
11/30/2019	UPL	WMSCCASH01	01	Clean Payments			< 285,768.46>
11/30/2019	UPL	WMSCCASH01	02	Exception Cash			< 113,858.55>
11/30/2019	UPL	WMSCCASH01	05	Partial Payments			< 23,095.14>
11/30/2019	UPL	WMSCCASH02	06	Online Payments			< 227,529.49>
11/30/2019	UPL	WMSCCASH02	11	EFT - CITI and PNC			< 62,558.79>
11/30/2019	UPL	WMSCCASH02	15	Misc Cash Corr-Adj			1,444.30
11/30/2019	UPL	WMSCCASH02	16	MAS Corrections			< 1,375.14>
11/30/2019	UPL	WMSCCASH03	07	EZPAY Payments			< 1,131,442.75>
11/30/2019	UPL	WMSCCASH03	08	IVR Payments			< 83,045.67>
11/30/2019	UPL	WMSCCORR01		112019 Not Loaded to AR file			< 422.59>
12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RECEIVABLES			3,441,680.97
12/31/2019	UPL	WMSCCASH01	01	Clean Payments			< 992,474.37>
12/31/2019	UPL	WMSCCASH01	02	Exception Cash			< 746,674.49>
12/31/2019	UPL	WMSCCASH01	03	Exception NSF			18,862.35
12/31/2019	UPL	WMSCCASH01	05	Partial Payments			< 117,635.01>
12/31/2019	UPL	WMSCCASH02	06	Online Payments			< 244,911.45>
12/31/2019	UPL	WMSCCASH02	11	EFT - CITI and PNC			< 56,166.44>
12/31/2019	UPL	WMSCCASH02	15	Misc Cash Corr-Adj			< 1,253.48>
12/31/2019	UPL	WMSCCASH02	16	MAS Corrections			< 186.02>
12/31/2019	UPL	WMSCCASH03	07	EZPAY PAYMENTS			< 1,212,324.23>
12/31/2019	UPL	WMSCCASH03	08	IVR Payments			< 88,282.66>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 134
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL WMSCCORR01 AR Not sent in Daily File						< 635.17>
360170	MAS Manual Intercompany			01700			Total Activity: 0.00 Ending Balance: 0.00
360170	MAS Manual Intercompany			01809			Beginning Balance: 330.20
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 551.77>
360170	MAS Manual Intercompany			01809			Total Activity: < 551.77> Ending Balance: < 221.57>
360170	MAS Manual Intercompany			01815			Beginning Balance: < 75.99> Total Activity: 0.00 Ending Balance: < 75.99>
360170	MAS Manual Intercompany			01819			Beginning Balance: < 944.62>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						< 377.98>
360170	MAS Manual Intercompany			01819			Total Activity: < 377.98> Ending Balance: < 1,322.60>
360170	MAS Manual Intercompany			02565			Beginning Balance: 8,929.17
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						82.84
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 261.15>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						45.54
360170	MAS Manual Intercompany			02565			Total Activity: < 132.77> Ending Balance: 8,796.40
360170	MAS Manual Intercompany			02588			Beginning Balance: 1,070.82 Total Activity: 0.00 Ending Balance: 1,070.82
360170	MAS Manual Intercompany			02590			Beginning Balance: < 5.17> Total Activity: 0.00 Ending Balance: < 5.17>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 135
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360170	MAS Manual Intercompany				02674	Beginning Balance:	< 7.42>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES					< 123.04>	
360170	MAS Manual Intercompany				02674	Total Activity:	< 123.04>
						Ending Balance:	< 130.46>
360170	MAS Manual Intercompany				02677	Beginning Balance:	6,672.56
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES					< 16.25>	
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES					65.92	
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES					14.21	
360170	MAS Manual Intercompany				02677	Total Activity:	63.88
						Ending Balance:	6,736.44
360170	MAS Manual Intercompany				04949	Beginning Balance:	7,142,660.98
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES					177,098.63	
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES					212,282.66	
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES					200,461.71	
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES					193,987.36	
360170	MAS Manual Intercompany				04949	Total Activity:	783,830.36
						Ending Balance:	7,926,491.34
360170	MAS Manual Intercompany				04968	Beginning Balance:	< 385.91>
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES					< 24.85>	
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES					< 236.50>	
360170	MAS Manual Intercompany				04968	Total Activity:	< 261.35>
						Ending Balance:	< 647.26>
360170	MAS Manual Intercompany				04977	Beginning Balance:	132,891.57
						Total Activity:	0.00
						Ending Balance:	132,891.57

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 136
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360170	MAS Manual Intercompany				04978		Beginning Balance: 425,016.02 Total Activity: 0.00 Ending Balance: 425,016.02

*** ACCOUNT 360170 SUMMARY: Begin Balance = 7,709,478.25 Net Activity = 783,001.95 Ending Balance = 8,492,480.20 ***

360190	MAS Automated Intercompany						Beginning Balance: < 2,469.30>
09/17/2019	CNV IC~M00L4	2761	089694	000	IPS I/C T&D	CH	< 1,815.17>
10/16/2019	CNV IC~M00IJ	2819	090761	000	IPS I/C T&D	CH	< 787.00>
360190	MAS Automated Intercompany						Total Activity: < 2,602.17> Ending Balance: < 5,071.47>

*** ACCOUNT 360190 SUMMARY: Begin Balance = < 2,469.30> Net Activity = < 2,602.17> Ending Balance < 5,071.47> ***

400000	Commercial Collection				120		Beginning Balance: < 9,059,156.86>
09/15/2019	CNV AR~08/19						15,381.02
09/19/2019	CNV AR~09/19						< 1,092,651.07>
09/20/2019	CNV AR~09/19						< 8,510.03>
09/30/2019	UPL 1055PL056D						< 62,352.27>
10/15/2019	CNV AR~09/19						8,510.03
10/17/2019	CNV AR~10/19						< 1,092,450.91>
10/18/2019	CNV AR~10/19						< 17,744.16>
10/31/2019	UPL 1055PL056D						< 62,928.10>
11/15/2019	CNV AR~10/19						17,744.16
11/19/2019	CNV AR~11/19						< 1,104,495.37>
11/20/2019	CNV AR~11/19						< 8,951.09>
11/30/2019	UPL 1055PL056D						< 63,105.15>
11/30/2019	UPL 2590LG102D						4,146.29
12/15/2019	CNV AR~11/19						8,951.09
12/20/2019	CNV AR~12/19						< 7,145.40>
12/20/2019	CNV AR~12/19						< 1,089,378.82>
12/31/2019	UPL 1055PL056D						< 62,569.60>
12/31/2019	UPL 2590SC128A						< 384.00>
400000	Commercial Collection				120		Total Activity: < 4,617,933.38> Ending Balance: < 13,677,090.24>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 137
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 400000 SUMMARY:	Begin Balance =	<	9,059,156.86>	Net Activity =	<	4,617,933.38>	Ending Balance = 13,677,090.24> ***

401000	Com Collection - Organics		175				Beginning Balance: < 149,307.19>
09/15/2019	CNV AR~08/19	SUMMARY ENTRY FROM RCV ACCRUAL					60.66
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				<	19,100.52>
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				<	22.96>
09/20/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	51.04>
10/15/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL					51.04
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				<	19,217.06>
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				<	22.96>
10/18/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	26.91>
11/15/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV ACCRUAL					26.91
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				<	19,086.16>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				<	22.96>
11/20/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	2.66>
12/15/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV ACCRUAL					2.66
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				<	18,969.61>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				<	22.96>

401000	Com Collection - Organics		175				Total Activity: < 76,404.53>
							Ending Balance: < 225,711.72>

*** ACCOUNT 401000 SUMMARY:	Begin Balance =	<	149,307.19>	Net Activity =	<	76,404.53>	Ending Balance = 225,711.72> ***
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403000	Commercial Collection Rcy		160				Beginning Balance: < 1,008,697.12>
09/15/2019	CNV AR~08/19	SUMMARY ENTRY FROM RCV ACCRUAL					903.66
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				<	117,440.03>
09/20/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	1,906.60>
09/30/2019	UPL 1055PL056D	Mandated Fees 09-2019				<	7,710.25>
10/15/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL					1,906.60
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				<	122,814.28>
10/18/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	4,097.12>
10/31/2019	UPL 1055PL056D	Mandated Fees 10-2019				<	7,550.91>
11/15/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV ACCRUAL					4,097.12
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				<	119,684.35>
11/20/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	5,518.94>
11/30/2019	UPL 1055PL056D	Mandated Fees 11-2019				<	9,103.89>
12/15/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV ACCRUAL					5,518.94
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RCV ACCRUAL				<	3,028.43>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				<	120,456.67>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 138
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 1055PL056D Mandated Fees 12-2019						< 8,744.62>
403000	Commercial Collection Rcy			160			Total Activity: < 515,629.77> Ending Balance: < 1,524,326.89>

*** ACCOUNT 403000 SUMMARY: Begin Balance = < 1,008,697.12> Net Activity = < 515,629.77> Ending Balance < 1,524,326.89> ***

403300	Com Coll Rcy Contamination Fee			160			Beginning Balance: < 6,138.96>
09/15/2019	CNV AR~08/19						2,160.55
09/19/2019	CNV AR~09/19						< 1,345.96>
09/20/2019	CNV AR~09/19						< 156.40>
10/15/2019	CNV AR~09/19						156.40
10/17/2019	CNV AR~10/19						< 6,218.70>
10/18/2019	CNV AR~10/19						< 9,851.84>
11/15/2019	CNV AR~10/19						9,851.84
11/19/2019	CNV AR~11/19						< 22,527.92>
11/20/2019	CNV AR~11/19						< 3,339.05>
12/15/2019	CNV AR~11/19						3,339.05
12/20/2019	CNV AR~12/19						< 3,101.54>
12/20/2019	CNV AR~12/19						< 19,855.08>
403300	Com Coll Rcy Contamination Fee			160			Total Activity: < 50,888.65> Ending Balance: < 57,027.61>

*** ACCOUNT 403300 SUMMARY: Begin Balance = < 6,138.96> Net Activity = < 50,888.65> Ending Balance < 57,027.61> ***

403800	Commercial Coll Rcy RCR Fee			160			Beginning Balance: < 16,585.17>
09/19/2019	CNV AR~09/19						< 2,065.67>
10/17/2019	CNV AR~10/19						< 2,131.90>
11/19/2019	CNV AR~11/19						< 2,091.59>
12/20/2019	CNV AR~12/19						< 2,052.77>
403800	Commercial Coll Rcy RCR Fee			160			Total Activity: < 8,341.93> Ending Balance: < 24,927.10>

*** ACCOUNT 403800 SUMMARY: Begin Balance = < 16,585.17> Net Activity = < 8,341.93> Ending Balance < 24,927.10> ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 139
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
403850	Commercial Coll Rcy Env Chg			160			Beginning Balance: < 60,952.24>
09/19/2019	CNV AR~09/19						< 7,477.83>
10/17/2019	CNV AR~10/19						< 8,254.38>
11/19/2019	CNV AR~11/19						< 8,099.27>
12/20/2019	CNV AR~12/19						< 7,912.66>
403850	Commercial Coll Rcy Env Chg			160			Total Activity: < 31,744.14> Ending Balance: < 92,696.38>
*** ACCOUNT 403850 SUMMARY: Begin Balance = < 60,952.24> Net Activity = < 31,744.14> Ending Balance = < 92,696.38> ***							
403900	Commercial Coll Rcy Adjustment			160			Beginning Balance: 197.41
11/19/2019	CNV AR~11/19						8.29
12/20/2019	CNV AR~12/19						19.56
403900	Commercial Coll Rcy Adjustment			160			Total Activity: 27.85 Ending Balance: 225.26
*** ACCOUNT 403900 SUMMARY: Begin Balance = 197.41 Net Activity = 27.85 Ending Balance = 225.26 ***							
404000	Commercial Collection Fuel Chg			120			Beginning Balance: < 46,631.66>
09/19/2019	CNV AR~09/19						< 5,640.35>
10/17/2019	CNV AR~10/19						< 5,652.13>
11/19/2019	CNV AR~11/19						< 5,607.88>
12/20/2019	CNV AR~12/19						< 5,365.72>
404000	Commercial Collection Fuel Chg			120			Total Activity: < 22,266.08> Ending Balance: < 68,897.74>
*** ACCOUNT 404000 SUMMARY: Begin Balance = < 46,631.66> Net Activity = < 22,266.08> Ending Balance = < 68,897.74> ***							
404200	Commercial Coll-Org Fuel Chg			175			Beginning Balance: < 3,384.14>
09/19/2019	CNV AR~09/19						< 433.83>
10/17/2019	CNV AR~10/19						< 424.87>
11/19/2019	CNV AR~11/19						< 428.97>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 140
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/20/2019	CNV AR~12/19						< 422.82>
404200	Commercial Coll-Org Fuel Chg			175			Total Activity: < 1,710.49> Ending Balance: < 5,094.63>
*** ACCOUNT 404200 SUMMARY: Begin Balance = < 3,384.14> Net Activity = < 1,710.49> Ending Balance < 5,094.63> ***							
404300	Commercial Coll-Org Env Chg			175			Beginning Balance: < 4,256.75>
09/19/2019	CNV AR~09/19						< 541.61>
10/17/2019	CNV AR~10/19						< 587.48>
11/19/2019	CNV AR~11/19						< 588.19>
12/20/2019	CNV AR~12/19						< 587.12>
404300	Commercial Coll-Org Env Chg			175			Total Activity: < 2,304.40> Ending Balance: < 6,561.15>
*** ACCOUNT 404300 SUMMARY: Begin Balance = < 4,256.75> Net Activity = < 2,304.40> Ending Balance < 6,561.15> ***							
404400	Commercial Coll-Org RCR Fee			175			Beginning Balance: < 1,111.06>
09/19/2019	CNV AR~09/19						< 141.36>
10/17/2019	CNV AR~10/19						< 142.00>
11/19/2019	CNV AR~11/19						< 142.16>
12/20/2019	CNV AR~12/19						< 141.91>
404400	Commercial Coll-Org RCR Fee			175			Total Activity: < 567.43> Ending Balance: < 1,678.49>
*** ACCOUNT 404400 SUMMARY: Begin Balance = < 1,111.06> Net Activity = < 567.43> Ending Balance < 1,678.49> ***							
404700	Commercial Collection RMO			160			Beginning Balance: < 38,812.20>
09/19/2019	CNV AR~09/19						< 4,657.18>
10/17/2019	CNV AR~10/19						< 4,438.12>
11/19/2019	CNV AR~11/19						< 4,409.51>
12/20/2019	CNV AR~12/19						< 4,696.01>
404700	Commercial Collection RMO			160			Total Activity: < 18,200.82>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 141
 Run Date 12/23/2020
 Run Time 18:04:53

Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: < 57,013.02>

*** ACCOUNT 404700 SUMMARY: Begin Balance = < 38,812.20> Net Activity = < 18,200.82> Ending Balance = 57,013.02> ***

404900 Commercial Collection Adjust 120 Beginning Balance: 15,554.04

09/19/2019 CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES 225.05
 10/17/2019 CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES 358.25
 11/19/2019 CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES 476.13
 12/20/2019 CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES 220.36

404900 Commercial Collection Adjust 120 Total Activity: 1,279.79
 Ending Balance: 16,833.83

404900 Commercial Collection Adjust 160 Beginning Balance: 3,422.46

09/19/2019 CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES 1,883.71
 10/17/2019 CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES 259.51
 11/19/2019 CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES 414.77
 12/20/2019 CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES 97.01

404900 Commercial Collection Adjust 160 Total Activity: 2,655.00
 Ending Balance: 6,077.46

*** ACCOUNT 404900 SUMMARY: Begin Balance = 18,976.50 Net Activity = 3,934.79 Ending Balance = 22,911.29 ***

404950 Commercial Coll-Franchise Fees 120 Beginning Balance: 94,506.17

09/23/2019 AP APA2003978 AP Voucher Interface 11,118.44
Voucher Invoice PO ID Vendor Name Item Descr Amount
 03477181 CITY/FED WAY 19-20RE-8 CITY OF FEDERAL WAY MTHLY ADMIN FEE 11,118.44
 09/30/2019 UPL 1055GG056A 0919 Municipal Franchise Fees 1,150.20
 10/23/2019 AP APA2122432 AP Voucher Interface 11,118.44
Voucher Invoice PO ID Vendor Name Item Descr Amount
 03477309 CITY/FED WAY 19-20RE-9 CITY OF FEDERAL WAY MTHLY ADMIN FEE 11,118.44
 10/31/2019 UPL 1055GG056A 1019 Municipal Franchise Fees 1,709.11
 11/23/2019 AP APA2242117 AP Voucher Interface 11,118.44
Voucher Invoice PO ID Vendor Name Item Descr Amount
 03477426 CITY/FED WAY 19-20RE-10 CITY OF FEDERAL WAY MTHLY ADMIN FEE 11,118.44
 11/30/2019 UPL 1055GG056A 1119 Municipal Franchise Fees 1,462.24

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 142
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/23/2019	AP APA2343716 AP Voucher Interface						11,118.44
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477528 CITY/FED WAY 19-20RE-11				CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,118.44
12/31/2019	UPL 1055GG056A 1219 Municipal Franchise Fees						1,201.41
404950	Commercial Coll-Franchise Fees		120			Total Activity:	49,996.72
						Ending Balance:	144,502.89
404950	Commercial Coll-Franchise Fees		160			Beginning Balance:	10,733.90
09/23/2019	AP APA2003978 AP Voucher Interface						1,434.64
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477181 CITY/FED WAY 19-20RE-8				CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,434.64
10/23/2019	AP APA2122432 AP Voucher Interface						1,434.64
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477309 CITY/FED WAY 19-20RE-9				CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,434.64
11/23/2019	AP APA2242117 AP Voucher Interface						1,434.64
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477426 CITY/FED WAY 19-20RE-10				CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,434.64
12/23/2019	AP APA2343716 AP Voucher Interface						1,434.64
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477528 CITY/FED WAY 19-20RE-11				CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,434.64
404950	Commercial Coll-Franchise Fees		160			Total Activity:	5,738.56
						Ending Balance:	16,472.46
*** ACCOUNT 404950 SUMMARY: Begin Balance = 105,240.07 Net Activity = 55,735.28 Ending Balance = 160,975.35 ***							
405000	Residential Collection		180			Beginning Balance:	0.00
09/15/2019	CNV AR~08/19 SUMMARY ENTRY FROM RCV ACCRUAL						40.00
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES					<	1,738.00>
09/20/2019	CNV AR~09/19 SUMMARY ENTRY FROM RCV ACCRUAL					<	40.00>
09/30/2019	UPL 1515GG071C RC bad code						1,738.00
10/15/2019	CNV AR~09/19 SUMMARY ENTRY FROM RCV ACCRUAL						40.00
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES					<	1,098.00>
10/18/2019	CNV AR~10/19 SUMMARY ENTRY FROM RCV ACCRUAL					<	30.00>
10/31/2019	UPL 1515GG071D RC bad code						1,088.00
11/15/2019	CNV AR~10/19 SUMMARY ENTRY FROM RCV ACCRUAL						30.00
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES					<	1,762.00>
11/30/2019	UPL 1055GG095A LOB RC						1,732.00
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES					<	1,088.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 143
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 1055GG095H Bad LOB code						1,088.00
405000	Residential Collection		180				Total Activity: 0.00 Ending Balance: 0.00
405000	Residential Collection		190				Beginning Balance: < 7,788,647.29>
09/01/2019	UPL K133SC053A Aug19 WUTC-City Contract Rev A						219,169.84
09/15/2019	CNV AR~08/19 SUMMARY ENTRY FROM RCV ACCRUAL						44,246.52
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES					<	275,644.04>
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES					<	670,246.87>
09/20/2019	CNV AR~09/19 SUMMARY ENTRY FROM RCV ACCRUAL					<	36,317.95>
09/30/2019	UPL 1055PL056D Mandated Fees 09-2019					<	48,798.83>
09/30/2019	UPL 1515GG071C RC bad code					<	1,738.00>
09/30/2019	UPL K133SC053A Sept19 WUTC-City Contract Rev					<	217,612.72>
10/01/2019	UPL K133SC053A Sept19 WUTC-City Contract Rev						217,612.72
10/15/2019	CNV AR~09/19 SUMMARY ENTRY FROM RCV ACCRUAL						36,317.95
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES					<	269,826.36>
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES					<	682,228.42>
10/18/2019	CNV AR~10/19 SUMMARY ENTRY FROM RCV ACCRUAL					<	38,017.95>
10/31/2019	UPL 1055PL056D Mandated Fees 10-2019					<	49,587.20>
10/31/2019	UPL 1515GG071D RC bad code					<	1,088.00>
10/31/2019	UPL K133SC053A Oct19 WUTC-City Contract Rev A					<	208,780.26>
11/01/2019	UPL K133SC053A Oct19 WUTC-City Contract Rev A						208,780.26
11/15/2019	CNV AR~10/19 SUMMARY ENTRY FROM RCV ACCRUAL						38,017.95
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES					<	269,778.40>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES					<	662,202.10>
11/20/2019	CNV AR~11/19 SUMMARY ENTRY FROM RCV ACCRUAL					<	36,165.88>
11/30/2019	UPL 1055GG095A LOB RC					<	1,732.00>
11/30/2019	UPL 1055PL056D Mandated Fees 11-2019					<	46,868.35>
11/30/2019	UPL 2590LG102D City of Auburn 821-1						50,000.00
11/30/2019	UPL K133SC053A Nov19 WUTC-City Contract Rev A					<	219,716.90>
12/01/2019	UPL K133SC053A Nov19 WUTC-City Contract Rev A						219,716.90
12/15/2019	CNV AR~11/19 SUMMARY ENTRY FROM RCV ACCRUAL						36,165.88
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RCV ACCRUAL					<	47,133.51>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES					<	269,706.39>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES					<	672,656.45>
12/31/2019	UPL 1055GG095H Bad LOB code					<	1,088.00>
12/31/2019	UPL 1055PL056D Mandated Fees 12-2019					<	47,401.02>
12/31/2019	UPL 1588MS120A Unearned revenue True Up						44.66
12/31/2019	UPL K133SC053A Dec19 WUTC-City Contract Rev A					<	220,788.18>
405000	Residential Collection		190				Total Activity: < 3,925,051.10> Ending Balance: < 11,713,698.39>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 144
 Run Date 12/23/2020
 Run Time 18:04:53

Account Description Department Oper Unit Product Affiliate Project Balance

*** ACCOUNT 405000 SUMMARY: Begin Balance = < 7,788,647.29> Net Activity = < 3,925,051.10> Ending Balance < 11,713,698.39> ***

406000	Res Collection - Organics		255	Beginning Balance:	<	1,954,430.32>
09/01/2019	UPL K133SC053A	Aug19	WUTC-City Contract Rev A			60,545.00
09/15/2019	CNV AR~08/19		SUMMARY ENTRY FROM RCV ACCRUAL			5,344.21
09/19/2019	CNV AR~09/19		SUMMARY ENTRY FROM RECEIVABLES	<		72,271.94>
09/19/2019	CNV AR~09/19		SUMMARY ENTRY FROM RECEIVABLES	<		188,892.88>
09/20/2019	CNV AR~09/19		SUMMARY ENTRY FROM RCV ACCRUAL	<		4,224.17>
09/30/2019	UPL K133SC053A	Sept19	WUTC-City Contract Rev	<		53,570.20>
10/01/2019	UPL K133SC053A	Sept19	WUTC-City Contract Rev			53,570.20
10/15/2019	CNV AR~09/19		SUMMARY ENTRY FROM RCV ACCRUAL			4,224.17
10/17/2019	CNV AR~10/19		SUMMARY ENTRY FROM RECEIVABLES	<		71,769.49>
10/17/2019	CNV AR~10/19		SUMMARY ENTRY FROM RECEIVABLES	<		173,284.58>
10/18/2019	CNV AR~10/19		SUMMARY ENTRY FROM RCV ACCRUAL	<		3,762.47>
10/31/2019	UPL K133SC053A	Oct19	WUTC-City Contract Rev A	<		60,358.08>
11/01/2019	UPL K133SC053A	Oct19	WUTC-City Contract Rev A			60,358.08
11/15/2019	CNV AR~10/19		SUMMARY ENTRY FROM RCV ACCRUAL			3,762.47
11/19/2019	CNV AR~11/19		SUMMARY ENTRY FROM RECEIVABLES	<		72,661.21>
11/19/2019	CNV AR~11/19		SUMMARY ENTRY FROM RECEIVABLES	<		180,050.34>
11/20/2019	CNV AR~11/19		SUMMARY ENTRY FROM RCV ACCRUAL	<		4,649.28>
11/30/2019	UPL K133SC053A	Nov19	WUTC-City Contract Rev A	<		59,400.46>
12/01/2019	UPL K133SC053A	Nov19	WUTC-City Contract Rev A			59,400.46
12/15/2019	CNV AR~11/19		SUMMARY ENTRY FROM RCV ACCRUAL			4,649.28
12/20/2019	CNV AR~12/19		SUMMARY ENTRY FROM RCV ACCRUAL	<		3,379.91>
12/20/2019	CNV AR~12/19		SUMMARY ENTRY FROM RECEIVABLES	<		70,776.25>
12/20/2019	CNV AR~12/19		SUMMARY ENTRY FROM RECEIVABLES	<		184,944.12>
12/31/2019	UPL K133SC053A	Dec19	WUTC-City Contract Rev A	<		53,036.28>

406000	Res Collection - Organics		255	Total Activity:	<	1,005,177.79>
				Ending Balance:	<	2,959,608.11>

*** ACCOUNT 406000 SUMMARY: Begin Balance = < 1,954,430.32> Net Activity = < 1,005,177.79> Ending Balance < 2,959,608.11> ***

408000	Residential Collection Rcy		220	Beginning Balance:	<	99,651.55>
09/30/2019	UPL 1055PL056D		Mandated Fees 09-2019	<		13,108.36>
10/31/2019	UPL 1055PL056D		Mandated Fees 10-2019	<		13,366.43>
11/30/2019	UPL 1055PL056D		Mandated Fees 11-2019	<		12,475.86>
12/31/2019	UPL 1055PL056D		Mandated Fees 12-2019	<		13,403.17>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 145
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
408000	Residential Collection Rcy		220				Total Activity: < 52,353.82> Ending Balance: < 152,005.37>
408000	Residential Collection Rcy		230				Beginning Balance: < 565,462.27>
09/01/2019	UPL K133SC053A	Aug19	WUTC-City	Contract	Rev A		26,744.84
09/19/2019	CNV AR~09/19		SUMMARY	ENTRY	FROM RECEIVABLES	<	77,317.92>
09/30/2019	UPL 1055PL056D	Mandated	Fees	09-2019		<	3,245.82>
09/30/2019	UPL K133SC053A	Sept19	WUTC-City	Contract	Rev	<	18,988.84>
10/01/2019	UPL K133SC053A	Sept19	WUTC-City	Contract	Rev		18,988.84
10/17/2019	CNV AR~10/19		SUMMARY	ENTRY	FROM RECEIVABLES	<	64,504.80>
10/31/2019	UPL 1055PL056D	Mandated	Fees	10-2019		<	3,329.13>
10/31/2019	UPL K133SC053A	Oct19	WUTC-City	Contract	Rev A	<	24,249.02>
11/01/2019	UPL K133SC053A	Oct19	WUTC-City	Contract	Rev A		24,249.02
11/19/2019	CNV AR~11/19		SUMMARY	ENTRY	FROM RECEIVABLES	<	67,448.89>
11/30/2019	UPL 1055PL056D	Mandated	Fees	11-2019		<	3,119.96>
11/30/2019	UPL K133SC053A	Nov19	WUTC-City	Contract	Rev A	<	26,764.56>
12/01/2019	UPL K133SC053A	Nov19	WUTC-City	Contract	Rev A		26,764.56
12/20/2019	CNV AR~12/19		SUMMARY	ENTRY	FROM RECEIVABLES	<	77,630.34>
12/31/2019	UPL 1055PL056D	Mandated	Fees	12-2019		<	3,416.07>
12/31/2019	UPL K133SC053A	Dec19	WUTC-City	Contract	Rev A	<	19,241.08>
408000	Residential Collection Rcy		230				Total Activity: < 292,509.17> Ending Balance: < 857,971.44>
*** ACCOUNT 408000 SUMMARY: Begin Balance = < 665,113.82> Net Activity = < 344,862.99> Ending Balance < 1,009,976.81> ***							
409000	Residential Collection Fuel Ch		180				Beginning Balance: 0.00
09/19/2019	CNV AR~09/19		SUMMARY	ENTRY	FROM RECEIVABLES		9.15
09/30/2019	UPL K133DG119A	Remap	CFR			<	9.15>
10/17/2019	CNV AR~10/19		SUMMARY	ENTRY	FROM RECEIVABLES		11.50
10/31/2019	UPL K133DG119B	Remap	CFR			<	11.50>
11/19/2019	CNV AR~11/19		SUMMARY	ENTRY	FROM RECEIVABLES		19.00
11/30/2019	UPL K133DG119A	Remap	CFR			<	19.00>
12/20/2019	CNV AR~12/19		SUMMARY	ENTRY	FROM RECEIVABLES		15.80
12/31/2019	UPL K133DG119A	Remap	CFR			<	15.80>
409000	Residential Collection Fuel Ch		180				Total Activity: 0.00 Ending Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 146
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
409000	Residential Collection Fuel Ch			190			Beginning Balance: 251.46
09/30/2019	UPL K133DG119A Remap CFR						9.15
10/31/2019	UPL K133DG119B Remap CFR						11.50
11/30/2019	UPL K133DG119A Remap CFR						19.00
12/31/2019	UPL K133DG119A Remap CFR						15.80
409000	Residential Collection Fuel Ch			190			Total Activity: 55.45 Ending Balance: 306.91
*** ACCOUNT 409000 SUMMARY: Begin Balance = 251.46 Net Activity = 55.45 Ending Balance = 306.91 ***							
409900	Residential Collection Adjust			180			Beginning Balance: 0.00
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 20.22>
09/30/2019	UPL 1515GG071C RC bad code						20.22
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						< 4.00>
11/30/2019	UPL 1055GG095A LOB RC						4.00
409900	Residential Collection Adjust			180			Total Activity: 0.00 Ending Balance: 0.00
409900	Residential Collection Adjust			190			Beginning Balance: 12,266.51
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						442.32
09/30/2019	UPL 1515GG071C RC bad code						< 20.22>
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						1,803.23
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						2,167.01
11/30/2019	UPL 1055GG095A LOB RC						< 4.00>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						2,063.93
409900	Residential Collection Adjust			190			Total Activity: 6,452.27 Ending Balance: 18,718.78
409900	Residential Collection Adjust			220			Beginning Balance: 5,125.33
09/30/2019	UPL K133DG119A Remap 09C						13.24
10/31/2019	UPL K133DG119B Remap 09C						48.36
12/31/2019	UPL K133DG119A Remap 09C						23.74
409900	Residential Collection Adjust			220			Total Activity: 85.34

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 147
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	5,210.67
409900	Residential Collection Adjust			230			Beginning Balance: 317.62
10/17/2019	CNV AR~10/19						44.42
12/20/2019	CNV AR~12/19						45.32
409900	Residential Collection Adjust			230			Total Activity: 89.74 Ending Balance: 407.36
*** ACCOUNT 409900 SUMMARY: Begin Balance = 17,709.46 Net Activity = 6,627.35 Ending Balance = 24,336.81 ***							
409950	Residential Coll-Franchise Fee			190			Beginning Balance: 93,481.05
09/23/2019	AP APA2003978 AP Voucher Interface						9,325.14
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477181	CITY/FED WAY 19-20RE-8			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	9,325.14
09/30/2019	UPL 1055GG056A 0919 Municipal Franchise Fees						1,153.02
09/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL 09-2019						1,406.96
10/23/2019	AP APA2122432 AP Voucher Interface						9,325.14
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477309	CITY/FED WAY 19-20RE-9			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	9,325.14
10/31/2019	UPL 1055GG056A 1019 Municipal Franchise Fees						1,713.29
10/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL 10-2019						1,406.96
11/23/2019	AP APA2242117 AP Voucher Interface						9,325.14
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477426	CITY/FED WAY 19-20RE-10			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	9,325.14
11/30/2019	UPL 1055GG056A 1119 Municipal Franchise Fees						1,465.81
11/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL 11-2019						1,406.96
12/23/2019	AP APA2343716 AP Voucher Interface						9,325.14
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477528	CITY/FED WAY 19-20RE-11			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	9,325.14
12/31/2019	UPL 1055GG056A 1219 Municipal Franchise Fees						1,204.34
12/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL 12-2019						1,406.96
409950	Residential Coll-Franchise Fee			190			Total Activity: 48,464.86 Ending Balance: 141,945.91
409950	Residential Coll-Franchise Fee			220			Beginning Balance: 24,151.24
09/23/2019	AP APA2003978 AP Voucher Interface						3,227.93

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 148
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
10/23/2019	03477181	CITY/FED WAY 19-20RE-8		CITY OF FEDERAL WAY	MTHLY ADMIN FEE		3,227.93
	AP APA2122432	AP Voucher Interface				3,227.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
11/23/2019	03477309	CITY/FED WAY 19-20RE-9		CITY OF FEDERAL WAY	MTHLY ADMIN FEE		3,227.93
	AP APA2242117	AP Voucher Interface				3,227.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
12/23/2019	03477426	CITY/FED WAY 19-20RE-10		CITY OF FEDERAL WAY	MTHLY ADMIN FEE		3,227.93
	AP APA2343716	AP Voucher Interface				3,227.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477528	CITY/FED WAY 19-20RE-11		CITY OF FEDERAL WAY	MTHLY ADMIN FEE		3,227.93
409950	Residential Coll-Franchise Fee		220		Total Activity:		12,911.72
					Ending Balance:		37,062.96

*** ACCOUNT 409950 SUMMARY: Begin Balance = 117,632.29 Net Activity = 61,376.58 Ending Balance = 179,008.87 ***

410000	Roll Off Collection Permanent		120		Beginning Balance:	<	464.40>
					Total Activity:		0.00
					Ending Balance:	<	464.40>

410000	Roll Off Collection Permanent		260		Beginning Balance:	<	4,961,051.16>
09/15/2019	CNV AR~08/19	SUMMARY ENTRY FROM RCV ACCRUAL					136,355.46
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES			<		606,695.84>
09/20/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL			<		98,663.89>
09/30/2019	UPL 1055GG108A	Other Misc Rec JMK - 092019					1,719.84
09/30/2019	UPL 1055PL056D	Mandated Fees 09-2019			<		33,790.91>
10/15/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL					98,663.89
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES			<		556,301.28>
10/18/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV ACCRUAL			<		132,771.57>
10/31/2019	UPL 1055GG108A	Other Misc Rec JMK - 102019					2,400.63
10/31/2019	UPL 1055PL056D	Mandated Fees 10-2019			<		35,963.13>
11/15/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV ACCRUAL					132,771.57
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES			<		588,387.21>
11/20/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV ACCRUAL			<		65,813.34>
11/30/2019	UPL 1055GG108A	Other Misc Rec JMK - 112019					4,842.51
11/30/2019	UPL 1055PL056D	Mandated Fees 11-2019			<		32,957.39>
11/30/2019	UPL 2590LG102D	City of Auburn 821-12789					9,139.95
11/30/2019	UPL 2590LG102D	City of Auburn 821-12789					50,000.00
12/15/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV ACCRUAL					65,813.34
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RCV ACCRUAL			<		79,878.66>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 149
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 514,895.52>
12/31/2019	UPL 1055GG108A			Other Misc Rec JMK - 122019			775.26
12/31/2019	UPL 1055PL056D			Mandated Fees 12-2019			< 34,958.24>
410000	Roll Off Collection Permanent		260				Total Activity: < 2,278,594.53>
							Ending Balance: < 7,239,645.69>

*** ACCOUNT 410000 SUMMARY: Begin Balance = < 4,961,515.56> Net Activity = < 2,278,594.53> Ending Balance < 7,240,110.09> ***

410500	Roll Off Collection Temporary		260				Beginning Balance: < 603,337.19>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 135,162.18>
09/30/2019	UPL 1055PL056D			Mandated Fees 09-2019			< 5,569.69>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 100,011.43>
10/31/2019	UPL 1055PL056D			Mandated Fees 10-2019			< 8,420.17>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 60,058.96>
11/30/2019	UPL 1055PL056D			Mandated Fees 11-2019			< 5,727.22>
11/30/2019	UPL 2590LG102D			City of Auburn 821-40724			3,709.59
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 48,240.19>
12/31/2019	UPL 1055PL056D			Mandated Fees 12-2019			< 4,425.10>
410500	Roll Off Collection Temporary		260				Total Activity: < 363,905.35>
							Ending Balance: < 967,242.54>

*** ACCOUNT 410500 SUMMARY: Begin Balance = < 603,337.19> Net Activity = < 363,905.35> Ending Balance < 967,242.54> ***

411100	Roll Off Permanent - Organics		275				Beginning Balance: < 532.48>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 441.92>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 252.35>
411100	Roll Off Permanent - Organics		275				Total Activity: < 694.27>
							Ending Balance: < 1,226.75>

*** ACCOUNT 411100 SUMMARY: Begin Balance = < 532.48> Net Activity = < 694.27> Ending Balance < 1,226.75> ***

413000	Roll Off Collection Recycling		260				Beginning Balance: < 2,821,199.30>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 374,444.05>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 150
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 430,611.28>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 292,206.66>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 281,272.66>
413000	Roll Off Collection Recycling		260				Total Activity: < 1,378,534.65> Ending Balance: < 4,199,733.95>

*** ACCOUNT 413000 SUMMARY: Begin Balance = < 2,821,199.30> Net Activity = < 1,378,534.65> Ending Balance < 4,199,733.95> ***

414000	Roll Off Fuel Charge		260				Beginning Balance: < 303,304.88>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 39,098.40>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 47,074.04>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 33,791.10>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 29,691.37>
414000	Roll Off Fuel Charge		260				Total Activity: < 149,654.91> Ending Balance: < 452,959.79>

*** ACCOUNT 414000 SUMMARY: Begin Balance = < 303,304.88> Net Activity = < 149,654.91> Ending Balance < 452,959.79> ***

414100	Roll Off Environmental Charge		260				Beginning Balance: < 403,367.31>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 55,210.64>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 63,667.57>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 48,717.58>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 45,931.89>
414100	Roll Off Environmental Charge		260				Total Activity: < 213,527.68> Ending Balance: < 616,894.99>

*** ACCOUNT 414100 SUMMARY: Begin Balance = < 403,367.31> Net Activity = < 213,527.68> Ending Balance < 616,894.99> ***

414200	Roll Off Fuel Chg - Organics		275				Beginning Balance: 2,027.39
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 64.63>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 36.91>
414200	Roll Off Fuel Chg - Organics		275				Total Activity: < 101.54>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 151
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	1,925.85
*** ACCOUNT	414200 SUMMARY:	Begin Balance =	2,027.39	Net Activity =	<	101.54>	Ending Balance =	1,925.85 ***
414300	Roll Off Env Chg - Organics		275				Beginning Balance:	2,355.44
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES					<	81.03>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES					<	50.62>
414300	Roll Off Env Chg - Organics		275				Total Activity:	< 131.65>
							Ending Balance:	2,223.79
*** ACCOUNT	414300 SUMMARY:	Begin Balance =	2,355.44	Net Activity =	<	131.65>	Ending Balance =	2,223.79 ***
414400	Roll Off RCR Fee - Organics		275				Beginning Balance:	579.67
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES					<	21.13>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES					<	12.23>
414400	Roll Off RCR Fee - Organics		275				Total Activity:	< 33.36>
							Ending Balance:	546.31
*** ACCOUNT	414400 SUMMARY:	Begin Balance =	579.67	Net Activity =	<	33.36>	Ending Balance =	546.31 ***
414800	Roll Off RCR Fee		260				Beginning Balance:	< 109,767.97>
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES					<	14,554.67>
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES					<	17,546.05>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES					<	12,642.92>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES					<	11,713.60>
414800	Roll Off RCR Fee		260				Total Activity:	< 56,457.24>
							Ending Balance:	< 166,225.21>
*** ACCOUNT	414800 SUMMARY:	Begin Balance =	< 109,767.97>	Net Activity =	<	56,457.24>	Ending Balance =	< 166,225.21> ***
414900	Roll Off Adjustments		260				Beginning Balance:	22,947.20

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 152
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			5,847.37
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			11,369.30
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			4,463.80
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			10,616.55

414900 Roll Off Adjustments 260 Total Activity: 32,297.02
 Ending Balance: 55,244.22

*** ACCOUNT 414900 SUMMARY: Begin Balance = 22,947.20 Net Activity = 32,297.02 Ending Balance = 55,244.22 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
414950	Roll Off Franchise Fees						Beginning Balance: 91,149.33
09/23/2019	AP APA2003978 AP Voucher Interface						10,759.78
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477181 CITY/FED WAY 19-20RE-8				CITY OF FEDERAL WAY	MTHLY ADMIN FEE	10,759.78
09/30/2019	UPL 1055GG056A 0919 Municipal Franchise Fees						1,081.78
10/23/2019	AP APA2122432 AP Voucher Interface						10,759.78
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477309 CITY/FED WAY 19-20RE-9				CITY OF FEDERAL WAY	MTHLY ADMIN FEE	10,759.78
10/31/2019	UPL 1055GG056A 1019 Municipal Franchise Fees						1,607.44
11/23/2019	AP APA2242117 AP Voucher Interface						10,759.78
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477426 CITY/FED WAY 19-20RE-10				CITY OF FEDERAL WAY	MTHLY ADMIN FEE	10,759.78
11/30/2019	UPL 1055GG056A 1119 Municipal Franchise Fees						1,375.25
12/23/2019	AP APA2343716 AP Voucher Interface						10,759.78
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03477528 CITY/FED WAY 19-20RE-11				CITY OF FEDERAL WAY	MTHLY ADMIN FEE	10,759.78
12/31/2019	UPL 1055GG056A 1219 Municipal Franchise Fees						1,129.93

414950 Roll Off Franchise Fees 260 Total Activity: 48,233.52
 Ending Balance: 139,382.85

*** ACCOUNT 414950 SUMMARY: Begin Balance = 91,149.33 Net Activity = 48,233.52 Ending Balance = 139,382.85 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
454900	Other Material Sales						Beginning Balance: < 9,316.90 >
09/30/2019	UPL K133LF067A Binford Metals LLC						< 654.00 >
10/10/2019	UPL CASH1010 BOA-MISC CHECK-REHRIG PACIFIC						< 1,773.53 >
10/31/2019	UPL K133LF067A Binford Metals LLC						< 2,992.80 >
10/31/2019	UPL K133LF067A Binford Metals LLC						< 198.60 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 153
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL K133LF067A Binford Metals LLC						< 101.60>
10/31/2019	UPL K133LF067A Binford Metals LLC						< 381.00>
11/30/2019	UPL K133LF067A Binford Metals LLC						< 262.50>
11/30/2019	UPL K133LF067A Binford Metals LLC						< 191.75>
11/30/2019	UPL K133LF067A Binford Metals LLC						< 392.00>
11/30/2019	UPL K133LF067A Calbag Metals						< 64.75>
11/30/2019	UPL K133LF067A Binford Metals LLC						< 590.20>
454900	Other Material Sales		160				Total Activity: < 7,602.73> Ending Balance: < 16,919.63>
*** ACCOUNT 454900 SUMMARY: Begin Balance = < 9,316.90> Net Activity = < 7,602.73> Ending Balance = < 16,919.63> ***							
454999	Contra Rev-Customer Rebates		160				Beginning Balance: 2.52 Total Activity: 0.00 Ending Balance: 2.52
454999	Contra Rev-Customer Rebates		230				Beginning Balance: 53,302.99
09/30/2019	UPL 2590SC054B WUTC Rebate Accrual						7,318.83
10/31/2019	UPL 2590SC054B WUTC Rebate Accrual						7,661.19
11/30/2019	UPL 2590SC054B WUTC Rebate Accrual						6,336.78
12/31/2019	UPL 2590SC054B WUTC Rebate Accrual						7,827.70
454999	Contra Rev-Customer Rebates		230				Total Activity: 29,144.50 Ending Balance: 82,447.49
*** ACCOUNT 454999 SUMMARY: Begin Balance = 53,305.51 Net Activity = 29,144.50 Ending Balance = 82,450.01 ***							
458880	Payment Handling Fee						Beginning Balance: 0.00
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 32.00>
09/30/2019	UPL K133DG119A Remap PHF						32.00
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 8.00>
10/31/2019	UPL K133DG119B Remap PHF						8.00
458880	Payment Handling Fee						Total Activity: 0.00 Ending Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 154
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
458880	Payment Handling Fee			120			Beginning Balance: < 52.00>
09/30/2019	UPL K133DG119A Remap PHF						< 24.00>
10/31/2019	UPL K133DG119B Remap PHF						< 8.00>
458880	Payment Handling Fee			120			Total Activity: < 32.00> Ending Balance: < 84.00>
458880	Payment Handling Fee			190			Beginning Balance: < 89.11> Total Activity: 0.00 Ending Balance: < 89.11>
458880	Payment Handling Fee			260			Beginning Balance: < 32.00>
09/30/2019	UPL K133DG119A Remap PHF						< 8.00>
458880	Payment Handling Fee			260			Total Activity: < 8.00> Ending Balance: < 40.00>
*** ACCOUNT 458880 SUMMARY: Begin Balance = < 173.11> Net Activity = < 40.00> Ending Balance < 213.11> ***							
458890	Other Late Fee Revenue			120			Beginning Balance: < 5,239.64>
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 694.53>
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 831.64>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						< 978.40>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						< 1,275.90>
458890	Other Late Fee Revenue			120			Total Activity: < 3,780.47> Ending Balance: < 9,020.11>
458890	Other Late Fee Revenue			180			Beginning Balance: 0.00
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 826.56>
09/30/2019	UPL 1515GG071C RC bad code						826.56
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 934.53>
10/31/2019	UPL 1515GG071D RC bad code						934.53
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						< 897.43>
11/30/2019	UPL 1055GG095A LOB RC						897.43
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						< 852.49>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 155
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 1055GG095H Bad LOB code						852.49
458890	Other Late Fee Revenue			180			Total Activity: 0.00 Ending Balance: 0.00
458890	Other Late Fee Revenue			190			Beginning Balance: < 7,395.36>
09/30/2019	UPL 1515GG071C RC bad code						< 826.56>
10/31/2019	UPL 1515GG071D RC bad code						< 934.53>
11/30/2019	UPL 1055GG095A LOB RC						< 897.43>
12/31/2019	UPL 1055GG095H Bad LOB code						< 852.49>
458890	Other Late Fee Revenue			190			Total Activity: < 3,511.01> Ending Balance: < 10,906.37>
458890	Other Late Fee Revenue			260			Beginning Balance: < 5,020.47>
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						72.80
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 531.90>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						< 578.05>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						< 427.80>
458890	Other Late Fee Revenue			260			Total Activity: < 1,464.95> Ending Balance: < 6,485.42>
*** ACCOUNT 458890 SUMMARY: Begin Balance = < 17,655.47> Net Activity = < 8,756.43> Ending Balance < 26,411.90> ***							
458900	Other Operating Adjustments			220			Beginning Balance: 1,435.92 Total Activity: 0.00 Ending Balance: 1,435.92
458900	Other Operating Adjustments			260			Beginning Balance: 6,687.15
09/30/2019	UPL 1515GG071C RC bad code						2,056.35
10/31/2019	UPL 1515GG071D RC bad code						1,578.11
11/30/2019	UPL 1055GG095A LOB RC						1,744.88
12/31/2019	UPL 1055GG095H Bad LOB code						2,534.29
458900	Other Operating Adjustments			260			Total Activity: 7,913.63 Ending Balance: 14,600.78

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 156
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
458900	Other Operating Adjustments		280			Beginning Balance:	0.00					
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			13.24					
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			2,056.35					
09/30/2019	UPL 1515GG071C			RC bad code		<	2,056.35>					
09/30/2019	UPL K133DG119A			Remap 09C		<	13.24>					
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			48.36					
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			1,578.11					
10/31/2019	UPL 1515GG071D			RC bad code		<	1,578.11>					
10/31/2019	UPL K133DG119B			Remap 09C		<	48.36>					
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			1,744.88					
11/30/2019	UPL 1055GG095A			LOB RC		<	1,744.88>					
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			23.74					
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			2,534.29					
12/31/2019	UPL 1055GG095H			Bad LOB code		<	2,534.29>					
12/31/2019	UPL K133DG119A			Remap 09C		<	23.74>					
458900	Other Operating Adjustments		280			Total Activity:	0.00					
						Ending Balance:	0.00					
*** ACCOUNT 458900 SUMMARY: Begin Balance =							8,123.07	Net Activity =	7,913.63	Ending Balance =	16,036.70	***
465000	IC Transportation Business		260			Beginning Balance:	< 4,354.86 >					
09/30/2019	UPL 1055GG108A			Other Misc Rec JMK - 092019		<	1,719.84>					
10/31/2019	UPL 1055GG108A			Other Misc Rec JMK - 102019		<	2,400.63>					
11/30/2019	UPL 1055GG108A			Other Misc Rec JMK - 112019		<	4,842.51>					
12/31/2019	UPL 1055GG108A			Other Misc Rec JMK - 122019		<	775.26>					
465000	IC Transportation Business		260			Total Activity:	< 9,738.24 >					
						Ending Balance:	< 14,093.10 >					
*** ACCOUNT 465000 SUMMARY: Begin Balance = <							4,354.86 >	Net Activity = <	9,738.24 >	Ending Balance <	14,093.10 >	***
492000	IC Material Sales		120			Beginning Balance:	0.00					
12/31/2019	UPL 1055GG095E			ICO 800-13300		<	506.70 >					
492000	IC Material Sales		120			Total Activity:	< 506.70 >					

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 157
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Ending Balance:	<	Balance
							Ending Balance:	<	506.70>
492000	IC Material Sales		230				Beginning Balance:	<	330,733.35>
09/30/2019	UPL 4959KR103A	Record	JMK	Revenue	Passback		<	45,161.00>	
10/31/2019	UPL 4959KR103A	Record	JMK	Revenue	Passback		<	47,308.31>	
11/30/2019	UPL 1808PL103A	Record	CRC	Revenue	Passback			0.00	
11/30/2019	UPL 4959KR103A	Record	JMK	Revenue	Passback		<	39,130.02>	
12/31/2019	UPL 1808PL103A	Record	CRC	Revenue	Passback			0.00	
12/31/2019	UPL 4959KR103A	Record	JMK	Revenue	Passback		<	48,147.25>	
492000	IC Material Sales		230				Total Activity:	<	179,746.58>
							Ending Balance:	<	510,479.93>
*** ACCOUNT 492000 SUMMARY: Begin Balance = < 330,733.35> Net Activity = < 180,253.28> Ending Balance < 510,986.63> ***									
495000	IC Commercial Collection		120				Beginning Balance:	<	521,916.26>
09/19/2019	CNV AR~09/19	SUMMARY	ENTRY	FROM	RECEIVABLES		<	68,452.29>	
09/20/2019	CNV AR~09/19	SUMMARY	ENTRY	FROM	RCV ACCRUAL		<	24.38>	
09/30/2019	UPL JHCHGMAN	Snapshot	Fee	Chargeback			<	24.38>	
09/30/2019	UPL WDCHRGBK	Windsor	Chargeback					44.46	
10/15/2019	CNV AR~09/19	SUMMARY	ENTRY	FROM	RCV ACCRUAL			24.38	
10/17/2019	CNV AR~10/19	SUMMARY	ENTRY	FROM	RECEIVABLES		<	68,605.63>	
10/18/2019	CNV AR~10/19	SUMMARY	ENTRY	FROM	RCV ACCRUAL		<	20.44>	
10/31/2019	UPL WDCHRGBK	Windsor	Chargeback					15.23	
11/15/2019	CNV AR~10/19	SUMMARY	ENTRY	FROM	RCV ACCRUAL			20.44	
11/19/2019	CNV AR~11/19	SUMMARY	ENTRY	FROM	RECEIVABLES		<	68,048.90>	
11/20/2019	CNV AR~11/19	SUMMARY	ENTRY	FROM	RCV ACCRUAL			242.90	
11/30/2019	UPL JHCHGMAN	Snapshot	Fee	Chargeback				24.38	
11/30/2019	UPL WDCHRGBK	Windsor	Chargeback					484.90	
12/15/2019	CNV AR~11/19	SUMMARY	ENTRY	FROM	RCV ACCRUAL		<	242.90>	
12/20/2019	CNV AR~12/19	SUMMARY	ENTRY	FROM	RECEIVABLES		<	70,366.36>	
12/31/2019	UPL JHCHGMAN	Windsor	Chargebacks					1,516.24	
12/31/2019	UPL JHCHGMAN	Snapshot	Fee	Chargeback				714.38	
12/31/2019	UPL WDCHRGBK	Windsor	Chargeback					280.73	
495000	IC Commercial Collection		120				Total Activity:	<	272,417.24>
							Ending Balance:	<	794,333.50>
495000	IC Commercial Collection		175				Beginning Balance:	<	1,675.46>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 158
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 208.65>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 213.87>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 213.87>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 213.87>
495000	IC Commercial Collection		175				Total Activity: < 850.26> Ending Balance: < 2,525.72>
*** ACCOUNT 495000 SUMMARY: Begin Balance = < 523,591.72> Net Activity = < 273,267.50> Ending Balance < 796,859.22> ***							
495005	IC Comm Coll Fuel Chg		120				Beginning Balance: < 2,226.82>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 363.36>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 390.44>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 392.34>
11/30/2019	UPL WDCHRGBK			Windsor Chargeback			12.14
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 406.60>
12/31/2019	UPL WDCHRGBK			Windsor Chargeback			25.55
495005	IC Comm Coll Fuel Chg		120				Total Activity: < 1,515.05> Ending Balance: < 3,741.87>
*** ACCOUNT 495005 SUMMARY: Begin Balance = < 2,226.82> Net Activity = < 1,515.05> Ending Balance < 3,741.87> ***							
495010	IC Comm Coll Env Chg		120				Beginning Balance: 0.00
11/30/2019	UPL WDCHRGBK			Windsor Chargeback			112.48
12/31/2019	UPL WDCHRGBK			Windsor Chargeback			103.06
495010	IC Comm Coll Env Chg		120				Total Activity: 215.54 Ending Balance: 215.54
*** ACCOUNT 495010 SUMMARY: Begin Balance = 0.00 Net Activity = 215.54 Ending Balance = 215.54 ***							
495015	IC Comm Coll RCR Fee		120				Beginning Balance: 0.00
12/31/2019	UPL WDCHRGBK			Windsor Chargeback			32.13

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 159
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
495015	IC Comm Coll RCR Fee			120			
						Total Activity:	32.13
						Ending Balance:	32.13

*** ACCOUNT 495015 SUMMARY: Begin Balance = 0.00 Net Activity = 32.13 Ending Balance = 32.13 ***

495030	IC Commercial Collection Rcy			160			Beginning Balance: < 103,330.42>
09/19/2019	CNV AR~09/19					SUMMARY ENTRY FROM RECEIVABLES	< 15,414.21>
10/17/2019	CNV AR~10/19					SUMMARY ENTRY FROM RECEIVABLES	< 17,076.98>
11/19/2019	CNV AR~11/19					SUMMARY ENTRY FROM RECEIVABLES	< 15,934.07>
12/20/2019	CNV AR~12/19					SUMMARY ENTRY FROM RECEIVABLES	< 15,601.90>
495030	IC Commercial Collection Rcy			160			Total Activity: < 64,027.16>
						Ending Balance:	< 167,357.58>

*** ACCOUNT 495030 SUMMARY: Begin Balance = < 103,330.42> Net Activity = < 64,027.16> Ending Balance = < 167,357.58> ***

495035	IC Comm Coll Rcy Env Chg			160			Beginning Balance: < 2,607.50>
09/19/2019	CNV AR~09/19					SUMMARY ENTRY FROM RECEIVABLES	< 406.79>
10/17/2019	CNV AR~10/19					SUMMARY ENTRY FROM RECEIVABLES	< 465.75>
11/19/2019	CNV AR~11/19					SUMMARY ENTRY FROM RECEIVABLES	< 466.04>
12/20/2019	CNV AR~12/19					SUMMARY ENTRY FROM RECEIVABLES	< 500.98>
495035	IC Comm Coll Rcy Env Chg			160			Total Activity: < 1,839.56>
						Ending Balance:	< 4,447.06>

*** ACCOUNT 495035 SUMMARY: Begin Balance = < 2,607.50> Net Activity = < 1,839.56> Ending Balance = < 4,447.06> ***

495100	IC Roll Off Collection Perm			260			Beginning Balance: < 484,331.05>
09/19/2019	CNV AR~09/19					SUMMARY ENTRY FROM RECEIVABLES	< 58,751.05>
09/30/2019	UPL JHCHGMAN					Fed Ex CB	216.49
09/30/2019	UPL WDCHRGBK					Windsor Chargeback	236.52
10/17/2019	CNV AR~10/19					SUMMARY ENTRY FROM RECEIVABLES	< 66,159.08>
10/31/2019	UPL WDCHRGBK					Windsor Chargeback	289.23
11/19/2019	CNV AR~11/19					SUMMARY ENTRY FROM RECEIVABLES	< 66,586.98>
11/30/2019	UPL WDCHRGBK					Windsor Chargeback	200.97
12/20/2019	CNV AR~12/19					SUMMARY ENTRY FROM RECEIVABLES	< 65,101.21>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 160
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL WDCHRGBK	Windsor	Chargeback				1,129.38
495100	IC Roll Off Collection Perm			260			Total Activity: < 254,525.73> Ending Balance: < 738,856.78>
*** ACCOUNT 495100 SUMMARY: Begin Balance = < 484,331.05> Net Activity = < 254,525.73> Ending Balance < 738,856.78> ***							
495105	IC Roll Off Coll Perm Fuel Chg			260			Beginning Balance: < 8,656.31>
09/19/2019	CNV AR~09/19		SUMMARY ENTRY FROM RECEIVABLES				< 695.37>
10/17/2019	CNV AR~10/19		SUMMARY ENTRY FROM RECEIVABLES				< 2,015.81>
11/19/2019	CNV AR~11/19		SUMMARY ENTRY FROM RECEIVABLES				< 1,385.74>
12/20/2019	CNV AR~12/19		SUMMARY ENTRY FROM RECEIVABLES				< 568.22>
495105	IC Roll Off Coll Perm Fuel Chg			260			Total Activity: < 4,665.14> Ending Balance: < 13,321.45>
*** ACCOUNT 495105 SUMMARY: Begin Balance = < 8,656.31> Net Activity = < 4,665.14> Ending Balance < 13,321.45> ***							
495110	IC Roll Off Coll Perm Env Chg			260			Beginning Balance: < 11,318.37>
09/19/2019	CNV AR~09/19		SUMMARY ENTRY FROM RECEIVABLES				< 909.20>
10/17/2019	CNV AR~10/19		SUMMARY ENTRY FROM RECEIVABLES				< 2,596.92>
11/19/2019	CNV AR~11/19		SUMMARY ENTRY FROM RECEIVABLES				< 1,819.77>
12/20/2019	CNV AR~12/19		SUMMARY ENTRY FROM RECEIVABLES				< 743.29>
495110	IC Roll Off Coll Perm Env Chg			260			Total Activity: < 6,069.18> Ending Balance: < 17,387.55>
*** ACCOUNT 495110 SUMMARY: Begin Balance = < 11,318.37> Net Activity = < 6,069.18> Ending Balance < 17,387.55> ***							
495115	IC Roll Off Coll Perm RCR Fee			260			Beginning Balance: 75.24 Total Activity: 0.00 Ending Balance: 75.24
*** ACCOUNT 495115 SUMMARY: Begin Balance = 75.24 Net Activity = 0.00 Ending Balance = 75.24 ***							

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 161
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
495130	IC Roll Off Collection Rcy			260			Beginning Balance: < 150,530.46>
09/19/2019	CNV AR~09/19						< 15,150.66>
10/17/2019	CNV AR~10/19						< 35,141.29>
11/19/2019	CNV AR~11/19						< 26,933.62>
12/20/2019	CNV AR~12/19						< 20,844.12>
495130	IC Roll Off Collection Rcy			260			Total Activity: < 98,069.69> Ending Balance: < 248,600.15>
*** ACCOUNT 495130 SUMMARY: Begin Balance = < 150,530.46> Net Activity = < 98,069.69> Ending Balance < 248,600.15> ***							
495150	IC Compactor/Equipment Rental			260			Beginning Balance: < 2,520.00>
09/19/2019	CNV AR~09/19						< 315.00>
10/17/2019	CNV AR~10/19						< 315.00>
11/19/2019	CNV AR~11/19						< 315.00>
12/20/2019	CNV AR~12/19						< 315.00>
495150	IC Compactor/Equipment Rental			260			Total Activity: < 1,260.00> Ending Balance: < 3,780.00>
*** ACCOUNT 495150 SUMMARY: Begin Balance = < 2,520.00> Net Activity = < 1,260.00> Ending Balance < 3,780.00> ***							
500000	Disposal to Landfill	500		260			Beginning Balance: 132,542.72
09/30/2019	UPL 2590LG055A						11,152.94
09/30/2019	UPL 2590LG055A						4,107.72
10/31/2019	UPL 2590LG055A						10,051.73
10/31/2019	UPL 2590LG055A						6,334.08
11/30/2019	UPL 2590LG055A						10,472.78
11/30/2019	UPL 2590LG055A						5,218.79
11/30/2019	UPL 4802PL040A						0.00
12/31/2019	UPL 2590LG055A						7,322.64
12/31/2019	UPL 2590LG055A						7,315.60
12/31/2019	UPL 4802PL040A						0.00
500000	Disposal to Landfill	500		260			Total Activity: 61,976.28 Ending Balance: 194,519.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 162
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 500000 SUMMARY: Begin Balance =							132,542.72
Net Activity =							61,976.28
Ending Balance =							194,519.00

500500	Disposal to Transfer Station	500		120			Beginning Balance: 3,684,482.90
09/30/2019	UPL 1055GG094A King County 0819 True Up						< 3,366.73>
09/30/2019	UPL 2590LG055A ACCR Algona Transfer Station -						417,638.32
09/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						40,947.64
09/30/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						13,339.88
10/31/2019	UPL 1055GG094A King County 0919 True Up						866.04
10/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -						465,619.92
10/31/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						20,662.52
10/31/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						11,157.17
11/30/2019	UPL 1055GG094A King County 1019 True Up						1,607.67
11/30/2019	UPL 2590LG055A ACCR Algona Transfer Station -						365,585.62
11/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						60,237.16
11/30/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						21,113.14
12/31/2019	UPL 1055GG094A King County 1019 True Up						2,143.40
12/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -						430,612.07
12/31/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						21,446.89
12/31/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						11,819.02
500500	Disposal to Transfer Station	500		120			Total Activity: 1,881,429.73
							Ending Balance: 5,565,912.63
500500	Disposal to Transfer Station	500		160			Beginning Balance: 790.00
09/30/2019	UPL 1055GG094A King County 0819 True Up						0.00
09/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						333.78
10/31/2019	UPL 1055GG094A King County 0919 True Up						1.53
11/30/2019	UPL 1055GG094A King County 1019 True Up						0.00
12/31/2019	UPL 1055GG094A King County 1019 True Up						0.00
500500	Disposal to Transfer Station	500		160			Total Activity: 335.31
							Ending Balance: 1,125.31
500500	Disposal to Transfer Station	500		190			Beginning Balance: 3,030,942.97
09/30/2019	UPL 1055GG094A King County 0819 True Up						< 2,762.83>
09/30/2019	UPL 2590LG055A ACCR Algona Transfer Station -						341,012.53
09/30/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						28,194.98
09/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						8,392.87
10/31/2019	UPL 1055GG094A King County 0919 True Up						727.45

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 163
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -						370,645.28
10/31/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						23,307.12
11/30/2019	UPL 1055GG094A King County 1019 True Up						1,312.70
11/30/2019	UPL 2590LG055A ACCR Algona Transfer Station -						310,394.04
11/30/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						32,398.46
11/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						15,584.55
12/31/2019	UPL 1055GG094A King County 1019 True Up						1,706.20
12/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -						372,505.51
12/31/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						23,821.11
500500	Disposal to Transfer Station	500		190			Total Activity: 1,527,239.97 Ending Balance: 4,558,182.94
500500	Disposal to Transfer Station	500		220			Beginning Balance: 9,199.97 Total Activity: 0.00 Ending Balance: 9,199.97
500500	Disposal to Transfer Station	500		230			Beginning Balance: 530.28
09/30/2019	UPL 1055GG094A King County 0819 True Up						< 28.45>
10/31/2019	UPL 1055GG094A King County 0919 True Up						0.00
10/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -						912.51
11/30/2019	UPL 1055GG094A King County 1019 True Up						0.00
12/31/2019	UPL 1055GG094A King County 1019 True Up						4.20
12/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -						240.80
500500	Disposal to Transfer Station	500		230			Total Activity: 1,129.06 Ending Balance: 1,659.34
500500	Disposal to Transfer Station	500		260			Beginning Balance: 3,148,572.62
09/30/2019	UPL 1055GG094A King County 0819 True Up						< 2,843.89>
09/30/2019	UPL 2590LG055A ACCR Algona Transfer Station -						374,171.41
09/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						19,883.78
09/30/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						14,377.72
09/30/2019	UPL K133LF067A City of Tacoma						< 3,584.25>
10/31/2019	UPL 1055GG094A King County 0919 True Up						732.26
10/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -						371,036.76
10/31/2019	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						3,527.54
10/31/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						9,063.18
11/30/2019	UPL 1055GG094A King County 1019 True Up						1,440.35
11/30/2019	UPL 2590LG055A ACCR Algona Transfer Station -						287,934.65

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 164
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL 2590LG055A ACCR Bow Lake Transfer		Recy S				32,606.87
11/30/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer		S				13,317.35
12/31/2019	UPL 1055GG094A King County 1019 True Up						1,708.00
12/31/2019	UPL 2590LG055A ACCR Algona Transfer Station -						338,977.68
12/31/2019	UPL 2590LG055A ACCR Bow Lake Transfer		Recy S				3,697.93
12/31/2019	UPL 2590LG055A ACCR Enumclaw Recy Transfer		S				7,636.67

500500	Disposal to Transfer Station	500		260			Total Activity:	1,473,684.01
							Ending Balance:	4,622,256.63

*** ACCOUNT 500500 SUMMARY: Begin Balance = 9,874,518.74 Net Activity = 4,883,818.08 Ending Balance = 14,758,336.82 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
500700	MRF Tipping Fees	500		160			Beginning Balance: < 152.95 >
09/30/2019	UPL K133LF073A Elemos Actual Billings						< 110.70 >
10/31/2019	UPL K133LF070A Elemos Actual Billings						< 64.50 >
10/31/2019	UPL K133LF073A Elemos Actual Billings						< 214.35 >
11/30/2019	UPL K133LF073A Elemos Actual Billings						< 329.60 >
12/31/2019	UPL K133LF073A Elemos Actual Billing						< 375.35 >

500700	MRF Tipping Fees	500		160			Total Activity:	< 1,094.50 >
							Ending Balance:	< 1,247.45 >

500700	MRF Tipping Fees	500		230			Beginning Balance:	< 349.00 >
							Total Activity:	0.00
							Ending Balance:	< 349.00 >

500700	MRF Tipping Fees	500		260			Beginning Balance:	709,991.44
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Amount
09/13/2019	AP APA1977079 AP Voucher Interface						90.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00668396	G0038566 - 01			International Paper	CORRUGATED CONTAINERS	90.45
09/30/2019	UPL 1055GG094A Rainier 0819 True Up						1,857.31
09/30/2019	UPL 1055GG094A Recovery One 0819 True Up						2,175.70
09/30/2019	UPL 1055GG094A DTG 0819 True Up						38,401.33
09/30/2019	UPL 1055GG094A Lloyd						1.94
09/30/2019	UPL 2590LG055A ACCR Recovery 1 - Wood Sep-19						350.10
09/30/2019	UPL 2590LG055A ACCR Rainier Wood Sep-19						418.23
09/30/2019	UPL 2590LG055A ACCR Recovery 1 - Mixed Wood S						121.50
09/30/2019	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn S						22,939.49
09/30/2019	UPL 2590LG055A ACCR Drywall Recycling Service						13,505.93

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 165
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 2590LG055A ACCR DTG Tacoma - CDL	Wood	9152				54,051.71
09/30/2019	UPL 2590LG055A ACCR Drywall Recycling Service						1,099.94
10/31/2019	UPL 1055GG094A Rainier 0919 True Up						2,015.80
10/31/2019	UPL 1055GG094A Recovery One 0919 True Up						1,361.65
10/31/2019	UPL 1055GG094A DTG True Up						0.00
10/31/2019	UPL 1055GG094A Lloyd					<	72.72>
10/31/2019	UPL 1055GG094A SP Recycling					<	31.00>
10/31/2019	UPL 2590LG055A ACCR Recovery 1 - Wood Oct-19						819.00
10/31/2019	UPL 2590LG055A ACCR Rainier Wood Oct-19						63.66
10/31/2019	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn O						8,020.81
10/31/2019	UPL 2590LG055A ACCR Drywall Recycling Service						9,737.89
10/31/2019	UPL 2590LG055A ACCR DTG Tacoma - CDL	Wood	9152				82,069.64
10/31/2019	UPL 2590LG055A ACCR Drywall Recycling Service						443.87
10/31/2019	UPL 2590LG055A ACCR Recycling Northwest - CDL						684.25
11/14/2019	AP APA2213378 AP Voucher Interface						22.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00967448	G0040949 - 01		International Paper	CORRUGATED CONTAINERS		10.00
	00967448	G0040949 - 01		International Paper	CORRUGATED CONTAINERS		12.00
11/30/2019	UPL 1055GG094A Rainier 1019 True Up						181.77
11/30/2019	UPL 1055GG094A DTG True Up						4,368.60
11/30/2019	UPL 1055GG094A UPTTEK						90.00
11/30/2019	UPL 1055GG094A Small variances						0.03
11/30/2019	UPL 1055GG094C DTG OFFSETS						64.24
11/30/2019	UPL 2590LG055A ACCR Recovery 1 - Wood Nov-19						1,139.40
11/30/2019	UPL 2590LG055A ACCR Rainier Wood Nov-19						23.88
11/30/2019	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn N						5,729.15
11/30/2019	UPL 2590LG055A ACCR Drywall Recycling Service						6,634.69
11/30/2019	UPL 2590LG055A ACCR DTG Tacoma - CDL	Wood	9152				48,249.34
11/30/2019	UPL 2590LG055A ACCR Drywall Recycling Service						988.00
12/31/2019	UPL 1055GG094A Rainier 1019 True Up						811.34
12/31/2019	UPL 1055GG094A DTG True Up						0.00
12/31/2019	UPL 1055GG094D Reverse DTG OFFSETS					<	64.24>
12/31/2019	UPL 2590LG055A ACCR Rainier Wood Dec-19						32.76
12/31/2019	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn D						4,262.09
12/31/2019	UPL 2590LG055A ACCR Drywall Recycling Service						7,099.01
12/31/2019	UPL 2590LG055A ACCR DTG Tacoma - CDL	Wood	9152				45,012.28
12/31/2019	UPL 2590LG055A ACCR Drywall Recycling Service						180.08
500700	MRF Tipping Fees	500		260			Total Activity: 364,950.90
							Ending Balance: 1,074,942.34

*** ACCOUNT 500700 SUMMARY: Begin Balance = 709,489.49 Net Activity = 363,856.40 Ending Balance = 1,073,345.89 ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 166
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
500820	Disposal to Organic Fac - Yard 500			220			Beginning Balance: 430,048.15
09/30/2019	UPL 1055GG094A Cedar Grove 0819	True	Up				6,593.47
09/30/2019	UPL 2590SM055B Accr Cedar Grove	Resi					12,230.48
09/30/2019	UPL 2590SM055B Accr Cedar Grove	Resi					33,120.80
10/31/2019	UPL 1055GG094A Cedar Grove 0919	True	Up				0.00
10/31/2019	UPL 2590SM055B Accr Cedar Grove	Resi					16,575.49
10/31/2019	UPL 2590SM055B Accr Cedar Grove	Resi					44,627.18
11/30/2019	UPL 1055GG094A Cedar Grove 1019	True	Up				257.45
11/30/2019	UPL 2590SM055B Accr Cedar Grove	Resi					16,376.77
11/30/2019	UPL 2590SM055B Accr Cedar Grove	Resi					31,305.13
11/30/2019	UPL 2590SM055B Accr Cedar Grove	Resi					6,638.75
12/31/2019	UPL 1055GG094A Cedar Grove 1019	True	Up			<	4,359.38>
12/31/2019	UPL 2590SM055B Accr Cedar Grove	Resi					7,095.57
12/31/2019	UPL 2590SM055B Accr Cedar Grove	Resi					13,490.56
12/31/2019	UPL 2590SM055B Accr Cedar Grove	Resi					2,848.64
500820	Disposal to Organic Fac - Yard 500			220			Total Activity: 186,800.91
							Ending Balance: 616,849.06
500820	Disposal to Organic Fac - Yard 500			260			Beginning Balance: 5,760.05
09/30/2019	UPL 1055GG094A Cedar Grove 0819	True	Up				31.35
09/30/2019	UPL 2590SM055B Accr Cedar Grove	RO					418.57
10/31/2019	UPL 1055GG094A Cedar Grove 0919	True	Up				0.00
10/31/2019	UPL 2590SM055B Accr Cedar Grove	RO					724.91
11/30/2019	UPL 1055GG094A Cedar Grove 1019	True	Up				2.38
11/30/2019	UPL 2590SM055B Accr Cedar Grove	RO					1,018.08
12/31/2019	UPL 1055GG094A Cedar Grove 1019	True	Up			<	51.63>
12/31/2019	UPL 2590SM055B Accr Cedar Grove	RO					1,337.02
500820	Disposal to Organic Fac - Yard 500			260			Total Activity: 3,480.68
							Ending Balance: 9,240.73
*** ACCOUNT 500820 SUMMARY: Begin Balance = 435,808.20 Net Activity = 190,281.59 Ending Balance = 626,089.79 ***							
500830	Disposal to Organic Fac- Other 500			175			Beginning Balance: 148,422.85
09/30/2019	UPL 1055GG094A Cedar Grove 0819	True	Up				1,907.10
09/30/2019	UPL 2590SM055B Accr Cedar Grove	Food	Waste				18,339.06
09/30/2019	UPL 2590SM055B Accr Cedar Grove	Food	Waste				12,831.93
10/31/2019	UPL 1055GG094A Cedar Grove 0919	True	Up				0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 167
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						3,869.00
10/31/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						12,934.84
11/30/2019	UPL 1055GG094A Cedar Grove 1019 True Up						176.95
11/30/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						3,866.68
11/30/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						12,813.35
12/31/2019	UPL 1055GG094A Cedar Grove 1019 True Up					<	1,196.91>
12/31/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						3,944.83
12/31/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						12,803.29

500830	Disposal to Organic Fac- Other 500		175				Total Activity:	82,290.12
							Ending Balance:	230,712.97

*** ACCOUNT 500830 SUMMARY: Begin Balance = 148,422.85 Net Activity = 82,290.12 Ending Balance = 230,712.97 ***

501500	Disp to IC Transfer Station 500		260				Beginning Balance:	1,328,167.43
09/30/2019	UPL 1055GG040A Disp to IC Transfer Station							174,400.65
10/31/2019	UPL 1055GG040A Disp to IC Transfer Station							201,127.41
11/30/2019	UPL 1055GG040A Disp to IC Transfer Station							162,251.88
12/31/2019	UPL 1055GG040A Disp to IC Transfer Station							166,115.78
501500	Disp to IC Transfer Station 500		260				Total Activity:	703,895.72
							Ending Balance:	2,032,063.15

*** ACCOUNT 501500 SUMMARY: Begin Balance = 1,328,167.43 Net Activity = 703,895.72 Ending Balance = 2,032,063.15 ***

501700	IC MRF Tipping Fees 500		230				Beginning Balance:	1,247,595.28
09/30/2019	UPL 4959KR083A 4959 IC Passback 09-2019							39,057.43
09/30/2019	UPL 4959KR103A Record JMK Processing Fee							110,074.97
10/31/2019	UPL 4959KR083A 4959 IC Passback 10-2019							43,418.36
10/31/2019	UPL 4959KR103A Record JMK Processing Fee							118,962.19
11/30/2019	UPL 1808PL103A Record CRC Processing Fee							0.00
11/30/2019	UPL 4959KR083A 4959 IC Passback 11-2019							39,398.90
11/30/2019	UPL 4959KR103A Record JMK Processing Fee							112,051.38
12/31/2019	UPL 1808PL103A Record CRC Processing Fee							0.00
12/31/2019	UPL 4959KR083A 4959 IC Passback 12-2019							36,993.68
12/31/2019	UPL 4959KR103A Record JMK Processing Fee							145,928.87
501700	IC MRF Tipping Fees 500		230				Total Activity:	645,885.78
							Ending Balance:	1,893,481.06

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 168
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 501700 SUMMARY: Begin Balance = 1,247,595.28 Net Activity = 645,885.78 Ending Balance = 1,893,481.06 ***							
501800	Disp to Other IC Facility	500					Beginning Balance: 0.00
09/30/2019	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
10/31/2019	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD					<	787.00>
10/31/2019	UPL K133LF073A 2819 090761 000 IPS IC TD CH						787.00
11/30/2019	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
12/31/2019	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
501800	Disp to Other IC Facility	500					Total Activity: 0.00 Ending Balance: 0.00
501800	Disp to Other IC Facility	500	120				Beginning Balance: 20.92
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						231.92
501800	Disp to Other IC Facility	500	120				Total Activity: 231.92 Ending Balance: 252.84
501800	Disp to Other IC Facility	500	160				Beginning Balance: 2.73
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						34.89
501800	Disp to Other IC Facility	500	160				Total Activity: 34.89 Ending Balance: 37.62
501800	Disp to Other IC Facility	500	175				Beginning Balance: 0.35
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						3.89
501800	Disp to Other IC Facility	500	175				Total Activity: 3.89 Ending Balance: 4.24
501800	Disp to Other IC Facility	500	190				Beginning Balance: 17.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						185.68

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 169
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
501800	Disp to Other IC Facility	500		190			
						Total Activity:	185.68
						Ending Balance:	202.68
501800	Disp to Other IC Facility	500		220			
						Beginning Balance:	0.15
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						1.91
501800	Disp to Other IC Facility	500		220			
						Total Activity:	1.91
						Ending Balance:	2.06
501800	Disp to Other IC Facility	500		230			
						Beginning Balance:	1.89
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						21.30
501800	Disp to Other IC Facility	500		230			
						Total Activity:	21.30
						Ending Balance:	23.19
501800	Disp to Other IC Facility	500		255			
						Beginning Balance:	4.32
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						47.52
501800	Disp to Other IC Facility	500		255			
						Total Activity:	47.52
						Ending Balance:	51.84
501800	Disp to Other IC Facility	500		260			
						Beginning Balance:	22.07
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						259.89
501800	Disp to Other IC Facility	500		260			
						Total Activity:	259.89
						Ending Balance:	281.96
*** ACCOUNT 501800 SUMMARY: Begin Balance = 69.43 Net Activity = 787.00 Ending Balance = 856.43 ***							
502700	IC Subcontractor Costs	500		160			
						Beginning Balance:	32,324.96
09/30/2019	UPL 1055GG040A IC Subcontractor Costs						3,789.09
10/31/2019	UPL 1055GG040A IC Subcontractor Costs						3,856.19
11/30/2019	UPL 1055GG040A IC Subcontractor Costs						3,632.02

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 170
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 1055GG040A IC Subcontractor Costs						3,777.89
502700	IC Subcontractor Costs	500		160			Total Activity: Ending Balance: 15,055.19 47,380.15
502700	IC Subcontractor Costs	500		230			Beginning Balance: 70,854.81
09/30/2019	UPL 1055GG040A IC Subcontractor Costs						8,702.82
10/31/2019	UPL 1055GG040A IC Subcontractor Costs						9,448.00
11/30/2019	UPL 1055GG040A IC Subcontractor Costs						8,438.42
12/31/2019	UPL 1055GG040A IC Subcontractor Costs						10,069.97
502700	IC Subcontractor Costs	500		230			Total Activity: Ending Balance: 36,659.21 107,514.02
502700	IC Subcontractor Costs	500		260			Beginning Balance: 43,907.48
09/30/2019	UPL 1055GG040A IC Subcontractor Costs						6,037.22
10/31/2019	UPL 1055GG040A IC Subcontractor Costs						7,196.86
11/30/2019	UPL 1055GG040A IC Subcontractor Costs						5,361.94
12/31/2019	UPL 1055GG040A IC Subcontractor Costs						5,221.74
502700	IC Subcontractor Costs	500		260			Total Activity: Ending Balance: 23,817.76 67,725.24
*** ACCOUNT 502700 SUMMARY: Begin Balance = 147,087.25 Net Activity = 75,532.16 Ending Balance = 222,619.41 ***							
507040	COGS Res Mixed Fiber	500		260			Beginning Balance: 1,484.19 Total Activity: 0.00 Ending Balance: 1,484.19
*** ACCOUNT 507040 SUMMARY: Begin Balance = 1,484.19 Net Activity = 0.00 Ending Balance = 1,484.19 ***							
507390	Other Third Party COGS	500					Beginning Balance: 0.00
10/31/2019	UPL 1515GG071H RC bad code						5,058.57
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD						< 5,058.57 >
507390	Other Third Party COGS	500					Total Activity: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 171
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	0.00
507390	Other Third Party COGS	500		120		Beginning Balance:	2,896.84
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD					1,490.70	
11/30/2019	UPL 1515GG071H RC bad code					1,447.90	
12/31/2019	UPL 1055GG117A RC bad code					1,702.85	
12/31/2019	UPL K133LF067A Environmental Office Solutions					< 35.71 >	
507390	Other Third Party COGS	500		120		Total Activity:	4,605.74
						Ending Balance:	7,502.58
507390	Other Third Party COGS	500		160		Beginning Balance:	363.11
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD					224.28	
507390	Other Third Party COGS	500		160		Total Activity:	224.28
						Ending Balance:	587.39
507390	Other Third Party COGS	500		175		Beginning Balance:	48.59
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD					25.01	
507390	Other Third Party COGS	500		175		Total Activity:	25.01
						Ending Balance:	73.60
507390	Other Third Party COGS	500		190		Beginning Balance:	2,385.27
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD					1,193.48	
507390	Other Third Party COGS	500		190		Total Activity:	1,193.48
						Ending Balance:	3,578.75
507390	Other Third Party COGS	500		220		Beginning Balance:	20.57
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD					12.26	
507390	Other Third Party COGS	500		220		Total Activity:	12.26
						Ending Balance:	32.83

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 172
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
507390	Other Third Party COGS	500		230		Beginning Balance:	262.59
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD					136.93	
507390	Other Third Party COGS	500		230		Total Activity:	136.93
						Ending Balance:	399.52
507390	Other Third Party COGS	500		255		Beginning Balance:	612.57
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD					305.43	
507390	Other Third Party COGS	500		255		Total Activity:	305.43
						Ending Balance:	918.00
507390	Other Third Party COGS	500		260		Beginning Balance:	5,239.91
09/01/2019	UPL 1055GG045A City of Auburn					< 250.52>	
09/30/2019	UPL 1055GG045A City of Auburn					250.52	
09/30/2019	UPL 1055GG124A City of Auburn - Acct Rcl					250.52	
10/01/2019	UPL 1055GG045A City of Auburn					< 250.52>	
10/31/2019	UPL 1055GG045A City of Auburn					250.52	
10/31/2019	UPL 1055GG124A City of Auburn - Acct Rcl					250.52	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD					1,670.48	
11/01/2019	UPL 1055GG045A City of Auburn					< 250.52>	
11/30/2019	UPL 1055GG045A City of Auburn					250.52	
11/30/2019	UPL 1055GG124A City of Auburn - Acct Rcl					250.52	
12/01/2019	UPL 1055GG045A City of Auburn					< 250.52>	
12/31/2019	UPL 1055GG061A CoAuburn 035603-000					250.52	
12/31/2019	UPL 1055GG124A City of Auburn - Acct Rcl					250.52	
507390	Other Third Party COGS	500		260		Total Activity:	2,672.56
						Ending Balance:	7,912.47
507390	Other Third Party COGS	500		795		Beginning Balance:	1,036.66
09/01/2019	UPL 1055GG045A ACR 0519 IGI - Manual Accrual					< 670.57>	
09/01/2019	UPL 1055GG045A CNG - Retail					< 943.00>	
09/30/2019	UPL 1055GG045A ACR 0919 IGI - Manual Accrual					1,338.31	
09/30/2019	UPL 1055GG045A CNG - Retail					956.16	
09/30/2019	UPL 1055GG124A United Energy Trading - Acct R					956.16	
10/01/2019	UPL 1055GG045A ACR 0919 IGI - Manual Accrual					< 1,338.31>	
10/01/2019	UPL 1055GG045A CNG - Retail					< 956.16>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 173
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL 1055GG045A ACR 1019 IGI - Manual Accrual						1,949.46
10/31/2019	UPL 1055GG045A CNG - Retail						1,364.93
10/31/2019	UPL 1055GG124A United Energy Trading - Acct R						1,364.93
10/31/2019	UPL 1515GG071H RC bad code					<	5,058.57>
11/01/2019	UPL 1055GG045A ACR 1019 IGI - Manual Accrual					<	1,949.46>
11/01/2019	UPL 1055GG045A CNG - Retail					<	1,364.93>
11/30/2019	UPL 1055GG045A ACR 1119 IGI - Manual Accrual						1,513.73
11/30/2019	UPL 1055GG045A CNG - Retail						1,624.28
11/30/2019	UPL 1055GG124A United Energy Trading - Acct R						1,624.28
11/30/2019	UPL 1515GG071H RC bad code					<	1,447.90>
12/01/2019	UPL 1055GG045A ACR 1119 IGI - Manual Accrual					<	1,513.73>
12/01/2019	UPL 1055GG045A CNG - Retail					<	1,624.28>
12/31/2019	UPL 1055GG045A ACR 1219 IGI - Manual Accrual						1,921.16
12/31/2019	UPL 1055GG061A PSE 220006266252 - Retail						1,459.85
12/31/2019	UPL 1055GG117A RC bad code					<	1,702.85>
12/31/2019	UPL 1055GG124A United Energy Trading - Acct R						1,459.85
507390	Other Third Party COGS	500		795			
						Total Activity:	< 1,036.66>
						Ending Balance:	0.00

*** ACCOUNT 507390 SUMMARY: Begin Balance = 12,866.11 Net Activity = 8,139.03 Ending Balance = 21,005.14 ***

507900	Customer Rebates	500		120			
						Beginning Balance:	< 265.66>
						Total Activity:	0.00
						Ending Balance:	< 265.66>
507900	Customer Rebates	500		160			
						Beginning Balance:	< 957.70>
						Total Activity:	0.00
						Ending Balance:	< 957.70>
507900	Customer Rebates	500		175			
						Beginning Balance:	13.44
						Total Activity:	0.00
						Ending Balance:	13.44
507900	Customer Rebates	500		190			
						Beginning Balance:	125.39
						Total Activity:	0.00
						Ending Balance:	125.39
507900	Customer Rebates	500		220			
						Beginning Balance:	8.47

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 174
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Total Activity:	0.00
							Ending Balance:	8.47
507900	Customer Rebates	500		230			Beginning Balance: < 265.31>	
							Total Activity:	0.00
							Ending Balance: <	265.31>
507900	Customer Rebates	500		255			Beginning Balance: 90.66	
							Total Activity:	0.00
							Ending Balance:	90.66
507900	Customer Rebates	500		260			Beginning Balance: 416.09	
							Total Activity:	0.00
							Ending Balance:	416.09
507900	Customer Rebates	500		275			Beginning Balance: 18.07	
							Total Activity:	0.00
							Ending Balance:	18.07
*** ACCOUNT 507900 SUMMARY: Begin Balance = < 816.55> Net Activity = 0.00 Ending Balance < 816.55> ***								
509000	Disposal Fees and Taxes	500		120			Beginning Balance: 487,604.97	
09/30/2019	UPL 1055PL056D Mandated Fees 09-2019						62,352.27	
10/31/2019	UPL 1055PL056D Mandated Fees 10-2019						62,928.10	
11/30/2019	UPL 1055PL056D Mandated Fees 11-2019						63,105.15	
12/31/2019	UPL 1055PL056D Mandated Fees 12-2019						62,569.60	
509000	Disposal Fees and Taxes	500		120			Total Activity: 250,955.12	
							Ending Balance:	738,560.09
509000	Disposal Fees and Taxes	500		160			Beginning Balance: 60,803.54	
09/30/2019	UPL 1055PL056D Mandated Fees 09-2019						7,710.25	
10/31/2019	UPL 1055PL056D Mandated Fees 10-2019						7,550.91	
11/30/2019	UPL 1055PL056D Mandated Fees 11-2019						9,103.89	
12/31/2019	UPL 1055PL056D Mandated Fees 12-2019						8,744.62	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 176
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 1055PL056D Mandated Fees 12-2019						34,958.24
12/31/2019	UPL 1055PL056D Mandated Fees 12-2019						4,425.10
509000	Disposal Fees and Taxes	500		260			Total Activity: 161,811.85 Ending Balance: 469,232.96
*** ACCOUNT 509000 SUMMARY: Begin Balance = 1,361,074.23 Net Activity = 703,996.84 Ending Balance = 2,065,071.07 ***							
509500	Municipal Franchise Fees	500					Beginning Balance: 0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD						< 824.09>
10/31/2019	UPL ST1019 Sales and Use Tax October 2019						824.09
11/30/2019	ALO FNLALO0149 FINAL LOB ALLOCATION - OPERD						3,782.04
11/30/2019	UPL K133LF070A BOA-Misc Check- State of WA						< 3,782.04>
509500	Municipal Franchise Fees	500					Total Activity: 0.00 Ending Balance: 0.00
509500	Municipal Franchise Fees	500		120			Beginning Balance: 138,500.17
09/30/2019	UPL 1055PL056E BO Tax Accrual						17,223.04
09/30/2019	UPL 1055PL056E BO Tax True Up						< 51.45>
10/31/2019	UPL 1055PL056E BO Tax Accrual						17,484.97
10/31/2019	UPL 1055PL056E BO Tax True Up						< 77.60>
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						242.85
11/30/2019	UPL 1055PL056E BO Tax Accrual						17,408.09
11/30/2019	UPL 1055PL056E BO Tax True Up						< 180.25>
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						< 1,232.33>
12/31/2019	UPL 1055PL056E BO Tax Accrual						17,163.66
12/31/2019	UPL 1055PL056E BO Tax True Up						< 680.40>
509500	Municipal Franchise Fees	500		120			Total Activity: 67,300.58 Ending Balance: 205,800.75
509500	Municipal Franchise Fees	500		160			Beginning Balance: 17,329.99
09/30/2019	UPL 1055PL056E BO Tax Accrual						2,066.64
09/30/2019	UPL 1055PL056E BO Tax True Up						< 6.17>
10/31/2019	UPL 1055PL056E BO Tax Accrual						2,518.76
10/31/2019	UPL 1055PL056E BO Tax True Up						< 11.18>
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						36.54

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 177
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL 1055PL056E BO Tax Accrual						2,421.10
11/30/2019	UPL 1055PL056E BO Tax True Up					<	25.07>
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	179.28>
12/31/2019	UPL 1055PL056E BO Tax Accrual						2,391.58
12/31/2019	UPL 1055PL056E BO Tax True Up					<	94.81>
509500	Municipal Franchise Fees	500		160			Total Activity: 9,118.11 Ending Balance: 26,448.10
509500	Municipal Franchise Fees	500		175			Beginning Balance: 36.96
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						4.07
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	20.74>
509500	Municipal Franchise Fees	500		175			Total Activity: < 16.67> Ending Balance: 20.29
509500	Municipal Franchise Fees	500		190			Beginning Balance: 114,898.59
09/30/2019	UPL 1055PL056E BO Tax Accrual						14,711.29
09/30/2019	UPL 1055PL056E BO Tax True Up					<	43.95>
10/31/2019	UPL 1055PL056E BO Tax Accrual						14,836.61
10/31/2019	UPL 1055PL056E BO Tax True Up					<	65.85>
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						194.43
11/30/2019	UPL 1055PL056E BO Tax Accrual						14,710.67
11/30/2019	UPL 1055PL056E BO Tax True Up					<	152.32>
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	938.82>
12/31/2019	UPL 1055PL056E BO Tax Accrual						14,845.24
12/31/2019	UPL 1055PL056E BO Tax True Up					<	588.49>
509500	Municipal Franchise Fees	500		190			Total Activity: 57,508.81 Ending Balance: 172,407.40
509500	Municipal Franchise Fees	500		220			Beginning Balance: 15.51
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						2.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	9.37>
509500	Municipal Franchise Fees	500		220			Total Activity: < 7.37> Ending Balance: 8.14

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 178
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
509500	Municipal Franchise Fees	500		230			Beginning Balance: 8,052.46
09/30/2019	UPL 1055PL056E BO Tax Accrual						987.67
09/30/2019	UPL 1055PL056E BO Tax True Up					<	2.95>
10/31/2019	UPL 1055PL056E BO Tax Accrual						1,101.45
10/31/2019	UPL 1055PL056E BO Tax True Up					<	4.89>
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						22.31
11/30/2019	UPL 1055PL056E BO Tax Accrual						1,102.67
11/30/2019	UPL 1055PL056E BO Tax True Up					<	11.42>
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	107.32>
12/31/2019	UPL 1055PL056E BO Tax Accrual						984.75
12/31/2019	UPL 1055PL056E BO Tax True Up					<	39.04>
509500	Municipal Franchise Fees	500		230			Total Activity: 4,033.23 Ending Balance: 12,085.69
509500	Municipal Franchise Fees	500		255			Beginning Balance: 448.44
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						49.76
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	256.09>
509500	Municipal Franchise Fees	500		255			Total Activity: < 206.33> Ending Balance: 242.11
509500	Municipal Franchise Fees	500		260			Beginning Balance: 170,239.55
09/30/2019	UPL 1055PL056E BO Tax Accrual						22,152.47
09/30/2019	UPL 1055PL056E BO Tax True Up					<	66.18>
10/31/2019	UPL 1055PL056E BO Tax Accrual						23,063.38
10/31/2019	UPL 1055PL056E BO Tax True Up					<	102.36>
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						272.13
11/30/2019	UPL 1055PL056E BO Tax Accrual						18,936.87
11/30/2019	UPL 1055PL056E BO Tax True Up					<	196.09>
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	1,037.73>
12/31/2019	UPL 1055PL056E BO Tax Accrual						18,572.79
12/31/2019	UPL 1055PL056E BO Tax True Up					<	736.25>
509500	Municipal Franchise Fees	500		260			Total Activity: 80,859.03 Ending Balance: 251,098.58
509500	Municipal Franchise Fees	500		275			Beginning Balance: < 8.69>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 179
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0149	FINAL LOB	ALO - STEP 2	OPERD			< 0.36>
509500	Municipal Franchise Fees	500		275			Total Activity: < 0.36> Ending Balance: < 9.05>

*** ACCOUNT 509500 SUMMARY: Begin Balance = 449,512.98 Net Activity = 218,589.03 Ending Balance = 668,102.01 ***

510510	Wages - Salaried Operations	600					Beginning Balance: 0.00
09/01/2019	PR PRACR81952	Payroll Accrual Journal					< 2,234.66>
09/06/2019	PR PAY1942338	HR Payroll/Benefits Journal					4,469.32
09/20/2019	PR PAY2000700	HR Payroll/Benefits Journal					4,469.32
09/30/2019	PR PRACR00701	Payroll Accrual Journal					2,681.59
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					< 9,385.57>
10/01/2019	PR PRACR00701	Payroll Accrual Journal					< 2,681.59>
10/04/2019	PR PAY2050283	HR Payroll/Benefits Journal					4,469.32
10/18/2019	PR PAY2099038	HR Payroll/Benefits Journal					4,469.32
10/31/2019	PR PRACR99043	Payroll Accrual Journal					4,022.39
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					< 10,279.44>
11/01/2019	PR PAY2162868	HR Payroll/Benefits Journal					4,469.32
11/01/2019	PR PRACR99043	Payroll Accrual Journal					< 4,022.39>
11/15/2019	PR PAY2205188	HR Payroll/Benefits Journal					4,469.32
11/29/2019	PR PAY2252078	HR Payroll/Benefits Journal					4,469.32
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					< 9,385.57>
12/13/2019	PR PAY2306243	HR Payroll/Benefits Journal					4,469.32
12/27/2019	PR PAY2356429	HR Payroll/Benefits Journal					4,469.32
12/31/2019	PR PRACR56430	Payroll Accrual Journal					893.86
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					< 9,832.50>
510510	Wages - Salaried Operations	600					Total Activity: 0.00 Ending Balance: 0.00

510510	Wages - Salaried Operations	600		120			Beginning Balance: 10,863.08
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					2,245.83
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					1,519.07
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					1,706.47
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					1,524.11
510510	Wages - Salaried Operations	600		120			Total Activity: 6,995.48 Ending Balance: 17,858.56

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 180
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
510510	Wages - Salaried Operations	600		160			Beginning Balance: 4,765.81
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						435.76
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						468.29
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						308.40
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						606.94
510510	Wages - Salaried Operations	600		160			Total Activity: 1,819.39 Ending Balance: 6,585.20
510510	Wages - Salaried Operations	600		190			Beginning Balance: 34,588.97
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						3,821.27
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						3,963.30
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						3,125.10
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						4,639.75
510510	Wages - Salaried Operations	600		190			Total Activity: 15,549.42 Ending Balance: 50,138.39
510510	Wages - Salaried Operations	600		220			Beginning Balance: 9,010.77
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						770.96
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,096.47
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,449.47
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,348.77
510510	Wages - Salaried Operations	600		220			Total Activity: 4,665.67 Ending Balance: 13,676.44
510510	Wages - Salaried Operations	600		230			Beginning Balance: 7,520.96
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						581.01
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,678.98
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,192.47
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						472.07
510510	Wages - Salaried Operations	600		230			Total Activity: 3,924.53 Ending Balance: 11,445.49
510510	Wages - Salaried Operations	600		260			Beginning Balance: 10,499.50

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 181
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				1,530.74
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				1,553.33
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				1,603.66
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				1,240.86
510510	Wages - Salaried Operations	600		260			Total Activity: 5,928.59 Ending Balance: 16,428.09
510510	Wages - Salaried Operations	700					Beginning Balance: 0.00
09/01/2019	PR	PRACR81952	Payroll Accrual Journal				< 7,035.45>
09/06/2019	PR	PAY1942338	HR Payroll/Benefits Journal				14,070.88
09/20/2019	PR	PAY2000700	HR Payroll/Benefits Journal				14,070.88
09/30/2019	PR	PRACR00701	Payroll Accrual Journal				8,442.52
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				< 29,548.83>
10/01/2019	PR	PRACR00701	Payroll Accrual Journal				< 8,442.52>
10/04/2019	PR	PAY2050283	HR Payroll/Benefits Journal				14,070.88
10/18/2019	PR	PAY2099038	HR Payroll/Benefits Journal				14,070.88
10/31/2019	PR	PRACR99043	Payroll Accrual Journal				12,663.80
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				< 32,363.04>
11/01/2019	PR	PAY2162868	HR Payroll/Benefits Journal				14,070.88
11/01/2019	PR	PRACR99043	Payroll Accrual Journal				< 12,663.80>
11/15/2019	PR	PAY2205188	HR Payroll/Benefits Journal				14,070.88
11/29/2019	PR	PAY2252078	HR Payroll/Benefits Journal				14,070.88
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				< 29,548.84>
12/13/2019	PR	PAY2306243	HR Payroll/Benefits Journal				14,070.88
12/27/2019	PR	PAY2356429	HR Payroll/Benefits Journal				14,070.88
12/31/2019	PR	PRACR56430	Payroll Accrual Journal				2,814.18
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				< 30,955.94>
510510	Wages - Salaried Operations	700					Total Activity: 0.00 Ending Balance: 0.00
510510	Wages - Salaried Operations	700		120			Beginning Balance: 26,904.70
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				3,235.86
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				3,449.46
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				3,228.03
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				3,540.45
510510	Wages - Salaried Operations	700		120			Total Activity: 13,453.80 Ending Balance: 40,358.50

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 182
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
510510	Wages - Salaried Operations	700		160			Beginning Balance: 16,564.17
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,939.05
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						2,192.05
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						2,141.67
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2,349.34
510510	Wages - Salaried Operations	700		160			Total Activity: 8,622.11 Ending Balance: 25,186.28
510510	Wages - Salaried Operations	700		175			Beginning Balance: 5,137.73
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						617.53
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						672.41
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						620.77
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						658.08
510510	Wages - Salaried Operations	700		175			Total Activity: 2,568.79 Ending Balance: 7,706.52
510510	Wages - Salaried Operations	700		190			Beginning Balance: 63,734.67
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						7,614.15
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						8,479.08
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						7,759.67
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						8,272.03
510510	Wages - Salaried Operations	700		190			Total Activity: 32,124.93 Ending Balance: 95,859.60
510510	Wages - Salaried Operations	700		220			Beginning Balance: 33,097.16
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						4,236.26
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						4,646.35
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						4,252.30
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						4,448.60
510510	Wages - Salaried Operations	700		220			Total Activity: 17,583.51 Ending Balance: 50,680.67

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 183
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
510510	Wages - Salaried Operations	700		230			Beginning Balance: 39,084.39
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						4,792.04
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						5,177.55
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						4,748.92
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						4,948.74
510510	Wages - Salaried Operations	700		230			Total Activity: 19,667.25 Ending Balance: 58,751.64
510510	Wages - Salaried Operations	700		260			Beginning Balance: 58,700.10
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						7,113.94
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						7,746.14
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						6,797.48
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						6,738.70
510510	Wages - Salaried Operations	700		260			Total Activity: 28,396.26 Ending Balance: 87,096.36
*** ACCOUNT 510510 SUMMARY: Begin Balance = 320,472.01 Net Activity = 161,299.73 Ending Balance = 481,771.74 ***							
511010	Wages - Hourly Operations	510					Beginning Balance: 0.00
09/01/2019	PR PRACR11671 Payroll Accrual Journal						< 560.16>
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						536.70
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						766.74
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						465.09
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD						< 1,208.37>
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal						797.30
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						426.90
10/25/2019	PR PAY2125120 HR Payroll/Benefits Journal						1,042.36
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD						< 4,142.80>
10/31/2019	PR PRACR25121 Payroll Accrual Journal						1,876.24
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal						1,488.32
11/01/2019	PR PRACR25121 Payroll Accrual Journal						< 1,876.24>
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal						447.42
11/30/2019	ALO FNLALO0149 FINAL LOB ALLOCATION - OPERD						< 59.50>
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal						408.23
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						539.60
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal						628.99
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal						590.71

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 184
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO	FNLALO0150	FINAL LOB ALLOCATION - OPERD				< 2,994.52>
12/31/2019	PR	PRACR56430	Payroll Accrual Journal				826.99
511010	Wages - Hourly Operations	510					Total Activity: 0.00 Ending Balance: 0.00
511010	Wages - Hourly Operations	510		120			Beginning Balance: 297,452.15
09/01/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				< 1,762.02>
09/01/2019	PR	PRACR11671	Payroll Accrual Journal				< 8,319.42>
09/06/2019	PR	PAY1942338	HR Payroll/Benefits Journal				8,089.16
09/13/2019	PR	PAY1966704	HR Payroll/Benefits Journal				7,441.69
09/20/2019	PR	PAY2000700	HR Payroll/Benefits Journal				7,946.68
09/27/2019	PR	PAY2018573	HR Payroll/Benefits Journal				8,001.84
09/30/2019	UPL	1055GG041A	Prod Code Rcl				8,164.27
09/30/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				2,188.04
09/30/2019	ALO	FNLALO0151	FINAL LOB ALO - STEP 2 OPERD				364.31
09/30/2019	PR	PRACR18574	Payroll Accrual Journal				9,602.21
09/30/2019	UPL	WMSC09VN02	Guar Hrly- Oth ERN Accrual				< 148.82>
09/30/2019	UPL	WMSC09VN02	Guar Hrly- Oth ERN Accrual				< 23.21>
10/01/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				< 2,188.04>
10/01/2019	PR	PRACR18574	Payroll Accrual Journal				< 9,602.21>
10/01/2019	UPL	WMSC09VN02	Guar Hrly- Oth ERN Accrual				148.82
10/01/2019	UPL	WMSC09VN02	Guar Hrly- Oth ERN Accrual				23.21
10/04/2019	PR	PAY2050283	HR Payroll/Benefits Journal				7,948.28
10/11/2019	PR	PAY2072566	HR Payroll/Benefits Journal				7,948.28
10/18/2019	PR	PAY2099038	HR Payroll/Benefits Journal				8,023.88
10/25/2019	PR	PAY2125120	HR Payroll/Benefits Journal				7,948.28
10/31/2019	UPL	1055GG041A	Prod Code Rcl				8,150.90
10/31/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				2,538.51
10/31/2019	ALO	FNLALO0143	FINAL LOB ALO - STEP 2 OPERD				1,220.84
10/31/2019	PR	PRACR25121	Payroll Accrual Journal				14,306.90
10/31/2019	UPL	WMSC10VN02	Guar Hrly- Oth ERN Accrual				< 181.84>
10/31/2019	UPL	WMSC10VN02	Guar Hrly- Oth ERN Accrual				< 12.01>
10/31/2019	UPL	WMSC10VN02	Guar Hrly- Oth ERN Accrual				< 10.21>
11/01/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				< 2,538.51>
11/01/2019	PR	PAY2162868	HR Payroll/Benefits Journal				7,881.72
11/01/2019	PR	PRACR25121	Payroll Accrual Journal				< 14,306.90>
11/08/2019	PR	PAY2180954	HR Payroll/Benefits Journal				7,801.68
11/15/2019	PR	PAY2205188	HR Payroll/Benefits Journal				7,619.11
11/22/2019	PR	PAY2230163	HR Payroll/Benefits Journal				7,855.00
11/29/2019	PR	PAY2252078	HR Payroll/Benefits Journal				8,025.08
11/30/2019	UPL	1055GG041A	Prod Code Rcl				5,159.36
11/30/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				702.81

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 185
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL 1055GG101A RC Labor cost						0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						19.39
11/30/2019	PR PRACR52079 Payroll Accrual Journal						8,025.08
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						181.84
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						12.01
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						10.21
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	15.00>
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	81.02>
12/01/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	702.81>
12/01/2019	PR PRACR52079 Payroll Accrual Journal					<	8,025.08>
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						15.00
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						81.02
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal						6,304.59
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						7,964.97
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal						7,873.33
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal						7,908.32
12/31/2019	UPL 1055GG041A Prod Code Rcl						4,891.61
12/31/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						2,944.27
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						951.72
12/31/2019	PR PRACR56430 Payroll Accrual Journal						11,071.65
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	141.43>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	17.74>
511010	Wages - Hourly Operations	510		120			Total Activity: 165,279.60
							Ending Balance: 462,731.75
511010	Wages - Hourly Operations	510		160			Beginning Balance: 157,439.43
09/01/2019	PR PRACR11671 Payroll Accrual Journal					<	4,827.68>
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						4,614.40
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						4,000.80
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						4,827.68
09/27/2019	PR PAY2018573 HR Payroll/Benefits Journal						4,587.68
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						45.99
09/30/2019	PR PRACR18574 Payroll Accrual Journal						5,505.21
10/01/2019	PR PRACR18574 Payroll Accrual Journal					<	5,505.21>
10/04/2019	PR PAY2050283 HR Payroll/Benefits Journal						5,667.60
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal						4,881.12
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						4,814.32
10/25/2019	PR PAY2125120 HR Payroll/Benefits Journal						4,823.66
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						183.68
10/31/2019	PR PRACR25121 Payroll Accrual Journal						8,682.58
10/31/2019	UPL WMSC10VN02 Guar Hrly- Oth ERN Accrual					<	16.81>
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal						5,347.54

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 186
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/01/2019	PR PRACR25121						< 8,682.58>
11/08/2019	PR PAY2180954						5,178.80
11/15/2019	PR PAY2205188						5,977.62
11/22/2019	PR PAY2230163						5,364.68
11/29/2019	PR PAY2252078						5,334.40
11/30/2019	ALO FNLALO0149						2.82
11/30/2019	PR PRACR52079						5,334.40
11/30/2019	UPL WMSC11CMG9						16.81
12/01/2019	PR PRACR52079						< 5,334.40>
12/06/2019	PR PAY2292537						4,343.12
12/13/2019	PR PAY2306243						4,280.65
12/20/2019	PR PAY2331634						5,334.40
12/27/2019	PR PAY2356429						4,000.80
12/31/2019	ALO FNLALO0150						137.68
12/31/2019	PR PRACR56430						5,601.12
511010	Wages - Hourly Operations	510		160			Total Activity: 84,522.88 Ending Balance: 241,962.31
511010	Wages - Hourly Operations	510		175			Beginning Balance: 1,311.71
09/30/2019	ALO FNLALO0151						6.15
10/31/2019	ALO FNLALO0143						20.48
11/30/2019	ALO FNLALO0149						0.33
12/31/2019	ALO FNLALO0150						15.97
511010	Wages - Hourly Operations	510		175			Total Activity: 42.93 Ending Balance: 1,354.64
511010	Wages - Hourly Operations	510		190			Beginning Balance: 589,988.23
09/01/2019	PR PRACR11671						< 16,398.43>
09/01/2019	UPL WMSC08CMG4						45.99
09/01/2019	UPL WMSC08CMG4						41.01
09/01/2019	UPL WMSC08CMG4						11.41
09/01/2019	UPL WMSC08CMG4						19.96
09/01/2019	UPL WMSC08CMG4						76.32
09/01/2019	UPL WMSC08CMG4						141.09
09/01/2019	UPL WMSC08CMG4						109.36
09/01/2019	UPL WMSC08CMG4						164.03
09/01/2019	UPL WMSC08CMG4						25.67
09/01/2019	UPL WMSC08CMG4						0.67
09/01/2019	UPL WMSC08CMG4						18.47

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 187
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		163.26
09/06/2019	PR	PAY1942338	HR Payroll/Benefits	Journal			18,167.84
09/13/2019	PR	PAY1966704	HR Payroll/Benefits	Journal			15,130.96
09/20/2019	PR	PAY2000700	HR Payroll/Benefits	Journal			16,819.77
09/27/2019	PR	PAY2018573	HR Payroll/Benefits	Journal			16,616.04
09/30/2019	ALO	FNLALO0151	FINAL LOB ALO - STEP 2	OPERD			293.49
09/30/2019	PR	PRACR18574	Payroll Accrual	Journal			19,939.26
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	162.83>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	9.66>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	95.22>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	84.01>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	25.20>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	58.81>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	42.34>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	186.04>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	64.33>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	32.20>
09/30/2019	UPL	WMSC09VN02	Sfty Mtg-	Oth ERN	Accrual	<	125.42>
09/30/2019	UPL	WMSC09VN02	Sfty Mtg-	Oth ERN	Accrual	<	60.01>
10/01/2019	PR	PRACR18574	Payroll Accrual	Journal		<	19,939.26>
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		162.83
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		9.66
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		95.22
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		84.01
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		25.20
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		58.81
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		42.34
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		186.04
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		64.33
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		32.20
10/01/2019	UPL	WMSC09VN02	Sfty Mtg-	Oth ERN	Accrual		125.42
10/01/2019	UPL	WMSC09VN02	Sfty Mtg-	Oth ERN	Accrual		60.01
10/04/2019	PR	PAY2050283	HR Payroll/Benefits	Journal			15,954.82
10/11/2019	PR	PAY2072566	HR Payroll/Benefits	Journal			16,874.23
10/18/2019	PR	PAY2099038	HR Payroll/Benefits	Journal			16,831.86
10/25/2019	PR	PAY2125120	HR Payroll/Benefits	Journal			17,495.64
10/31/2019	ALO	FNLALO0143	FINAL LOB ALO - STEP 2	OPERD			977.42
10/31/2019	PR	PRACR25121	Payroll Accrual	Journal			31,492.17
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	42.86>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	320.13>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	20.70>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	361.28>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	21.01>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	316.87>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	161.87>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 188
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	23.20>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	151.24>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	94.64>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	364.88>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	157.23>
10/31/2019	UPL	WMSC10VN02	Sfty Mtg-	Oth ERN	Accrual	<	94.07>
11/01/2019	PR	PAY2162868	HR Payroll/Benefits	Journal			16,895.16
11/01/2019	PR	PRACR25121	Payroll Accrual	Journal		<	31,492.17>
11/08/2019	PR	PAY2180954	HR Payroll/Benefits	Journal			17,300.73
11/15/2019	PR	PAY2205188	HR Payroll/Benefits	Journal			16,196.83
11/22/2019	PR	PAY2230163	HR Payroll/Benefits	Journal			18,218.18
11/29/2019	PR	PAY2252078	HR Payroll/Benefits	Journal			18,034.21
11/30/2019	UPL	1055GG101A	RC Labor cost				0.00
11/30/2019	ALO	FNLALO0149	FINAL LOB ALO - STEP 2	OPERD			14.77
11/30/2019	PR	PRACR52079	Payroll Accrual	Journal			18,034.21
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		42.86
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		320.13
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		20.70
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		361.28
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		21.01
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		316.87
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		161.87
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		23.20
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		151.24
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		94.64
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		364.88
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		157.23
11/30/2019	UPL	WMSC11CMG9	Sfty Mtg-	Oth ERN	Accrual		94.07
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	23.34>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	40.01>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	37.36>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	25.67>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	134.09>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	101.83>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	29.01>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	83.35>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	17.34>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	82.32>
12/01/2019	PR	PRACR52079	Payroll Accrual	Journal		<	18,034.21>
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		23.34
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		40.01
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		37.36
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		25.67
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		134.09
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		101.83

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 189
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		29.01
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		83.35
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		17.34
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		82.32
12/06/2019	PR	PAY2292537	HR Payroll/Benefits	Journal			13,898.25
12/13/2019	PR	PAY2306243	HR Payroll/Benefits	Journal			17,899.11
12/20/2019	PR	PAY2331634	HR Payroll/Benefits	Journal			17,020.21
12/27/2019	PR	PAY2356429	HR Payroll/Benefits	Journal			16,196.18
12/31/2019	ALO	FNLALO0150	FINAL LOB ALO - STEP 2	OPERD			776.20
12/31/2019	PR	PRACR56430	Payroll Accrual	Journal			22,674.66
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	69.08>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	53.68>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	30.34>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	185.77>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	38.74>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	164.19>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	186.03>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	118.61>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	38.05>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	21.00>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	131.63>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	122.75>
511010	Wages - Hourly Operations	510		190		Total Activity:	293,545.50
						Ending Balance:	883,533.73
511010	Wages - Hourly Operations	510		220		Beginning Balance:	311,609.84
09/01/2019	PR	PRACR11671	Payroll Accrual	Journal		<	7,822.96>
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		126.03
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		127.69
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		186.70
09/06/2019	PR	PAY1942338	HR Payroll/Benefits	Journal			8,561.09
09/13/2019	PR	PAY1966704	HR Payroll/Benefits	Journal			6,524.46
09/20/2019	PR	PAY2000700	HR Payroll/Benefits	Journal			7,994.02
09/27/2019	PR	PAY2018573	HR Payroll/Benefits	Journal			7,516.16
09/30/2019	ALO	FNLALO0151	FINAL LOB ALO - STEP 2	OPERD			2.97
09/30/2019	PR	PRACR18574	Payroll Accrual	Journal			9,019.40
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	98.82>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	162.04>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	254.05>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	74.82>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	82.02>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	38.46>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 190
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal		9,019.40>
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	98.82
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	162.04
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	254.05
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	74.82
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	82.02
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	38.46
10/04/2019	PR	PAY2050283	HR Payroll/Benefits	Journal			8,365.20
10/11/2019	PR	PAY2072566	HR Payroll/Benefits	Journal			7,829.98
10/18/2019	PR	PAY2099038	HR Payroll/Benefits	Journal			8,288.69
10/25/2019	PR	PAY2125120	HR Payroll/Benefits	Journal			7,715.56
10/31/2019	ALO	FNLA00143	FINAL LOB ALO - STEP 2	OPERD			10.04
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		13,888.00
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth	ERN	Accrual	< 124.22>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth	ERN	Accrual	< 142.83>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth	ERN	Accrual	< 139.82>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth	ERN	Accrual	< 34.20>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth	ERN	Accrual	< 106.83>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth	ERN	Accrual	< 20.70>
11/01/2019	PR	PAY2162868	HR Payroll/Benefits	Journal			7,966.48
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal		< 13,888.00>
11/08/2019	PR	PAY2180954	HR Payroll/Benefits	Journal			9,143.20
11/15/2019	PR	PAY2205188	HR Payroll/Benefits	Journal			8,052.32
11/22/2019	PR	PAY2230163	HR Payroll/Benefits	Journal			8,249.45
11/29/2019	PR	PAY2252078	HR Payroll/Benefits	Journal			7,973.44
11/30/2019	ALO	FNLA00149	FINAL LOB ALO - STEP 2	OPERD			0.15
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal		7,973.44
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth	ERN	Accrual	124.22
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth	ERN	Accrual	142.83
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth	ERN	Accrual	139.82
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth	ERN	Accrual	34.20
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth	ERN	Accrual	106.83
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth	ERN	Accrual	20.70
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	< 109.36>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	< 65.01>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	< 151.70>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	< 24.00>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	< 8.71>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal		< 7,973.44>
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	109.36
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	65.01
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	151.70
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	24.00
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	8.71
12/06/2019	PR	PAY2292537	HR Payroll/Benefits	Journal			6,595.47

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 191
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			7,898.76
12/20/2019	PR PAY2331634	HR	Payroll/Benefits	Journal			8,236.66
12/25/2019	PR PAY2364340	HR	Payroll/Benefits	Journal			266.72
12/27/2019	PR PAY2356429	HR	Payroll/Benefits	Journal			7,841.66
12/31/2019	ALO FNLALO0150	FINAL	LOB ALO - STEP 2	OPERD			7.96
12/31/2019	PR PRACR56430	Payroll	Accrual	Journal			10,978.34
12/31/2019	UPL WMSC12VN01	Guar	Hrly- Oth	ERN Accrual		<	22.40>
12/31/2019	UPL WMSC12VN01	Guar	Hrly- Oth	ERN Accrual		<	262.32>
12/31/2019	UPL WMSC12VN01	Guar	Hrly- Oth	ERN Accrual		<	32.68>
12/31/2019	UPL WMSC12VN01	Guar	Hrly- Oth	ERN Accrual		<	273.06>
12/31/2019	UPL WMSC12VN01	Guar	Hrly- Oth	ERN Accrual		<	177.37>
12/31/2019	UPL WMSC12VN01	Guar	Hrly- Oth	ERN Accrual		<	134.13>
511010	Wages - Hourly Operations	510		220		Total Activity:	137,734.28
						Ending Balance:	449,344.12
511010	Wages - Hourly Operations	510		230		Beginning Balance:	347,977.34
09/01/2019	PR PRACR11671	Payroll	Accrual	Journal		<	13,228.42>
09/01/2019	UPL WMSC08CMG4	Guar	Hrly- Oth	ERN Accrual			47.69
09/01/2019	UPL WMSC08CMG4	Guar	Hrly- Oth	ERN Accrual			137.22
09/01/2019	UPL WMSC08CMG4	Guar	Hrly- Oth	ERN Accrual			70.02
09/01/2019	UPL WMSC08CMG4	Guar	Hrly- Oth	ERN Accrual			130.73
09/01/2019	UPL WMSC08CMG4	Guar	Hrly- Oth	ERN Accrual			67.68
09/01/2019	UPL WMSC08CMG4	Guar	Hrly- Oth	ERN Accrual			99.10
09/01/2019	UPL WMSC08CMG4	Guar	Hrly- Oth	ERN Accrual			26.60
09/01/2019	UPL WMSC08CMG4	Guar	Hrly- Oth	ERN Accrual			15.67
09/06/2019	PR PAY1942338	HR	Payroll/Benefits	Journal			10,396.10
09/13/2019	PR PAY1966704	HR	Payroll/Benefits	Journal			10,104.78
09/20/2019	PR PAY2000700	HR	Payroll/Benefits	Journal			12,198.08
09/27/2019	PR PAY2018573	HR	Payroll/Benefits	Journal			12,271.61
09/30/2019	ALO FNLALO0151	FINAL	LOB ALO - STEP 2	OPERD			33.29
09/30/2019	PR PRACR18574	Payroll	Accrual	Journal			14,725.93
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	106.70>
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	45.94>
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	30.01>
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	68.81>
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	14.40>
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	0.80>
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	54.50>
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	70.85>
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	94.60>
09/30/2019	UPL WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		<	42.80>
10/01/2019	PR PRACR18574	Payroll	Accrual	Journal		<	14,725.93>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 192
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper	Unit	Product	Affiliate	Project	Balance
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	106.70
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	45.94
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	30.01
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	68.81
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	14.40
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	0.80
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	54.50
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	70.85
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	94.60
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth	ERN	Accrual	42.80
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal			12,631.27
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal			12,325.60
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal			10,676.49
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal			13,316.84
10/31/2019	ALO	FNLALO0143	FINAL	LOB	ALO - STEP 2	OPERD		112.14
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal			23,970.30
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth	ERN	Accrual	< 71.21>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth	ERN	Accrual	< 59.56>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth	ERN	Accrual	< 128.47>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth	ERN	Accrual	< 114.86>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth	ERN	Accrual	< 49.21>
10/31/2019	UPL	WMSC10VN02	RetroHrly-	Oth	ERN	Accrual		< 414.72>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth	ERN	Accrual	< 150.66>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth	ERN	Accrual	< 27.45>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth	ERN	Accrual	< 134.30>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth	ERN	Accrual	< 127.22>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal			11,127.02
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal			< 23,970.30>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal			10,648.08
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal			10,375.34
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal			12,533.49
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal			10,985.14
11/30/2019	ALO	FNLALO0149	FINAL	LOB	ALO - STEP 2	OPERD		1.69
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal			10,985.14
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly-	Oth	ERN	Accrual	71.21
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly-	Oth	ERN	Accrual	59.56
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly-	Oth	ERN	Accrual	128.47
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly-	Oth	ERN	Accrual	114.86
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly-	Oth	ERN	Accrual	49.21
11/30/2019	UPL	WMSC11CMG9	RetroHrly-	Oth	ERN	Accrual		414.72
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly-	Oth	ERN	Accrual	150.66
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly-	Oth	ERN	Accrual	27.45
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly-	Oth	ERN	Accrual	134.30
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly-	Oth	ERN	Accrual	127.22
11/30/2019	UPL	WMSC11VN03	Guar	Hrly-	Oth	ERN	Accrual	< 1.62>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 193
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	52.68>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	213.46>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	24.98>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	55.32>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	10.71>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	175.70>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	19.46>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	95.03>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	37.67>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal	<	10,985.14>
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		1.62
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		52.68
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		213.46
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		24.98
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		55.32
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		10.71
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		175.70
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		19.46
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		95.03
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		37.67
12/06/2019	PR	PAY2292537	HR Payroll/Benefits	Journal			10,208.07
12/13/2019	PR	PAY2306243	HR Payroll/Benefits	Journal			12,247.97
12/20/2019	PR	PAY2331634	HR Payroll/Benefits	Journal			12,181.42
12/27/2019	PR	PAY2356429	HR Payroll/Benefits	Journal			13,161.96
12/31/2019	ALO	FNLALO0150	FINAL LOB ALO - STEP 2	OPERD			89.25
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		18,426.73
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	148.96>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	5.45>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	74.03>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	11.27>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	64.69>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	34.06>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	95.37>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	95.98>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	318.82>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	155.43>
511010	Wages - Hourly Operations	510		230		Total Activity:	202,414.59
						Ending Balance:	550,391.93
511010	Wages - Hourly Operations	510		255		Beginning Balance:	558.94
09/30/2019	ALO	FNLALO0151	FINAL LOB ALO - STEP 2	OPERD			76.14
10/31/2019	ALO	FNLALO0143	FINAL LOB ALO - STEP 2	OPERD			250.14

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 194
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						4.03
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						194.57
511010	Wages - Hourly Operations	510		255			Total Activity: 524.88 Ending Balance: 1,083.82
511010	Wages - Hourly Operations	510		260			Beginning Balance: 522,753.45
09/01/2019	PR PRACR11671 Payroll Accrual Journal						< 17,382.90>
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						16,426.72
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						15,178.10
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						16,078.18
09/27/2019	PR PAY2018573 HR Payroll/Benefits Journal						15,248.21
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						385.84
09/30/2019	PR PRACR18574 Payroll Accrual Journal						18,297.86
09/30/2019	UPL WMSC09VN02 Guar Hrly- Oth ERN Accrual						< 27.20>
10/01/2019	PR PRACR18574 Payroll Accrual Journal						< 18,297.86>
10/01/2019	UPL WMSC09VN02 Guar Hrly- Oth ERN Accrual						27.20
10/04/2019	PR PAY2050283 HR Payroll/Benefits Journal						17,191.59
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal						16,622.33
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						16,587.33
10/25/2019	PR PAY2125120 HR Payroll/Benefits Journal						15,589.83
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						1,368.06
10/31/2019	PR PRACR25121 Payroll Accrual Journal						28,061.67
10/31/2019	UPL WMSC10VN02 Guar Hrly- Oth ERN Accrual						< 19.93>
10/31/2019	UPL WMSC10VN02 Guar Hrly- Oth ERN Accrual						< 141.03>
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal						15,880.40
11/01/2019	PR PRACR25121 Payroll Accrual Journal						< 28,061.67>
11/08/2019	PR PAY2180954 HR Payroll/Benefits Journal						15,373.20
11/15/2019	PR PAY2205188 HR Payroll/Benefits Journal						16,015.55
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal						15,474.99
11/29/2019	PR PAY2252078 HR Payroll/Benefits Journal						16,097.43
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						16.33
11/30/2019	PR PRACR52079 Payroll Accrual Journal						16,097.43
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						19.93
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						141.03
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						< 1.00>
12/01/2019	PR PRACR52079 Payroll Accrual Journal						< 16,097.43>
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						1.00
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal						11,970.15
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						14,188.18
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal						14,407.44
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal						14,906.32
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						821.17

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 195
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	PR PRACR56430						20,868.84
12/31/2019	UPL WMSC12VN01						< 14.00>
12/31/2019	UPL WMSC12VN01						< 7.94>
12/31/2019	UPL WMSC12VN01						< 23.34>
12/31/2019	UPL WMSC12VN01						< 58.35>
511010	Wages - Hourly Operations	510		260			Total Activity: 269,209.66 Ending Balance: 791,963.11
511010	Wages - Hourly Operations	510		275			Beginning Balance: < 1.68>
09/30/2019	ALO FNLALO0151						0.19
11/30/2019	ALO FNLALO0149						< 0.01>
511010	Wages - Hourly Operations	510		275			Total Activity: 0.18 Ending Balance: < 1.50>
511010	Wages - Hourly Operations	600					Beginning Balance: 0.00
09/01/2019	PR PRACR11671						< 13,823.05>
09/01/2019	UPL WMSC08CMG4						287.20
09/06/2019	PR PAY1942338						13,094.12
09/13/2019	PR PAY1966704						9,874.21
09/20/2019	PR PAY2000700						13,605.84
09/27/2019	PR PAY2018573						13,565.34
09/30/2019	UPL 1055GG090A						< 304.63>
09/30/2019	PR PRACR18574						16,278.41
09/30/2019	ALO PRPREQ0119						< 52,577.44>
10/01/2019	PR PRACR18574						< 16,278.41>
10/04/2019	PR PAY2050283						16,315.72
10/11/2019	PR PAY2072566						15,523.83
10/18/2019	PR PAY2099038						13,860.07
10/25/2019	PR PAY2125120						14,282.40
10/31/2019	UPL 1055GG090A						< 1,636.29>
10/31/2019	PR PRACR25121						25,708.32
10/31/2019	ALO PRPREQ0129						< 69,411.93>
10/31/2019	ALO PRPREQ0136						1,636.29
11/01/2019	PR PAY2162868						13,793.72
11/01/2019	PR PRACR25121						< 25,708.32>
11/08/2019	PR PAY2180954						10,995.08
11/15/2019	PR PAY2205188						14,506.18
11/22/2019	PR PAY2230163						13,300.15
11/29/2019	PR PAY2252078						14,540.40

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 196
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL	1055GG090A	112019	Fleet	Pride	<	1,223.49>
11/30/2019	PR	PRACR52079		Payroll	Accrual Journal		14,540.40
11/30/2019	ALO	PRPREQ0124		PRIMARY	EQUIP LOB ALLOCATION	<	54,744.12>
12/01/2019	PR	PRACR52079		Payroll	Accrual Journal	<	14,540.40>
12/06/2019	PR	PAY2292537		HR	Payroll/Benefits Journal		9,944.45
12/13/2019	PR	PAY2306243		HR	Payroll/Benefits Journal		13,857.17
12/20/2019	PR	PAY2331634		HR	Payroll/Benefits Journal		12,522.96
12/27/2019	PR	PAY2356429		HR	Payroll/Benefits Journal		11,693.29
12/31/2019	UPL	1055GG090A	112019	Fleet	Pride	<	271.16>
12/31/2019	PR	PRACR56430		Payroll	Accrual Journal		16,370.61
12/31/2019	ALO	PRPREQ0118		PRIMARY	EQUIP LOB ALLOCATION	<	49,576.92>
511010	Wages - Hourly Operations	600				Total Activity:	0.00
						Ending Balance:	0.00
511010	Wages - Hourly Operations	600		120		Beginning Balance:	63,998.02
09/30/2019	ALO	PRPREQ0119		PRIMARY	EQUIP LOB ALLOCATION		12,581.03
10/31/2019	ALO	PRPREQ0129		PRIMARY	EQUIP LOB ALLOCATION		10,257.54
10/31/2019	ALO	PRPREQ0136		PRIMARY	EQUIP LOB ALLOCATION	<	241.81>
11/30/2019	ALO	PRPREQ0124		PRIMARY	EQUIP LOB ALLOCATION		9,953.48
12/31/2019	ALO	PRPREQ0118		PRIMARY	EQUIP LOB ALLOCATION		7,684.76
511010	Wages - Hourly Operations	600		120		Total Activity:	40,235.00
						Ending Balance:	104,233.02
511010	Wages - Hourly Operations	600		160		Beginning Balance:	28,528.77
09/30/2019	ALO	PRPREQ0119		PRIMARY	EQUIP LOB ALLOCATION		2,441.10
10/31/2019	ALO	PRPREQ0129		PRIMARY	EQUIP LOB ALLOCATION		3,162.10
10/31/2019	ALO	PRPREQ0136		PRIMARY	EQUIP LOB ALLOCATION	<	74.54>
11/30/2019	ALO	PRPREQ0124		PRIMARY	EQUIP LOB ALLOCATION		1,798.82
12/31/2019	ALO	PRPREQ0118		PRIMARY	EQUIP LOB ALLOCATION		3,060.30
511010	Wages - Hourly Operations	600		160		Total Activity:	10,387.78
						Ending Balance:	38,916.55
511010	Wages - Hourly Operations	600		190		Beginning Balance:	202,430.80
09/30/2019	ALO	PRPREQ0119		PRIMARY	EQUIP LOB ALLOCATION		21,406.53
10/31/2019	ALO	PRPREQ0129		PRIMARY	EQUIP LOB ALLOCATION		26,762.16
10/31/2019	ALO	PRPREQ0136		PRIMARY	EQUIP LOB ALLOCATION	<	630.88>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 197
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						18,228.05	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						23,394.32	
511010	Wages - Hourly Operations	600		190			Total Activity: Ending Balance:	89,160.18 291,590.98
511010	Wages - Hourly Operations	600		220			Beginning Balance:	53,723.25
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						4,318.86	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						7,403.94	
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	174.54>	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						8,454.46	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						6,800.68	
511010	Wages - Hourly Operations	600		220			Total Activity: Ending Balance:	26,803.40 80,526.65
511010	Wages - Hourly Operations	600		230			Beginning Balance:	44,307.84
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						3,254.79	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						11,337.28	
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	267.26>	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						6,955.44	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						2,380.24	
511010	Wages - Hourly Operations	600		230			Total Activity: Ending Balance:	23,660.49 67,968.33
511010	Wages - Hourly Operations	600		260			Beginning Balance:	61,901.99
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						8,575.13	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						10,488.91	
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	247.26>	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						9,353.87	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						6,256.62	
511010	Wages - Hourly Operations	600		260			Total Activity: Ending Balance:	34,427.27 96,329.26
511010	Wages - Hourly Operations	650					Beginning Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 198
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal	<	5,310.43>
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth	ERN	Accrual	37.18
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits	Journal		5,201.02
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits	Journal		5,104.92
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		5,210.97
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		5,960.62
09/30/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
09/30/2019	PR	PRACR18574	Payroll	Accrual	Journal		7,152.74
09/30/2019	ALO	PRSC EQ0087	SECONDARY	EQUIP	LOB	ALLOCATION	< 22,985.20>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	< 109.08>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	< 23.14>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	< 239.60>
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal	<	7,152.74>
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	109.08
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	23.14
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth	ERN	Accrual	239.60
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		7,219.51
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		6,111.92
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		5,246.24
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		5,158.93
10/31/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		9,286.07
10/31/2019	ALO	PRSC EQ0093	SECONDARY	EQUIP	LOB	ALLOCATION	< 25,922.23>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth	ERN	Accrual	< 246.87>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth	ERN	Accrual	< 9.92>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth	ERN	Accrual	< 62.73>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		5,317.12
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	9,286.07>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		6,061.54
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		6,220.84
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		6,353.41
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		6,276.01
11/30/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal		6,276.01
11/30/2019	ALO	PRSC EQ0088	SECONDARY	EQUIP	LOB	ALLOCATION	< 27,036.17>
11/30/2019	ALO	PRSC EQ0093	SECONDARY	EQUIP	LOB	ALLOCATION	< 319.52>
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth	ERN	Accrual	246.87
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth	ERN	Accrual	9.92
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth	ERN	Accrual	62.73
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	< 33.87>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	< 33.98>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	< 114.84>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal	<	6,276.01>
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	33.87
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth	ERN	Accrual	33.98

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 199
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		114.84
12/06/2019	PR	PAY2292537	HR Payroll/Benefits	Journal			4,605.51
12/13/2019	PR	PAY2306243	HR Payroll/Benefits	Journal			5,888.91
12/20/2019	PR	PAY2331634	HR Payroll/Benefits	Journal			6,254.23
12/27/2019	PR	PAY2356429	HR Payroll/Benefits	Journal			5,570.08
12/31/2019	UPL	1055GG041A	Prod Code Rcl				0.00
12/31/2019	PR	PRACR56430	Payroll Accrual	Journal			7,798.11
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION			<	23,673.82>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	197.79>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	31.61>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	54.07>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	66.23>
511010	Wages - Hourly Operations	650				Total Activity:	0.00
						Ending Balance:	0.00
511010	Wages - Hourly Operations	650	120			Beginning Balance:	25,797.87
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				3,217.93
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				3,528.95
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				3,734.73
11/30/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				44.14
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				3,365.05
511010	Wages - Hourly Operations	650	120			Total Activity:	13,890.80
						Ending Balance:	39,688.67
511010	Wages - Hourly Operations	650	160			Beginning Balance:	15,891.49
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				1,930.76
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				2,231.54
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				2,462.75
11/30/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				29.11
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				2,227.57
511010	Wages - Hourly Operations	650	160			Total Activity:	8,881.73
						Ending Balance:	24,773.22
511010	Wages - Hourly Operations	650	175			Beginning Balance:	4,953.48
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				620.60
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				674.65

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 200
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						703.64	
11/30/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						8.32	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						616.14	
511010	Wages - Hourly Operations	650		175			Total Activity: Ending Balance:	2,623.35 7,576.83
511010	Wages - Hourly Operations	650		190			Beginning Balance:	61,341.14
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						7,562.13	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						8,666.69	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						8,957.93	
11/30/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						105.87	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						7,843.88	
511010	Wages - Hourly Operations	650		190			Total Activity: Ending Balance:	33,136.50 94,477.64
511010	Wages - Hourly Operations	650		220			Beginning Balance:	32,414.62
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						4,206.29	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						4,748.52	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						4,898.45	
11/30/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						57.89	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						4,218.16	
511010	Wages - Hourly Operations	650		220			Total Activity: Ending Balance:	18,129.31 50,543.93
511010	Wages - Hourly Operations	650		230			Beginning Balance:	37,593.50
09/30/2019	UPL 1055GG041A Prod Code Rcl						0.00	
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						4,757.94	
10/31/2019	UPL 1055GG041A Prod Code Rcl						0.00	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						5,293.43	
11/30/2019	UPL 1055GG041A Prod Code Rcl						0.00	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						5,466.77	
11/30/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						64.61	
12/31/2019	UPL 1055GG041A Prod Code Rcl						0.00	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						4,692.11	
511010	Wages - Hourly Operations	650		230			Total Activity:	20,274.86

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 201
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							57,868.36
511010	Wages - Hourly Operations	650		260			Beginning Balance: 5,503.85
09/30/2019	ALO	PRSC EQ0087	SECONDARY	EQUIP	LOB	ALLOCATION	689.55
10/31/2019	ALO	PRSC EQ0093	SECONDARY	EQUIP	LOB	ALLOCATION	778.45
11/30/2019	ALO	PRSC EQ0088	SECONDARY	EQUIP	LOB	ALLOCATION	811.90
11/30/2019	ALO	PRSC EQ0093	SECONDARY	EQUIP	LOB	ALLOCATION	9.58
12/31/2019	ALO	PRSC EQ0084	SECONDARY	EQUIP	LOB	ALLOCATION	710.91
511010	Wages - Hourly Operations	650		260			Total Activity: 3,000.39
Ending Balance:							8,504.24
511010	Wages - Hourly Operations	700					Beginning Balance: 0.00
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal		< 1,303.74>
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits	Journal		1,868.71
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits	Journal		1,865.92
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		1,694.80
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		1,694.80
09/30/2019	PR	PRACR18574	Payroll	Accrual	Journal		2,033.76
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	< 7,854.25>
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal		< 2,033.76>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		1,992.56
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		1,694.80
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		1,407.28
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		1,694.80
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		3,050.64
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	< 7,806.32>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		1,694.80
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal		< 3,050.64>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		1,694.80
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		3,064.40
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		1,855.94
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		1,702.89
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal		1,702.89
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	< 8,665.08>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal		< 1,702.89>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		1,694.80
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		1,694.80
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		1,694.80
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		1,694.80
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		2,372.72

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 202
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 7,449.03 >
511010	Wages - Hourly Operations	700					Total Activity: 0.00 Ending Balance: 0.00
511010	Wages - Hourly Operations	700		120			Beginning Balance: 5,672.39
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						860.11
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						832.05
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						946.61
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						851.95
511010	Wages - Hourly Operations	700		120			Total Activity: 3,490.72 Ending Balance: 9,163.11
511010	Wages - Hourly Operations	700		160			Beginning Balance: 3,495.74
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						515.41
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						528.75
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						628.04
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						565.33
511010	Wages - Hourly Operations	700		160			Total Activity: 2,237.53 Ending Balance: 5,733.27
511010	Wages - Hourly Operations	700		175			Beginning Balance: 1,081.55
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						164.14
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						162.19
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						182.04
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						158.36
511010	Wages - Hourly Operations	700		175			Total Activity: 666.73 Ending Balance: 1,748.28
511010	Wages - Hourly Operations	700		190			Beginning Balance: 13,427.12
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						2,023.89
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						2,045.25
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						2,275.49
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,990.53

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 203
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance						
511010	Wages - Hourly Operations	700		190			Total Activity: Ending Balance:	8,335.16 21,762.28					
511010	Wages - Hourly Operations	700		220			Beginning Balance:	6,912.38					
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,126.02					
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,120.75					
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		1,246.97					
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,070.48					
511010	Wages - Hourly Operations	700		220			Total Activity: Ending Balance:	4,564.22 11,476.60					
511010	Wages - Hourly Operations	700		230			Beginning Balance:	8,238.44					
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,273.75					
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,248.88					
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		1,392.60					
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,190.83					
511010	Wages - Hourly Operations	700		230			Total Activity: Ending Balance:	5,106.06 13,344.50					
511010	Wages - Hourly Operations	700		260			Beginning Balance:	12,330.89					
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,890.93					
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,868.45					
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		1,993.33					
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,621.55					
511010	Wages - Hourly Operations	700		260			Total Activity: Ending Balance:	7,374.26 19,705.15					
*** ACCOUNT 511010 SUMMARY:							Begin Balance =	2,918,634.54	Net Activity =	1,509,660.24	Ending Balance =	4,428,294.78	***
511510	Wages - Overtime Operations	510					Beginning Balance:	0.00					
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal		<	136.54>					
09/06/2019	PR	PAY1942338	HR Payroll/Benefits	Journal				60.39					

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 204
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits Journal			53.89
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits Journal			28.51
09/30/2019	ALO	FNLALO0151	FINAL LOB ALLOCATION - OPERD			<	6.25>
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits Journal			79.02
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits Journal			56.72
10/31/2019	ALO	FNLALO0143	FINAL LOB ALLOCATION - OPERD			<	237.84>
10/31/2019	PR	PRACR25121	Payroll Accrual Journal				102.10
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits Journal			54.09
11/01/2019	PR	PRACR25121	Payroll Accrual Journal			<	102.10>
11/30/2019	ALO	FNLALO0149	FINAL LOB ALLOCATION - OPERD				48.01
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits Journal			58.94
12/31/2019	ALO	FNLALO0150	FINAL LOB ALLOCATION - OPERD			<	58.94>
511510	Wages - Overtime Operations	510					Total Activity: 0.00
							Ending Balance: 0.00
511510	Wages - Overtime Operations	510	120				Beginning Balance: 82,720.78
09/01/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	126.53>
09/01/2019	PR	PRACR11671	Payroll Accrual Journal			<	2,808.25>
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits Journal			2,409.92
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits Journal			1,808.38
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits Journal			1,790.48
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits Journal			2,188.35
09/30/2019	UPL	1055GG041A	Prod Code Rcl				1,994.59
09/30/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				468.25
09/30/2019	ALO	FNLALO0151	FINAL LOB ALO - STEP 2 OPERD				1.88
09/30/2019	PR	PRACR18574	Payroll Accrual Journal				2,626.02
10/01/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	468.25>
10/01/2019	PR	PRACR18574	Payroll Accrual Journal			<	2,626.02>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits Journal			2,165.03
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits Journal			1,801.14
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits Journal			2,199.68
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits Journal			1,632.74
10/31/2019	UPL	1055GG041A	Prod Code Rcl				2,309.44
10/31/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
10/31/2019	ALO	FNLALO0143	FINAL LOB ALO - STEP 2 OPERD				70.09
10/31/2019	PR	PRACR25121	Payroll Accrual Journal				2,938.95
11/01/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits Journal			1,948.07
11/01/2019	PR	PRACR25121	Payroll Accrual Journal			<	2,938.95>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits Journal			2,255.36
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits Journal			2,404.85
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits Journal			1,904.93

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 205
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/29/2019	PR PAY2252078	HR	Payroll/Benefits	Journal			2,989.76
11/30/2019	UPL 1055GG041A		Prod Code Rcl				547.70
11/30/2019	UPL 1055GG041B		Payroll Acr - Prod Code Rcl				0.00
11/30/2019	ALO FNLALO0149		FINAL LOB ALO - STEP 2 OPERD			<	15.64>
11/30/2019	PR PRACR52079		Payroll Accrual Journal				2,989.76
12/01/2019	UPL 1055GG041B		Payroll Acr - Prod Code Rcl				0.00
12/01/2019	PR PRACR52079		Payroll Accrual Journal			<	2,989.76>
12/06/2019	PR PAY2292537		HR Payroll/Benefits Journal				3,957.90
12/13/2019	PR PAY2306243		HR Payroll/Benefits Journal				1,703.04
12/20/2019	PR PAY2331634		HR Payroll/Benefits Journal				1,831.24
12/27/2019	PR PAY2356429		HR Payroll/Benefits Journal				2,239.73
12/31/2019	UPL 1055GG041A		Prod Code Rcl				1,146.49
12/31/2019	UPL 1055GG041B		Payroll Acr - Prod Code Rcl				1,095.29
12/31/2019	ALO FNLALO0150		FINAL LOB ALO - STEP 2 OPERD				18.73
12/31/2019	PR PRACR56430		Payroll Accrual Journal				3,135.62
511510	Wages - Overtime Operations	510		120		Total Activity:	44,600.01
						Ending Balance:	127,320.79
511510	Wages - Overtime Operations	510		160		Beginning Balance:	79,006.00
09/01/2019	PR PRACR11671		Payroll Accrual Journal			<	2,306.81>
09/06/2019	PR PAY1942338		HR Payroll/Benefits Journal				2,105.09
09/13/2019	PR PAY1966704		HR Payroll/Benefits Journal				3,209.65
09/20/2019	PR PAY2000700		HR Payroll/Benefits Journal				2,317.53
09/27/2019	PR PAY2018573		HR Payroll/Benefits Journal				2,210.44
09/30/2019	ALO FNLALO0151		FINAL LOB ALO - STEP 2 OPERD				0.24
09/30/2019	PR PRACR18574		Payroll Accrual Journal				2,652.53
10/01/2019	PR PRACR18574		Payroll Accrual Journal			<	2,652.53>
10/04/2019	PR PAY2050283		HR Payroll/Benefits Journal				2,792.83
10/11/2019	PR PAY2072566		HR Payroll/Benefits Journal				2,456.18
10/18/2019	PR PAY2099038		HR Payroll/Benefits Journal				2,352.52
10/25/2019	PR PAY2125120		HR Payroll/Benefits Journal				2,097.76
10/31/2019	ALO FNLALO0143		FINAL LOB ALO - STEP 2 OPERD				10.55
10/31/2019	PR PRACR25121		Payroll Accrual Journal				3,775.98
11/01/2019	PR PAY2162868		HR Payroll/Benefits Journal				2,306.22
11/01/2019	PR PRACR25121		Payroll Accrual Journal			<	3,775.98>
11/08/2019	PR PAY2180954		HR Payroll/Benefits Journal				2,475.82
11/15/2019	PR PAY2205188		HR Payroll/Benefits Journal				3,203.29
11/22/2019	PR PAY2230163		HR Payroll/Benefits Journal				1,626.30
11/29/2019	PR PAY2252078		HR Payroll/Benefits Journal				1,735.02
11/30/2019	ALO FNLALO0149		FINAL LOB ALO - STEP 2 OPERD			<	2.28>
11/30/2019	PR PRACR52079		Payroll Accrual Journal				1,735.02
12/01/2019	PR PRACR52079		Payroll Accrual Journal			<	1,735.02>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 206
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		2,803.38
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		1,136.76
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		1,411.29
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		1,216.91
12/31/2019	ALO	FNLALO0150	FINAL	LOB ALO - STEP 2	OPERD		2.71
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		1,703.67
511510	Wages - Overtime Operations	510		160			Total Activity: 36,865.07 Ending Balance: 115,871.07
511510	Wages - Overtime Operations	510		175			Beginning Balance: 11.20
09/30/2019	ALO	FNLALO0151	FINAL	LOB ALO - STEP 2	OPERD		0.03
10/31/2019	ALO	FNLALO0143	FINAL	LOB ALO - STEP 2	OPERD		1.18
11/30/2019	ALO	FNLALO0149	FINAL	LOB ALO - STEP 2	OPERD	<	0.26>
12/31/2019	ALO	FNLALO0150	FINAL	LOB ALO - STEP 2	OPERD		0.31
511510	Wages - Overtime Operations	510		175			Total Activity: 1.26 Ending Balance: 12.46
511510	Wages - Overtime Operations	510		190			Beginning Balance: 163,824.37
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal	<	3,243.91>
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits	Journal		3,144.15
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits	Journal		3,510.08
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		3,104.96
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		3,402.47
09/30/2019	ALO	FNLALO0151	FINAL	LOB ALO - STEP 2	OPERD		1.52
09/30/2019	PR	PRACR18574	Payroll	Accrual	Journal		4,082.93
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal	<	4,082.93>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		3,287.67
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		2,988.88
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		2,923.92
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		2,773.63
10/31/2019	ALO	FNLALO0143	FINAL	LOB ALO - STEP 2	OPERD		56.11
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		4,992.52
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		2,471.55
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	4,992.52>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		2,958.52
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		2,110.08
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		2,962.60
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		4,152.72
11/30/2019	UPL	1055GG101A	RC	Labor cost			0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 207
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				< 11.92>
11/30/2019	PR PRACR52079	Payroll Accrual Journal					4,152.72
12/01/2019	PR PRACR52079	Payroll Accrual Journal					< 4,152.72>
12/06/2019	PR PAY2292537	HR Payroll/Benefits Journal					7,703.62
12/13/2019	PR PAY2306243	HR Payroll/Benefits Journal					4,176.27
12/20/2019	PR PAY2331634	HR Payroll/Benefits Journal					3,057.28
12/27/2019	PR PAY2356429	HR Payroll/Benefits Journal					3,007.55
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				15.28
12/31/2019	PR PRACR56430	Payroll Accrual Journal					4,210.56
511510	Wages - Overtime Operations	510		190			Total Activity: 58,763.59
							Ending Balance: 222,587.96
511510	Wages - Overtime Operations	510		220			Beginning Balance: 88,730.67
09/01/2019	PR PRACR11671	Payroll Accrual Journal					< 1,580.71>
09/06/2019	PR PAY1942338	HR Payroll/Benefits Journal					2,111.46
09/13/2019	PR PAY1966704	HR Payroll/Benefits Journal					2,832.63
09/20/2019	PR PAY2000700	HR Payroll/Benefits Journal					730.75
09/27/2019	PR PAY2018573	HR Payroll/Benefits Journal					906.07
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				0.02
09/30/2019	PR PRACR18574	Payroll Accrual Journal					1,087.29
10/01/2019	PR PRACR18574	Payroll Accrual Journal					< 1,087.29>
10/04/2019	PR PAY2050283	HR Payroll/Benefits Journal					1,395.34
10/11/2019	PR PAY2072566	HR Payroll/Benefits Journal					1,404.00
10/18/2019	PR PAY2099038	HR Payroll/Benefits Journal					1,472.98
10/25/2019	PR PAY2125120	HR Payroll/Benefits Journal					772.76
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2	OPERD				0.58
10/31/2019	PR PRACR25121	Payroll Accrual Journal					1,390.97
11/01/2019	PR PAY2162868	HR Payroll/Benefits Journal					279.56
11/01/2019	PR PRACR25121	Payroll Accrual Journal					< 1,390.97>
11/08/2019	PR PAY2180954	HR Payroll/Benefits Journal					1,915.80
11/15/2019	PR PAY2205188	HR Payroll/Benefits Journal					2,911.57
11/22/2019	PR PAY2230163	HR Payroll/Benefits Journal					930.79
11/29/2019	PR PAY2252078	HR Payroll/Benefits Journal					1,535.94
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				< 0.12>
11/30/2019	PR PRACR52079	Payroll Accrual Journal					1,535.94
12/01/2019	PR PRACR52079	Payroll Accrual Journal					< 1,535.94>
12/06/2019	PR PAY2292537	HR Payroll/Benefits Journal					2,656.07
12/13/2019	PR PAY2306243	HR Payroll/Benefits Journal					1,010.21
12/20/2019	PR PAY2331634	HR Payroll/Benefits Journal					675.95
12/27/2019	PR PAY2356429	HR Payroll/Benefits Journal					414.46
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.16
12/31/2019	PR PRACR56430	Payroll Accrual Journal					580.25

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 208
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
511510	Wages - Overtime Operations	510		220			Total Activity: Ending Balance: 22,956.52 111,687.19
511510	Wages - Overtime Operations	510		230			Beginning Balance: 102,916.55
09/01/2019	PR PRACR11671						< 2,873.83>
09/06/2019	PR PAY1942338						2,137.12
09/13/2019	PR PAY1966704						4,919.19
09/20/2019	PR PAY2000700						2,261.34
09/25/2019	PR PAY2035807						3.47
09/27/2019	PR PAY2018573						2,783.15
09/30/2019	ALO FNLALO0151						0.17
09/30/2019	PR PRACR18574						3,339.75
09/30/2019	UPL WMSC09VN11						< 170.78>
10/01/2019	PR PRACR18574						< 3,339.75>
10/04/2019	PR PAY2050283						2,463.23
10/11/2019	PR PAY2072566						2,882.70
10/18/2019	PR PAY2099038						3,056.65
10/25/2019	PR PAY2125120						2,679.33
10/31/2019	ALO FNLALO0143						6.44
10/31/2019	PR PRACR25121						4,822.79
10/31/2019	UPL WMSC10VN02						< 118.30>
11/01/2019	PR PAY2162868						2,168.48
11/01/2019	PR PRACR25121						< 4,822.79>
11/08/2019	PR PAY2180954						2,723.16
11/15/2019	PR PAY2205188						1,865.08
11/22/2019	PR PAY2230163						1,627.72
11/29/2019	PR PAY2252078						2,150.38
11/30/2019	ALO FNLALO0149						< 1.36>
11/30/2019	PR PRACR52079						2,150.38
11/30/2019	UPL WMSC11CMG9						118.30
12/01/2019	PR PRACR52079						< 2,150.38>
12/06/2019	PR PAY2292537						3,786.90
12/13/2019	PR PAY2306243						3,590.13
12/20/2019	PR PAY2331634						1,029.65
12/27/2019	PR PAY2356429						2,248.63
12/31/2019	ALO FNLALO0150						1.76
12/31/2019	PR PRACR56430						3,148.10
511510	Wages - Overtime Operations	510		230			Total Activity: Ending Balance: 44,486.81 147,403.36

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 209
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
511510	Wages - Overtime Operations	510		255			Beginning Balance: 138.34
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.39
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						14.36
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	3.25>
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						3.83
511510	Wages - Overtime Operations	510		255			Total Activity: 15.33 Ending Balance: 153.67
511510	Wages - Overtime Operations	510		260			Beginning Balance: 132,742.18
09/01/2019	PR PRACR11671 Payroll Accrual Journal					<	4,024.97>
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						4,464.98
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						2,111.31
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						3,330.61
09/25/2019	PR PAY2035807 HR Payroll/Benefits Journal						3.25
09/27/2019	PR PAY2018573 HR Payroll/Benefits Journal						5,395.68
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						2.00
09/30/2019	PR PRACR18574 Payroll Accrual Journal						6,474.80
10/01/2019	PR PRACR18574 Payroll Accrual Journal					<	6,474.80>
10/04/2019	PR PAY2050283 HR Payroll/Benefits Journal						4,665.59
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal						4,183.37
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						4,441.41
10/25/2019	PR PAY2125120 HR Payroll/Benefits Journal						5,110.12
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						78.53
10/31/2019	PR PRACR25121 Payroll Accrual Journal						9,198.21
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal						4,086.33
11/01/2019	PR PRACR25121 Payroll Accrual Journal					<	9,198.21>
11/08/2019	PR PAY2180954 HR Payroll/Benefits Journal						4,638.12
11/15/2019	PR PAY2205188 HR Payroll/Benefits Journal						3,228.84
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal						2,790.88
11/29/2019	PR PAY2252078 HR Payroll/Benefits Journal						4,324.70
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	13.17>
11/30/2019	PR PRACR52079 Payroll Accrual Journal						4,324.70
12/01/2019	PR PRACR52079 Payroll Accrual Journal					<	4,324.70>
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal						2,218.39
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						3,166.70
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal						3,438.15
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal						2,445.21
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						16.16
12/31/2019	PR PRACR56430 Payroll Accrual Journal						3,423.29
511510	Wages - Overtime Operations	510		260			Total Activity: 63,525.48

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 210
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	196,267.66
511510	Wages - Overtime Operations	510		275			Beginning Balance:	0.04
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						<	0.01>
511510	Wages - Overtime Operations	510		275			Total Activity:	< 0.01>
							Ending Balance:	0.03
511510	Wages - Overtime Operations	600					Beginning Balance:	0.00
09/01/2019	PR PRACR11671 Payroll Accrual Journal						<	1,052.28>
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal							1,157.45
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal							3,004.24
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal							630.64
09/27/2019	PR PAY2018573 HR Payroll/Benefits Journal							401.32
09/30/2019	PR PRACR18574 Payroll Accrual Journal							481.57
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						<	4,622.94>
10/01/2019	PR PRACR18574 Payroll Accrual Journal						<	481.57>
10/04/2019	PR PAY2050283 HR Payroll/Benefits Journal						<	835.13>
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal							658.38
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal							918.15
10/25/2019	PR PAY2125120 HR Payroll/Benefits Journal							1,317.39
10/31/2019	PR PRACR25121 Payroll Accrual Journal							2,371.29
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						<	3,948.51>
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION							70.41
10/31/2019	UPL WMSC10VN21 EE293048_FLSA Adj- Oth ERN						<	70.41>
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal							644.78
11/01/2019	PR PRACR25121 Payroll Accrual Journal						<	2,371.29>
11/08/2019	PR PAY2180954 HR Payroll/Benefits Journal							490.39
11/15/2019	PR PAY2205188 HR Payroll/Benefits Journal							959.56
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal							508.18
11/29/2019	PR PAY2252078 HR Payroll/Benefits Journal							1,005.70
11/30/2019	PR PRACR52079 Payroll Accrual Journal							1,005.70
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						<	2,243.02>
12/01/2019	PR PRACR52079 Payroll Accrual Journal						<	1,005.70>
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal							3,039.16
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal							1,231.25
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal							197.79
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal							641.49
12/31/2019	PR PRACR56430 Payroll Accrual Journal							898.09
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						<	5,002.08>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 211
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
511510	Wages - Overtime Operations	600					Total Activity: 0.00 Ending Balance: 0.00
511510	Wages - Overtime Operations	600		120			Beginning Balance: 5,156.41
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,106.20
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						583.50
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	10.41>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						407.82
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						775.36
511510	Wages - Overtime Operations	600		120			Total Activity: 2,862.47 Ending Balance: 8,018.88
511510	Wages - Overtime Operations	600		160			Beginning Balance: 2,412.80
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						214.64
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						179.88
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	3.21>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						73.70
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						308.77
511510	Wages - Overtime Operations	600		160			Total Activity: 773.78 Ending Balance: 3,186.58
511510	Wages - Overtime Operations	600		190			Beginning Balance: 16,297.45
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,882.20
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,522.37
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	27.15>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						746.85
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						2,360.38
511510	Wages - Overtime Operations	600		190			Total Activity: 6,484.65 Ending Balance: 22,782.10
511510	Wages - Overtime Operations	600		220			Beginning Balance: 4,375.62
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						379.74
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						421.17
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	7.51>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 212
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						346.40	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						686.16	
511510	Wages - Overtime Operations	600		220			Total Activity: Ending Balance:	1,825.96 6,201.58
511510	Wages - Overtime Operations	600		230			Beginning Balance:	3,625.88
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						286.18	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						644.92	
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	11.50>	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						284.98	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						240.16	
511510	Wages - Overtime Operations	600		230			Total Activity: Ending Balance:	1,444.74 5,070.62
511510	Wages - Overtime Operations	600		260			Beginning Balance:	4,969.77
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						753.98	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						596.67	
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	10.63>	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						383.27	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						631.25	
511510	Wages - Overtime Operations	600		260			Total Activity: Ending Balance:	2,354.54 7,324.31
511510	Wages - Overtime Operations	650					Beginning Balance:	0.00
09/01/2019	PR PRACR11671 Payroll Accrual Journal					<	821.30>	
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						814.31	
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						1,990.59	
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						360.03	
09/27/2019	PR PAY2018573 HR Payroll/Benefits Journal						741.60	
09/30/2019	UPL 1055GG041A Prod Code Rcl						0.00	
09/30/2019	PR PRACR18574 Payroll Accrual Journal						889.93	
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION					<	3,975.16>	
10/01/2019	PR PRACR18574 Payroll Accrual Journal					<	889.93>	
10/04/2019	PR PAY2050283 HR Payroll/Benefits Journal						821.80	
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal						508.41	
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						301.31	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 213
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		266.04
10/31/2019	UPL	1055GG041A	Prod Code Rcl				0.00
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		478.86
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP	LOB	ALLOCATION	<	1,486.49>
10/31/2019	ALO	PRSCEQ0095	SECONDARY EQUIP	LOB	ALLOCATION		94.18
10/31/2019	UPL	WMSC10VN21	EE083819_FLSA	Adj-	Oth ERN	<	94.18>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		438.32
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	478.86>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		594.88
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		656.98
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		169.59
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		606.60
11/30/2019	UPL	1055GG041A	Prod Code Rcl				0.00
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal		606.60
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP	LOB	ALLOCATION	<	2,594.11>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal	<	606.60>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		1,014.05
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		793.24
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		637.00
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		436.32
12/31/2019	UPL	1055GG041A	Prod Code Rcl				0.00
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		610.85
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP	LOB	ALLOCATION	<	2,884.86>
511510	Wages - Overtime Operations	650				Total Activity:	0.00
						Ending Balance:	0.00
511510	Wages - Overtime Operations	650		120		Beginning Balance:	4,730.85
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP	LOB	ALLOCATION		556.52
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP	LOB	ALLOCATION		202.37
10/31/2019	ALO	PRSCEQ0095	SECONDARY EQUIP	LOB	ALLOCATION	<	12.82>
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP	LOB	ALLOCATION		358.35
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP	LOB	ALLOCATION		410.06
511510	Wages - Overtime Operations	650		120		Total Activity:	1,514.48
						Ending Balance:	6,245.33
511510	Wages - Overtime Operations	650		160		Beginning Balance:	2,917.27
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP	LOB	ALLOCATION		333.91
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP	LOB	ALLOCATION		127.97
10/31/2019	ALO	PRSCEQ0095	SECONDARY EQUIP	LOB	ALLOCATION	<	8.11>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 214
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						236.30	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						271.45	
511510	Wages - Overtime Operations	650		160			Total Activity: Ending Balance:	961.52 3,878.79
511510	Wages - Overtime Operations	650		175			Beginning Balance:	908.91
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						107.33	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						38.69	
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION					<	2.45>	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						67.51	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						75.08	
511510	Wages - Overtime Operations	650		175			Total Activity: Ending Balance:	286.16 1,195.07
511510	Wages - Overtime Operations	650		190			Beginning Balance:	11,263.69
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						1,307.83	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						496.99	
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION					<	31.49>	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						859.51	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						955.85	
511510	Wages - Overtime Operations	650		190			Total Activity: Ending Balance:	3,588.69 14,852.38
511510	Wages - Overtime Operations	650		220			Beginning Balance:	5,941.60
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						727.45	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						272.30	
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION					<	17.25>	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						470.00	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						514.02	
511510	Wages - Overtime Operations	650		220			Total Activity: Ending Balance:	1,966.52 7,908.12
511510	Wages - Overtime Operations	650		230			Beginning Balance:	6,904.16

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 215
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
09/30/2019	ALO	PRSQEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION	822.86
10/31/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
10/31/2019	ALO	PRSQEQ0093	SECONDARY	EQUIP	LOB	ALLOCATION	303.55
10/31/2019	ALO	PRSQEQ0095	SECONDARY	EQUIP	LOB	ALLOCATION	< 19.23 >
11/30/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
11/30/2019	ALO	PRSQEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION	524.54
12/31/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
12/31/2019	ALO	PRSQEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION	571.77
511510	Wages - Overtime Operations	650		230			Total Activity: 2,203.49 Ending Balance: 9,107.65
511510	Wages - Overtime Operations	650		260			Beginning Balance: 1,009.84
09/30/2019	ALO	PRSQEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION	119.26
10/31/2019	ALO	PRSQEQ0093	SECONDARY	EQUIP	LOB	ALLOCATION	44.62
10/31/2019	ALO	PRSQEQ0095	SECONDARY	EQUIP	LOB	ALLOCATION	< 2.83 >
11/30/2019	ALO	PRSQEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION	77.90
12/31/2019	ALO	PRSQEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION	86.63
511510	Wages - Overtime Operations	650		260			Total Activity: 325.58 Ending Balance: 1,335.42
511510	Wages - Overtime Operations	700					Beginning Balance: 0.00
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal		< 92.40 >
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits	Journal		445.62
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits	Journal		258.49
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		247.61
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		254.78
09/30/2019	PR	PRACR18574	Payroll	Accrual	Journal		305.74
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	< 1,419.84 >
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal		< 305.74 >
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		361.67
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		162.35
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		130.95
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		369.11
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		664.39
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	< 1,382.73 >
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		257.13
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal		< 664.39 >
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		398.10

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 216
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits Journal			1,002.15
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits Journal			354.48
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits Journal			359.99
11/30/2019	PR	PRACR52079		Payroll Accrual Journal			359.99
11/30/2019	ALO	PROPS00127	OPS	SUPPORT LOB ALLOCATION		<	2,067.45>
12/01/2019	PR	PRACR52079		Payroll Accrual Journal		<	359.99>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits Journal			225.10
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits Journal			107.39
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits Journal			98.21
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits Journal			177.55
12/31/2019	PR	PRACR56430		Payroll Accrual Journal			248.57
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION		<	496.83>
511510	Wages - Overtime Operations	700					Total Activity: 0.00 Ending Balance: 0.00
511510	Wages - Overtime Operations	700		120			Beginning Balance: 869.13
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB ALLOCATION			155.49
10/31/2019	ALO	PROPS00131	OPS	SUPPORT LOB ALLOCATION			147.38
11/30/2019	ALO	PROPS00127	OPS	SUPPORT LOB ALLOCATION			225.86
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION			56.82
511510	Wages - Overtime Operations	700		120			Total Activity: 585.55 Ending Balance: 1,454.68
511510	Wages - Overtime Operations	700		160			Beginning Balance: 544.75
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB ALLOCATION			93.17
10/31/2019	ALO	PROPS00131	OPS	SUPPORT LOB ALLOCATION			93.66
11/30/2019	ALO	PROPS00127	OPS	SUPPORT LOB ALLOCATION			149.85
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION			37.71
511510	Wages - Overtime Operations	700		160			Total Activity: 374.39 Ending Balance: 919.14
511510	Wages - Overtime Operations	700		175			Beginning Balance: 168.27
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB ALLOCATION			29.67
10/31/2019	ALO	PROPS00131	OPS	SUPPORT LOB ALLOCATION			28.73
11/30/2019	ALO	PROPS00127	OPS	SUPPORT LOB ALLOCATION			43.43
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION			10.56

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 218
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
511510	Wages - Overtime Operations	700		260			Total Activity: Ending Balance:	1,256.53 3,160.52				
*** ACCOUNT 511510 SUMMARY: Begin Balance =							728,572.57	Net Activity =	303,173.49	Ending Balance =	1,031,746.06	***
512010	Wages - Bonus Operations	510		190			Beginning Balance:	7,179.69				
09/01/2019	UPL 1055GG114A Driver Bonus Accrual - July 19						<	1,178.17>				
09/01/2019	UPL 1055GG114A Driver Bonus Accrual - Aug 19						<	1,178.17>				
09/30/2019	UPL 1055GG114A Driver Bonus Accrual - July 19							1,178.17				
09/30/2019	UPL 1055GG114A Driver Bonus Accrual - Aug 19							1,178.17				
09/30/2019	UPL 1055GG114A Driver Bonus Accrual - Sep 19							1,178.17				
10/01/2019	UPL 1055GG114A Driver Bonus Accrual - July 19						<	1,178.17>				
10/01/2019	UPL 1055GG114A Driver Bonus Accrual - Aug 19						<	1,178.17>				
10/01/2019	UPL 1055GG114A Driver Bonus Accrual - Sep 19						<	1,178.17>				
10/31/2019	UPL 1055GG114A Driver Bonus Accrual - July 19							1,178.17				
10/31/2019	UPL 1055GG114A Driver Bonus Accrual - Aug 19							1,178.17				
10/31/2019	UPL 1055GG114A Driver Bonus Accrual - Sep 19							1,178.17				
10/31/2019	UPL 1055GG114A Driver Bonus Accrual - Oct 19							1,178.17				
11/01/2019	UPL 1055GG114A Driver Bonus Accrual - July 19						<	1,178.17>				
11/01/2019	UPL 1055GG114A Driver Bonus Accrual - Aug 19						<	1,178.17>				
11/01/2019	UPL 1055GG114A Driver Bonus Accrual - Sep 19						<	1,178.17>				
11/01/2019	UPL 1055GG114A Driver Bonus Accrual - Oct 19						<	1,178.17>				
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal							2,826.25				
11/30/2019	UPL 1055GG114A Driver Bonus Accrual - Oct 19							1,135.75				
11/30/2019	UPL 1055GG114A Driver Bonus Accrual - Nov 19							1,135.75				
11/30/2019	UPL 1055GG114A Driver Bonus Accrual - Dec 19							0.00				
12/01/2019	UPL 1055GG114A Driver Bonus Accrual - Oct 19						<	1,135.75>				
12/01/2019	UPL 1055GG114A Driver Bonus Accrual - Nov 19						<	1,135.75>				
12/01/2019	UPL 1055GG114A Driver Bonus Accrual - Dec 19							0.00				
12/31/2019	UPL 1055GG114A Driver Bonus Accrual - Oct 19							1,135.75				
12/31/2019	UPL 1055GG114A Driver Bonus Accrual - Nov 19							1,135.75				
12/31/2019	UPL 1055GG114A Driver Bonus Accrual - Dec 19							1,135.75				
512010	Wages - Bonus Operations	510		190			Total Activity: Ending Balance:	3,877.16 11,056.85				
512010	Wages - Bonus Operations	510		220			Beginning Balance:	861.50				
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal							282.25				
512010	Wages - Bonus Operations	510		220			Total Activity:	282.25				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 219
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							1,143.75
512010	Wages - Bonus Operations	510		230			Beginning Balance: 549.00
11/22/2019	PR	PAY2230163	HR Payroll/Benefits Journal				297.75
512010	Wages - Bonus Operations	510		230			Total Activity: 297.75 Ending Balance: 846.75
512010	Wages - Bonus Operations	510		260			Beginning Balance: 25.25
11/22/2019	PR	PAY2230163	HR Payroll/Benefits Journal				1.00
512010	Wages - Bonus Operations	510		260			Total Activity: 1.00 Ending Balance: 26.25
512010	Wages - Bonus Operations	600					Beginning Balance: 0.00
09/01/2019	UPL	AIP2019-08	AIP Accrual 8312019				< 19,368.30>
09/06/2019	PR	PAY1942338	HR Payroll/Benefits Journal				149.81
09/30/2019	UPL	AIP2019-09	AIP Accrual 9302019				21,788.25
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				< 2,569.76>
10/01/2019	UPL	AIP2019-09	AIP Accrual 9302019				< 21,788.25>
10/18/2019	PR	PAY2099038	HR Payroll/Benefits Journal				905.19
10/31/2019	UPL	AIP2019-10	AIP Accrual 10312019				24,208.20
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				< 3,325.14>
11/01/2019	UPL	AIP2019-10	AIP Accrual 10312019				< 24,208.20>
11/30/2019	UPL	AIP2019-11	AIP Accrual 11302019				26,631.05
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				< 2,422.85>
12/01/2019	UPL	AIP2019-11	AIP Accrual 11302019				< 26,631.05>
12/31/2019	UPL	AIP2019-12	AIP Accrual 12312019				29,051.00
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 2,419.95>
512010	Wages - Bonus Operations	600					Total Activity: 0.00 Ending Balance: 0.00
512010	Wages - Bonus Operations	600		120			Beginning Balance: 2,783.59
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				614.91
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				491.38
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				440.52

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 220
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						375.11	
512010	Wages - Bonus Operations	600		120			Total Activity: Ending Balance:	1,921.92 4,705.51
512010	Wages - Bonus Operations	600		160			Beginning Balance:	1,237.48
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						119.31	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						151.48	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						79.61	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						149.38	
512010	Wages - Bonus Operations	600		160			Total Activity: Ending Balance:	499.78 1,737.26
512010	Wages - Bonus Operations	600		190			Beginning Balance:	8,890.81
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,046.26	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,282.03	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						806.73	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,141.92	
512010	Wages - Bonus Operations	600		190			Total Activity: Ending Balance:	4,276.94 13,167.75
512010	Wages - Bonus Operations	600		220			Beginning Balance:	2,289.14
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						211.09	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						354.68	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						374.18	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						331.96	
512010	Wages - Bonus Operations	600		220			Total Activity: Ending Balance:	1,271.91 3,561.05
512010	Wages - Bonus Operations	600		230			Beginning Balance:	1,927.33
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						159.08	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						543.11	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						307.83	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						116.18	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 221
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512010	Wages - Bonus Operations	600		230			
						Total Activity:	1,126.20
						Ending Balance:	3,053.53
512010	Wages - Bonus Operations	600		260			
						Beginning Balance:	2,689.34
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						419.11
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						502.46
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						413.98
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						305.40
512010	Wages - Bonus Operations	600		260			
						Total Activity:	1,640.95
						Ending Balance:	4,330.29
512010	Wages - Bonus Operations	650					
						Beginning Balance:	0.00
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						82.29
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION					<	82.29>
512010	Wages - Bonus Operations	650					
						Total Activity:	0.00
						Ending Balance:	0.00
512010	Wages - Bonus Operations	650		120			
						Beginning Balance:	0.00
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						11.20
512010	Wages - Bonus Operations	650		120			
						Total Activity:	11.20
						Ending Balance:	11.20
512010	Wages - Bonus Operations	650		160			
						Beginning Balance:	0.00
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						7.08
512010	Wages - Bonus Operations	650		160			
						Total Activity:	7.08
						Ending Balance:	7.08
512010	Wages - Bonus Operations	650		175			
						Beginning Balance:	0.00
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						2.14

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 222
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512010	Wages - Bonus Operations	650		175			Total Activity: Ending Balance: 2.14
512010	Wages - Bonus Operations	650		190			Beginning Balance: 0.00
10/31/2019	ALO PRSEQ0093 SECONDARY EQUIP LOB ALLOCATION						27.51
512010	Wages - Bonus Operations	650		190			Total Activity: Ending Balance: 27.51
512010	Wages - Bonus Operations	650		220			Beginning Balance: 0.00
10/31/2019	ALO PRSEQ0093 SECONDARY EQUIP LOB ALLOCATION						15.07
512010	Wages - Bonus Operations	650		220			Total Activity: Ending Balance: 15.07
512010	Wages - Bonus Operations	650		230			Beginning Balance: 0.00
10/31/2019	ALO PRSEQ0093 SECONDARY EQUIP LOB ALLOCATION						16.80
512010	Wages - Bonus Operations	650		230			Total Activity: Ending Balance: 16.80
512010	Wages - Bonus Operations	650		260			Beginning Balance: 0.00
10/31/2019	ALO PRSEQ0093 SECONDARY EQUIP LOB ALLOCATION						2.49
512010	Wages - Bonus Operations	650		260			Total Activity: Ending Balance: 2.49
512010	Wages - Bonus Operations	700					Beginning Balance: 0.00
09/01/2019	UPL AIP2019-08 AIP Accrual 8312019						< 25,367.27>
09/30/2019	UPL AIP2019-09 AIP Accrual 9302019						28,536.75
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 3,169.48>
10/01/2019	UPL AIP2019-09 AIP Accrual 9302019						< 28,536.75>
10/31/2019	UPL AIP2019-10 AIP Accrual 10312019						31,706.23
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 3,169.48>
11/01/2019	UPL AIP2019-10 AIP Accrual 10312019						< 31,706.23>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 223
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL	AIP2019-11	AIP	Accrual	11302019		34,879.52
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION	<	3,173.29>
12/01/2019	UPL	AIP2019-11	AIP	Accrual	11302019	<	34,879.52>
12/31/2019	UPL	AIP2019-12	AIP	Accrual	12312019		38,049.00
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION	<	3,169.48>
512010	Wages - Bonus Operations	700					Total Activity: 0.00 Ending Balance: 0.00
512010	Wages - Bonus Operations	700		120			Beginning Balance: 2,886.28
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		347.09
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION		337.82
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION		346.66
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		362.50
512010	Wages - Bonus Operations	700		120			Total Activity: 1,394.07 Ending Balance: 4,280.35
512010	Wages - Bonus Operations	700		160			Beginning Balance: 1,775.95
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		207.99
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION		214.68
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION		230.00
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		240.54
512010	Wages - Bonus Operations	700		160			Total Activity: 893.21 Ending Balance: 2,669.16
512010	Wages - Bonus Operations	700		175			Beginning Balance: 550.60
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		66.24
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION		65.85
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION		66.67
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		67.38
512010	Wages - Bonus Operations	700		175			Total Activity: 266.14 Ending Balance: 816.74
512010	Wages - Bonus Operations	700		190			Beginning Balance: 6,837.23

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 224
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance		
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						816.71		
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						830.40		
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						833.32		
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						846.95		
512010	Wages - Bonus Operations	700		190					
						Total Activity:	3,327.38		
						Ending Balance:	10,164.61		
512010	Wages - Bonus Operations	700		220					
						Beginning Balance:	3,538.63		
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						454.39		
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						455.04		
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						456.66		
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						455.48		
512010	Wages - Bonus Operations	700		220					
						Total Activity:	1,821.57		
						Ending Balance:	5,360.20		
512010	Wages - Bonus Operations	700		230					
						Beginning Balance:	4,190.22		
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						514.01		
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						507.06		
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						509.99		
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						506.69		
512010	Wages - Bonus Operations	700		230					
						Total Activity:	2,037.75		
						Ending Balance:	6,227.97		
512010	Wages - Bonus Operations	700		260					
						Beginning Balance:	6,297.22		
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						763.05		
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						758.63		
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						729.99		
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						689.94		
512010	Wages - Bonus Operations	700		260					
						Total Activity:	2,941.61		
						Ending Balance:	9,238.83		
*** ACCOUNT 512010 SUMMARY:	Begin Balance =		54,509.26	Net Activity =		27,959.88	Ending Balance =	82,469.14	***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 225
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512090	Wages - Bonus Other	700					Beginning Balance: 0.00
09/30/2019	UPL 2590SC004A RMIP Accrual						3,597.49
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	3,597.49>
10/31/2019	UPL 2590SC004A RMIP Accrual						3,597.49
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	3,597.49>
11/30/2019	UPL 2590SC004A RMIP Accrual						2,724.22
11/30/2019	UPL 2590SC004A True up Qtrly RMIP Pmt					<	163.28>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	2,560.94>
12/31/2019	UPL 2590SC004A RMIP Accrual						3,160.85
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	3,160.85>
512090	Wages - Bonus Other	700					Total Activity: 0.00 Ending Balance: 0.00
512090	Wages - Bonus Other	700		120			Beginning Balance: 2,513.72
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						393.96
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						383.44
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						279.77
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						361.51
512090	Wages - Bonus Other	700		120			Total Activity: 1,418.68 Ending Balance: 3,932.40
512090	Wages - Bonus Other	700		160			Beginning Balance: 1,582.29
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						236.07
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						243.67
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						185.61
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						239.89
512090	Wages - Bonus Other	700		160			Total Activity: 905.24 Ending Balance: 2,487.53
512090	Wages - Bonus Other	700		175			Beginning Balance: 489.99
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						75.18
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						74.75
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						53.80
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						67.20

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 227
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	861.06
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	589.12
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	688.06
512090	Wages - Bonus Other	700		260			Total Activity: 3,004.35 Ending Balance: 8,454.79
512090	Wages - Bonus Other	700		275			Beginning Balance: < 0.06> Total Activity: 0.00 Ending Balance: < 0.06>
*** ACCOUNT 512090 SUMMARY: Begin Balance = 22,834.36 Net Activity = 12,916.77 Ending Balance = 35,751.13 ***							
512610	Wages - Other Comp Ops	510		120			Beginning Balance: 1,696.77
09/20/2019	PR	PAY2018572	HR	Payroll/Benefits	Journal		51.20
09/30/2019	UPL	U_SERV_RD1	EE082912_0919	Serv	Rewd Pts		25.00
09/30/2019	UPL	U_SERV_RD1	EE082920_0919	Serv	Rewd Pts		10.00
10/18/2019	PR	PAY2110312	HR	Payroll/Benefits	Journal		14.94
10/31/2019	UPL	WMSC10MT01	EE082739_1019	Serv	Rewd Pts		10.00
10/31/2019	UPL	WMSC10MT01	EE082912_1019	Serv	Rewd Pts		50.00
10/31/2019	UPL	WMSC10MT01	EE082920_1019	Serv	Rewd Pts		25.00
10/31/2019	UPL	WMSC10MT01	EE083061_1019	Serv	Rewd Pts		25.00
11/15/2019	PR	PAY2252077	HR	Payroll/Benefits	Journal		46.95
11/30/2019	UPL	WMSC11MT03	EE082587_1119	Serv	Rewd Pts		25.00
11/30/2019	UPL	WMSC11MT03	EE082739_1119	Serv	Rewd Pts		75.00
11/30/2019	UPL	WMSC11MT03	EE082912_1119	Serv	Rewd Pts		75.00
11/30/2019	UPL	WMSC11MT03	EE082920_1119	Serv	Rewd Pts		50.00
11/30/2019	UPL	WMSC11MT03	EE083061_1119	Serv	Rewd Pts		25.00
11/30/2019	UPL	WMSC11MT03	EE083342_1119	Serv	Rewd Pts		50.00
12/31/2019	UPL	WMSC12MT02	82739_1219	Serv	Rewd Pts		75.00
12/31/2019	UPL	WMSC12MT02	82912_1219	Serv	Rewd Pts		50.00
12/31/2019	UPL	WMSC12MT02	82920_1219	Serv	Rewd Pts		10.00
12/31/2019	UPL	WMSC12MT02	83342_1219	Serv	Rewd Pts		85.00
512610	Wages - Other Comp Ops	510		120			Total Activity: 778.09 Ending Balance: 2,474.86
512610	Wages - Other Comp Ops	510		160			Beginning Balance: 1,138.65
09/20/2019	PR	PAY2018572	HR	Payroll/Benefits	Journal		25.61

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 228
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL U_SERV_RD1	EE082857_0919	Serv Rewd Pts				100.00
09/30/2019	UPL U_SERV_RD1	EE178654_0919	Serv Rewd Pts				50.00
09/30/2019	UPL U_SERV_RD2	EE271628_0919	Serv Rewd Pts				50.00
10/18/2019	PR PAY2110312	HR Payroll/Benefits Journal					21.35
11/30/2019	UPL WMSC11MT04	EE271628_1119	Serv Rewd Pts				50.00
512610	Wages - Other Comp Ops	510		160			Total Activity: 296.96
							Ending Balance: 1,435.61
512610	Wages - Other Comp Ops	510		190			Beginning Balance: 8,422.22
09/20/2019	PR PAY2018572	HR Payroll/Benefits Journal					603.73
09/30/2019	UPL U_SERV_RD1	EE082549_0919	Serv Rewd Pts				25.00
09/30/2019	UPL U_SERV_RD1	EE082657_0919	Serv Rewd Pts				50.00
09/30/2019	UPL U_SERV_RD1	EE083026_0919	Serv Rewd Pts				10.00
09/30/2019	UPL U_SERV_RD1	EE083249_0919	Serv Rewd Pts				20.00
09/30/2019	UPL U_SERV_RD1	EE083374_0919	Serv Rewd Pts				20.00
09/30/2019	UPL U_SERV_RD1	EE083541_0919	Serv Rewd Pts				25.00
09/30/2019	UPL U_SERV_RD1	EE083606_0919	Serv Rewd Pts				20.00
09/30/2019	UPL U_SERV_RD1	EE083927_0919	Serv Rewd Pts				30.00
09/30/2019	UPL U_SERV_RD1	EE137803_0919	Serv Rewd Pts				25.00
09/30/2019	UPL U_SERV_RD1	EE144982_0919	Serv Rewd Pts				10.00
09/30/2019	UPL U_SERV_RD1	EE148032_0919	Serv Rewd Pts				25.00
09/30/2019	UPL U_SERV_RD1	EE186384_0919	Serv Rewd Pts				10.00
09/30/2019	UPL U_SERV_RD2	EE277473_0919	Serv Rewd Pts				45.00
09/30/2019	UPL U_SERV_RD2	EE292026_0919	Serv Rewd Pts				10.00
10/18/2019	PR PAY2110312	HR Payroll/Benefits Journal					138.74
10/31/2019	UPL WMSC10MT01	EE082549_1019	Serv Rewd Pts				25.00
10/31/2019	UPL WMSC10MT01	EE083249_1019	Serv Rewd Pts				85.00
10/31/2019	UPL WMSC10MT01	EE083374_1019	Serv Rewd Pts				25.00
10/31/2019	UPL WMSC10MT01	EE137803_1019	Serv Rewd Pts				100.00
10/31/2019	UPL WMSC10MT03	EE277473_1019	Serv Rewd Pts				140.00
10/31/2019	UPL WMSC10MT03	EE292026_1019	Serv Rewd Pts				25.00
11/15/2019	PR PAY2252077	HR Payroll/Benefits Journal					170.64
11/30/2019	UPL WMSC11MT03	EE083249_1119	Serv Rewd Pts				10.00
11/30/2019	UPL WMSC11MT03	EE083328_1119	Serv Rewd Pts				10.00
11/30/2019	UPL WMSC11MT03	EE083374_1119	Serv Rewd Pts				20.00
11/30/2019	UPL WMSC11MT03	EE083541_1119	Serv Rewd Pts				25.00
11/30/2019	UPL WMSC11MT03	EE083606_1119	Serv Rewd Pts				25.00
11/30/2019	UPL WMSC11MT03	EE137803_1119	Serv Rewd Pts				120.00
11/30/2019	UPL WMSC11MT03	EE144982_1119	Serv Rewd Pts				45.00
11/30/2019	UPL WMSC11MT03	EE148032_1119	Serv Rewd Pts				20.00
11/30/2019	UPL WMSC11MT04	EE277473_1119	Serv Rewd Pts				70.00
12/31/2019	UPL WMSC12MT02	82549_1219	Serv Rewd Pts				20.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 229
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL	WMSC12MT02	82657_1219	Serv Rewd Pts			10.00
12/31/2019	UPL	WMSC12MT02	83249_1219	Serv Rewd Pts			25.00
12/31/2019	UPL	WMSC12MT02	83328_1219	Serv Rewd Pts			25.00
12/31/2019	UPL	WMSC12MT02	83374_1219	Serv Rewd Pts			25.00
12/31/2019	UPL	WMSC12MT02	83541_1219	Serv Rewd Pts			80.00
12/31/2019	UPL	WMSC12MT02	137803_1219	Serv Rewd Pts			80.00
12/31/2019	UPL	WMSC12MT03	195306_1219	Serv Rewd Pts			125.00
12/31/2019	UPL	WMSC12MT04	277473_1219	Serv Rewd Pts			100.00
12/31/2019	UPL	WMSC12MT04	292026_1219	Serv Rewd Pts			10.00
512610	Wages - Other Comp Ops	510		190			
						Total Activity:	2,483.11
						Ending Balance:	10,905.33
512610	Wages - Other Comp Ops	510		220			
						Beginning Balance:	4,288.73
09/20/2019	PR	PAY2018572	HR Payroll/Benefits Journal				307.17
09/30/2019	UPL	U_SERV_RD1	EE165321_0919	Serv Rewd Pts			80.00
09/30/2019	UPL	U_SERV_RD1	EE173197_0919	Serv Rewd Pts			10.00
09/30/2019	UPL	U_SERV_RD1	EE183244_0919	Serv Rewd Pts			130.00
09/30/2019	UPL	U_SERV_RD1	EE197917_0919	Serv Rewd Pts			120.00
09/30/2019	UPL	U_SERV_RD2	EE269253_0919	Serv Rewd Pts			10.00
10/18/2019	PR	PAY2110312	HR Payroll/Benefits Journal				149.33
10/31/2019	UPL	WMSC10MT01	EE165321_1019	Serv Rewd Pts			65.00
10/31/2019	UPL	WMSC10MT01	EE183244_1019	Serv Rewd Pts			45.00
10/31/2019	UPL	WMSC10MT02	EE269253_1019	Serv Rewd Pts			25.00
11/15/2019	PR	PAY2252077	HR Payroll/Benefits Journal				57.61
11/30/2019	UPL	WMSC11MT03	EE083353_1119	Serv Rewd Pts			110.00
11/30/2019	UPL	WMSC11MT03	EE165321_1119	Serv Rewd Pts			45.00
11/30/2019	UPL	WMSC11MT03	EE173197_1119	Serv Rewd Pts			10.00
11/30/2019	UPL	WMSC11MT03	EE183244_1119	Serv Rewd Pts			110.00
11/30/2019	UPL	WMSC11MT03	EE197917_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT04	EE269253_1119	Serv Rewd Pts			25.00
12/31/2019	UPL	WMSC12MT02	83353_1219	Serv Rewd Pts			35.00
12/31/2019	UPL	WMSC12MT03	165321_1219	Serv Rewd Pts			45.00
12/31/2019	UPL	WMSC12MT03	173197_1219	Serv Rewd Pts			40.00
12/31/2019	UPL	WMSC12MT03	183244_1219	Serv Rewd Pts			75.00
12/31/2019	UPL	WMSC12MT04	269253_1219	Serv Rewd Pts			85.00
512610	Wages - Other Comp Ops	510		220			
						Total Activity:	1,604.11
						Ending Balance:	5,892.84
512610	Wages - Other Comp Ops	510		230			
						Beginning Balance:	10,210.81

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 230
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/20/2019	PR PAY2018572	HR	Payroll/Benefits	Journal			525.69
09/30/2019	UPL U_SERV_RD1	EE084342_0919	Serv	Rewd Pts			10.00
09/30/2019	UPL U_SERV_RD1	EE181671_0919	Serv	Rewd Pts			60.00
09/30/2019	UPL U_SERV_RD1	EE183739_0919	Serv	Rewd Pts			35.00
09/30/2019	UPL U_SERV_RD1	EE184904_0919	Serv	Rewd Pts			20.00
09/30/2019	UPL U_SERV_RD1	EE186766_0919	Serv	Rewd Pts			20.00
09/30/2019	UPL U_SERV_RD1	EE199910_0919	Serv	Rewd Pts			30.00
09/30/2019	UPL U_SERV_RD1	EE237233_0919	Serv	Rewd Pts			10.00
09/30/2019	UPL U_SERV_RD1	EE262777_0919	Serv	Rewd Pts			85.00
09/30/2019	UPL U_SERV_RD2	EE267590_0919	Serv	Rewd Pts			10.00
09/30/2019	UPL U_SERV_RD2	EE277567_0919	Serv	Rewd Pts			30.00
09/30/2019	UPL U_SERV_RD2	EE279587_0919	Serv	Rewd Pts			65.00
10/18/2019	PR PAY2110312	HR	Payroll/Benefits	Journal			151.47
10/31/2019	UPL WMSC10MT01	EE084342_1019	Serv	Rewd Pts			35.00
10/31/2019	UPL WMSC10MT01	EE183739_1019	Serv	Rewd Pts			20.00
10/31/2019	UPL WMSC10MT01	EE184904_1019	Serv	Rewd Pts			10.00
10/31/2019	UPL WMSC10MT01	EE186766_1019	Serv	Rewd Pts			25.00
10/31/2019	UPL WMSC10MT01	EE193507_1019	Serv	Rewd Pts			10.00
10/31/2019	UPL WMSC10MT01	EE199910_1019	Serv	Rewd Pts			10.00
10/31/2019	UPL WMSC10MT02	EE262777_1019	Serv	Rewd Pts			20.00
10/31/2019	UPL WMSC10MT02	EE267590_1019	Serv	Rewd Pts			45.00
10/31/2019	UPL WMSC10MT03	EE277567_1019	Serv	Rewd Pts			35.00
10/31/2019	UPL WMSC10MT03	EE279587_1019	Serv	Rewd Pts			20.00
10/31/2019	UPL WMSC10MT03	EE292334_1019	Serv	Rewd Pts			10.00
11/15/2019	PR PAY2252077	HR	Payroll/Benefits	Journal			99.02
11/30/2019	UPL WMSC11MT03	EE084342_1119	Serv	Rewd Pts			120.00
11/30/2019	UPL WMSC11MT03	EE186766_1119	Serv	Rewd Pts			25.00
11/30/2019	UPL WMSC11MT03	EE193507_1119	Serv	Rewd Pts			100.00
11/30/2019	UPL WMSC11MT04	EE277567_1119	Serv	Rewd Pts			60.00
11/30/2019	UPL WMSC11MT04	EE279587_1119	Serv	Rewd Pts			10.00
11/30/2019	UPL WMSC11MT04	EE292334_1119	Serv	Rewd Pts			35.00
12/31/2019	UPL WMSC12MT02	84342_1219	Serv	Rewd Pts			80.00
12/31/2019	UPL WMSC12MT03	181671_1219	Serv	Rewd Pts			110.00
12/31/2019	UPL WMSC12MT03	186766_1219	Serv	Rewd Pts			50.00
12/31/2019	UPL WMSC12MT03	193507_1219	Serv	Rewd Pts			60.00
12/31/2019	UPL WMSC12MT03	237233_1219	Serv	Rewd Pts			45.00
12/31/2019	UPL WMSC12MT04	262777_1219	Serv	Rewd Pts			45.00
12/31/2019	UPL WMSC12MT04	267590_1219	Serv	Rewd Pts			25.00
12/31/2019	UPL WMSC12MT04	277567_1219	Serv	Rewd Pts			25.00
12/31/2019	UPL WMSC12MT04	279587_1219	Serv	Rewd Pts			25.00
12/31/2019	UPL WMSC12MT04	292334_1219	Serv	Rewd Pts			35.00
512610	Wages - Other Comp Ops	510		230			
						Total Activity:	2,241.18
						Ending Balance:	12,451.99

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 231
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512610	Wages - Other Comp Ops	510		260		Beginning Balance:	6,552.55
09/20/2019	PR PAY2018572					HR Payroll/Benefits Journal	275.26
09/30/2019	UPL U_SERV_RD1			EE080177_0919		Serv Rewd Pts	10.00
09/30/2019	UPL U_SERV_RD1			EE083002_0919		Serv Rewd Pts	10.00
09/30/2019	UPL U_SERV_RD1			EE083092_0919		Serv Rewd Pts	20.00
09/30/2019	UPL U_SERV_RD1			EE083550_0919		Serv Rewd Pts	45.00
09/30/2019	UPL U_SERV_RD1			EE084097_0919		Serv Rewd Pts	10.00
09/30/2019	UPL U_SERV_RD1			EE089322_0919		Serv Rewd Pts	40.00
09/30/2019	UPL U_SERV_RD1			EE139210_0919		Serv Rewd Pts	65.00
10/18/2019	PR PAY2110312					HR Payroll/Benefits Journal	85.37
10/31/2019	UPL WMSC10MT01			EE080177_1019		Serv Rewd Pts	30.00
10/31/2019	UPL WMSC10MT01			EE080610_1019		Serv Rewd Pts	30.00
10/31/2019	UPL WMSC10MT01			EE082667_1019		Serv Rewd Pts	20.00
10/31/2019	UPL WMSC10MT01			EE083002_1019		Serv Rewd Pts	100.00
10/31/2019	UPL WMSC10MT01			EE083092_1019		Serv Rewd Pts	105.00
10/31/2019	UPL WMSC10MT01			EE083520_1019		Serv Rewd Pts	10.00
10/31/2019	UPL WMSC10MT01			EE083535_1019		Serv Rewd Pts	30.00
10/31/2019	UPL WMSC10MT01			EE083550_1019		Serv Rewd Pts	30.00
10/31/2019	UPL WMSC10MT01			EE084097_1019		Serv Rewd Pts	20.00
10/31/2019	UPL WMSC10MT01			EE086435_1019		Serv Rewd Pts	30.00
10/31/2019	UPL WMSC10MT01			EE089322_1019		Serv Rewd Pts	40.00
10/31/2019	UPL WMSC10MT01			EE139210_1019		Serv Rewd Pts	95.00
11/15/2019	PR PAY2252077					HR Payroll/Benefits Journal	230.45
11/30/2019	UPL WMSC11MT03			EE080610_1119		Serv Rewd Pts	20.00
11/30/2019	UPL WMSC11MT03			EE083002_1119		Serv Rewd Pts	45.00
11/30/2019	UPL WMSC11MT03			EE083092_1119		Serv Rewd Pts	100.00
11/30/2019	UPL WMSC11MT03			EE083550_1119		Serv Rewd Pts	10.00
11/30/2019	UPL WMSC11MT03			EE084097_1119		Serv Rewd Pts	20.00
11/30/2019	UPL WMSC11MT03			EE139210_1119		Serv Rewd Pts	20.00
12/31/2019	UPL WMSC12MT02			80177_1219		Serv Rewd Pts	10.00
12/31/2019	UPL WMSC12MT02			83002_1219		Serv Rewd Pts	10.00
12/31/2019	UPL WMSC12MT02			83092_1219		Serv Rewd Pts	60.00
12/31/2019	UPL WMSC12MT02			83535_1219		Serv Rewd Pts	10.00
12/31/2019	UPL WMSC12MT02			86435_1219		Serv Rewd Pts	10.00
12/31/2019	UPL WMSC12MT02			89322_1219		Serv Rewd Pts	35.00
512610	Wages - Other Comp Ops	510		260		Total Activity:	1,681.08
						Ending Balance:	8,233.63
512610	Wages - Other Comp Ops	600				Beginning Balance:	0.00
09/20/2019	PR PAY2018572					HR Payroll/Benefits Journal	170.65
09/30/2019	ALO PRPREQ0119					PRIMARY EQUIP LOB ALLOCATION	< 170.65 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 232
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP	LOB ALLOCATION			< 230.00>
11/30/2019	UPL	WMSC11MT03	EE083153_1119	Serv Rewd Pts			110.00
11/30/2019	UPL	WMSC11MT03	EE202214_1119	Serv Rewd Pts			60.00
11/30/2019	UPL	WMSC11MT03	EE240828_1119	Serv Rewd Pts			10.00
11/30/2019	UPL	WMSC11MT03	EE241628_1119	Serv Rewd Pts			50.00
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP	LOB ALLOCATION			< 10.00>
12/31/2019	UPL	WMSC12MT03	202214_1219	Serv Rewd Pts			10.00
512610	Wages - Other Comp Ops	600					Total Activity: 0.00 Ending Balance: 0.00
512610	Wages - Other Comp Ops	600		120			Beginning Balance: 450.01
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP	LOB ALLOCATION			40.83
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP	LOB ALLOCATION			41.82
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP	LOB ALLOCATION			1.55
512610	Wages - Other Comp Ops	600		120			Total Activity: 84.20 Ending Balance: 534.21
512610	Wages - Other Comp Ops	600		160			Beginning Balance: 186.42
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP	LOB ALLOCATION			7.92
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP	LOB ALLOCATION			7.56
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP	LOB ALLOCATION			0.62
512610	Wages - Other Comp Ops	600		160			Total Activity: 16.10 Ending Balance: 202.52
512610	Wages - Other Comp Ops	600		190			Beginning Balance: 1,377.78
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP	LOB ALLOCATION			69.48
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP	LOB ALLOCATION			76.58
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP	LOB ALLOCATION			4.72
512610	Wages - Other Comp Ops	600		190			Total Activity: 150.78 Ending Balance: 1,528.56
512610	Wages - Other Comp Ops	600		220			Beginning Balance: 413.12
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP	LOB ALLOCATION			14.02

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 233
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						35.52
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1.37
512610	Wages - Other Comp Ops	600		220			Total Activity: 50.91 Ending Balance: 464.03
512610	Wages - Other Comp Ops	600		230			Beginning Balance: 339.55
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						10.56
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						29.22
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						0.48
512610	Wages - Other Comp Ops	600		230			Total Activity: 40.26 Ending Balance: 379.81
512610	Wages - Other Comp Ops	600		260			Beginning Balance: 432.78
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						27.84
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						39.30
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1.26
512610	Wages - Other Comp Ops	600		260			Total Activity: 68.40 Ending Balance: 501.18
512610	Wages - Other Comp Ops	650					Beginning Balance: 0.00
09/20/2019	PR PAY2018572 HR Payroll/Benefits Journal						108.80
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						< 138.80 >
09/30/2019	UPL U_SERV_RD1 EE083320_0919 Serv Rewd Pts						10.00
09/30/2019	UPL U_SERV_RD1 EE193242_0919 Serv Rewd Pts						10.00
09/30/2019	UPL U_SERV_RD2 EE281251_0919 Serv Rewd Pts						10.00
10/18/2019	PR PAY2110312 HR Payroll/Benefits Journal						12.81
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						< 37.81 >
10/31/2019	UPL WMSC10MT03 EE281251_1019 Serv Rewd Pts						25.00
11/15/2019	PR PAY2252077 HR Payroll/Benefits Journal						10.67
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 70.67 >
11/30/2019	UPL WMSC11MT03 EE083697_1119 Serv Rewd Pts						60.00
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						< 10.00 >
12/31/2019	UPL WMSC12MT03 193242_1219 Serv Rewd Pts						10.00
512610	Wages - Other Comp Ops	650					Total Activity: 0.00 Ending Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 234
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512610	Wages - Other Comp Ops	650		120		Beginning Balance:	86.91
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						19.43
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						5.15
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						9.76
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						1.42
512610	Wages - Other Comp Ops	650		120		Total Activity:	35.76
						Ending Balance:	122.67
512610	Wages - Other Comp Ops	650		160		Beginning Balance:	53.33
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						11.66
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						3.26
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						6.44
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						0.94
512610	Wages - Other Comp Ops	650		160		Total Activity:	22.30
						Ending Balance:	75.63
512610	Wages - Other Comp Ops	650		175		Beginning Balance:	16.46
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						3.75
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						0.98
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						1.84
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						0.26
512610	Wages - Other Comp Ops	650		175		Total Activity:	6.83
						Ending Balance:	23.29
512610	Wages - Other Comp Ops	650		190		Beginning Balance:	204.21
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						45.67
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						12.64
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						23.42
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						3.31
512610	Wages - Other Comp Ops	650		190		Total Activity:	85.04
						Ending Balance:	289.25

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 235
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512610	Wages - Other Comp Ops	650		220			Beginning Balance: 104.09
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						25.40
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						6.93
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						12.80
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						1.78
512610	Wages - Other Comp Ops	650		220			Total Activity: 46.91 Ending Balance: 151.00
512610	Wages - Other Comp Ops	650		230			Beginning Balance: 125.74
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						28.73
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						7.72
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						14.29
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						1.98
512610	Wages - Other Comp Ops	650		230			Total Activity: 52.72 Ending Balance: 178.46
512610	Wages - Other Comp Ops	650		260			Beginning Balance: 18.19
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						4.16
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						1.13
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						2.12
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						0.31
512610	Wages - Other Comp Ops	650		260			Total Activity: 7.72 Ending Balance: 25.91
512610	Wages - Other Comp Ops	700					Beginning Balance: 0.00
09/20/2019	PR PAY2018572 HR Payroll/Benefits Journal						68.28
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	78.28>
09/30/2019	UPL U_SERV_RD1 EE176332_0919 Serv Rewd Pts						10.00
10/18/2019	PR PAY2110312 HR Payroll/Benefits Journal						4.28
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	589.28>
10/31/2019	UPL WMSC10MT01 EE224779_1019 Serv Rewd Pts						100.00
10/31/2019	UPL WMSC10MT02 EE253016_1019 Serv Rewd Pts						100.00
10/31/2019	UPL WMSC10MT02 EE265413_1019 Serv Rewd Pts						100.00
10/31/2019	UPL WMSC10MT02 EE268384_1019 Serv Rewd Pts						125.00
10/31/2019	UPL WMSC10MT03 EE283286_1019 Serv Rewd Pts						160.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 236
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/15/2019	PR	PAY2252077	HR	Payroll/Benefits	Journal		249.54
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION	<	349.54>
11/30/2019	UPL	WMSC11MT04	EE283286_1119	Serv	Rewd Pts		100.00
512610	Wages - Other Comp Ops	700				Total Activity:	0.00
						Ending Balance:	0.00
512610	Wages - Other Comp Ops	700		120		Beginning Balance:	297.09
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		8.57
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION		62.81
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION		38.19
512610	Wages - Other Comp Ops	700		120		Total Activity:	109.57
						Ending Balance:	406.66
512610	Wages - Other Comp Ops	700		160		Beginning Balance:	184.25
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		5.14
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION		39.91
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION		25.33
512610	Wages - Other Comp Ops	700		160		Total Activity:	70.38
						Ending Balance:	254.63
512610	Wages - Other Comp Ops	700		175		Beginning Balance:	57.45
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		1.64
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION		12.24
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION		7.34
512610	Wages - Other Comp Ops	700		175		Total Activity:	21.22
						Ending Balance:	78.67
512610	Wages - Other Comp Ops	700		190		Beginning Balance:	714.81
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		20.17
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION		154.39
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION		91.79
512610	Wages - Other Comp Ops	700		190		Total Activity:	266.35

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 237
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							981.16
512610	Wages - Other Comp Ops	700		220			Beginning Balance: 384.31
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	11.22
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	84.60
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	50.30
512610	Wages - Other Comp Ops	700		220			Total Activity: 146.12 Ending Balance: 530.43
512610	Wages - Other Comp Ops	700		230			Beginning Balance: 434.59
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	12.70
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	94.28
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	56.18
512610	Wages - Other Comp Ops	700		230			Total Activity: 163.16 Ending Balance: 597.75
512610	Wages - Other Comp Ops	700		260			Beginning Balance: 658.18
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	18.84
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	141.05
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	80.41
512610	Wages - Other Comp Ops	700		260			Total Activity: 240.30 Ending Balance: 898.48
*** ACCOUNT 512610 SUMMARY: Begin Balance = 38,849.00 Net Activity = 10,769.56 Ending Balance = 49,618.56 ***							
512710	Wages - Comp Absences Ops	510		120			Beginning Balance: 16,907.17
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits	Journal		2,146.26
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		533.44
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		1,967.06
09/30/2019	PR	PRACR18574	Payroll	Accrual	Journal		2,360.47
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal	<	2,360.47>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		333.40
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		333.40

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 238
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/08/2019	PR PAY2180954	HR	Payroll/Benefits	Journal			266.72	
11/15/2019	PR PAY2205188	HR	Payroll/Benefits	Journal			666.80	
11/22/2019	PR PAY2230163	HR	Payroll/Benefits	Journal			333.40	
11/29/2019	PR PAY2252078	HR	Payroll/Benefits	Journal			1,000.20	
11/30/2019	PR PRACR52079	Payroll	Accrual	Journal			1,000.20	
12/01/2019	PR PRACR52079	Payroll	Accrual	Journal		<	1,000.20>	
12/06/2019	PR PAY2292537	HR	Payroll/Benefits	Journal			2,133.76	
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			666.80	
12/27/2019	PR PAY2356429	HR	Payroll/Benefits	Journal			266.72	
12/31/2019	UPL 2590CM129A	Accrue	Dec19	Hol Pay			1,733.68	
12/31/2019	PR PRACR56430	Payroll	Accrual	Journal			373.41	
512710	Wages - Comp Absences Ops	510				120	Total Activity: Ending Balance:	12,755.05 29,662.22
512710	Wages - Comp Absences Ops	510				160	Beginning Balance:	7,927.47
09/13/2019	PR PAY1966704	HR	Payroll/Benefits	Journal			533.44	
09/20/2019	PR PAY2000700	HR	Payroll/Benefits	Journal			266.72	
09/27/2019	PR PAY2018573	HR	Payroll/Benefits	Journal			1,333.60	
09/30/2019	PR PRACR18574	Payroll	Accrual	Journal			1,600.32	
10/01/2019	PR PRACR18574	Payroll	Accrual	Journal		<	1,600.32>	
10/11/2019	PR PAY2072566	HR	Payroll/Benefits	Journal			1,066.88	
10/18/2019	PR PAY2099038	HR	Payroll/Benefits	Journal			266.72	
11/08/2019	PR PAY2180954	HR	Payroll/Benefits	Journal			533.44	
11/22/2019	PR PAY2230163	HR	Payroll/Benefits	Journal			233.38	
12/06/2019	PR PAY2292537	HR	Payroll/Benefits	Journal			1,083.55	
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			266.72	
12/31/2019	UPL 2590CM129A	Accrue	Dec19	Hol Pay			800.16	
512710	Wages - Comp Absences Ops	510				160	Total Activity: Ending Balance:	6,384.61 14,312.08
512710	Wages - Comp Absences Ops	510				190	Beginning Balance:	62,870.07
09/01/2019	PR PRACR11671	Payroll	Accrual	Journal		<	266.72>	
09/06/2019	PR PAY1942338	HR	Payroll/Benefits	Journal			685.16	
09/13/2019	PR PAY1966704	HR	Payroll/Benefits	Journal			6,555.80	
09/20/2019	PR PAY2000700	HR	Payroll/Benefits	Journal			543.44	
09/27/2019	PR PAY2018573	HR	Payroll/Benefits	Journal			533.44	
09/30/2019	PR PRACR18574	Payroll	Accrual	Journal			640.13	
10/01/2019	PR PRACR18574	Payroll	Accrual	Journal		<	640.13>	
10/04/2019	PR PAY2050283	HR	Payroll/Benefits	Journal			1,763.68	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 239
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		1,913.04
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		2,805.22
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		1,363.60
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		2,454.49
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		1,633.66
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	2,454.49>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		1,519.05
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		817.17
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		1,624.32
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		2,679.20
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal		2,679.20
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal	<	2,679.20>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		5,986.08
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		1,867.04
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		2,692.56
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		1,627.04
12/31/2019	UPL	2590CM129A	Accrue	Dec19	Hol Pay		5,153.92
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		2,277.86
512710	Wages - Comp Absences Ops	510		190		Total Activity:	43,774.56
						Ending Balance:	106,644.63
512710	Wages - Comp Absences Ops	510		220		Beginning Balance:	22,851.67
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal	<	812.16>
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits	Journal		1,879.04
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		512.10
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		278.72
09/30/2019	PR	PRACR18574	Payroll	Accrual	Journal		334.46
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal	<	334.46>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		278.72
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		778.82
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		678.80
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		278.72
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		501.70
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	501.70>
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		266.72
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		545.44
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		2,145.76
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		712.14
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		266.72
12/31/2019	UPL	2590CM129A	Accrue	Dec19	Hol Pay		1,612.32
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		373.41

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 240
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512710	Wages - Comp Absences Ops	510		220			Total Activity: Ending Balance: 9,795.27 32,646.94
512710	Wages - Comp Absences Ops	510		230			Beginning Balance: 32,800.35
09/06/2019	PR	PAY1942338	HR Payroll/Benefits Journal				785.76
09/13/2019	PR	PAY1966704	HR Payroll/Benefits Journal				3,577.16
09/20/2019	PR	PAY2000700	HR Payroll/Benefits Journal				1,618.80
09/25/2019	PR	PAY2035807	HR Payroll/Benefits Journal				1,120.32
09/27/2019	PR	PAY2018573	HR Payroll/Benefits Journal				339.40
09/30/2019	PR	PRACR18574	Payroll Accrual Journal				407.28
10/01/2019	PR	PRACR18574	Payroll Accrual Journal			<	407.28>
10/04/2019	PR	PAY2050283	HR Payroll/Benefits Journal				1,045.28
10/11/2019	PR	PAY2072566	HR Payroll/Benefits Journal				259.52
10/25/2019	PR	PAY2125120	HR Payroll/Benefits Journal				259.52
10/31/2019	PR	PRACR25121	Payroll Accrual Journal				467.14
11/01/2019	PR	PAY2162868	HR Payroll/Benefits Journal				1,045.28
11/01/2019	PR	PRACR25121	Payroll Accrual Journal			<	467.14>
11/08/2019	PR	PAY2180954	HR Payroll/Benefits Journal				266.72
11/15/2019	PR	PAY2205188	HR Payroll/Benefits Journal				259.52
11/22/2019	PR	PAY2230163	HR Payroll/Benefits Journal				1,584.88
11/29/2019	PR	PAY2252078	HR Payroll/Benefits Journal				519.04
11/30/2019	PR	PRACR52079	Payroll Accrual Journal				519.04
12/01/2019	PR	PRACR52079	Payroll Accrual Journal			<	519.04>
12/06/2019	PR	PAY2292537	HR Payroll/Benefits Journal				3,790.28
12/13/2019	PR	PAY2306243	HR Payroll/Benefits Journal				2,117.28
12/20/2019	PR	PAY2331634	HR Payroll/Benefits Journal				1,046.76
12/27/2019	PR	PAY2356429	HR Payroll/Benefits Journal				1,265.16
12/31/2019	UPL	2590CM129A	Accrue Dec19 Hol Pay				3,775.88
12/31/2019	PR	PRACR56430	Payroll Accrual Journal				1,771.23
512710	Wages - Comp Absences Ops	510		230			Total Activity: Ending Balance: 26,447.79 59,248.14
512710	Wages - Comp Absences Ops	510		260			Beginning Balance: 46,581.28
09/13/2019	PR	PAY1966704	HR Payroll/Benefits Journal				3,487.36
10/18/2019	PR	PAY2099038	HR Payroll/Benefits Journal				810.16
10/25/2019	PR	PAY2125120	HR Payroll/Benefits Journal				1,877.04
10/31/2019	PR	PRACR25121	Payroll Accrual Journal				3,378.69
11/01/2019	PR	PAY2162868	HR Payroll/Benefits Journal				533.44
11/01/2019	PR	PRACR25121	Payroll Accrual Journal			<	3,378.69>
11/08/2019	PR	PAY2180954	HR Payroll/Benefits Journal				800.16

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 241
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits Journal			276.72
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits Journal			1,610.32
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits Journal			266.72
11/30/2019	PR	PRACR52079		Payroll Accrual Journal			266.72
12/01/2019	PR	PRACR52079		Payroll Accrual Journal		<	266.72>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits Journal			3,487.36
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits Journal			1,630.32
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits Journal			800.16
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits Journal			533.44
12/31/2019	UPL	2590CM129A		Accrue Dec19 Hol Pay			3,467.36
12/31/2019	PR	PRACR56430		Payroll Accrual Journal			746.82
512710	Wages - Comp Absences Ops	510		260		Total Activity:	20,327.38
						Ending Balance:	66,908.66
512710	Wages - Comp Absences Ops	600				Beginning Balance:	0.00
09/01/2019	PR	PRACR11671		Payroll Accrual Journal		<	2,173.68>
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits Journal			2,377.52
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits Journal			5,146.56
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits Journal			1,930.64
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits Journal			2,048.56
09/30/2019	UPL	2590SM106B		Personal- Oth ERN		<	8,411.84>
09/30/2019	UPL	K133LF094A		Sep 19 Vacation Earned-NU			7,447.31
09/30/2019	PR	PRACR18574		Payroll Accrual Journal			2,458.27
09/30/2019	ALO	PRPREQ0119		PRIMARY EQUIP LOB ALLOCATION		<	10,823.34>
10/01/2019	PR	PRACR18574		Payroll Accrual Journal		<	2,458.27>
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits Journal			794.56
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits Journal			1,234.88
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits Journal			275.20
10/31/2019	UPL	2590SM106B		Personal- Oth ERN		<	2,304.64>
10/31/2019	UPL	K133LF094A		Oct 19 Vacation Earned-NU			5,957.85
10/31/2019	PR	PRACR25121		Payroll Accrual Journal			495.36
10/31/2019	ALO	PRPREQ0129		PRIMARY EQUIP LOB ALLOCATION		<	3,994.94>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits Journal			828.08
11/01/2019	PR	PRACR25121		Payroll Accrual Journal		<	495.36>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits Journal			3,540.98
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits Journal			219.04
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits Journal			562.40
11/30/2019	UPL	2590SM106B		Personal- Oth ERN		<	5,150.50>
11/30/2019	UPL	K133LF094A		Nov 19 Vacation Earned-NU			5,957.85
11/30/2019	ALO	PRPREQ0124		PRIMARY EQUIP LOB ALLOCATION		<	5,462.49>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits Journal			3,787.52
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits Journal			4,509.60

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 242
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/20/2019	PR PAY2331634	HR	Payroll/Benefits	Journal			4,830.33
12/27/2019	PR PAY2356429	HR	Payroll/Benefits	Journal			3,565.68
12/31/2019	UPL 2590CM129A		Accrue Dec19	Hol Pay			2,908.08
12/31/2019	UPL 2590SM106B		Personal- Oth	ERN	<		6,023.28>
12/31/2019	UPL 2590SM106B		Per Un Sel- Oth	ERN	<		6,614.81>
12/31/2019	UPL K133LF094A		Dec 19 Vacation	Earned-NU			7,447.31
12/31/2019	PR PRACR56430		Payroll Accrual	Journal			4,991.95
12/31/2019	ALO PRPREQ0118		PRIMARY EQUIP	LOB ALLOCATION	<		16,494.30>
12/31/2019	ALO PRPREQ0124		PRIMARY EQUIP	LOB ALLOCATION	<		2,908.08>
512710	Wages - Comp Absences Ops	600					Total Activity: 0.00 Ending Balance: 0.00
512710	Wages - Comp Absences Ops	600		120			Beginning Balance: 7,994.32
09/30/2019	ALO PRPREQ0119		PRIMARY EQUIP	LOB ALLOCATION			2,589.87
10/31/2019	ALO PRPREQ0129		PRIMARY EQUIP	LOB ALLOCATION			590.36
11/30/2019	ALO PRPREQ0124		PRIMARY EQUIP	LOB ALLOCATION			993.18
12/31/2019	ALO PRPREQ0118		PRIMARY EQUIP	LOB ALLOCATION			2,556.73
12/31/2019	ALO PRPREQ0124		PRIMARY EQUIP	LOB ALLOCATION			450.77
512710	Wages - Comp Absences Ops	600		120			Total Activity: 7,180.91 Ending Balance: 15,175.23
512710	Wages - Comp Absences Ops	600		160			Beginning Balance: 3,449.99
09/30/2019	ALO PRPREQ0119		PRIMARY EQUIP	LOB ALLOCATION			502.51
10/31/2019	ALO PRPREQ0129		PRIMARY EQUIP	LOB ALLOCATION			181.99
11/30/2019	ALO PRPREQ0124		PRIMARY EQUIP	LOB ALLOCATION			179.49
12/31/2019	ALO PRPREQ0118		PRIMARY EQUIP	LOB ALLOCATION			1,018.17
12/31/2019	ALO PRPREQ0124		PRIMARY EQUIP	LOB ALLOCATION			179.51
512710	Wages - Comp Absences Ops	600		160			Total Activity: 2,061.67 Ending Balance: 5,511.66
512710	Wages - Comp Absences Ops	600		190			Beginning Balance: 26,208.60
09/30/2019	ALO PRPREQ0119		PRIMARY EQUIP	LOB ALLOCATION			4,406.65
10/31/2019	ALO PRPREQ0129		PRIMARY EQUIP	LOB ALLOCATION			1,540.27
11/30/2019	ALO PRPREQ0124		PRIMARY EQUIP	LOB ALLOCATION			1,818.84
12/31/2019	ALO PRPREQ0118		PRIMARY EQUIP	LOB ALLOCATION			7,783.32
12/31/2019	ALO PRPREQ0124		PRIMARY EQUIP	LOB ALLOCATION			1,372.26

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 244
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	2590SM106B	Personal- Oth	ERN			< 499.36>
09/30/2019	UPL	K133LF094A	Sep 19	Vacation Earned-NU			674.14
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP	LOB ALLOCATION			< 1,849.10>
10/18/2019	PR	PAY2099038	HR Payroll/Benefits	Journal			220.32
10/31/2019	UPL	K133LF094A	Oct 19	Vacation Earned-NU			539.31
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP	LOB ALLOCATION			< 759.63>
11/01/2019	PR	PAY2162868	HR Payroll/Benefits	Journal			1,791.92
11/08/2019	PR	PAY2180954	HR Payroll/Benefits	Journal			724.96
11/29/2019	PR	PAY2252078	HR Payroll/Benefits	Journal			232.32
11/30/2019	UPL	2590SM106B	Personal- Oth	ERN			< 249.68>
11/30/2019	UPL	K133LF094A	Nov 19	Vacation Earned-NU			539.31
11/30/2019	PR	PRACR52079	Payroll Accrual	Journal			232.32
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP	LOB ALLOCATION			< 3,271.15>
12/01/2019	PR	PRACR52079	Payroll Accrual	Journal			< 232.32>
12/06/2019	PR	PAY2292537	HR Payroll/Benefits	Journal			1,395.28
12/13/2019	PR	PAY2306243	HR Payroll/Benefits	Journal			220.32
12/27/2019	PR	PAY2356429	HR Payroll/Benefits	Journal			1,118.06
12/31/2019	UPL	2590CM129A	Accrue Dec19	Hol Pay			1,174.96
12/31/2019	UPL	K133LF094A	Dec 19	Vacation Earned-NU			674.14
12/31/2019	PR	PRACR56430	Payroll Accrual	Journal			1,565.29
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP	LOB ALLOCATION			< 4,740.77>
12/31/2019	ALO	PRSCEQ0091	SECONDARY EQUIP	LOB ALLOCATION			< 1,174.96>
512710	Wages - Comp Absences Ops	650					Total Activity: 0.00 Ending Balance: 0.00
512710	Wages - Comp Absences Ops	650		120			Beginning Balance: 2,159.75
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP	LOB ALLOCATION			258.87
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP	LOB ALLOCATION			103.41
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP	LOB ALLOCATION			451.87
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP	LOB ALLOCATION			673.86
12/31/2019	ALO	PRSCEQ0091	SECONDARY EQUIP	LOB ALLOCATION			167.01
512710	Wages - Comp Absences Ops	650		120			Total Activity: 1,655.02 Ending Balance: 3,814.77
512710	Wages - Comp Absences Ops	650		160			Beginning Balance: 1,327.53
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP	LOB ALLOCATION			155.32
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP	LOB ALLOCATION			65.39
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP	LOB ALLOCATION			297.97
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP	LOB ALLOCATION			446.08

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 245
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						110.56	
512710	Wages - Comp Absences Ops	650		160			Total Activity: Ending Balance:	1,075.32 2,402.85
512710	Wages - Comp Absences Ops	650		175			Beginning Balance:	407.02
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						49.93	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						19.77	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						85.14	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						123.38	
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						30.58	
512710	Wages - Comp Absences Ops	650		175			Total Activity: Ending Balance:	308.80 715.82
512710	Wages - Comp Absences Ops	650		190			Beginning Balance:	5,106.14
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						608.35	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						253.97	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						1,083.83	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						1,570.77	
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						389.30	
512710	Wages - Comp Absences Ops	650		190			Total Activity: Ending Balance:	3,906.22 9,012.36
512710	Wages - Comp Absences Ops	650		220			Beginning Balance:	2,505.10
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						338.39	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						139.15	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						592.67	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						844.70	
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						209.35	
512710	Wages - Comp Absences Ops	650		220			Total Activity: Ending Balance:	2,124.26 4,629.36
512710	Wages - Comp Absences Ops	650		230			Beginning Balance:	3,118.27
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						382.76	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 246
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						155.12
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						661.43
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						939.61
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						232.88
512710	Wages - Comp Absences Ops	650		230			
						Total Activity:	2,371.80
						Ending Balance:	5,490.07
512710	Wages - Comp Absences Ops	650		260			
						Beginning Balance:	452.20
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						55.48
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						22.82
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						98.24
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						142.37
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						35.28
512710	Wages - Comp Absences Ops	650		260			
						Total Activity:	354.19
						Ending Balance:	806.39
512710	Wages - Comp Absences Ops	700					
						Beginning Balance:	0.00
09/01/2019	PR PRACR11671 Payroll Accrual Journal					<	359.04>
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						267.04
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						338.96
09/30/2019	UPL K133LF094A Sep 19 Vacation Earned-NU						900.86
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	1,147.82>
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						278.18
10/31/2019	UPL K133LF094A Oct 19 Vacation Earned-NU						471.15
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	749.33>
11/29/2019	PR PAY2252078 HR Payroll/Benefits Journal						317.92
11/30/2019	UPL K133LF094A Nov 19 Vacation Earned-NU						471.15
11/30/2019	PR PRACR52079 Payroll Accrual Journal						317.92
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	1,106.99>
12/01/2019	PR PRACR52079 Payroll Accrual Journal					<	317.92>
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal						338.96
12/31/2019	UPL 2590CM129A Accrue Dec19 Hol Pay						338.96
12/31/2019	UPL K133LF094A Dec 19 Vacation Earned-NU						588.94
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	609.98>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION					<	338.96>
512710	Wages - Comp Absences Ops	700					
						Total Activity:	0.00
						Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 247
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512710	Wages - Comp Absences Ops	700		120			Beginning Balance: 821.82
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						125.70
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						79.87
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						120.93
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						69.76
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						38.77
512710	Wages - Comp Absences Ops	700		120			Total Activity: 435.03 Ending Balance: 1,256.85
512710	Wages - Comp Absences Ops	700		160			Beginning Balance: 502.97
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						75.32
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						50.76
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						80.23
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						46.29
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						25.73
512710	Wages - Comp Absences Ops	700		160			Total Activity: 278.33 Ending Balance: 781.30
512710	Wages - Comp Absences Ops	700		175			Beginning Balance: 155.07
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						23.99
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						15.57
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						23.26
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						12.97
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						7.21
512710	Wages - Comp Absences Ops	700		175			Total Activity: 83.00 Ending Balance: 238.07
512710	Wages - Comp Absences Ops	700		190			Beginning Balance: 1,937.72
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						295.77
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						196.32
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						290.70
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						163.00
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						90.58
512710	Wages - Comp Absences Ops	700		190			Total Activity: 1,036.37

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 248
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Ending Balance:	Balance				
								2,974.09				
512710	Wages - Comp Absences Ops	700		220			Beginning Balance:	970.25				
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION							164.56				
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION							107.58				
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION							159.30				
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION							87.66				
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION							48.71				
512710	Wages - Comp Absences Ops	700		220			Total Activity:	567.81				
							Ending Balance:	1,538.06				
512710	Wages - Comp Absences Ops	700		230			Beginning Balance:	1,187.23				
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION							186.15				
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION							119.88				
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION							177.91				
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION							97.51				
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION							54.19				
512710	Wages - Comp Absences Ops	700		230			Total Activity:	635.64				
							Ending Balance:	1,822.87				
512710	Wages - Comp Absences Ops	700		260			Beginning Balance:	1,761.12				
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION							276.33				
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION							179.35				
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION							254.66				
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION							132.79				
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION							73.77				
512710	Wages - Comp Absences Ops	700		260			Total Activity:	916.90				
							Ending Balance:	2,678.02				
*** ACCOUNT 512710 SUMMARY: Begin Balance =							270,318.01	Net Activity =	174,916.50	Ending Balance =	445,234.51	***
512810	Wages - Vacation Ops	510		120			Beginning Balance:	26,771.94				
09/01/2019	PR PRACR11671 Payroll Accrual Journal						<	679.30>				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 249
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/06/2019	PR PAY1942338	HR	Payroll/Benefits	Journal			2,667.20
09/13/2019	PR PAY1966704	HR	Payroll/Benefits	Journal			1,000.20
09/27/2019	PR PAY2018573	HR	Payroll/Benefits	Journal			800.16
09/30/2019	UPL 2590SM106B	VacHourly-	Oth	ERN		<	4,467.56>
09/30/2019	UPL K133LF094A	Sep 19	Vacation	Earned-U			3,244.15
09/30/2019	PR PRACR18574	Payroll	Accrual	Journal			960.19
10/01/2019	PR PRACR18574	Payroll	Accrual	Journal		<	960.19>
10/18/2019	PR PAY2099038	HR	Payroll/Benefits	Journal			666.80
10/25/2019	PR PAY2125120	HR	Payroll/Benefits	Journal			333.40
10/31/2019	UPL 2590SM106B	VacHourly-	Oth	ERN		<	1,000.20>
10/31/2019	UPL K133LF094A	Oct 19	Vacation	Earned-U			3,244.15
10/31/2019	PR PRACR25121	Payroll	Accrual	Journal			600.12
11/01/2019	PR PAY2162868	HR	Payroll/Benefits	Journal			800.16
11/01/2019	PR PRACR25121	Payroll	Accrual	Journal		<	600.12>
11/30/2019	UPL 2590SM106B	VacHourly-	Oth	ERN		<	800.16>
11/30/2019	UPL K133LF094A	Nov 19	Vacation	Earned-U			3,244.15
12/06/2019	PR PAY2292537	HR	Payroll/Benefits	Journal			666.80
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			12,338.14
12/31/2019	UPL 2590SM106B	Vac	Unused-	Oth	ERN	<	12,338.14>
12/31/2019	UPL 2590SM106B	VacHourly-	Oth	ERN		<	666.80>
12/31/2019	UPL K133LF094A	Dec 19	Vacation	Earned-U			3,223.31
512810	Wages - Vacation Ops	510		120		Total Activity:	12,276.46
						Ending Balance:	39,048.40
512810	Wages - Vacation Ops	510		160		Beginning Balance:	5,346.54
09/01/2019	PR PRACR11671	Payroll	Accrual	Journal		<	266.72>
09/06/2019	PR PAY1942338	HR	Payroll/Benefits	Journal			1,333.60
09/20/2019	PR PAY2000700	HR	Payroll/Benefits	Journal			266.72
09/30/2019	UPL 2590SM106B	VacHourly-	Oth	ERN		<	1,600.32>
09/30/2019	UPL K133LF094A	Sep 19	Vacation	Earned-U			1,000.20
10/11/2019	PR PAY2072566	HR	Payroll/Benefits	Journal			533.44
10/31/2019	UPL 2590SM106B	VacHourly-	Oth	ERN		<	533.44>
10/31/2019	UPL K133LF094A	Oct 19	Vacation	Earned-U			1,000.20
11/01/2019	PR PAY2162868	HR	Payroll/Benefits	Journal			533.44
11/08/2019	PR PAY2180954	HR	Payroll/Benefits	Journal			266.72
11/22/2019	PR PAY2230163	HR	Payroll/Benefits	Journal			266.72
11/30/2019	UPL 2590SM106B	VacHourly-	Oth	ERN		<	1,066.88>
11/30/2019	UPL K133LF094A	Nov 19	Vacation	Earned-U			1,111.22
12/06/2019	PR PAY2292537	HR	Payroll/Benefits	Journal			800.16
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			7,135.76
12/31/2019	UPL 2590SM106B	Vac	Unused-	Oth	ERN	<	7,135.76>
12/31/2019	UPL 2590SM106B	VacHourly-	Oth	ERN		<	800.16>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 250
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL K133LF094A Dec 19 Vacation Earned-U						1,111.22
512810	Wages - Vacation Ops	510		160			Total Activity: Ending Balance: 3,956.12 9,302.66
512810	Wages - Vacation Ops	510		190			Beginning Balance: 72,752.18
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						1,078.88
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						825.52
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						1,333.60
09/27/2019	PR PAY2018573 HR Payroll/Benefits Journal						1,333.60
09/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	4,571.60>
09/30/2019	UPL K133LF094A Sep 19 Vacation Earned-U						9,499.98
09/30/2019	PR PRACR18574 Payroll Accrual Journal						1,600.32
10/01/2019	PR PRACR18574 Payroll Accrual Journal					<	1,600.32>
10/04/2019	PR PAY2050283 HR Payroll/Benefits Journal						558.80
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal						1,430.28
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						333.40
10/25/2019	PR PAY2125120 HR Payroll/Benefits Journal						3,248.64
10/31/2019	UPL 2590SM106B VacHourly- Oth ERN					<	5,571.12>
10/31/2019	UPL K133LF094A Oct 19 Vacation Earned-U						9,061.13
10/31/2019	PR PRACR25121 Payroll Accrual Journal						5,847.55
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal						1,080.24
11/01/2019	PR PRACR25121 Payroll Accrual Journal					<	5,847.55>
11/08/2019	PR PAY2180954 HR Payroll/Benefits Journal						1,940.40
11/15/2019	PR PAY2205188 HR Payroll/Benefits Journal						1,660.32
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal						2,445.84
11/29/2019	PR PAY2252078 HR Payroll/Benefits Journal						1,346.96
11/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	8,473.76>
11/30/2019	UPL K133LF094A Nov 19 Vacation Earned-U						9,061.13
11/30/2019	PR PRACR52079 Payroll Accrual Journal						1,346.96
12/01/2019	PR PRACR52079 Payroll Accrual Journal					<	1,346.96>
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal						1,547.00
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						62,689.36
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal						1,372.63
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal						546.80
12/31/2019	UPL 2590SM106B Vac Unused- Oth ERN					<	62,981.75>
12/31/2019	UPL 2590SM106B VacHourly- Oth ERN					<	3,174.04>
12/31/2019	UPL K133LF094A Dec 19 Vacation Earned-U						9,061.47
12/31/2019	PR PRACR56430 Payroll Accrual Journal						765.52
512810	Wages - Vacation Ops	510		190			Total Activity: Ending Balance: 37,449.23 110,201.41

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 251
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512810	Wages - Vacation Ops	510		220			Beginning Balance: 18,264.42
09/06/2019	PR PAY1942338						1,333.60
09/20/2019	PR PAY2000700						< 333.40>
09/30/2019	UPL 2590SM106B						< 1,333.60>
09/30/2019	UPL K133LF094A						2,242.44
10/11/2019	PR PAY2072566						266.72
10/18/2019	PR PAY2099038						< 333.40>
10/25/2019	PR PAY2125120						266.72
10/31/2019	UPL 2590SM106B						< 533.44>
10/31/2019	UPL K133LF094A						2,242.44
10/31/2019	PR PRACR25121						480.10
11/01/2019	PR PAY2162868						< 333.40>
11/01/2019	PR PRACR25121						< 480.10>
11/08/2019	PR PAY2180954						< 333.40>
11/15/2019	PR PAY2205188						466.76
11/22/2019	PR PAY2230163						333.40
11/30/2019	UPL 2590SM106B						< 800.16>
11/30/2019	UPL K133LF094A						2,242.44
12/06/2019	PR PAY2292537						1,114.88
12/13/2019	PR PAY2306243						16,193.44
12/20/2019	PR PAY2331634						668.13
12/27/2019	PR PAY2356429						1,114.88
12/31/2019	UPL 2590SM106B						< 17,976.45>
12/31/2019	UPL 2590SM106B						< 1,114.88>
12/31/2019	UPL K133LF094A						2,242.44
12/31/2019	PR PRACR56430						1,560.83
12/31/2019	UPL WMSC12VN01						< 1,560.83>
512810	Wages - Vacation Ops	510		220			Total Activity: 7,636.16 Ending Balance: 25,900.58
512810	Wages - Vacation Ops	510		230			Beginning Balance: 31,531.03
09/01/2019	PR PRACR11671						< 1,557.12>
09/13/2019	PR PAY1966704						778.56
09/20/2019	PR PAY2000700						1,903.72
09/30/2019	UPL 2590SM106B						< 2,682.28>
09/30/2019	UPL K133LF094A						3,847.66
10/04/2019	PR PAY2050283						778.56
10/11/2019	PR PAY2072566						266.72
10/18/2019	PR PAY2099038						1,026.92
10/25/2019	PR PAY2125120						1,297.60
10/31/2019	UPL 2590SM106B						< 3,369.80>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 252
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	UPL K133LF094A Oct 19 Vacation Earned-U						4,075.62	
10/31/2019	PR PRACR25121 Payroll Accrual Journal						2,335.68	
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal						339.40	
11/01/2019	PR PRACR25121 Payroll Accrual Journal					<	2,335.68>	
11/08/2019	PR PAY2180954 HR Payroll/Benefits Journal						1,867.04	
11/15/2019	PR PAY2205188 HR Payroll/Benefits Journal						1,333.60	
11/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	3,540.04>	
11/30/2019	UPL K133LF094A Nov 19 Vacation Earned-U						4,075.62	
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal						519.04	
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						29,113.86	
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal						1,729.70	
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal						280.08	
12/31/2019	UPL 2590SM106B Vac Unused- Oth ERN					<	29,545.96>	
12/31/2019	UPL 2590SM106B VacHourly- Oth ERN					<	2,096.72>	
12/31/2019	UPL K133LF094A Dec 19 Vacation Earned-U						4,101.32	
12/31/2019	PR PRACR56430 Payroll Accrual Journal						392.11	
512810	Wages - Vacation Ops	510		230			Total Activity: Ending Balance:	14,935.21 46,466.24
512810	Wages - Vacation Ops	510		260			Beginning Balance:	48,632.56
09/01/2019	PR PRACR11671 Payroll Accrual Journal					<	533.44>	
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						1,076.88	
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						1,066.88	
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						1,066.88	
09/27/2019	PR PAY2018573 HR Payroll/Benefits Journal						1,867.04	
09/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	5,077.68>	
09/30/2019	UPL K133LF094A Sep 19 Vacation Earned-U						7,155.43	
09/30/2019	PR PRACR18574 Payroll Accrual Journal						2,240.44	
10/01/2019	PR PRACR18574 Payroll Accrual Journal					<	2,240.44>	
10/04/2019	PR PAY2050283 HR Payroll/Benefits Journal						1,867.04	
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal						2,133.76	
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						1,620.32	
10/25/2019	PR PAY2125120 HR Payroll/Benefits Journal						1,333.60	
10/31/2019	UPL 2590SM106B Vac Unused- Oth ERN					<	533.44>	
10/31/2019	UPL 2590SM106B VacHourly- Oth ERN					<	6,421.28>	
10/31/2019	UPL K133LF094A Oct 19 Vacation Earned-U						7,155.43	
10/31/2019	PR PRACR25121 Payroll Accrual Journal						2,400.48	
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal						820.16	
11/01/2019	PR PRACR25121 Payroll Accrual Journal					<	2,400.48>	
11/08/2019	PR PAY2180954 HR Payroll/Benefits Journal						1,600.32	
11/15/2019	PR PAY2205188 HR Payroll/Benefits Journal						533.44	
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal						266.72	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 253
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/29/2019	PR PAY2252078	HR	Payroll/Benefits	Journal			2,153.76
11/30/2019	UPL 2590SM106B		VacHourly- Oth	ERN		<	5,374.40>
11/30/2019	UPL K133LF094A		Nov 19 Vacation	Earned-U			7,155.43
11/30/2019	PR PRACR52079		Payroll Accrual	Journal			2,153.76
12/01/2019	PR PRACR52079		Payroll Accrual	Journal		<	2,153.76>
12/06/2019	PR PAY2292537	HR	Payroll/Benefits	Journal			2,667.20
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			36,561.89
12/20/2019	PR PAY2331634	HR	Payroll/Benefits	Journal			3,534.37
12/27/2019	PR PAY2356429	HR	Payroll/Benefits	Journal			1,066.88
12/31/2019	UPL 2590SM106B		Vac Unused- Oth	ERN		<	38,229.22>
12/31/2019	UPL 2590SM106B		VacHourly- Oth	ERN		<	5,601.12>
12/31/2019	UPL K133LF094A		Dec 19 Vacation	Earned-U			7,155.43
12/31/2019	PR PRACR56430		Payroll Accrual	Journal			1,493.63
512810	Wages - Vacation Ops	510		260		Total Activity:	29,581.91
						Ending Balance:	78,214.47
512810	Wages - Vacation Ops	650				Beginning Balance:	0.00
09/01/2019	PR PRACR11671		Payroll Accrual	Journal		<	504.64>
09/06/2019	PR PAY1942338	HR	Payroll/Benefits	Journal			440.64
09/20/2019	PR PAY2000700	HR	Payroll/Benefits	Journal			252.32
09/30/2019	UPL 2590SM106B		VacHourly- Oth	ERN		<	692.96>
09/30/2019	UPL K133LF094A		Sep 19 Vacation	Earned-U			1,253.30
09/30/2019	ALO PRSCEQ0087		SECONDARY EQUIP	LOB ALLOCATION		<	748.66>
10/18/2019	PR PAY2099038	HR	Payroll/Benefits	Journal			220.32
10/25/2019	PR PAY2125120	HR	Payroll/Benefits	Journal			1,261.60
10/31/2019	UPL 2590SM106B		VacHourly- Oth	ERN		<	1,481.92>
10/31/2019	UPL K133LF094A		Oct 19 Vacation	Earned-U			1,253.30
10/31/2019	PR PRACR25121		Payroll Accrual	Journal			2,270.88
10/31/2019	ALO PRSCEQ0093		SECONDARY EQUIP	LOB ALLOCATION		<	3,524.18>
11/01/2019	PR PRACR25121		Payroll Accrual	Journal		<	2,270.88>
11/15/2019	PR PAY2205188	HR	Payroll/Benefits	Journal			440.64
11/30/2019	UPL 2590SM106B		VacHourly- Oth	ERN		<	440.64>
11/30/2019	UPL K133LF094A		Nov 19 Vacation	Earned-U			1,253.30
11/30/2019	ALO PRSCEQ0088		SECONDARY EQUIP	LOB ALLOCATION			1,017.58
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			9,235.84
12/31/2019	UPL 2590SM106B		Vac Unused- Oth	ERN		<	9,235.84>
12/31/2019	UPL K133LF094A		Dec 19 Vacation	Earned-U			1,253.30
12/31/2019	ALO PRSCEQ0084		SECONDARY EQUIP	LOB ALLOCATION		<	1,253.30>
512810	Wages - Vacation Ops	650				Total Activity:	0.00
						Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 254
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512810	Wages - Vacation Ops	650		120			Beginning Balance: 1,257.83
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						104.81
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						479.77
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	140.57>
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						178.15
512810	Wages - Vacation Ops	650		120			Total Activity: 622.16 Ending Balance: 1,879.99
512810	Wages - Vacation Ops	650		160			Beginning Balance: 770.17
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						62.89
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						303.38
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	92.69>
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						117.93
512810	Wages - Vacation Ops	650		160			Total Activity: 391.51 Ending Balance: 1,161.68
512810	Wages - Vacation Ops	650		175			Beginning Balance: 236.80
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						20.21
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						91.72
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	26.48>
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						32.62
512810	Wages - Vacation Ops	650		175			Total Activity: 118.07 Ending Balance: 354.87
512810	Wages - Vacation Ops	650		190			Beginning Balance: 2,964.13
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						246.31
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						1,178.25
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	337.16>
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						415.26
512810	Wages - Vacation Ops	650		190			Total Activity: 1,502.66 Ending Balance: 4,466.79
512810	Wages - Vacation Ops	650		220			Beginning Balance: 1,462.13

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 255
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						137.01
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						645.57
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	184.37>
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						223.31
512810	Wages - Vacation Ops	650		220			Total Activity: 821.52 Ending Balance: 2,283.65
512810	Wages - Vacation Ops	650		230			Beginning Balance: 1,817.50
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						154.97
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						719.65
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	205.76>
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						248.40
512810	Wages - Vacation Ops	650		230			Total Activity: 917.26 Ending Balance: 2,734.76
512810	Wages - Vacation Ops	650		260			Beginning Balance: 263.11
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						22.46
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						105.84
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	30.55>
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						37.63
512810	Wages - Vacation Ops	650		260			Total Activity: 135.38 Ending Balance: 398.49
512810	Wages - Vacation Ops	700					Beginning Balance: 0.00
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal						360.00
11/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	360.00>
512810	Wages - Vacation Ops	700					Total Activity: 0.00 Ending Balance: 0.00
512810	Wages - Vacation Ops	700		120			Beginning Balance: < 43.84> Total Activity: 0.00 Ending Balance: < 43.84>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 256
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512810	Wages - Vacation Ops	700		160			Beginning Balance: < 26.87> Total Activity: 0.00 Ending Balance: < 26.87>
512810	Wages - Vacation Ops	700		175			Beginning Balance: < 8.32> Total Activity: 0.00 Ending Balance: < 8.32>
512810	Wages - Vacation Ops	700		190			Beginning Balance: < 104.40> Total Activity: 0.00 Ending Balance: < 104.40>
512810	Wages - Vacation Ops	700		220			Beginning Balance: < 54.82> Total Activity: 0.00 Ending Balance: < 54.82>
512810	Wages - Vacation Ops	700		230			Beginning Balance: < 63.14> Total Activity: 0.00 Ending Balance: < 63.14>
512810	Wages - Vacation Ops	700		260			Beginning Balance: < 96.82> Total Activity: 0.00 Ending Balance: < 96.82>
*** ACCOUNT 512810 SUMMARY: Begin Balance = 211,672.13 Net Activity = 110,343.65 Ending Balance = 322,015.78 ***							

Date	Account	Description	Department	Oper Unit	Product	Affiliate	Project	Amount
	513000	Group Insurance - WMI	510		120			Beginning Balance: 50.00
09/05/2019	AP	APA1946656 AP Voucher Interface						300.00
		<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
		00629186 09-2019			NW Administrators		AUGUST HRS SEPTEMBER REPORT	300.00
09/13/2019	PR	PAY1966704 HR Payroll/Benefits Journal					<	300.00>
10/07/2019	AP	APA2063232 AP Voucher Interface						300.00
		<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
		00780707 10-2019			NW Administrators		SEPTEMBER HRS OCTOBER REPORT	300.00
10/11/2019	PR	PAY2072566 HR Payroll/Benefits Journal					<	300.00>
11/06/2019	AP	APA2180705 AP Voucher Interface						300.00
		<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 257
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00926114	11-2019		NW Administrators		OCTOBER HRS NOVEMBER REPORT	300.00
11/08/2019	PR PAY2180954	HR Payroll/Benefits Journal				< 250.00>	
12/05/2019	AP APA2285944	AP Voucher Interface				300.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01055953	12-2019		NW Administrators		NOVEMBER HRS DECEMBER REPORT	300.00
12/13/2019	PR PAY2306243	HR Payroll/Benefits Journal				< 300.00>	
513000	Group Insurance - WMI	510		120		Total Activity:	50.00
						Ending Balance:	100.00
513000	Group Insurance - WMI	510		160		Beginning Balance:	< 150.00>
09/05/2019	AP APA1946656	AP Voucher Interface				150.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00629186	09-2019		NW Administrators		AUGUST HRS SEPTEMBER REPORT	150.00
09/13/2019	PR PAY1966704	HR Payroll/Benefits Journal				< 150.00>	
10/07/2019	AP APA2063232	AP Voucher Interface				150.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00780707	10-2019		NW Administrators		SEPTEMBER HRS OCTOBER REPORT	150.00
10/11/2019	PR PAY2072566	HR Payroll/Benefits Journal				< 150.00>	
11/06/2019	AP APA2180705	AP Voucher Interface				150.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00926114	11-2019		NW Administrators		OCTOBER HRS NOVEMBER REPORT	150.00
11/08/2019	PR PAY2180954	HR Payroll/Benefits Journal				< 150.00>	
12/05/2019	AP APA2285944	AP Voucher Interface				150.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01055953	12-2019		NW Administrators		NOVEMBER HRS DECEMBER REPORT	150.00
12/13/2019	PR PAY2306243	HR Payroll/Benefits Journal				< 150.00>	
513000	Group Insurance - WMI	510		160		Total Activity:	0.00
						Ending Balance:	< 150.00>
513000	Group Insurance - WMI	510		190		Beginning Balance:	1,300.00
09/05/2019	AP APA1946656	AP Voucher Interface				1,000.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00629186	09-2019		NW Administrators		AUGUST HRS SEPTEMBER REPORT	1,000.00
09/13/2019	PR PAY1966704	HR Payroll/Benefits Journal				< 950.00>	
10/07/2019	AP APA2063232	AP Voucher Interface				1,050.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00780707	10-2019		NW Administrators		SEPTEMBER HRS OCTOBER REPORT	1,050.00
10/11/2019	PR PAY2072566	HR Payroll/Benefits Journal				< 950.00>	
11/06/2019	AP APA2180705	AP Voucher Interface				1,050.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 258
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/08/2019	00926114	11-2019		NW Administrators	OCTOBER HRS NOVEMBER REPORT	1,050.00	
12/05/2019	PR PAY2180954	HR Payroll/Benefits Journal			< 950.00>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/13/2019	01055953	12-2019		NW Administrators	NOVEMBER HRS DECEMBER REPORT	3,579.90	
	PR PAY2306243	HR Payroll/Benefits Journal			< 950.00>		
513000	Group Insurance - WMI	510		190	Total Activity:	2,879.90	
					Ending Balance:	4,179.90	
513000	Group Insurance - WMI	510		220	Beginning Balance:	< 650.00>	
09/05/2019	AP APA1946656	AP Voucher Interface			250.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/13/2019	00629186	09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT	250.00	
10/07/2019	PR PAY1966704	HR Payroll/Benefits Journal			< 300.00>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/11/2019	00780707	10-2019		NW Administrators	SEPTEMBER HRS OCTOBER REPORT	250.00	
10/25/2019	PR PAY2072566	HR Payroll/Benefits Journal			< 300.00>		
10/31/2019	PR PAY2125120	HR Payroll/Benefits Journal			50.00		
11/01/2019	PR PRACR25121	Payroll Accrual Journal			90.00		
11/06/2019	PR PRACR25121	Payroll Accrual Journal			< 90.00>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/08/2019	00926114	11-2019		NW Administrators	OCTOBER HRS NOVEMBER REPORT	250.00	
12/05/2019	PR PAY2180954	HR Payroll/Benefits Journal			< 300.00>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/13/2019	01055953	12-2019		NW Administrators	NOVEMBER HRS DECEMBER REPORT	250.00	
	PR PAY2306243	HR Payroll/Benefits Journal			< 300.00>		
513000	Group Insurance - WMI	510		220	Total Activity:	< 150.00>	
					Ending Balance:	< 800.00>	
513000	Group Insurance - WMI	510		230	Beginning Balance:	< 290.00>	
09/05/2019	AP APA1946656	AP Voucher Interface			650.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/13/2019	00629186	09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT	650.00	
09/30/2019	PR PAY1966704	HR Payroll/Benefits Journal			< 700.00>		
	UPL 1055GG095H	RC UHP238-DED			200.00		

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 259
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/07/2019	AP APA2063232 AP Voucher Interface						800.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00780707 10-2019				NW Administrators	SEPTEMBER HRS OCTOBER REPORT	800.00
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal					<	700.00>
10/31/2019	UPL 1055GG095H RC UHP238-DED						150.00
11/06/2019	AP APA2180705 AP Voucher Interface						800.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926114 11-2019				NW Administrators	OCTOBER HRS NOVEMBER REPORT	800.00
11/08/2019	PR PAY2180954 HR Payroll/Benefits Journal					<	700.00>
12/05/2019	AP APA2285944 AP Voucher Interface						800.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953 12-2019				NW Administrators	NOVEMBER HRS DECEMBER REPORT	800.00
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal					<	700.00>
513000	Group Insurance - WMI	510		230		Total Activity:	600.00
						Ending Balance:	310.00
513000	Group Insurance - WMI	510		260		Beginning Balance:	< 1,300.00>
09/05/2019	AP APA1946656 AP Voucher Interface						450.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00629186 09-2019				NW Administrators	AUGUST HRS SEPTEMBER REPORT	450.00
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal					<	600.00>
10/07/2019	AP APA2063232 AP Voucher Interface						450.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00780707 10-2019				NW Administrators	SEPTEMBER HRS OCTOBER REPORT	450.00
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal					<	650.00>
11/06/2019	AP APA2180705 AP Voucher Interface						500.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926114 11-2019				NW Administrators	OCTOBER HRS NOVEMBER REPORT	500.00
11/08/2019	PR PAY2180954 HR Payroll/Benefits Journal					<	650.00>
12/05/2019	AP APA2285944 AP Voucher Interface						500.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953 12-2019				NW Administrators	NOVEMBER HRS DECEMBER REPORT	500.00
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal					<	650.00>
513000	Group Insurance - WMI	510		260		Total Activity:	< 650.00>
						Ending Balance:	< 1,950.00>
513000	Group Insurance - WMI	600				Beginning Balance:	0.00
09/01/2019	PR PRACR11671 Payroll Accrual Journal					<	2,336.76>
09/01/2019	PR PRACR81952 Payroll Accrual Journal					<	157.92>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 260
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits Journal			2,652.60
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits Journal			2,336.76
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits Journal			2,652.60
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits Journal			2,336.76
09/30/2019	PR	PRACR00701		Payroll Accrual Journal			189.50
09/30/2019	PR	PRACR18574		Payroll Accrual Journal			2,804.16
09/30/2019	ALO	PRPREQ0119		PRIMARY EQUIP LOB ALLOCATION		<	10,477.70>
10/01/2019	PR	PRACR00701		Payroll Accrual Journal		<	189.50>
10/01/2019	PR	PRACR18574		Payroll Accrual Journal		<	2,804.16>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits Journal			2,696.61
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits Journal			2,380.77
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits Journal			2,696.61
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits Journal			2,128.08
10/31/2019	PR	PRACR25121		Payroll Accrual Journal			3,830.50
10/31/2019	PR	PRACR99043		Payroll Accrual Journal			284.25
10/31/2019	ALO	PRPREQ0129		PRIMARY EQUIP LOB ALLOCATION		<	11,023.16>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits Journal			2,443.92
11/01/2019	PR	PRACR25121		Payroll Accrual Journal		<	3,830.50>
11/01/2019	PR	PRACR99043		Payroll Accrual Journal		<	284.25>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits Journal			2,128.08
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits Journal			2,443.92
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits Journal			2,128.08
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits Journal			2,443.92
11/30/2019	PR	PRACR52079		Payroll Accrual Journal			2,128.08
11/30/2019	ALO	PRPREQ0124		PRIMARY EQUIP LOB ALLOCATION		<	9,601.25>
12/01/2019	PR	PRACR52079		Payroll Accrual Journal		<	2,128.08>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits Journal			2,128.08
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits Journal			2,443.92
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits Journal			2,128.08
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits Journal			2,443.92
12/31/2019	PR	PRACR56430		Payroll Accrual Journal			3,042.53
12/31/2019	ALO	PRPREQ0118		PRIMARY EQUIP LOB ALLOCATION		<	10,058.45>
513000	Group Insurance - WMI	600				Total Activity:	0.00
						Ending Balance:	0.00
513000	Group Insurance - WMI	600		120		Beginning Balance:	12,365.20
09/30/2019	ALO	PRPREQ0119		PRIMARY EQUIP LOB ALLOCATION			2,507.16
10/31/2019	ALO	PRPREQ0129		PRIMARY EQUIP LOB ALLOCATION			1,628.98
11/30/2019	ALO	PRPREQ0124		PRIMARY EQUIP LOB ALLOCATION			1,745.68
12/31/2019	ALO	PRPREQ0118		PRIMARY EQUIP LOB ALLOCATION			1,559.13
513000	Group Insurance - WMI	600		120		Total Activity:	7,440.95

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 261
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Ending Balance:	Balance
								19,806.15
513000	Group Insurance - WMI	600		160			Beginning Balance:	5,463.21
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			486.47	
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			502.17	
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			315.49	
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			620.89	
513000	Group Insurance - WMI	600		160			Total Activity:	1,925.02
							Ending Balance:	7,388.23
513000	Group Insurance - WMI	600		190			Beginning Balance:	39,370.85
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			4,265.92	
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			4,250.04	
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			3,196.91	
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			4,746.37	
513000	Group Insurance - WMI	600		190			Total Activity:	16,459.24
							Ending Balance:	55,830.09
513000	Group Insurance - WMI	600		220			Beginning Balance:	10,467.97
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			860.67	
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			1,175.80	
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			1,482.78	
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			1,379.76	
513000	Group Insurance - WMI	600		220			Total Activity:	4,899.01
							Ending Balance:	15,366.98
513000	Group Insurance - WMI	600		230			Beginning Balance:	8,635.79
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			648.62	
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			1,800.45	
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			1,219.87	
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			482.92	
513000	Group Insurance - WMI	600		230			Total Activity:	4,151.86
							Ending Balance:	12,787.65

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 262
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513000	Group Insurance - WMI	600		260			Beginning Balance: 12,075.87
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			1,708.86
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			1,665.72
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			1,640.52
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			1,269.38
513000	Group Insurance - WMI	600		260			Total Activity: 6,284.48 Ending Balance: 18,360.35
513000	Group Insurance - WMI	650					Beginning Balance: 0.00
09/01/2019	PR PRACR11671			Payroll Accrual Journal			< 225.66>
09/05/2019	AP APA1946656			AP Voucher Interface			200.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00629186	09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT		200.00
09/06/2019	PR PAY1942338			HR Payroll/Benefits Journal			225.66
09/13/2019	PR PAY1966704			HR Payroll/Benefits Journal			25.66
09/20/2019	PR PAY2000700			HR Payroll/Benefits Journal			225.66
09/27/2019	PR PAY2018573			HR Payroll/Benefits Journal			225.66
09/30/2019	PR PRACR18574			Payroll Accrual Journal			270.80
09/30/2019	ALO PRSCEQ0087			SECONDARY EQUIP LOB ALLOCATION			< 947.78>
10/01/2019	PR PRACR18574			Payroll Accrual Journal			< 270.80>
10/04/2019	PR PAY2050283			HR Payroll/Benefits Journal			225.66
10/07/2019	AP APA2063232			AP Voucher Interface			200.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00780707	10-2019		NW Administrators	SEPTEMBER HRS OCTOBER REPORT		200.00
10/11/2019	PR PAY2072566			HR Payroll/Benefits Journal			25.66
10/18/2019	PR PAY2099038			HR Payroll/Benefits Journal			225.66
10/25/2019	PR PAY2125120			HR Payroll/Benefits Journal			225.66
10/31/2019	PR PRACR25121			Payroll Accrual Journal			406.18
10/31/2019	ALO PRSCEQ0093			SECONDARY EQUIP LOB ALLOCATION			< 1,038.02>
11/01/2019	PR PAY2162868			HR Payroll/Benefits Journal			225.66
11/01/2019	PR PRACR25121			Payroll Accrual Journal			< 406.18>
11/08/2019	PR PAY2180954			HR Payroll/Benefits Journal			25.66
11/15/2019	PR PAY2205188			HR Payroll/Benefits Journal			225.66
11/22/2019	PR PAY2230163			HR Payroll/Benefits Journal			225.66
11/29/2019	PR PAY2252078			HR Payroll/Benefits Journal			225.66
11/30/2019	UPL 1055GG123A			RC Oct Hrs Nov Report HR			200.00
11/30/2019	PR PRACR52079			Payroll Accrual Journal			225.66
11/30/2019	ALO PRSCEQ0088			SECONDARY EQUIP LOB ALLOCATION			< 947.78>
12/01/2019	PR PRACR52079			Payroll Accrual Journal			< 225.66>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 263
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/05/2019	AP APA2285944 AP Voucher Interface						200.00
	<u>Voucher</u> <u>Invoice</u>						
	01055953 12-2019						
				NW Administrators			
					NOVEMBER HRS DECEMBER REPORT		200.00
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal						225.66
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						25.66
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal						225.66
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal						225.66
12/31/2019	PR PRACR56430 Payroll Accrual Journal						315.93
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION					<	992.91>
513000	Group Insurance - WMI	650				Total Activity:	0.00
						Ending Balance:	0.00
513000	Group Insurance - WMI	650		120		Beginning Balance:	1,207.41
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						132.69
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						141.31
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						130.93
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						141.13
513000	Group Insurance - WMI	650		120		Total Activity:	546.06
						Ending Balance:	1,753.47
513000	Group Insurance - WMI	650		160		Beginning Balance:	744.60
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						79.61
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						89.36
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						86.33
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						93.43
513000	Group Insurance - WMI	650		160		Total Activity:	348.73
						Ending Balance:	1,093.33
513000	Group Insurance - WMI	650		175		Beginning Balance:	230.66
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						25.59
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						27.02
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						24.67
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						25.84
513000	Group Insurance - WMI	650		175		Total Activity:	103.12
						Ending Balance:	333.78

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 264
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513000	Group Insurance - WMI	650		190			Beginning Balance: 2,859.97
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						311.82
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						347.05
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						314.03
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						328.98
513000	Group Insurance - WMI	650		190			Total Activity: 1,301.88 Ending Balance: 4,161.85
513000	Group Insurance - WMI	650		220			Beginning Balance: 1,487.85
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						173.44
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						190.15
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						171.72
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						176.92
513000	Group Insurance - WMI	650		220			Total Activity: 712.23 Ending Balance: 2,200.08
513000	Group Insurance - WMI	650		230			Beginning Balance: 1,756.72
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						196.19
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						211.97
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						191.64
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						196.79
513000	Group Insurance - WMI	650		230			Total Activity: 796.59 Ending Balance: 2,553.31
513000	Group Insurance - WMI	650		260			Beginning Balance: 256.23
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						28.44
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						31.16
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						28.46
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						29.82
513000	Group Insurance - WMI	650		260			Total Activity: 117.88 Ending Balance: 374.11

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 265
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513000	Group Insurance - WMI	700					Beginning Balance: 0.00
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal	<	437.18>
09/01/2019	PR	PRACR81952	Payroll	Accrual	Journal	<	753.76>
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits	Journal		2,177.88
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits	Journal		485.88
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		1,993.39
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		485.88
09/30/2019	PR	PRACR00701	Payroll	Accrual	Journal		904.49
09/30/2019	PR	PRACR18574	Payroll	Accrual	Journal		583.06
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION	<	5,439.64>
10/01/2019	PR	PRACR00701	Payroll	Accrual	Journal	<	904.49>
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal	<	583.06>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		1,993.39
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		485.88
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		1,993.39
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		485.88
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		874.58
10/31/2019	PR	PRACR99043	Payroll	Accrual	Journal		1,356.75
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION	<	5,702.32>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		1,993.39
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	874.58>
11/01/2019	PR	PRACR99043	Payroll	Accrual	Journal	<	1,356.75>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		485.88
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		1,993.39
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		485.88
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		1,993.39
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal		485.88
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION	<	5,206.48>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal	<	485.88>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		485.88
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		1,993.39
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		485.88
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		1,993.39
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		981.75
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION	<	5,454.41>
513000	Group Insurance - WMI	700					Total Activity: 0.00
							Ending Balance: 0.00
513000	Group Insurance - WMI	700		120			Beginning Balance: 4,589.15
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		595.69
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION		607.79

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 266
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		568.78	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		623.83	
513000	Group Insurance - WMI	700		120			Total Activity: Ending Balance:	2,396.09 6,985.24
513000	Group Insurance - WMI	700		160			Beginning Balance:	2,825.30
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		356.96	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		386.24	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		377.36	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		413.95	
513000	Group Insurance - WMI	700		160			Total Activity: Ending Balance:	1,534.51 4,359.81
513000	Group Insurance - WMI	700		175			Beginning Balance:	876.17
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		113.68	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		118.48	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		109.38	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		115.95	
513000	Group Insurance - WMI	700		175			Total Activity: Ending Balance:	457.49 1,333.66
513000	Group Insurance - WMI	700		190			Beginning Balance:	10,870.33
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,401.69	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,494.00	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		1,367.25	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,457.52	
513000	Group Insurance - WMI	700		190			Total Activity: Ending Balance:	5,720.46 16,590.79
513000	Group Insurance - WMI	700		220			Beginning Balance:	5,640.56
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		779.85	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		818.68	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		749.25	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 267
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		783.84	
513000	Group Insurance - WMI	700		220			Total Activity: Ending Balance:	3,131.62 8,772.18
513000	Group Insurance - WMI	700		230			Beginning Balance:	6,665.84
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		882.17	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		912.28	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		836.76	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		871.96	
513000	Group Insurance - WMI	700		230			Total Activity: Ending Balance:	3,503.17 10,169.01
513000	Group Insurance - WMI	700		260			Beginning Balance:	10,010.65
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,309.60	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,364.85	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		1,197.70	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,187.36	
513000	Group Insurance - WMI	700		260			Total Activity: Ending Balance:	5,059.51 15,070.16
*** ACCOUNT 513000 SUMMARY: Begin Balance = 137,360.33 Net Activity = 69,619.80 Ending Balance = 206,980.13 ***								
513050	Group Insurance - Non WMI	510		120			Beginning Balance:	68,487.30
09/05/2019	AP APA1946656	AP	Voucher Interface				9,872.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	00629186	09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT	9,872.70		
10/07/2019	AP APA2063232	AP	Voucher Interface				9,872.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	00780707	10-2019		NW Administrators	SEPTEMBER HRS OCTOBER REPORT	9,872.70		
11/06/2019	AP APA2180705	AP	Voucher Interface				9,872.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	00926114	11-2019		NW Administrators	OCTOBER HRS NOVEMBER REPORT	9,872.70		
12/05/2019	AP APA2285944	AP	Voucher Interface				9,944.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01055953	12-2019		NW Administrators	NOVEMBER HRS DECEMBER REPORT	9,944.70		

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 268
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513050	Group Insurance - Non WMI	510		120			
						Total Activity:	39,562.80
						Ending Balance:	108,050.10
513050	Group Insurance - Non WMI	510		160			
						Beginning Balance:	31,275.20
09/05/2019	AP APA1946656 AP Voucher Interface						3,932.70
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00629186 09-2019				NW Administrators	AUGUST HRS SEPTEMBER REPORT	3,932.70
10/07/2019	AP APA2063232 AP Voucher Interface						3,932.70
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00780707 10-2019				NW Administrators	SEPTEMBER HRS OCTOBER REPORT	3,932.70
11/06/2019	AP APA2180705 AP Voucher Interface						3,932.70
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926114 11-2019				NW Administrators	OCTOBER HRS NOVEMBER REPORT	3,932.70
12/05/2019	AP APA2285944 AP Voucher Interface						4,271.25
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953 12-2019				NW Administrators	NOVEMBER HRS DECEMBER REPORT	4,271.25
513050	Group Insurance - Non WMI	510		160			
						Total Activity:	16,069.35
						Ending Balance:	47,344.55
513050	Group Insurance - Non WMI	510		190			
						Beginning Balance:	283,079.55
09/05/2019	AP APA1946656 AP Voucher Interface						32,909.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00629186 09-2019				NW Administrators	AUGUST HRS SEPTEMBER REPORT	32,909.00
10/07/2019	AP APA2063232 AP Voucher Interface						34,554.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00780707 10-2019				NW Administrators	SEPTEMBER HRS OCTOBER REPORT	34,554.45
11/06/2019	AP APA2180705 AP Voucher Interface						34,554.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926114 11-2019				NW Administrators	OCTOBER HRS NOVEMBER REPORT	34,554.45
12/05/2019	AP APA2285944 AP Voucher Interface						34,856.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953 12-2019				NW Administrators	NOVEMBER HRS DECEMBER REPORT	34,856.45
513050	Group Insurance - Non WMI	510		190			
						Total Activity:	136,874.35
						Ending Balance:	419,953.90
513050	Group Insurance - Non WMI	510		220			
						Beginning Balance:	50,820.50

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 269
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/05/2019	AP APA1946656 AP Voucher Interface Voucher Invoice 00629186 09-2019						6,554.50
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	AUGUST HRS SEPTEMBER REPORT	6,554.50
10/07/2019	AP APA2063232 AP Voucher Interface Voucher Invoice 00780707 10-2019						6,554.50
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	SEPTEMBER HRS OCTOBER REPORT	6,554.50
11/06/2019	AP APA2180705 AP Voucher Interface Voucher Invoice 00926114 11-2019						6,554.50
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	OCTOBER HRS NOVEMBER REPORT	6,554.50
12/05/2019	AP APA2285944 AP Voucher Interface Voucher Invoice 01055953 12-2019						7,118.75
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	NOVEMBER HRS DECEMBER REPORT	7,118.75
513050	Group Insurance - Non WMI	510		220		Total Activity:	26,782.25
						Ending Balance:	77,602.75
513050	Group Insurance - Non WMI	510		230		Beginning Balance:	157,004.50
09/05/2019	AP APA1946656 AP Voucher Interface Voucher Invoice 00629186 09-2019						20,974.40
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	AUGUST HRS SEPTEMBER REPORT	20,974.40
10/07/2019	AP APA2063232 AP Voucher Interface Voucher Invoice 00780707 10-2019						20,974.40
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	SEPTEMBER HRS OCTOBER REPORT	20,974.40
11/06/2019	AP APA2180705 AP Voucher Interface Voucher Invoice 00926114 11-2019						20,974.40
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	OCTOBER HRS NOVEMBER REPORT	20,974.40
12/05/2019	AP APA2285944 AP Voucher Interface Voucher Invoice 01055953 12-2019						46,133.25
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	NOVEMBER HRS DECEMBER REPORT	46,133.25
513050	Group Insurance - Non WMI	510		230		Total Activity:	109,056.45
						Ending Balance:	266,060.95
513050	Group Insurance - Non WMI	510		260		Beginning Balance:	128,954.55
09/05/2019	AP APA1946656 AP Voucher Interface Voucher Invoice 00629186 09-2019						16,504.50
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	AUGUST HRS SEPTEMBER REPORT	16,504.50
10/07/2019	AP APA2063232 AP Voucher Interface Voucher Invoice 00780707 10-2019						14,809.05
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					NW Administrators	SEPTEMBER HRS OCTOBER REPORT	14,809.05
11/06/2019	AP APA2180705 AP Voucher Interface						16,454.50

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 270
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/05/2019	00926114	11-2019			NW Administrators	OCTOBER HRS NOVEMBER REPORT	16,454.50
	AP APA2285944	AP Voucher Interface				16,574.50	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953	12-2019			NW Administrators	NOVEMBER HRS DECEMBER REPORT	16,574.50
513050	Group Insurance - Non WMI	510		260		Total Activity:	64,342.55
						Ending Balance:	193,297.10
513050	Group Insurance - Non WMI	650				Beginning Balance:	0.00
09/05/2019	AP APA1946656	AP Voucher Interface				5,243.60	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00629186	09-2019			NW Administrators	AUGUST HRS SEPTEMBER REPORT	5,243.60
09/30/2019	ALO PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				<	5,243.60>
10/07/2019	AP APA2063232	AP Voucher Interface					5,243.60
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00780707	10-2019			NW Administrators	SEPTEMBER HRS OCTOBER REPORT	5,243.60
10/31/2019	ALO PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				<	5,243.60>
11/06/2019	AP APA2180705	AP Voucher Interface					5,243.60
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926114	11-2019			NW Administrators	OCTOBER HRS NOVEMBER REPORT	5,243.60
11/30/2019	ALO PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				<	5,243.60>
12/05/2019	AP APA2285944	AP Voucher Interface					5,695.00
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953	12-2019			NW Administrators	NOVEMBER HRS DECEMBER REPORT	5,695.00
12/31/2019	ALO PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				<	5,695.00>
513050	Group Insurance - Non WMI	650				Total Activity:	0.00
						Ending Balance:	0.00
513050	Group Insurance - Non WMI	650		120		Beginning Balance:	5,518.88
09/30/2019	ALO PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION					734.10
10/31/2019	ALO PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION					713.84
11/30/2019	ALO PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION					724.34
12/31/2019	ALO PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION					809.50
513050	Group Insurance - Non WMI	650		120		Total Activity:	2,981.78
						Ending Balance:	8,500.66
513050	Group Insurance - Non WMI	650		160		Beginning Balance:	3,401.39

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 271
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						440.46	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						451.40	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						477.65	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						535.87	
513050	Group Insurance - Non WMI	650		160			Total Activity: Ending Balance:	1,905.38 5,306.77
513050	Group Insurance - Non WMI	650		175			Beginning Balance:	1,056.64
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						141.58	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						136.47	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						136.47	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						148.22	
513050	Group Insurance - Non WMI	650		175			Total Activity: Ending Balance:	562.74 1,619.38
513050	Group Insurance - Non WMI	650		190			Beginning Balance:	13,096.30
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						1,725.14	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						1,753.12	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						1,737.37	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						1,886.93	
513050	Group Insurance - Non WMI	650		190			Total Activity: Ending Balance:	7,102.56 20,198.86
513050	Group Insurance - Non WMI	650		220			Beginning Balance:	6,857.47
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						959.58	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						960.54	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						950.04	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						1,014.73	
513050	Group Insurance - Non WMI	650		220			Total Activity: Ending Balance:	3,884.89 10,742.36
513050	Group Insurance - Non WMI	650		230			Beginning Balance:	8,035.94

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 272
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		1,085.43					
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB	ALLOCATION		1,070.77					
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		1,060.27					
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		1,128.74					
513050	Group Insurance - Non WMI	650		230								
						Total Activity:	4,345.21					
						Ending Balance:	12,381.15					
513050	Group Insurance - Non WMI	650		260								
						Beginning Balance:	1,173.98					
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		157.31					
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB	ALLOCATION		157.46					
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		157.46					
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		171.01					
513050	Group Insurance - Non WMI	650		260								
						Total Activity:	643.24					
						Ending Balance:	1,817.22					
*** ACCOUNT 513050 SUMMARY: Begin Balance =							758,762.20	Net Activity =	414,113.55	Ending Balance =	1,172,875.75	***
513100	Workers Compensation - Premium 510											
						Beginning Balance:	0.00					
09/30/2019	UPL FIXWCPNW	Workers Compensation					3.64					
09/30/2019	ALO FNLALO0151	FINAL LOB ALLOCATION - OPERD				<	3.64>					
10/31/2019	UPL FIXWCPNW	Workers Compensation					3.64					
10/31/2019	ALO FNLALO0143	FINAL LOB ALLOCATION - OPERD				<	3.64>					
11/30/2019	UPL FIXWCPNW	Workers Compensation					3.64					
11/30/2019	ALO FNLALO0149	FINAL LOB ALLOCATION - OPERD				<	3.64>					
12/31/2019	UPL FIXWCPNW	Workers Compensation					3.64					
12/31/2019	ALO FNLALO0150	FINAL LOB ALLOCATION - OPERD				<	3.64>					
513100	Workers Compensation - Premium 510											
						Total Activity:	0.00					
						Ending Balance:	0.00					
513100	Workers Compensation - Premium 510			120								
						Beginning Balance:	15,274.88					
09/30/2019	UPL FIXWCPNW	Workers Compensation					1,923.38					
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2 OPERD					1.10					
10/31/2019	UPL FIXWCPNW	Workers Compensation					1,923.38					
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD					1.07					
11/30/2019	UPL FIXWCPNW	Workers Compensation					1,923.38					

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 273
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO	FNLALO0149	FINAL LOB ALO - STEP 2	OPERD			1.19
12/31/2019	UPL	FIXWCPNW	Workers Compensation				1,923.38
12/31/2019	ALO	FNLALO0150	FINAL LOB ALO - STEP 2	OPERD			1.16
513100	Workers Compensation - Premium 510		120			Total Activity:	7,698.04
						Ending Balance:	22,972.92
513100	Workers Compensation - Premium 510		160			Beginning Balance:	9,824.25
09/30/2019	UPL	FIXWCPNW	Workers Compensation				1,237.62
09/30/2019	ALO	FNLALO0151	FINAL LOB ALO - STEP 2	OPERD			0.14
10/31/2019	UPL	FIXWCPNW	Workers Compensation				1,237.62
10/31/2019	ALO	FNLALO0143	FINAL LOB ALO - STEP 2	OPERD			0.16
11/30/2019	UPL	FIXWCPNW	Workers Compensation				1,237.62
11/30/2019	ALO	FNLALO0149	FINAL LOB ALO - STEP 2	OPERD			0.17
12/31/2019	UPL	FIXWCPNW	Workers Compensation				1,237.62
12/31/2019	ALO	FNLALO0150	FINAL LOB ALO - STEP 2	OPERD			0.17
513100	Workers Compensation - Premium 510		160			Total Activity:	4,951.12
						Ending Balance:	14,775.37
513100	Workers Compensation - Premium 510		175			Beginning Balance:	239.62
09/30/2019	UPL	FIXWCPNW	Workers Compensation				30.17
09/30/2019	ALO	FNLALO0151	FINAL LOB ALO - STEP 2	OPERD			0.02
10/31/2019	UPL	FIXWCPNW	Workers Compensation				30.17
10/31/2019	ALO	FNLALO0143	FINAL LOB ALO - STEP 2	OPERD			0.02
11/30/2019	UPL	FIXWCPNW	Workers Compensation				30.17
11/30/2019	ALO	FNLALO0149	FINAL LOB ALO - STEP 2	OPERD			0.02
12/31/2019	UPL	FIXWCPNW	Workers Compensation				30.17
12/31/2019	ALO	FNLALO0150	FINAL LOB ALO - STEP 2	OPERD			0.02
513100	Workers Compensation - Premium 510		175			Total Activity:	120.76
						Ending Balance:	360.38
513100	Workers Compensation - Premium 510		190			Beginning Balance:	36,029.28
09/30/2019	UPL	FIXWCPNW	Workers Compensation				4,538.46
09/30/2019	ALO	FNLALO0151	FINAL LOB ALO - STEP 2	OPERD			0.88
10/31/2019	UPL	FIXWCPNW	Workers Compensation				4,538.46
10/31/2019	ALO	FNLALO0143	FINAL LOB ALO - STEP 2	OPERD			0.86
11/30/2019	UPL	FIXWCPNW	Workers Compensation				4,538.46

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 274
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.90
12/31/2019	UPL FIXWCPNW	Workers Compensation					4,538.46
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.94
513100	Workers Compensation - Premium 510		190			Total Activity:	18,157.42
						Ending Balance:	54,186.70
513100	Workers Compensation - Premium 510		220			Beginning Balance:	16,010.31
09/30/2019	UPL FIXWCPNW	Workers Compensation					2,017.14
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				0.01
10/31/2019	UPL FIXWCPNW	Workers Compensation					2,017.14
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2	OPERD				0.01
11/30/2019	UPL FIXWCPNW	Workers Compensation					2,017.14
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.01
12/31/2019	UPL FIXWCPNW	Workers Compensation					2,017.14
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.01
513100	Workers Compensation - Premium 510		220			Total Activity:	8,068.60
						Ending Balance:	24,078.91
513100	Workers Compensation - Premium 510		230			Beginning Balance:	24,148.90
09/30/2019	UPL FIXWCPNW	Workers Compensation					3,042.44
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				0.10
10/31/2019	UPL FIXWCPNW	Workers Compensation					3,042.44
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2	OPERD				0.10
11/30/2019	UPL FIXWCPNW	Workers Compensation					3,042.44
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.10
12/31/2019	UPL FIXWCPNW	Workers Compensation					3,042.44
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.11
513100	Workers Compensation - Premium 510		230			Total Activity:	12,170.17
						Ending Balance:	36,319.07
513100	Workers Compensation - Premium 510		255			Beginning Balance:	1.83
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				0.23
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2	OPERD				0.22
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.25
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.24

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 275
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513100	Workers Compensation - Premium 510			255			Total Activity: 0.94 Ending Balance: 2.77
513100	Workers Compensation - Premium 510			260			Beginning Balance: 32,459.74
09/30/2019	UPL FIXWCPNW	Workers Compensation					4,088.50
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				1.16
10/31/2019	UPL FIXWCPNW	Workers Compensation					4,088.50
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2	OPERD				1.20
11/30/2019	UPL FIXWCPNW	Workers Compensation					4,088.50
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				1.00
12/31/2019	UPL FIXWCPNW	Workers Compensation					4,088.50
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.99
513100	Workers Compensation - Premium 510			260			Total Activity: 16,358.35 Ending Balance: 48,818.09
513100	Workers Compensation - Premium 510			275			Beginning Balance: < 0.01> Total Activity: 0.00 Ending Balance: < 0.01>
513100	Workers Compensation - Premium 600						Beginning Balance: 0.00
09/30/2019	UPL FIXWCPNW	Workers Compensation					169.08
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					< 169.08>
10/31/2019	UPL FIXWCPNW	Workers Compensation					169.08
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					< 169.08>
11/30/2019	UPL FIXWCPNW	Workers Compensation					169.08
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					< 169.08>
12/31/2019	UPL FIXWCPNW	Workers Compensation					169.08
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					< 169.08>
513100	Workers Compensation - Premium 600						Total Activity: 0.00 Ending Balance: 0.00
513100	Workers Compensation - Premium 600			120			Beginning Balance: 3,562.43
09/30/2019	UPL FIXWCPNW	Workers Compensation					425.11
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					40.46
10/31/2019	UPL FIXWCPNW	Workers Compensation					425.11
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					24.99

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 276
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL	FIXWCPNW	Workers Compensation				425.11
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				30.74
12/31/2019	UPL	FIXWCPNW	Workers Compensation				425.11
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				26.21
513100	Workers Compensation - Premium 600		120			Total Activity:	1,822.84
						Ending Balance:	5,385.27
513100	Workers Compensation - Premium 600		160			Beginning Balance:	1,337.13
09/30/2019	UPL	FIXWCPNW	Workers Compensation				157.91
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				7.85
10/31/2019	UPL	FIXWCPNW	Workers Compensation				157.91
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				7.70
11/30/2019	UPL	FIXWCPNW	Workers Compensation				157.91
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				5.56
12/31/2019	UPL	FIXWCPNW	Workers Compensation				157.91
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				10.44
513100	Workers Compensation - Premium 600		160			Total Activity:	663.19
						Ending Balance:	2,000.32
513100	Workers Compensation - Premium 600		190			Beginning Balance:	10,556.97
09/30/2019	UPL	FIXWCPNW	Workers Compensation				1,254.45
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				68.84
10/31/2019	UPL	FIXWCPNW	Workers Compensation				1,254.45
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				65.19
11/30/2019	UPL	FIXWCPNW	Workers Compensation				1,254.45
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				56.30
12/31/2019	UPL	FIXWCPNW	Workers Compensation				1,254.45
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				79.79
513100	Workers Compensation - Premium 600		190			Total Activity:	5,287.92
						Ending Balance:	15,844.89
513100	Workers Compensation - Premium 600		220			Beginning Balance:	3,983.88
09/30/2019	UPL	FIXWCPNW	Workers Compensation				482.32
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				13.89
10/31/2019	UPL	FIXWCPNW	Workers Compensation				482.32
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				18.04

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 277
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL	FIXWCPNW	Workers Compensation				482.32
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				26.11
12/31/2019	UPL	FIXWCPNW	Workers Compensation				482.32
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				23.19
513100	Workers Compensation - Premium 600		220			Total Activity:	2,010.51
						Ending Balance:	5,994.39
513100	Workers Compensation - Premium 600		230			Beginning Balance:	2,744.33
09/30/2019	UPL	FIXWCPNW	Workers Compensation				329.21
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				10.47
10/31/2019	UPL	FIXWCPNW	Workers Compensation				329.21
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				27.62
11/30/2019	UPL	FIXWCPNW	Workers Compensation				329.21
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				21.48
12/31/2019	UPL	FIXWCPNW	Workers Compensation				329.21
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				8.12
513100	Workers Compensation - Premium 600		230			Total Activity:	1,384.53
						Ending Balance:	4,128.86
513100	Workers Compensation - Premium 600		260			Beginning Balance:	3,970.37
09/30/2019	UPL	FIXWCPNW	Workers Compensation				477.22
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				27.57
10/31/2019	UPL	FIXWCPNW	Workers Compensation				477.22
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				25.54
11/30/2019	UPL	FIXWCPNW	Workers Compensation				477.22
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				28.89
12/31/2019	UPL	FIXWCPNW	Workers Compensation				477.22
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				21.33
513100	Workers Compensation - Premium 600		260			Total Activity:	2,012.21
						Ending Balance:	5,982.58
513100	Workers Compensation - Premium 650					Beginning Balance:	0.00
09/30/2019	UPL	FIXWCPNW	Workers Compensation				55.60
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION			<	55.60>
10/31/2019	UPL	FIXWCPNW	Workers Compensation				55.60
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION			<	55.60>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 278
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	UPL	FIXWCPNW	Workers Compensation				55.60	
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION			<	55.60>	
12/31/2019	UPL	FIXWCPNW	Workers Compensation				55.60	
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION			<	55.60>	
513100	Workers Compensation - Premium 650						Total Activity:	0.00
							Ending Balance:	0.00
<hr/>								
513100	Workers Compensation - Premium 650			120			Beginning Balance:	1,201.18
09/30/2019	UPL	FIXWCPNW	Workers Compensation				143.47	
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				7.78	
10/31/2019	UPL	FIXWCPNW	Workers Compensation				143.47	
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				7.57	
11/30/2019	UPL	FIXWCPNW	Workers Compensation				143.47	
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				7.68	
12/31/2019	UPL	FIXWCPNW	Workers Compensation				143.47	
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				7.90	
513100	Workers Compensation - Premium 650			120			Total Activity:	604.81
							Ending Balance:	1,805.99
<hr/>								
513100	Workers Compensation - Premium 650			160			Beginning Balance:	762.48
09/30/2019	UPL	FIXWCPNW	Workers Compensation				91.22	
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				4.67	
10/31/2019	UPL	FIXWCPNW	Workers Compensation				91.22	
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				4.79	
11/30/2019	UPL	FIXWCPNW	Workers Compensation				91.22	
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				5.07	
12/31/2019	UPL	FIXWCPNW	Workers Compensation				91.22	
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				5.23	
513100	Workers Compensation - Premium 650			160			Total Activity:	384.64
							Ending Balance:	1,147.12
<hr/>								
513100	Workers Compensation - Premium 650			175			Beginning Balance:	240.98
09/30/2019	UPL	FIXWCPNW	Workers Compensation				28.86	
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				1.50	
10/31/2019	UPL	FIXWCPNW	Workers Compensation				28.86	
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				1.45	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 279
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL	FIXWCPNW	Workers Compensation				28.86
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				1.45
12/31/2019	UPL	FIXWCPNW	Workers Compensation				28.86
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				1.45
513100	Workers Compensation - Premium 650		175			Total Activity:	121.29
						Ending Balance:	362.27
513100	Workers Compensation - Premium 650		190			Beginning Balance:	2,928.79
09/30/2019	UPL	FIXWCPNW	Workers Compensation				350.35
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				18.29
10/31/2019	UPL	FIXWCPNW	Workers Compensation				350.35
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				18.59
11/30/2019	UPL	FIXWCPNW	Workers Compensation				350.35
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				18.42
12/31/2019	UPL	FIXWCPNW	Workers Compensation				350.35
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				18.42
513100	Workers Compensation - Premium 650		190			Total Activity:	1,475.12
						Ending Balance:	4,403.91
513100	Workers Compensation - Premium 650		220			Beginning Balance:	1,602.08
09/30/2019	UPL	FIXWCPNW	Workers Compensation				192.21
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				10.18
10/31/2019	UPL	FIXWCPNW	Workers Compensation				192.21
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				10.19
11/30/2019	UPL	FIXWCPNW	Workers Compensation				192.21
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				10.07
12/31/2019	UPL	FIXWCPNW	Workers Compensation				192.21
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				9.91
513100	Workers Compensation - Premium 650		220			Total Activity:	809.19
						Ending Balance:	2,411.27
513100	Workers Compensation - Premium 650		230			Beginning Balance:	1,804.37
09/30/2019	UPL	FIXWCPNW	Workers Compensation				215.90
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				11.51
10/31/2019	UPL	FIXWCPNW	Workers Compensation				215.90
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				11.35

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 280
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL	FIXWCPNW	Workers Compensation				215.90
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				11.24
12/31/2019	UPL	FIXWCPNW	Workers Compensation				215.90
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				11.02
513100	Workers Compensation - Premium 650		230			Total Activity:	908.72
						Ending Balance:	2,713.09
513100	Workers Compensation - Premium 650		260			Beginning Balance:	230.14
09/30/2019	UPL	FIXWCPNW	Workers Compensation				27.33
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				1.67
10/31/2019	UPL	FIXWCPNW	Workers Compensation				27.33
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				1.66
11/30/2019	UPL	FIXWCPNW	Workers Compensation				27.33
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				1.67
12/31/2019	UPL	FIXWCPNW	Workers Compensation				27.33
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				1.67
513100	Workers Compensation - Premium 650		260			Total Activity:	115.99
						Ending Balance:	346.13
513100	Workers Compensation - Premium 650		275			Beginning Balance:	27.94
09/30/2019	UPL	FIXWCPNW	Workers Compensation				3.52
10/31/2019	UPL	FIXWCPNW	Workers Compensation				3.52
11/30/2019	UPL	FIXWCPNW	Workers Compensation				3.52
12/31/2019	UPL	FIXWCPNW	Workers Compensation				3.52
513100	Workers Compensation - Premium 650		275			Total Activity:	14.08
						Ending Balance:	42.02
513100	Workers Compensation - Premium 700					Beginning Balance:	0.00
09/30/2019	UPL	FIXWCPNW	Workers Compensation				78.94
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION			<	78.94>
10/31/2019	UPL	FIXWCPNW	Workers Compensation				78.94
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION			<	78.94>
11/30/2019	UPL	FIXWCPNW	Workers Compensation				78.94
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION			<	78.94>
12/31/2019	UPL	FIXWCPNW	Workers Compensation				78.94
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	78.94>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 281
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513100	Workers Compensation - Premium 700						Total Activity: Ending Balance: 0.00 0.00
513100	Workers Compensation - Premium 700		120				Beginning Balance: 1,628.06
09/30/2019	UPL FIXWCPNW	Workers Compensation					196.38
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					8.65
10/31/2019	UPL FIXWCPNW	Workers Compensation					196.38
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					8.41
11/30/2019	UPL FIXWCPNW	Workers Compensation					196.38
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					8.62
12/31/2019	UPL FIXWCPNW	Workers Compensation					196.38
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					9.03
513100	Workers Compensation - Premium 700		120				Total Activity: Ending Balance: 820.23 2,448.29
513100	Workers Compensation - Premium 700		160				Beginning Balance: 1,034.92
09/30/2019	UPL FIXWCPNW	Workers Compensation					125.01
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					5.18
10/31/2019	UPL FIXWCPNW	Workers Compensation					125.01
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					5.35
11/30/2019	UPL FIXWCPNW	Workers Compensation					125.01
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					5.72
12/31/2019	UPL FIXWCPNW	Workers Compensation					125.01
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					5.99
513100	Workers Compensation - Premium 700		160				Total Activity: Ending Balance: 522.28 1,557.20
513100	Workers Compensation - Premium 700		175				Beginning Balance: 328.43
09/30/2019	UPL FIXWCPNW	Workers Compensation					39.71
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					1.65
10/31/2019	UPL FIXWCPNW	Workers Compensation					39.71
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					1.64
11/30/2019	UPL FIXWCPNW	Workers Compensation					39.71
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					1.66
12/31/2019	UPL FIXWCPNW	Workers Compensation					39.71
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					1.68

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 282
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513100	Workers Compensation - Premium 700			175			Total Activity: Ending Balance: 165.47 493.90
513100	Workers Compensation - Premium 700			190			Beginning Balance: 3,930.48
09/30/2019	UPL	FIXWCPNW	Workers Compensation				474.50
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				20.34
10/31/2019	UPL	FIXWCPNW	Workers Compensation				474.50
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				20.68
11/30/2019	UPL	FIXWCPNW	Workers Compensation				474.50
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				20.73
12/31/2019	UPL	FIXWCPNW	Workers Compensation				474.50
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				21.09
513100	Workers Compensation - Premium 700			190			Total Activity: Ending Balance: 1,980.84 5,911.32
513100	Workers Compensation - Premium 700			220			Beginning Balance: 2,194.97
09/30/2019	UPL	FIXWCPNW	Workers Compensation				265.85
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				11.32
10/31/2019	UPL	FIXWCPNW	Workers Compensation				265.85
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				11.33
11/30/2019	UPL	FIXWCPNW	Workers Compensation				265.85
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				11.36
12/31/2019	UPL	FIXWCPNW	Workers Compensation				265.85
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				11.34
513100	Workers Compensation - Premium 700			220			Total Activity: Ending Balance: 1,108.75 3,303.72
513100	Workers Compensation - Premium 700			230			Beginning Balance: 2,461.01
09/30/2019	UPL	FIXWCPNW	Workers Compensation				297.37
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				12.80
10/31/2019	UPL	FIXWCPNW	Workers Compensation				297.37
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				12.63
11/30/2019	UPL	FIXWCPNW	Workers Compensation				297.37
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				12.69
12/31/2019	UPL	FIXWCPNW	Workers Compensation				297.37
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				12.62

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 283
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513100	Workers Compensation - Premium 700			230			Total Activity: Ending Balance: 1,240.22 3,701.23
513100	Workers Compensation - Premium 700			260			Beginning Balance: 3,790.71
09/30/2019	UPL FIXWCPNW	Workers Compensation					458.54
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					19.00
10/31/2019	UPL FIXWCPNW	Workers Compensation					458.54
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					18.90
11/30/2019	UPL FIXWCPNW	Workers Compensation					458.54
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					18.16
12/31/2019	UPL FIXWCPNW	Workers Compensation					458.54
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					17.19
513100	Workers Compensation - Premium 700			260			Total Activity: Ending Balance: 1,907.41 5,698.12
*** ACCOUNT 513100 SUMMARY: Begin Balance = 184,310.45 Net Activity = 92,885.64 Ending Balance = 277,196.09 ***							
513150	Workers Compensation - Claims 510			190			Beginning Balance: 6,000.00 Total Activity: 0.00 Ending Balance: 6,000.00
513150	Workers Compensation - Claims 510			260			Beginning Balance: 93,750.00
09/30/2019	UPL K133LF039A	09-2019 WC - M OHara					3,750.00
09/30/2019	UPL K133LF039A	09-2019 WC - B Gackle					7,500.00
10/31/2019	UPL K133LF039A	10-2019 WC - B Gackle					5,250.00
513150	Workers Compensation - Claims 510			260			Total Activity: 16,500.00 Ending Balance: 110,250.00
*** ACCOUNT 513150 SUMMARY: Begin Balance = 99,750.00 Net Activity = 16,500.00 Ending Balance = 116,250.00 ***							
514000	Employer 401K Matching			600			Beginning Balance: 0.00
09/01/2019	PR PRACR11671	Payroll Accrual Journal					< 62.65 >
09/01/2019	PR PRACR81952	Payroll Accrual Journal					< 100.56 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 284
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits Journal			253.95
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits Journal			51.93
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits Journal			252.29
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits Journal			52.89
09/30/2019	PR	PRACR00701		Payroll Accrual Journal			120.67
09/30/2019	PR	PRACR18574		Payroll Accrual Journal			63.47
09/30/2019	ALO	PRPREQ0119		PRIMARY EQUIP LOB ALLOCATION		<	631.99>
10/01/2019	PR	PRACR00701		Payroll Accrual Journal		<	120.67>
10/01/2019	PR	PRACR18574		Payroll Accrual Journal		<	63.47>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits Journal			249.82
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits Journal			52.76
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits Journal			271.30
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits Journal			64.49
10/31/2019	PR	PRACR25121		Payroll Accrual Journal			116.08
10/31/2019	PR	PRACR99043		Payroll Accrual Journal			181.01
10/31/2019	ALO	PRPREQ0129		PRIMARY EQUIP LOB ALLOCATION		<	751.32>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits Journal			256.54
11/01/2019	PR	PRACR25121		Payroll Accrual Journal		<	116.08>
11/01/2019	PR	PRACR99043		Payroll Accrual Journal		<	181.01>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits Journal			59.02
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits Journal			258.72
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits Journal			52.28
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits Journal			253.32
11/30/2019	PR	PRACR52079		Payroll Accrual Journal			52.20
11/30/2019	ALO	PRPREQ0124		PRIMARY EQUIP LOB ALLOCATION		<	634.99>
12/01/2019	PR	PRACR52079		Payroll Accrual Journal		<	52.20>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits Journal			64.19
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits Journal			254.06
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits Journal			185.52
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits Journal			251.27
12/31/2019	PR	PRACR56430		Payroll Accrual Journal			110.43
12/31/2019	ALO	PRPREQ0118		PRIMARY EQUIP LOB ALLOCATION		<	813.27>
514000	Employer 401K Matching	600				Total Activity:	0.00
						Ending Balance:	0.00
514000	Employer 401K Matching	600		120		Beginning Balance:	1,210.74
09/30/2019	ALO	PRPREQ0119		PRIMARY EQUIP LOB ALLOCATION			151.23
10/31/2019	ALO	PRPREQ0129		PRIMARY EQUIP LOB ALLOCATION			111.03
11/30/2019	ALO	PRPREQ0124		PRIMARY EQUIP LOB ALLOCATION			115.45
12/31/2019	ALO	PRPREQ0118		PRIMARY EQUIP LOB ALLOCATION			126.06
514000	Employer 401K Matching	600		120		Total Activity:	503.77

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 285
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	1,714.51
514000	Employer 401K Matching	600		160		Beginning Balance:	535.73
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						29.34
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						34.23
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						20.87
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						50.20
514000	Employer 401K Matching	600		160		Total Activity:	134.64
						Ending Balance:	670.37
514000	Employer 401K Matching	600		190		Beginning Balance:	4,099.41
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						257.31
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						289.68
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						211.43
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						383.77
514000	Employer 401K Matching	600		190		Total Activity:	1,142.19
						Ending Balance:	5,241.60
514000	Employer 401K Matching	600		220		Beginning Balance:	1,169.48
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						51.91
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						80.14
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						98.07
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						111.56
514000	Employer 401K Matching	600		220		Total Activity:	341.68
						Ending Balance:	1,511.16
514000	Employer 401K Matching	600		230		Beginning Balance:	1,065.37
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						39.12
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						122.72
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						80.68
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						39.05
514000	Employer 401K Matching	600		230		Total Activity:	281.57
						Ending Balance:	1,346.94

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 286
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514000	Employer 401K Matching	600		260			Beginning Balance: 1,310.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						103.08
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						113.52
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						108.49
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						102.63
514000	Employer 401K Matching	600		260			Total Activity: 427.72 Ending Balance: 1,737.72
514000	Employer 401K Matching	650		120			Beginning Balance: 84.46 Total Activity: 0.00 Ending Balance: 84.46
514000	Employer 401K Matching	650		160			Beginning Balance: 51.78 Total Activity: 0.00 Ending Balance: 51.78
514000	Employer 401K Matching	650		175			Beginning Balance: 15.71 Total Activity: 0.00 Ending Balance: 15.71
514000	Employer 401K Matching	650		190			Beginning Balance: 198.14 Total Activity: 0.00 Ending Balance: 198.14
514000	Employer 401K Matching	650		220			Beginning Balance: 92.54 Total Activity: 0.00 Ending Balance: 92.54
514000	Employer 401K Matching	650		230			Beginning Balance: 121.05 Total Activity: 0.00 Ending Balance: 121.05
514000	Employer 401K Matching	650		260			Beginning Balance: 17.40 Total Activity: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 287
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	17.40
514000	Employer 401K Matching	700				Beginning Balance:	0.00
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal	<	78.98>
09/01/2019	PR	PRACR81952	Payroll	Accrual	Journal	<	205.47>
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits	Journal		442.79
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits	Journal		110.86
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		414.04
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		87.74
09/30/2019	PR	PRACR00701	Payroll	Accrual	Journal		195.98
09/30/2019	PR	PRACR18574	Payroll	Accrual	Journal		105.29
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION	<	1,072.25>
10/01/2019	PR	PRACR00701	Payroll	Accrual	Journal	<	195.98>
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal	<	105.29>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		419.17
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		83.58
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		408.37
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		92.88
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		167.18
10/31/2019	PR	PRACR99043	Payroll	Accrual	Journal		293.97
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION	<	1,163.88>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		414.47
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	167.18>
11/01/2019	PR	PRACR99043	Payroll	Accrual	Journal	<	293.97>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		94.18
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		535.57
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		83.00
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		413.63
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal		87.00
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION	<	1,166.70>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal	<	87.00>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		101.65
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		407.73
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		80.69
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		410.88
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		183.27
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION	<	1,097.22>
514000	Employer 401K Matching	700				Total Activity:	0.00
						Ending Balance:	0.00
514000	Employer 401K Matching	700		120		Beginning Balance:	890.24

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 288
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						117.42
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						124.05
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						127.46
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						125.49
514000	Employer 401K Matching	700		120			Total Activity: Ending Balance: 494.42 1,384.66
514000	Employer 401K Matching	700		160			Beginning Balance: 548.32
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						70.36
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						78.83
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						84.56
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						83.27
514000	Employer 401K Matching	700		160			Total Activity: Ending Balance: 317.02 865.34
514000	Employer 401K Matching	700		175			Beginning Balance: 170.36
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						22.41
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						24.18
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						24.51
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						23.33
514000	Employer 401K Matching	700		175			Total Activity: Ending Balance: 94.43 264.79
514000	Employer 401K Matching	700		190			Beginning Balance: 2,109.75
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						276.30
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						304.94
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						306.38
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						293.20
514000	Employer 401K Matching	700		190			Total Activity: Ending Balance: 1,180.82 3,290.57
514000	Employer 401K Matching	700		220			Beginning Balance: 1,103.59

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 289
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						153.72
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						167.10
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						167.90
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						157.68
514000	Employer 401K Matching	700		220			
						Total Activity:	646.40
						Ending Balance:	1,749.99
514000	Employer 401K Matching	700		230			
						Beginning Balance:	1,294.66
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						173.89
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						186.20
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						187.51
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						175.41
514000	Employer 401K Matching	700		230			
						Total Activity:	723.01
						Ending Balance:	2,017.67
514000	Employer 401K Matching	700		260			
						Beginning Balance:	1,946.19
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						258.15
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						278.58
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						268.38
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						238.84
514000	Employer 401K Matching	700		260			
						Total Activity:	1,043.95
						Ending Balance:	2,990.14
*** ACCOUNT 514000 SUMMARY: Begin Balance = 18,034.92 Net Activity = 7,331.62 Ending Balance = 25,366.54 ***							
514300	Safety Program Expense	600					
						Beginning Balance:	0.00
11/21/2019	AP APA2239434 AP Voucher Interface						1,045.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00997330 0041240-IN			2133264697	Washington Crane & Hoi	Annual inspection & certificat	1,045.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					< 1,045.00>	
514300	Safety Program Expense	600					
						Total Activity:	0.00
						Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 290
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514300	Safety Program Expense	600		120			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						190.00
514300	Safety Program Expense	600		120			Total Activity: 190.00 Ending Balance: 190.00
514300	Safety Program Expense	600		160			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						34.34
514300	Safety Program Expense	600		160			Total Activity: 34.34 Ending Balance: 34.34
514300	Safety Program Expense	600		190			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						347.95
514300	Safety Program Expense	600		190			Total Activity: 347.95 Ending Balance: 347.95
514300	Safety Program Expense	600		220			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						161.39
514300	Safety Program Expense	600		220			Total Activity: 161.39 Ending Balance: 161.39
514300	Safety Program Expense	600		230			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						132.77
514300	Safety Program Expense	600		230			Total Activity: 132.77 Ending Balance: 132.77
514300	Safety Program Expense	600		260			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						178.55
514300	Safety Program Expense	600		260			Total Activity: 178.55

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 291
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
						Ending Balance:	178.55	
514300	Safety Program Expense	700					Beginning Balance:	0.00
09/01/2019	PO POA1936944	Accrue Unmatched PO Receipts					< 397.64>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133238801	0000712548	1	CINTAS FIRE PROTECTION	< 192.50>	USD	< 192.50>	
	2133257526	0000713530	5	GRAINGER	< 85.01>	USD	< 85.01>	
	2133257526	0000713530	4	GRAINGER	< 17.56>	USD	< 17.56>	
	2133257526	0000713530	1	GRAINGER	< 85.01>	USD	< 85.01>	
	2133257526	0000713530	3	GRAINGER	< 17.56>	USD	< 17.56>	
09/04/2019	AP APA1943570	AP Voucher Interface					67.81	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00620196	9281037078	2133259920	GRAINGER	Leather Palm Gloves,Shirred Cu		67.81	
09/06/2019	AP APA1950990	AP Voucher Interface					30.29	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00632415	9282820555	2133260164	GRAINGER	Pre-Moistened Cleaning Tissues		30.29	
09/10/2019	AP APA1959597	AP Voucher Interface					24.79	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00646683	3424721703	2133259955	Staples Business Advan	VIKING OPEN ROAD ZIPPER, ANSI/		24.79	
09/13/2019	AP APA1975467	AP Voucher Interface					724.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00666409	9291160951	2133260996	GRAINGER	Coated Gloves,Palm and Fingers		127.50	
	00666409	9291160951	2133260996	GRAINGER	Coated Gloves,L,9,PR		35.11	
	00666409	9291160951	2133260996	GRAINGER	Coated Gloves,Palm and Fingers		127.50	
	00666409	9291160951	2133260996	GRAINGER	Coated Gloves,XL,10-1/2,PR		35.11	
	00666409	9291160951	2133260996	GRAINGER	Leather Drivers Gloves,Cowhide		119.06	
	00666409	9291160951	2133260996	GRAINGER	Leather Drivers Gloves,Cowhide		118.01	
	00666409	9291160951	2133260996	GRAINGER	Coated Gloves,Palm and Fingers		127.50	
	00666409	9291160951	2133260996	GRAINGER	Coated Gloves,M,9-1/2,PR		35.11	
09/17/2019	AP APA2007645	AP Voucher Interface					169.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00684245	7595	2133254843	Auto Xtras Inc	Digital Tire Pressure Gauge He		169.87	
09/19/2019	AP APA1996246	AP Voucher Interface					20.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00694499	9297476161	2133261642	GRAINGER	Pre-Moistened Cleaning Tissues		20.20	
09/19/2019	AP APA1998147	AP Voucher Interface					421.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00694501	9297612641	2133261642	GRAINGER	Chock,Wheel,W8 In,Molded Ureth		275.91	
	00694501	9297612641	2133261642	GRAINGER	Triangle Warning Kit		63.18	
	00694501	9297612641	2133261642	GRAINGER	Ear Plugs,Uncorded,Bullet,33dB		82.21	
09/24/2019	AP APA2015319	AP Voucher Interface					495.76	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00715459	092019-0669	2133261911	RKL Enterprises	Hy-Flex Glove 10 (case)		86.92	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 292
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00715459	092019-0669		2133261911	RKL Enterprises	Hy-Flex Glove 9 (case)	86.92
	00715459	092019-0669		2133261911	RKL Enterprises	Hy-Flex Glove 8 (case)	86.92
	00715459	092019-0669		2133261911	RKL Enterprises	Leather Driver Glove (case)	235.00
09/25/2019	PC	PC12032496	JPMC USA	P-Card Transactions			1,018.88
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2893607106001-01	09/05/2019	COLLICA LAURA	SOUTH SOUND INDUSTRIAL	INVOICE 00009343	1,018.88	
09/28/2019	AP	APA2036931	AP Voucher Interface			197.83	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00742638	9307309303	2133262542	GRAINGER	Disposable Respirator,N95,M/L,	121.28	
	00742638	9307309303	2133262542	GRAINGER	Gloves,Black, L,Nitrile,PR,PK1	22.40	
	00742638	9307309303	2133262542	GRAINGER	Disposable Gloves,Nitrile,XL,B	36.99	
	00742638	9307309303	2133262542	GRAINGER	Safety Glasses,Clear	17.16	
09/30/2019	PO	POA2045468	Accrue Unmatched PO Receipts			1,038.45	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235238	0000726076	1	CINTAS FIRE PROTECTION	302.50	USD	302.50
	2133238801	0000712548	1	CINTAS FIRE PROTECTION	192.50	USD	192.50
	2133257526	0000713530	4	GRAINGER	17.56	USD	17.56
	2133257526	0000713530	3	GRAINGER	17.56	USD	17.56
	2133257526	0000713530	1	GRAINGER	85.01	USD	85.01
	2133257526	0000713530	5	GRAINGER	85.01	USD	85.01
	2133261086	0000723067	8	GRAINGER	42.50	USD	42.50
	2133261086	0000723067	10	GRAINGER	59.53	USD	59.53
	2133261086	0000723067	11	GRAINGER	42.50	USD	42.50
	2133261086	0000723067	13	GRAINGER	14.65	USD	14.65
	2133261086	0000723067	7	GRAINGER	17.56	USD	17.56
	2133261086	0000723067	6	GRAINGER	13.99	USD	13.99
	2133261086	0000723067	5	GRAINGER	42.50	USD	42.50
	2133261086	0000723067	3	GRAINGER	10.96	USD	10.96
	2133261086	0000723067	2	GRAINGER	59.00	USD	59.00
	2133261086	0000723067	1	GRAINGER	17.56	USD	17.56
	2133261086	0000723067	4	GRAINGER	17.56	USD	17.56
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION		<		3,812.44>
10/01/2019	PO	POA2045469	Accrue Unmatched PO Receipts		<		1,038.45>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235238	0000726076	1	CINTAS FIRE PROTECTION	< 302.50 >	USD	< 302.50 >
	2133238801	0000712548	1	CINTAS FIRE PROTECTION	< 192.50 >	USD	< 192.50 >
	2133257526	0000713530	4	GRAINGER	< 17.56 >	USD	< 17.56 >
	2133257526	0000713530	3	GRAINGER	< 17.56 >	USD	< 17.56 >
	2133257526	0000713530	1	GRAINGER	< 85.01 >	USD	< 85.01 >
	2133257526	0000713530	5	GRAINGER	< 85.01 >	USD	< 85.01 >
	2133261086	0000723067	8	GRAINGER	< 42.50 >	USD	< 42.50 >
	2133261086	0000723067	10	GRAINGER	< 59.53 >	USD	< 59.53 >
	2133261086	0000723067	11	GRAINGER	< 42.50 >	USD	< 42.50 >
	2133261086	0000723067	13	GRAINGER	< 14.65 >	USD	< 14.65 >
	2133261086	0000723067	7	GRAINGER	< 17.56 >	USD	< 17.56 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 294
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00798073		9317336460	2133263138	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF	13.24
	00798423		9318024842	2133261624	GRAINGER	Waste Management Custom Vest-M	82.90
	00798442		9318476505	2133257526	GRAINGER	Waste Management Custom Vest-L	82.89
	00798442		9318476505	2133257526	GRAINGER	Coated Gloves,Palm and Fingers	85.00
	00798442		9318476505	2133257526	GRAINGER	Coated Gloves,Palm and Fingers	85.01
	00798442		9318476505	2133257526	GRAINGER	Coated Gloves,L,9,PR	17.56
	00798442		9318476505	2133257526	GRAINGER	Coated Gloves,XL,10-1/2,PR	17.56
10/10/2019	AP APA2096856	AP Voucher Interface					587.05
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00798431	9318476513	2133261086	GRAINGER	Coated Gloves,Palm and Fingers	42.50	
	00798431	9318476513	2133261086	GRAINGER	Safety Glasses,Gray	13.99	
	00798431	9318476513	2133261086	GRAINGER	Coated Gloves,L,9,PR	17.56	
	00798431	9318476513	2133261086	GRAINGER	Coated Gloves,Palm and Fingers	42.50	
	00798431	9318476513	2133261086	GRAINGER	Leather Drivers Gloves,Cowhide	59.54	
	00798431	9318476513	2133261086	GRAINGER	Coated Gloves,Palm and Fingers	42.50	
	00798431	9318476513	2133261086	GRAINGER	Safety Glasses,Clear,Uncoated	10.96	
	00798431	9318476513	2133261086	GRAINGER	Waste Management Custom Vest-M	165.81	
	00798431	9318476513	2133261086	GRAINGER	Waste Management Custom Vest-L	82.91	
	00798431	9318476513	2133261086	GRAINGER	Coated Gloves,M,9-1/2,PR	17.56	
	00798431	9318476513	2133261086	GRAINGER	Coated Gloves,XL,10-1/2,PR	17.56	
	00798431	9318476513	2133261086	GRAINGER	Leather Drivers Gloves,Cowhide	59.01	
	00798431	9318476513	2133261086	GRAINGER	Safety Glasses,Amber	14.65	
10/17/2019	AP APA2108305	AP Voucher Interface					79.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00831958	9325797240	2133264402	GRAINGER	Ear Plugs,Uncorded,Bullet,33dB	79.53	
10/24/2019	AP APA2130101	AP Voucher Interface					86.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00864658	9332300426	2133264451	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF	17.22	
	00864658	9332300426	2133264451	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF	17.22	
	00864658	9332300426	2133264451	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF	17.22	
	00864658	9332300426	2133264451	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF	17.23	
	00864658	9332300426	2133264451	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF	17.22	
10/25/2019	AP APA2136967	AP Voucher Interface					192.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00873578	I1908140582A	2133238801	CINTAS FIRE PROTECTION	Semi-Annual Building Fire Syst	192.50	
10/26/2019	AP APA2141230	AP Voucher Interface					233.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00877107	9335507340	2133265378	GRAINGER	Safety Glasses,Clear	16.63	
	00877107	9335507340	2133265378	GRAINGER	Leather Palm Gloves,Shirred Cu	81.38	
	00877121	9335445665	2133265378	GRAINGER	Rain Jacket,Class 3, Type P,BI	90.81	
	00877121	9335445665	2133265378	GRAINGER	Rain Pants,Class E,Yellow/Gree	44.66	
10/26/2019	AP APA2156606	AP Voucher Interface					70.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00877109	9335507357	2133265409	GRAINGER	Coated Gloves,XL,10-1/2,PR	35.11	
	00877109	9335507357	2133265409	GRAINGER	Coated Gloves,M,9-1/2,PR	17.56	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 295
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	00877109 9335507357 AP APA2156607 AP Voucher Interface		2133265409	GRAINGER		Coated Gloves,L,9,PR	17.56
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00897676 I1910150625A		2133235238	CINTAS FIRE PROTECTION		Monthly fire extinguisher serv	110.00
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts					369.11	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
	2133235238 0000735949 1 CINTAS FIRE PROTECTION		275.00	USD		275.00	
	2133264448 0000732364 1 GRAINGER		59.00	USD		59.00	
	2133264448 0000732364 5 GRAINGER		35.11	USD		35.11	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					< 1,833.11>	
11/01/2019	PO POA2166972 Accrue Unmatched PO Receipts					< 369.11>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
	2133235238 0000735949 1 CINTAS FIRE PROTECTION		< 275.00>	USD	<	275.00>	
	2133264448 0000732364 1 GRAINGER		< 59.00>	USD	<	59.00>	
	2133264448 0000732364 5 GRAINGER		< 35.11>	USD	<	35.11>	
11/05/2019	AP APA2215703 AP Voucher Interface					217.80	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00917666 I1910310372		2133235238	CINTAS FIRE PROTECTION		Extinguisher Inspection - Mont	217.80
11/08/2019	AP APA2191084 AP Voucher Interface					369.43	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00936401 9349216102		2133266773	GRAINGER		Leather Cut-Resistant Glove,L/	77.21
	00936401 9349216102		2133266773	GRAINGER		Coated Gloves,Palm and Fingers	127.50
	00936401 9349216102		2133266773	GRAINGER		Coated Gloves,Palm and Fingers	85.00
	00936401 9349216102		2133266773	GRAINGER		Leather Cut-Resistant Glove,M/	79.72
11/12/2019	AP APA2211963 AP Voucher Interface					14.98	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00951394 3430863640		2133266434	Staples Business Advan		ACCUFORM SIGNS 10" X 14" PLAST	14.98
11/13/2019	AP APA2239432 AP Voucher Interface					898.13	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00961196 400017931		2133266536	Transportation Safety		HI-VIS REFLECTIVE BACK PACK	898.13
11/15/2019	AP APA2239433 AP Voucher Interface					528.96	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00972415 400017996		2133266536	Transportation Safety		HI-VIS REFLECTIVE DELUXE GEAR	528.96
11/19/2019	AP APA2226298 AP Voucher Interface					505.86	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00987539 112019-0863		2133267689	RKL Enterprises		Hy-Flex Glove 9 (case)	86.92
	00987539 112019-0863		2133267689	RKL Enterprises		Hy-Flex Glove 10 (case)	86.92
	00987539 112019-0863		2133267689	RKL Enterprises		Leather Driver Glove (case)	235.00
	00987539 112019-0863		2133267689	RKL Enterprises		Hy-Flex Glove 8 (case)	86.92
	00988195 9355924664MN		2133267363	GRAINGER		TK35230216T Pre-Moistened Clea	10.10
11/22/2019	AP APA2239435 AP Voucher Interface					341.81	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01004399 9364745902		2133268192	GRAINGER		Disposable Respirator,N95,M/L,	118.17
	01004399 9364745902		2133268192	GRAINGER		Chock,Wheel,W8 In,Molded Ureth	223.64
11/23/2019	AP APA2254074 AP Voucher Interface					384.25	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 296
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01011743	9364765975	2133264448	GRAINGER	Leather Drivers Gloves,Cowhide		59.00
	01011743	9364765975	2133264448	GRAINGER	Coated Gloves,XL,10-1/2,PR		35.11
	01011743	9364765975	2133264448	GRAINGER	Waste Management Custom Vest-X		96.71
	01011743	9364765975	2133264448	GRAINGER	Waste Management Custom Vest-3		96.71
	01011743	9364765975	2133264448	GRAINGER	Waste Management Custom Vest-2		96.72
11/25/2019	PC	PC12261575	JPMC USA	P-Card Transactions			2,270.13
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>		<u>Amount</u>
	2940483285001-01	11/07/2019	COLLICA LAURA	SOUTH SOUND INDUSTRIAL	INVOICE 00009527		2,270.13
11/30/2019	PO	POA2273564	Accrue	Unmatched PO Receipts			1,376.94
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235238	0000742493	1	CINTAS FIRE PROTECTION	275.00	USD	275.00
	2133266045	0000737307	2	GRAINGER	170.02	USD	170.02
	2133266045	0000737307	6	GRAINGER	42.50	USD	42.50
	2133266045	0000737307	4	GRAINGER	170.02	USD	170.02
	2133267299	0000741166	8	GRAINGER	77.22	USD	77.22
	2133267299	0000741166	7	GRAINGER	127.51	USD	127.51
	2133267299	0000741166	5	GRAINGER	85.01	USD	85.01
	2133267299	0000741166	3	GRAINGER	127.51	USD	127.51
	2133267299	0000741166	4	GRAINGER	79.73	USD	79.73
	2133268732	0000744792	3	GRAINGER	222.42	USD	222.42
11/30/2019	ALO	PROPS00127	OPS SUPPORT	LOB ALLOCATION	<		6,539.18>
12/01/2019	AP	APA2276725	AP Voucher	Interface			248.51
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01031967	9370522212	2133268732	GRAINGER	Chock,Wheel,W8 In,Molded Ureth		248.51
12/01/2019	AP	APA2281702	AP Voucher	Interface			745.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01031976	9370514680	2133267299	GRAINGER	Waste Management Custom Vest-3		82.89
	01031976	9370514680	2133267299	GRAINGER	Coated Gloves,Palm and Fingers		127.53
	01031976	9370514680	2133267299	GRAINGER	Leather Cut-Resistant Glove,M/		79.72
	01031976	9370514680	2133267299	GRAINGER	Waste Management Custom Vest-2		82.89
	01031976	9370514680	2133267299	GRAINGER	Coated Gloves,Palm and Fingers		127.50
	01031976	9370514680	2133267299	GRAINGER	Leather Cut-Resistant Glove,L/		77.21
	01031976	9370514680	2133267299	GRAINGER	Waste Management Custom Vest-X		82.89
	01031976	9370514680	2133267299	GRAINGER	Coated Gloves,Palm and Fingers		85.00
12/01/2019	PO	POA2273565	Accrue	Unmatched PO Receipts	<		1,376.94>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235238	0000742493	1	CINTAS FIRE PROTECTION	< 275.00 >	USD	< 275.00 >
	2133266045	0000737307	2	GRAINGER	< 170.02 >	USD	< 170.02 >
	2133266045	0000737307	6	GRAINGER	< 42.50 >	USD	< 42.50 >
	2133266045	0000737307	4	GRAINGER	< 170.02 >	USD	< 170.02 >
	2133267299	0000741166	8	GRAINGER	< 77.22 >	USD	< 77.22 >
	2133267299	0000741166	7	GRAINGER	< 127.51 >	USD	< 127.51 >
	2133267299	0000741166	5	GRAINGER	< 85.01 >	USD	< 85.01 >
	2133267299	0000741166	3	GRAINGER	< 127.51 >	USD	< 127.51 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 297
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133267299	0000741166	4	GRAINGER	<	79.73> USD	< 79.73>
	2133268732	0000744792	3	GRAINGER	<	222.42> USD	< 222.42>
12/05/2019	AP APA2289316	AP Voucher Interface				217.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01053537	I1911270055	2133235238	CINTAS FIRE PROTECTION	Extinguisher Inspection - Mont	217.80	
12/07/2019	AP APA2341062	AP Voucher Interface				23.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01065076	9377363495	2133269362	GRAINGER	Rain Pants,Class E,Yellow,M	23.98	
12/12/2019	AP APA2310994	AP Voucher Interface				164.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01086557	9383500098	2133269905	GRAINGER	Headlamp,LED,100 Lumens	164.08	
12/12/2019	AP APA2312567	AP Voucher Interface				70.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01086555	9383269819	2133269883	GRAINGER	Coated Gloves,Nylon,L,PR	35.11	
	01086555	9383269819	2133269883	GRAINGER	Coated Gloves,Nylon,M,PR	35.11	
12/12/2019	AP APA2327529	AP Voucher Interface				631.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01087283	9382609874	2133266045	GRAINGER	Coated Gloves,Palm and Fingers	170.02	
	01087283	9382609874	2133266045	GRAINGER	Coated Gloves,Palm and Fingers	170.02	
	01087283	9382609874	2133266045	GRAINGER	Waste Management Custom Vest-2	82.90	
	01087283	9382609874	2133266045	GRAINGER	Waste Management Custom Vest-X	82.90	
	01087283	9382609874	2133266045	GRAINGER	Waste Management Custom Vest-3	82.90	
	01087283	9382609874	2133266045	GRAINGER	Coated Gloves,Palm and Fingers	42.50	
12/12/2019	AP APA2341063	AP Voucher Interface				20.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01086549	9383044824	2133269905	GRAINGER	Pre-Moistened Cleaning Tissues	20.20	
12/18/2019	AP APA2330482	AP Voucher Interface				13.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01114703	9387437230	2133269881	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF	13.24	
12/20/2019	AP APA2341065	AP Voucher Interface				102.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01128687	9391036234	2133270685	GRAINGER	Pre-Moistened Cleaning Tissues	10.10	
	01128695	9391099695	2133270685	GRAINGER	Safety Glasses,Clear	33.26	
	01128695	9391099695	2133270685	GRAINGER	Disposable Respirator,N95,M/L,	58.76	
12/20/2019	AP APA2346715	AP Voucher Interface				217.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01129270	I1912190770	2133235238	CINTAS FIRE PROTECTION	Extinguisher Inspection - Mont	217.80	
12/26/2019	PC PC12367277	JPMC USA P-Card Transactions				1,787.50	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2965020917001-01	12/12/2019	SIMPSON AARON	SOUTH SOUND INDUSTRIAL	ERGONOMICS AND SAFETY TRAI	1,787.50	
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts				165.80	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268823	0000749525	3	GRAINGER	82.90	USD	82.90
	2133268823	0000749525	2	GRAINGER	82.90	USD	82.90
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	3,031.18>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 298
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514300	Safety Program Expense	700					Total Activity: Ending Balance: 0.00 0.00
514300	Safety Program Expense	700		120			Beginning Balance: 2,918.80
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						417.50
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						195.38
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						714.36
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						346.68
514300	Safety Program Expense	700		120			Total Activity: Ending Balance: 1,673.92 4,592.72
514300	Safety Program Expense	700		160			Beginning Balance: 1,790.81
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						250.18
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						124.16
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						473.95
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						230.05
514300	Safety Program Expense	700		160			Total Activity: Ending Balance: 1,078.34 2,869.15
514300	Safety Program Expense	700		175			Beginning Balance: 547.37
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						79.68
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						38.09
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						137.38
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						64.44
514300	Safety Program Expense	700		175			Total Activity: Ending Balance: 319.59 866.96
514300	Safety Program Expense	700		190			Beginning Balance: 6,865.54
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						982.39
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						480.27
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,717.22
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						809.99

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 299
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514300	Safety Program Expense	700		190			Total Activity: Ending Balance: 3,989.87 10,855.41
514300	Safety Program Expense	700		220			Beginning Balance: 3,344.22
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						546.57
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						263.18
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						941.04
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						435.60
514300	Safety Program Expense	700		220			Total Activity: Ending Balance: 2,186.39 5,530.61
514300	Safety Program Expense	700		230			Beginning Balance: 4,206.00
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						618.28
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						293.27
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,050.94
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						484.58
514300	Safety Program Expense	700		230			Total Activity: Ending Balance: 2,447.07 6,653.07
514300	Safety Program Expense	700		260			Beginning Balance: 6,192.13
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						917.84
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						438.76
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,504.29
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						659.84
514300	Safety Program Expense	700		260			Total Activity: Ending Balance: 3,520.73 9,712.86
*** ACCOUNT 514300 SUMMARY: Begin Balance = 25,864.87 Net Activity = 16,260.91 Ending Balance = 42,125.78 ***							
514950	Pension Expense - Union	510					Beginning Balance: 0.00
10/31/2019	UPL 1515GG071H RC bad code						30,020.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD						< 30,020.00 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 300
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514950	Pension Expense - Union	510					Total Activity: 0.00 Ending Balance: 0.00
514950	Pension Expense - Union	510	120				Beginning Balance: 80,324.29
09/01/2019	UPL 2590PL129A	Accrue Pensions Aug-19					< 10,180.00>
09/01/2019	UPL 2590PL129B	Acr Pensions Adj -Aug-19					442.61
09/01/2019	UPL K133LG032A	Accrue Pension Credit					4,834.63
09/26/2019	AP APA2023616	AP Voucher Interface					9,582.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00732152	1055 09012019		Western Conference of	AUG HOURS SEP REPORT		9,582.29
09/30/2019	UPL 2590PL129A	Accrue Pensions Sep-19					9,590.00
09/30/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19					< 435.91>
09/30/2019	UPL K133LG032A	Accrue Pension Credit					< 4,834.63>
10/01/2019	UPL 2590PL129A	Accrue Pensions Sep-19					< 9,590.00>
10/01/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19					435.91
10/01/2019	UPL K133LG032A	Accrue Pension Credit					4,834.63
10/25/2019	AP APA2135859	AP Voucher Interface					10,161.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873524	1055 10012019		Western Conference of	SEP HOURS OCT REPORT		10,161.22
10/31/2019	UPL 2590PL129A	Accrue Pensions Oct-19					10,170.00
10/31/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19					968.57
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD					8,846.54
10/31/2019	UPL K133LG032A	Accrue Pension Credit					< 4,834.63>
11/01/2019	UPL 2590PL129A	Accrue Pensions Oct-19					< 10,170.00>
11/01/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19					< 968.57>
11/01/2019	UPL K133LG032A	Accrue Pension Credit					4,834.63
11/25/2019	AP APA2244864	AP Voucher Interface					6,595.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016278	1055 11012019		Western Conference of	OCT HOURS NOV REPORT		6,595.49
11/30/2019	UPL 1515GG071H	RC bad code					< 15,694.76>
11/30/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound					4,912.60
11/30/2019	UPL K133LG032A	Accrue Pension Credit					< 4,834.63>
12/01/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound					< 4,912.60>
12/01/2019	UPL K133LG032A	Accrue Pension Credit					4,834.63
12/27/2019	AP APA2358484	AP Voucher Interface					4,780.51
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152797	1055 12012019		Western Conference of	NOV HOURS DEC REPORT		4,780.51
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr Puget Sound					4,105.88
12/31/2019	UPL K133LG032A	Accrue Pension Credit					< 4,834.63>
514950	Pension Expense - Union	510	120				Total Activity: 18,639.78 Ending Balance: 98,964.07

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 301
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514950	Pension Expense - Union	510		160			Beginning Balance: 9,601.00
09/01/2019	UPL 2590PL129A						< 1,270.00>
09/01/2019	UPL 2590PL129B						55.22
09/01/2019	UPL K133LG032A						577.94
09/26/2019	AP APA2023616						1,229.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00732152	1055 09012019		Western Conference of	AUG HOURS SEP REPORT		1,229.09
09/30/2019	UPL 2590PL129A						1,230.00
09/30/2019	UPL 2590PL129B						< 55.91>
09/30/2019	UPL K133LG032A						< 577.94>
10/01/2019	UPL 2590PL129A						< 1,230.00>
10/01/2019	UPL 2590PL129B						55.91
10/01/2019	UPL K133LG032A						577.94
10/25/2019	AP APA2135859						1,223.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873524	1055 10012019		Western Conference of	SEP HOURS OCT REPORT		1,223.59
10/31/2019	UPL 2590PL129A						1,230.00
10/31/2019	UPL 2590PL129B						117.14
10/31/2019	ALO FNLALO0143						1,330.99
10/31/2019	UPL K133LG032A						< 577.94>
11/01/2019	UPL 2590PL129A						< 1,230.00>
11/01/2019	UPL 2590PL129B						< 117.14>
11/01/2019	UPL K133LG032A						577.94
11/25/2019	AP APA2244864						659.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016278	1055 11012019		Western Conference of	OCT HOURS NOV REPORT		659.02
11/30/2019	UPL K133LG032A						< 577.94>
12/01/2019	UPL K133LG032A						577.94
12/31/2019	UPL K133LG032A						< 577.94>
514950	Pension Expense - Union	510		160			Total Activity: 3,227.91 Ending Balance: 12,828.91
514950	Pension Expense - Union	510		175			Beginning Balance: < 0.04>
10/31/2019	ALO FNLALO0143						148.42
514950	Pension Expense - Union	510		175			Total Activity: 148.42 Ending Balance: 148.38
514950	Pension Expense - Union	510		190			Beginning Balance: 275,693.32

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 302
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	UPL 2590PL129A						< 37,170.00>
09/01/2019	UPL 2590PL129B						1,616.08
09/01/2019	UPL K133LG032A						4,632.17
09/26/2019	AP APA2023616						34,751.31
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00732152	1055 09012019		Western Conference of	AUG HOURS SEP REPORT		34,751.31
09/30/2019	UPL 2590PL129A						34,760.00
09/30/2019	UPL 2590PL129B					<	1,580.00>
09/30/2019	UPL K133LG032A					<	4,632.17>
10/01/2019	UPL 2590PL129A					<	34,760.00>
10/01/2019	UPL 2590PL129B						1,580.00
10/01/2019	UPL K133LG032A						4,632.17
10/25/2019	AP APA2135859						32,868.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873524	1055 10012019		Western Conference of	SEP HOURS OCT REPORT		32,868.98
10/31/2019	UPL 2590PL129A						32,870.00
10/31/2019	UPL 2590PL129B						3,130.48
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			7,082.68
10/31/2019	UPL K133LG032A					<	4,632.17>
11/01/2019	UPL 2590PL129A					<	32,870.00>
11/01/2019	UPL 2590PL129B					<	3,130.48>
11/01/2019	UPL K133LG032A						4,632.17
11/25/2019	AP APA2244864						27,503.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016278	1055 11012019		Western Conference of	OCT HOURS NOV REPORT		27,503.99
11/30/2019	UPL 2590CM032A			Nov19 Pension Accr Puget Sound			16,081.64
11/30/2019	UPL K133LG032A					<	4,632.17>
12/01/2019	UPL 2590CM032A			Nov19 Pension Accr Puget Sound		<	16,081.64>
12/01/2019	UPL K133LG032A						4,632.17
12/27/2019	AP APA2358484						16,322.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152797	1055 12012019		Western Conference of	NOV HOURS DEC REPORT		16,322.59
12/31/2019	UPL 2590CM032A			Dec19 Pension Accr Puget Sound			7,964.08
12/31/2019	UPL K133LG032A					<	4,632.17>
514950	Pension Expense - Union	510		190			Total Activity: 90,939.71
							Ending Balance: 366,633.03
514950	Pension Expense - Union	510		220			Beginning Balance: 46,308.08
09/01/2019	UPL 2590PL129A					<	6,200.00>
09/01/2019	UPL 2590PL129B						269.57
09/01/2019	UPL K133LG032A						439.43
09/26/2019	AP APA2023616						6,935.05

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 303
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00732152	1055 09012019		Western Conference of	AUG HOURS SEP REPORT	6,935.05	
09/30/2019	UPL 2590PL129A	Accrue Pensions Sep-19				6,940.00	
09/30/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19			<	315.45>	
09/30/2019	UPL K133LG032A	Accrue Pension Credit			<	439.43>	
10/01/2019	UPL 2590PL129A	Accrue Pensions Sep-19			<	6,940.00>	
10/01/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19				315.45	
10/01/2019	UPL K133LG032A	Accrue Pension Credit				439.43	
10/25/2019	AP APA2135859	AP Voucher Interface				5,710.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00873524	1055 10012019		Western Conference of	SEP HOURS OCT REPORT	5,710.24	
10/31/2019	UPL 2590PL129A	Accrue Pensions Oct-19				5,720.00	
10/31/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19				544.76	
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD				72.76	
10/31/2019	UPL K133LG032A	Accrue Pension Credit			<	439.43>	
11/01/2019	UPL 2590PL129A	Accrue Pensions Oct-19			<	5,720.00>	
11/01/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19			<	544.76>	
11/01/2019	UPL K133LG032A	Accrue Pension Credit				439.43	
11/25/2019	AP APA2244864	AP Voucher Interface				9,497.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01016278	1055 11012019		Western Conference of	OCT HOURS NOV REPORT	9,497.88	
11/30/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound				6,702.54	
11/30/2019	UPL K133LG032A	Accrue Pension Credit			<	439.43>	
12/01/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound			<	6,702.54>	
12/01/2019	UPL K133LG032A	Accrue Pension Credit				439.43	
12/27/2019	AP APA2358484	AP Voucher Interface				7,409.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01152797	1055 12012019		Western Conference of	NOV HOURS DEC REPORT	7,409.72	
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr Puget Sound				3,788.25	
12/31/2019	UPL K133LG032A	Accrue Pension Credit			<	439.43>	
514950	Pension Expense - Union	510	220		Total Activity:	27,483.47	
					Ending Balance:	73,791.55	
514950	Pension Expense - Union	510	230		Beginning Balance:	139,785.09	
09/01/2019	UPL 2590PL129A	Accrue Pensions Aug-19			<	20,270.00>	
09/01/2019	UPL 2590PL129B	Acr Pensions Adj -Aug-19				881.30	
09/01/2019	UPL K133LG032A	Accrue Pension Credit				3,145.02	
09/26/2019	AP APA2023616	AP Voucher Interface				18,561.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00732152	1055 09012019		Western Conference of	AUG HOURS SEP REPORT	18,561.64	
09/30/2019	UPL 2590PL129A	Accrue Pensions Sep-19				18,570.00	
09/30/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19			<	844.09>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 304
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL K133LG032A						3,145.02>
10/01/2019	UPL 2590PL129A						18,570.00>
10/01/2019	UPL 2590PL129B						844.09
10/01/2019	UPL K133LG032A						3,145.02
10/25/2019	AP APA2135859						17,663.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873524	1055 10012019		Western Conference of	SEP HOURS OCT REPORT		17,663.12
10/31/2019	UPL 2590PL129A						17,670.00
10/31/2019	UPL 2590PL129B						1,682.86
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			812.60
10/31/2019	UPL K133LG032A						3,145.02>
11/01/2019	UPL 2590PL129A						17,670.00>
11/01/2019	UPL 2590PL129B						1,682.86>
11/01/2019	UPL K133LG032A						3,145.02
11/25/2019	AP APA2244864						25,499.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016278	1055 11012019		Western Conference of	OCT HOURS NOV REPORT		25,499.39
11/30/2019	UPL 2590CM032A			Nov19 Pension Accr Puget Sound			10,804.64
11/30/2019	UPL K133LG032A						3,145.02>
12/01/2019	UPL 2590CM032A			Nov19 Pension Accr Puget Sound			10,804.64>
12/01/2019	UPL K133LG032A						3,145.02
12/27/2019	AP APA2358484						10,858.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152797	1055 12012019		Western Conference of	NOV HOURS DEC REPORT		10,858.24
12/31/2019	UPL 2590CM032A			Dec19 Pension Accr Puget Sound			2,591.53
12/31/2019	UPL K133LG032A						3,145.02>
514950	Pension Expense - Union	510		230		Total Activity:	56,597.82
						Ending Balance:	196,382.91
514950	Pension Expense - Union	510		255		Beginning Balance:	< 0.42>
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			1,812.58
514950	Pension Expense - Union	510		255		Total Activity:	1,812.58
						Ending Balance:	1,812.16
514950	Pension Expense - Union	510		260		Beginning Balance:	131,900.74
09/01/2019	UPL 2590PL129A						16,590.00>
09/01/2019	UPL 2590PL129B						721.30
09/01/2019	UPL K133LG032A						835.21
09/26/2019	AP APA2023616						15,799.73

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 305
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00732152	1055 09012019		Western Conference of	AUG HOURS SEP REPORT	15,799.73	
09/30/2019	UPL 2590PL129A	Accrue Pensions Sep-19				15,800.00	
09/30/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19			<	718.18>	
09/30/2019	UPL K133LG032A	Accrue Pension Credit			<	835.21>	
10/01/2019	UPL 2590PL129A	Accrue Pensions Sep-19			<	15,800.00>	
10/01/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19				718.18	
10/01/2019	UPL K133LG032A	Accrue Pension Credit				835.21	
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD				9,913.43	
10/31/2019	UPL K133LG032A	Accrue Pension Credit			<	835.21>	
11/01/2019	UPL K133LG032A	Accrue Pension Credit				835.21	
11/25/2019	AP APA2244864	AP Voucher Interface				16,898.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01016278	1055 11012019		Western Conference of	OCT HOURS NOV REPORT	16,898.08	
11/30/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound				9,803.13	
11/30/2019	UPL K133LG032A	Accrue Pension Credit			<	835.21>	
12/01/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound			<	9,803.13>	
12/01/2019	UPL K133LG032A	Accrue Pension Credit				835.21	
12/27/2019	AP APA2358484	AP Voucher Interface				9,517.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01152797	1055 12012019		Western Conference of	NOV HOURS DEC REPORT	9,517.43	
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr Puget Sound				3,109.83	
12/31/2019	UPL K133LG032A	Accrue Pension Credit			<	835.21>	
514950	Pension Expense - Union	510	260		Total Activity:	39,369.80	
					Ending Balance:	171,270.54	
514950	Pension Expense - Union	510	275		Beginning Balance:	0.02	
					Total Activity:	0.00	
					Ending Balance:	0.02	
514950	Pension Expense - Union	510	300		Beginning Balance:	0.00	
10/25/2019	AP APA2135859	AP Voucher Interface				14,325.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00873524	1055 10012019		Western Conference of	SEP HOURS OCT REPORT	14,325.24	
10/31/2019	UPL 1515GG071H	RC bad code			<	30,020.00>	
10/31/2019	UPL 2590PL129A	Accrue Pensions Oct-19				14,330.00	
10/31/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19				1,364.76	
11/01/2019	UPL 2590PL129A	Accrue Pensions Oct-19			<	14,330.00>	
11/01/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19			<	1,364.76>	
11/30/2019	UPL 1515GG071H	RC bad code				15,694.76	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 306
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514950	Pension Expense - Union	510		300		Total Activity: Ending Balance:	0.00 0.00
514950	Pension Expense - Union	600				Beginning Balance:	0.00
11/26/2019	AP APA2248637 AP Voucher Interface						14,457.63
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01019943 412444MECHOCT19			Western Conference of	OCT HOURS NOV REPORT		14,457.63
11/30/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound						13,035.76
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION				<		27,493.39>
12/01/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound				<		13,035.76>
12/27/2019	AP APA2358484 AP Voucher Interface						12,867.40
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152613 02677-12012019			Western Conference of	NOV HOURS/DECEMBER RPT		12,867.40
12/31/2019	UPL 2590CM032A Dec19 Pension Accr Puget Sound						12,867.40
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						168.36
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION				<		12,867.40>
514950	Pension Expense - Union	600				Total Activity: Ending Balance:	0.00 0.00
514950	Pension Expense - Union	600		120		Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						4,998.80
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION				<		26.10>
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						1,994.54
514950	Pension Expense - Union	600		120		Total Activity: Ending Balance:	6,967.24 6,967.24
514950	Pension Expense - Union	600		160		Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						903.40
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION				<		10.39>
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						794.28
514950	Pension Expense - Union	600		160		Total Activity: Ending Balance:	1,687.29 1,687.29
514950	Pension Expense - Union	600		190		Beginning Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 307
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						9,154.43	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	79.45>	
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						6,071.86	
514950	Pension Expense - Union	600		190			Total Activity: Ending Balance:	15,146.84 15,146.84
514950	Pension Expense - Union	600		220			Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						4,245.97	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	23.10>	
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						1,765.08	
514950	Pension Expense - Union	600		220			Total Activity: Ending Balance:	5,987.95 5,987.95
514950	Pension Expense - Union	600		230			Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						3,493.14	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	8.08>	
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						617.78	
514950	Pension Expense - Union	600		230			Total Activity: Ending Balance:	4,102.84 4,102.84
514950	Pension Expense - Union	600		260			Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						4,697.65	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	21.24>	
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						1,623.86	
514950	Pension Expense - Union	600		260			Total Activity: Ending Balance:	6,300.27 6,300.27
514950	Pension Expense - Union	650					Beginning Balance:	0.00
09/01/2019	UPL 2590PL129A Accrue Pensions Aug-19					<	4,240.00>	
09/01/2019	UPL 2590PL129B Acr Pensions Adj -Aug-19						184.35	
09/26/2019	AP APA2023616 AP Voucher Interface						3,555.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00732152	1055 09012019		Western Conference of	AUG HOURS SEP REPORT		3,555.09	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 308
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 2590PL129A	Accrue Pensions	Sep-19				3,560.00
09/30/2019	UPL 2590PL129B	Acr Pensions Adj	-Sep-19			<	161.82>
09/30/2019	ALO PRSCEQ0087	SECONDARY EQUIP	LOB ALLOCATION			<	2,897.62>
10/01/2019	UPL 2590PL129A	Accrue Pensions	Sep-19			<	3,560.00>
10/01/2019	UPL 2590PL129B	Acr Pensions Adj	-Sep-19				161.82
10/25/2019	AP APA2135859	AP Voucher Interface					3,974.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873524	1055 10012019		Western Conference of	SEP HOURS OCT REPORT		3,974.13
10/31/2019	UPL 2590PL129A	Accrue Pensions	Oct-19				3,980.00
10/31/2019	UPL 2590PL129B	Acr Pensions Adj	-Oct-19				379.05
10/31/2019	ALO PRSCEQ0093	SECONDARY EQUIP	LOB ALLOCATION			<	4,935.00>
11/01/2019	UPL 2590PL129A	Accrue Pensions	Oct-19			<	3,980.00>
11/01/2019	UPL 2590PL129B	Acr Pensions Adj	-Oct-19			<	379.05>
11/25/2019	AP APA2244864	AP Voucher Interface					6,907.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016278	1055 11012019		Western Conference of	OCT HOURS NOV REPORT		6,907.16
11/26/2019	AP APA2248637	AP Voucher Interface					1,389.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01019943	412444MECHOCT19		Western Conference of	OCT HOURS NOV REPORT		1,389.08
11/30/2019	UPL 2590CM032A	Nov19 Pension Accr	Puget Sound				5,979.55
11/30/2019	UPL 2590CM032A	Nov19 Pension Accr	Puget Sound				1,268.29
11/30/2019	ALO PRSCEQ0088	SECONDARY EQUIP	LOB ALLOCATION			<	11,185.03>
12/01/2019	UPL 2590CM032A	Nov19 Pension Accr	Puget Sound			<	5,979.55>
12/01/2019	UPL 2590CM032A	Nov19 Pension Accr	Puget Sound			<	1,268.29>
12/27/2019	AP APA2358484	AP Voucher Interface					7,218.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152613	02677-12012019		Western Conference of	NOV HOURS/DECEMBER RPT		1,118.63
	01152797	1055 12012019		Western Conference of	NOV HOURS DEC REPORT		6,099.73
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr	Puget Sound				1,118.63
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr	Puget Sound				1,975.45
12/31/2019	ALO PRSCEQ0084	SECONDARY EQUIP	LOB ALLOCATION				29.48
12/31/2019	ALO PRSCEQ0092	SECONDARY EQUIP	LOB ALLOCATION			<	3,094.08>
514950	Pension Expense - Union	650				Total Activity:	0.00
						Ending Balance:	0.00
514950	Pension Expense - Union	650	120			Beginning Balance:	4,576.91
09/30/2019	ALO PRSCEQ0087	SECONDARY EQUIP	LOB ALLOCATION				405.67
10/31/2019	ALO PRSCEQ0093	SECONDARY EQUIP	LOB ALLOCATION				671.83
11/30/2019	ALO PRSCEQ0088	SECONDARY EQUIP	LOB ALLOCATION				1,545.08
12/31/2019	ALO PRSCEQ0084	SECONDARY EQUIP	LOB ALLOCATION			<	4.19>
12/31/2019	ALO PRSCEQ0092	SECONDARY EQUIP	LOB ALLOCATION				439.80

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 310
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						< 5.25>
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						551.30
514950	Pension Expense - Union	650		220			Total Activity: Ending Balance: 4,006.84 9,687.61
514950	Pension Expense - Union	650		230			Beginning Balance: 6,666.55
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						599.81
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						1,007.75
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						2,261.64
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						< 5.84>
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						613.24
514950	Pension Expense - Union	650		230			Total Activity: Ending Balance: 4,476.60 11,143.15
514950	Pension Expense - Union	650		260			Beginning Balance: 972.87
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						86.92
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						148.19
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						335.88
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						< 0.89>
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						92.90
514950	Pension Expense - Union	650		260			Total Activity: Ending Balance: 663.00 1,635.87
*** ACCOUNT 514950 SUMMARY: Begin Balance = 716,046.25 Net Activity = 300,494.17 Ending Balance = 1,016,540.42 ***							
515000	Payroll Tax Expense	510					Beginning Balance: 0.00
09/01/2019	PR PRACR11671 Payroll Accrual Journal						< 54.30>
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						46.56
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						62.62
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						38.47
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD						< 93.35>
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal						66.20
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						33.29
10/25/2019	PR PAY2125120 HR Payroll/Benefits Journal						85.67
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD						< 339.36>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 311
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	PR	PRACR25121		Payroll		Accrual Journal	154.20
11/01/2019	PR	PAY2162868		HR Payroll/Benefits		Journal	120.23
11/01/2019	PR	PRACR25121		Payroll		Accrual Journal	< 154.20>
11/22/2019	PR	PAY2230163		HR Payroll/Benefits		Journal	34.88
11/30/2019	ALO	FNLALO0149		FINAL LOB ALLOCATION - OPERD			< 0.91>
12/06/2019	PR	PAY2292537		HR Payroll/Benefits		Journal	31.83
12/13/2019	PR	PAY2306243		HR Payroll/Benefits		Journal	46.01
12/20/2019	PR	PAY2331634		HR Payroll/Benefits		Journal	49.04
12/27/2019	PR	PAY2356429		HR Payroll/Benefits		Journal	46.05
12/31/2019	ALO	FNLALO0150		FINAL LOB ALLOCATION - OPERD			< 237.40>
12/31/2019	PR	PRACR56430		Payroll		Accrual Journal	64.47
515000	Payroll Tax Expense	510					Total Activity: 0.00
							Ending Balance: 0.00
515000	Payroll Tax Expense	510	120				Beginning Balance: 33,861.11
09/01/2019	UPL	1055GG041B		Payroll Acr - Prod Code Rcl			< 158.57>
09/01/2019	PR	PRACR11671		Payroll		Accrual Journal	< 940.19>
09/06/2019	PR	PAY1942338		HR Payroll/Benefits		Journal	1,052.97
09/13/2019	PR	PAY1966704		HR Payroll/Benefits		Journal	973.40
09/20/2019	PR	PAY2000700		HR Payroll/Benefits		Journal	819.31
09/20/2019	PR	PAY2018572		HR Payroll/Benefits		Journal	13.35
09/27/2019	PR	PAY2018573		HR Payroll/Benefits		Journal	1,037.33
09/30/2019	UPL	1055GG041A		Prod Code Rcl			802.44
09/30/2019	UPL	1055GG041B		Payroll Acr - Prod Code Rcl			216.21
09/30/2019	ALO	FNLALO0151		FINAL LOB ALO - STEP 2 OPERD			28.14
09/30/2019	PR	PRACR18574		Payroll		Accrual Journal	1,244.79
10/01/2019	UPL	1055GG041B		Payroll Acr - Prod Code Rcl			< 216.21>
10/01/2019	PR	PRACR18574		Payroll		Accrual Journal	< 1,244.79>
10/04/2019	PR	PAY2050283		HR Payroll/Benefits		Journal	835.84
10/11/2019	PR	PAY2072566		HR Payroll/Benefits		Journal	753.28
10/18/2019	PR	PAY2099038		HR Payroll/Benefits		Journal	885.31
10/18/2019	PR	PAY2110312		HR Payroll/Benefits		Journal	3.89
10/25/2019	PR	PAY2125120		HR Payroll/Benefits		Journal	780.99
10/31/2019	UPL	1055GG041A		Prod Code Rcl			777.23
10/31/2019	UPL	1055GG041B		Payroll Acr - Prod Code Rcl			213.16
10/31/2019	ALO	FNLALO0143		FINAL LOB ALO - STEP 2 OPERD			100.01
10/31/2019	PR	PRACR25121		Payroll		Accrual Journal	1,405.78
11/01/2019	UPL	1055GG041B		Payroll Acr - Prod Code Rcl			< 213.16>
11/01/2019	PR	PAY2162868		HR Payroll/Benefits		Journal	832.75
11/01/2019	PR	PRACR25121		Payroll		Accrual Journal	< 1,405.78>
11/08/2019	PR	PAY2180954		HR Payroll/Benefits		Journal	781.26
11/15/2019	PR	PAY2205188		HR Payroll/Benefits		Journal	833.49

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 312
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/15/2019	PR	PAY2252077	HR	Payroll/Benefits	Journal		12.43
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		794.94
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		940.60
11/30/2019	UPL	1055GG041A	Prod Code	Rcl			341.17
11/30/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		59.01
11/30/2019	ALO	FNLALO0149	FINAL LOB	ALO - STEP 2	OPERD		0.30
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal		940.60
12/01/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl	<	59.01>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal	<	940.60>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		1,018.47
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		1,744.13
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		756.64
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		812.02
12/31/2019	UPL	1055GG041A	Prod Code	Rcl			442.04
12/31/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		259.11
12/31/2019	ALO	FNLALO0150	FINAL LOB	ALO - STEP 2	OPERD		75.45
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		1,136.82
515000	Payroll Tax Expense	510		120		Total Activity:	18,546.35
						Ending Balance:	52,407.46
515000	Payroll Tax Expense	510		160		Beginning Balance:	20,472.21
09/01/2019	PR	PRACR11671	Payroll	Accrual	Journal	<	577.04>
09/06/2019	PR	PAY1942338	HR	Payroll/Benefits	Journal		627.89
09/13/2019	PR	PAY1966704	HR	Payroll/Benefits	Journal		590.11
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		598.65
09/20/2019	PR	PAY2018572	HR	Payroll/Benefits	Journal		6.67
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		634.02
09/30/2019	ALO	FNLALO0151	FINAL LOB	ALO - STEP 2	OPERD		3.55
09/30/2019	PR	PRACR18574	Payroll	Accrual	Journal		760.81
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal	<	760.81>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		659.61
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		680.63
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		579.56
10/18/2019	PR	PAY2110312	HR	Payroll/Benefits	Journal		5.56
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		539.63
10/31/2019	ALO	FNLALO0143	FINAL LOB	ALO - STEP 2	OPERD		15.05
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		971.33
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		524.89
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	971.33>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		641.01
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		715.80
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		584.07

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 313
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/29/2019	PR PAY2252078	HR	Payroll/Benefits	Journal			551.16
11/30/2019	ALO FNLALO0149	FINAL	LOB	ALO - STEP 2	OPERD		0.04
11/30/2019	PR PRACR52079	Payroll	Accrual	Journal			551.16
12/01/2019	PR PRACR52079	Payroll	Accrual	Journal		<	551.16>
12/06/2019	PR PAY2292537	HR	Payroll/Benefits	Journal			565.30
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			987.16
12/20/2019	PR PAY2331634	HR	Payroll/Benefits	Journal			412.68
12/27/2019	PR PAY2356429	HR	Payroll/Benefits	Journal			406.80
12/31/2019	ALO FNLALO0150	FINAL	LOB	ALO - STEP 2	OPERD		10.92
12/31/2019	PR PRACR56430	Payroll	Accrual	Journal			569.53
515000	Payroll Tax Expense	510		160		Total Activity:	10,333.25
						Ending Balance:	30,805.46
515000	Payroll Tax Expense	510		175		Beginning Balance:	105.43
09/30/2019	ALO FNLALO0151	FINAL	LOB	ALO - STEP 2	OPERD		0.48
10/31/2019	ALO FNLALO0143	FINAL	LOB	ALO - STEP 2	OPERD		1.68
11/30/2019	ALO FNLALO0149	FINAL	LOB	ALO - STEP 2	OPERD		0.01
12/31/2019	ALO FNLALO0150	FINAL	LOB	ALO - STEP 2	OPERD		1.27
515000	Payroll Tax Expense	510		175		Total Activity:	3.44
						Ending Balance:	108.87
515000	Payroll Tax Expense	510		190		Beginning Balance:	76,268.77
09/01/2019	PR PRACR11671	Payroll	Accrual	Journal		<	1,720.55>
09/06/2019	PR PAY1942338	HR	Payroll/Benefits	Journal			1,976.59
09/13/2019	PR PAY1966704	HR	Payroll/Benefits	Journal			1,987.47
09/20/2019	PR PAY2000700	HR	Payroll/Benefits	Journal			1,873.77
09/20/2019	PR PAY2018572	HR	Payroll/Benefits	Journal			158.00
09/27/2019	PR PAY2018573	HR	Payroll/Benefits	Journal			1,711.45
09/30/2019	ALO FNLALO0151	FINAL	LOB	ALO - STEP 2	OPERD		22.67
09/30/2019	PR PRACR18574	Payroll	Accrual	Journal			2,053.73
10/01/2019	PR PRACR18574	Payroll	Accrual	Journal		<	2,053.73>
10/04/2019	PR PAY2050283	HR	Payroll/Benefits	Journal			1,750.78
10/11/2019	PR PAY2072566	HR	Payroll/Benefits	Journal			1,768.23
10/18/2019	PR PAY2099038	HR	Payroll/Benefits	Journal			1,799.97
10/18/2019	PR PAY2110312	HR	Payroll/Benefits	Journal			36.32
10/25/2019	PR PAY2125120	HR	Payroll/Benefits	Journal			1,952.69
10/31/2019	ALO FNLALO0143	FINAL	LOB	ALO - STEP 2	OPERD		80.07
10/31/2019	PR PRACR25121	Payroll	Accrual	Journal			3,514.93
11/01/2019	PR PAY2162868	HR	Payroll/Benefits	Journal			1,835.34

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 314
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/01/2019	PR PRACR25121						< 3,514.93>
11/08/2019	PR PAY2180954						1,796.01
11/15/2019	PR PAY2205188						1,621.54
11/15/2019	PR PAY2252077						44.47
11/22/2019	PR PAY2230163						2,204.89
11/29/2019	PR PAY2252078						2,051.69
11/30/2019	UPL 1055GG101A						0.00
11/30/2019	ALO FNLALO0149						0.23
11/30/2019	PR PRACR52079						2,051.69
12/01/2019	PR PRACR52079						< 2,051.69>
12/06/2019	PR PAY2292537						2,282.31
12/13/2019	PR PAY2306243						6,640.82
12/20/2019	PR PAY2331634						1,883.99
12/27/2019	PR PAY2356429						1,710.77
12/31/2019	ALO FNLALO0150						61.54
12/31/2019	PR PRACR56430						2,395.08
515000	Payroll Tax Expense	510		190			Total Activity: 37,926.14
							Ending Balance: 114,194.91
515000	Payroll Tax Expense	510		220			Beginning Balance: 36,350.91
09/01/2019	PR PRACR11671						< 813.93>
09/06/2019	PR PAY1942338						960.01
09/13/2019	PR PAY1966704						870.25
09/20/2019	PR PAY2000700						709.29
09/20/2019	PR PAY2018572						82.56
09/27/2019	PR PAY2018573						692.30
09/30/2019	ALO FNLALO0151						0.23
09/30/2019	PR PRACR18574						830.75
10/01/2019	PR PRACR18574						< 830.75>
10/04/2019	PR PAY2050283						790.12
10/11/2019	PR PAY2072566						779.73
10/18/2019	PR PAY2099038						797.49
10/18/2019	PR PAY2110312						40.05
10/25/2019	PR PAY2125120						711.82
10/31/2019	ALO FNLALO0143						0.82
10/31/2019	PR PRACR25121						1,281.33
11/01/2019	PR PAY2162868						623.34
11/01/2019	PR PRACR25121						< 1,281.33>
11/08/2019	PR PAY2180954						815.29
11/15/2019	PR PAY2205188						911.99
11/15/2019	PR PAY2252077						15.02
11/22/2019	PR PAY2230163						806.30

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 315
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/29/2019	PR PAY2252078	HR	Payroll/Benefits	Journal			741.39
11/30/2019	PR PRACR52079	Payroll	Accrual	Journal			741.39
12/01/2019	PR PRACR52079	Payroll	Accrual	Journal		<	741.39>
12/06/2019	PR PAY2292537	HR	Payroll/Benefits	Journal			975.54
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			1,987.98
12/20/2019	PR PAY2331634	HR	Payroll/Benefits	Journal			746.98
12/25/2019	PR PAY2364340	HR	Payroll/Benefits	Journal			20.79
12/27/2019	PR PAY2356429	HR	Payroll/Benefits	Journal			751.44
12/31/2019	ALO FNLALO0150	FINAL	LOB ALO - STEP 2	OPERD			0.63
12/31/2019	PR PRACR56430	Payroll	Accrual	Journal			1,052.09
515000	Payroll Tax Expense	510		220		Total Activity:	15,069.52
						Ending Balance:	51,420.43
515000	Payroll Tax Expense	510		230		Beginning Balance:	47,645.60
09/01/2019	PR PRACR11671	Payroll	Accrual	Journal		<	1,398.77>
09/06/2019	PR PAY1942338	HR	Payroll/Benefits	Journal			1,038.67
09/13/2019	PR PAY1966704	HR	Payroll/Benefits	Journal			1,620.56
09/20/2019	PR PAY2000700	HR	Payroll/Benefits	Journal			1,402.04
09/20/2019	PR PAY2018572	HR	Payroll/Benefits	Journal			148.52
09/25/2019	PR PAY2035807	HR	Payroll/Benefits	Journal			87.63
09/27/2019	PR PAY2018573	HR	Payroll/Benefits	Journal			1,200.22
09/30/2019	ALO FNLALO0151	FINAL	LOB ALO - STEP 2	OPERD			2.57
09/30/2019	PR PRACR18574	Payroll	Accrual	Journal			1,440.16
10/01/2019	PR PRACR18574	Payroll	Accrual	Journal		<	1,440.16>
10/04/2019	PR PAY2050283	HR	Payroll/Benefits	Journal			1,320.97
10/11/2019	PR PAY2072566	HR	Payroll/Benefits	Journal			1,190.20
10/18/2019	PR PAY2099038	HR	Payroll/Benefits	Journal			1,150.77
10/18/2019	PR PAY2110312	HR	Payroll/Benefits	Journal			39.49
10/25/2019	PR PAY2125120	HR	Payroll/Benefits	Journal			1,370.80
10/31/2019	ALO FNLALO0143	FINAL	LOB ALO - STEP 2	OPERD			9.19
10/31/2019	PR PRACR25121	Payroll	Accrual	Journal			2,467.46
11/01/2019	PR PAY2162868	HR	Payroll/Benefits	Journal			1,257.98
11/01/2019	PR PRACR25121	Payroll	Accrual	Journal		<	2,467.46>
11/08/2019	PR PAY2180954	HR	Payroll/Benefits	Journal			1,167.76
11/15/2019	PR PAY2205188	HR	Payroll/Benefits	Journal			1,078.57
11/15/2019	PR PAY2252077	HR	Payroll/Benefits	Journal			26.41
11/22/2019	PR PAY2230163	HR	Payroll/Benefits	Journal			1,252.40
11/29/2019	PR PAY2252078	HR	Payroll/Benefits	Journal			1,064.60
11/30/2019	ALO FNLALO0149	FINAL	LOB ALO - STEP 2	OPERD			0.03
11/30/2019	PR PRACR52079	Payroll	Accrual	Journal			1,064.60
12/01/2019	PR PRACR52079	Payroll	Accrual	Journal		<	1,064.60>
12/06/2019	PR PAY2292537	HR	Payroll/Benefits	Journal			1,565.83

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 316
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			3,703.07
12/20/2019	PR PAY2331634	HR	Payroll/Benefits	Journal			1,359.69
12/27/2019	PR PAY2356429	HR	Payroll/Benefits	Journal			1,322.00
12/31/2019	ALO FNLALO0150	FINAL	LOB ALO - STEP 2	OPERD			7.08
12/31/2019	PR PRACR56430	Payroll	Accrual	Journal			1,850.81
515000	Payroll Tax Expense	510		230		Total Activity:	24,839.09
						Ending Balance:	72,484.69
515000	Payroll Tax Expense	510		255		Beginning Balance:	44.35
09/30/2019	ALO FNLALO0151	FINAL	LOB ALO - STEP 2	OPERD			5.88
10/31/2019	ALO FNLALO0143	FINAL	LOB ALO - STEP 2	OPERD			20.49
11/30/2019	ALO FNLALO0149	FINAL	LOB ALO - STEP 2	OPERD			0.06
12/31/2019	ALO FNLALO0150	FINAL	LOB ALO - STEP 2	OPERD			15.43
515000	Payroll Tax Expense	510		255		Total Activity:	41.86
						Ending Balance:	86.21
515000	Payroll Tax Expense	510		260		Beginning Balance:	63,299.61
09/01/2019	PR PRACR11671	Payroll	Accrual	Journal		<	1,720.72>
09/06/2019	PR PAY1942338	HR	Payroll/Benefits	Journal			1,572.94
09/13/2019	PR PAY1966704	HR	Payroll/Benefits	Journal			1,663.36
09/20/2019	PR PAY2000700	HR	Payroll/Benefits	Journal			1,602.30
09/20/2019	PR PAY2018572	HR	Payroll/Benefits	Journal			71.76
09/25/2019	PR PAY2035807	HR	Payroll/Benefits	Journal			0.26
09/27/2019	PR PAY2018573	HR	Payroll/Benefits	Journal			1,755.05
09/30/2019	ALO FNLALO0151	FINAL	LOB ALO - STEP 2	OPERD			29.81
09/30/2019	PR PRACR18574	Payroll	Accrual	Journal			2,106.08
10/01/2019	PR PRACR18574	Payroll	Accrual	Journal		<	2,106.08>
10/04/2019	PR PAY2050283	HR	Payroll/Benefits	Journal			1,849.66
10/11/2019	PR PAY2072566	HR	Payroll/Benefits	Journal			1,733.88
10/18/2019	PR PAY2099038	HR	Payroll/Benefits	Journal			1,829.02
10/18/2019	PR PAY2110312	HR	Payroll/Benefits	Journal			22.25
10/25/2019	PR PAY2125120	HR	Payroll/Benefits	Journal			1,864.22
10/31/2019	ALO FNLALO0143	FINAL	LOB ALO - STEP 2	OPERD			112.05
10/31/2019	PR PRACR25121	Payroll	Accrual	Journal			3,355.60
11/01/2019	PR PAY2162868	HR	Payroll/Benefits	Journal			1,673.27
11/01/2019	PR PRACR25121	Payroll	Accrual	Journal		<	3,355.60>
11/08/2019	PR PAY2180954	HR	Payroll/Benefits	Journal			1,695.33
11/15/2019	PR PAY2205188	HR	Payroll/Benefits	Journal			1,563.59
11/15/2019	PR PAY2252077	HR	Payroll/Benefits	Journal			60.07

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 317
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/22/2019	PR PAY2230163	HR	Payroll/Benefits	Journal			1,570.48
11/29/2019	PR PAY2252078	HR	Payroll/Benefits	Journal			1,780.99
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.25
11/30/2019	PR PRACR52079	Payroll	Accrual	Journal			1,780.99
12/01/2019	PR PRACR52079	Payroll	Accrual	Journal		<	1,780.99>
12/06/2019	PR PAY2292537	HR	Payroll/Benefits	Journal			1,586.09
12/13/2019	PR PAY2306243	HR	Payroll/Benefits	Journal			4,281.29
12/20/2019	PR PAY2331634	HR	Payroll/Benefits	Journal			1,729.31
12/27/2019	PR PAY2356429	HR	Payroll/Benefits	Journal			1,477.66
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				65.08
12/31/2019	PR PRACR56430	Payroll	Accrual	Journal			2,068.74
515000	Payroll Tax Expense	510		260		Total Activity:	31,937.99
						Ending Balance:	95,237.60
515000	Payroll Tax Expense	510		275		Beginning Balance:	< 0.19>
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				0.02
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD			<	0.01>
515000	Payroll Tax Expense	510		275		Total Activity:	0.01
						Ending Balance:	< 0.18>
515000	Payroll Tax Expense	600				Beginning Balance:	0.00
09/01/2019	PR PRACR11671	Payroll	Accrual	Journal		<	1,350.74>
09/01/2019	PR PRACR81952	Payroll	Accrual	Journal		<	167.26>
09/06/2019	PR PAY1942338	HR	Payroll/Benefits	Journal			1,650.31
09/13/2019	PR PAY1966704	HR	Payroll/Benefits	Journal			1,394.38
09/20/2019	PR PAY2000700	HR	Payroll/Benefits	Journal			1,575.07
09/20/2019	PR PAY2018572	HR	Payroll/Benefits	Journal			45.75
09/27/2019	PR PAY2018573	HR	Payroll/Benefits	Journal			1,215.45
09/30/2019	PR PRACR00701	Payroll	Accrual	Journal			200.73
09/30/2019	PR PRACR18574	Payroll	Accrual	Journal			1,458.55
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				<	6,022.24>
10/01/2019	PR PRACR00701	Payroll	Accrual	Journal		<	200.73>
10/01/2019	PR PRACR18574	Payroll	Accrual	Journal		<	1,458.55>
10/04/2019	PR PAY2050283	HR	Payroll/Benefits	Journal			1,630.64
10/11/2019	PR PAY2072566	HR	Payroll/Benefits	Journal			1,453.96
10/18/2019	PR PAY2099038	HR	Payroll/Benefits	Journal			1,610.26
10/25/2019	PR PAY2125120	HR	Payroll/Benefits	Journal			1,187.11
10/31/2019	PR PRACR25121	Payroll	Accrual	Journal			2,136.82
10/31/2019	PR PRACR99043	Payroll	Accrual	Journal			301.07

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 318
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	6,660.58>
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal						1,474.28
11/01/2019	PR PRACR25121 Payroll Accrual Journal					<	2,136.82>
11/01/2019	PR PRACR99043 Payroll Accrual Journal					<	301.07>
11/08/2019	PR PAY2180954 HR Payroll/Benefits Journal						1,120.98
11/15/2019	PR PAY2205188 HR Payroll/Benefits Journal						1,506.82
11/22/2019	PR PAY2230163 HR Payroll/Benefits Journal						1,069.86
11/29/2019	PR PAY2252078 HR Payroll/Benefits Journal						1,496.01
11/30/2019	PR PRACR52079 Payroll Accrual Journal						1,161.48
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	5,391.54>
12/01/2019	PR PRACR52079 Payroll Accrual Journal					<	1,161.48>
12/06/2019	PR PAY2292537 HR Payroll/Benefits Journal						1,257.08
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						1,811.94
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal						1,317.83
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal						1,534.93
12/31/2019	PR PRACR56430 Payroll Accrual Journal						1,747.43
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	6,507.73>
515000	Payroll Tax Expense	600					Total Activity: 0.00
							Ending Balance: 0.00
515000	Payroll Tax Expense	600	120				Beginning Balance: 7,610.72
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,441.04
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						984.29
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						980.28
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,008.74
515000	Payroll Tax Expense	600	120				Total Activity: 4,414.35
							Ending Balance: 12,025.07
515000	Payroll Tax Expense	600	160				Beginning Balance: 3,328.98
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						279.60
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						303.43
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						177.16
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						401.71
515000	Payroll Tax Expense	600	160				Total Activity: 1,161.90
							Ending Balance: 4,490.88
515000	Payroll Tax Expense	600	190				Beginning Balance: 24,256.56

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 319
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						2,451.91	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						2,568.02	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,795.21	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						3,070.86	
515000	Payroll Tax Expense	600		190			Total Activity: Ending Balance:	9,886.00 34,142.56
515000	Payroll Tax Expense	600		220			Beginning Balance:	6,354.17
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						494.68	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						710.46	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						832.65	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						892.69	
515000	Payroll Tax Expense	600		220			Total Activity: Ending Balance:	2,930.48 9,284.65
515000	Payroll Tax Expense	600		230			Beginning Balance:	5,352.47
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						372.81	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,087.90	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						685.02	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						312.44	
515000	Payroll Tax Expense	600		230			Total Activity: Ending Balance:	2,458.17 7,810.64
515000	Payroll Tax Expense	600		260			Beginning Balance:	7,353.46
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						982.20	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,006.48	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						921.22	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						821.29	
515000	Payroll Tax Expense	600		260			Total Activity: Ending Balance:	3,731.19 11,084.65
515000	Payroll Tax Expense	650					Beginning Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 320
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	PR	PRACR11671		Payroll Accrual Journal			544.40
09/06/2019	PR	PAY1942338		HR Payroll/Benefits Journal			552.20
09/13/2019	PR	PAY1966704		HR Payroll/Benefits Journal			679.46
09/20/2019	PR	PAY2000700		HR Payroll/Benefits Journal			476.90
09/20/2019	PR	PAY2018572		HR Payroll/Benefits Journal			30.56
09/27/2019	PR	PAY2018573		HR Payroll/Benefits Journal			549.25
09/30/2019	UPL	1055GG041A		Prod Code Rcl			0.00
09/30/2019	PR	PRACR18574		Payroll Accrual Journal			659.09
09/30/2019	ALO	PRSCEQ0087		SECONDARY EQUIP LOB ALLOCATION			2,403.06
10/01/2019	PR	PRACR18574		Payroll Accrual Journal			659.09
10/04/2019	PR	PAY2050283		HR Payroll/Benefits Journal			807.70
10/11/2019	PR	PAY2072566		HR Payroll/Benefits Journal			520.43
10/18/2019	PR	PAY2099038		HR Payroll/Benefits Journal			493.08
10/18/2019	PR	PAY2110312		HR Payroll/Benefits Journal			3.50
10/25/2019	PR	PAY2125120		HR Payroll/Benefits Journal			532.40
10/31/2019	UPL	1055GG041A		Prod Code Rcl			0.00
10/31/2019	PR	PRACR25121		Payroll Accrual Journal			958.35
10/31/2019	ALO	PRSCEQ0093		SECONDARY EQUIP LOB ALLOCATION			2,656.37
11/01/2019	PR	PAY2162868		HR Payroll/Benefits Journal			593.54
11/01/2019	PR	PRACR25121		Payroll Accrual Journal			958.35
11/08/2019	PR	PAY2180954		HR Payroll/Benefits Journal			561.76
11/15/2019	PR	PAY2205188		HR Payroll/Benefits Journal			575.94
11/15/2019	PR	PAY2252077		HR Payroll/Benefits Journal			2.78
11/22/2019	PR	PAY2230163		HR Payroll/Benefits Journal			509.75
11/29/2019	PR	PAY2252078		HR Payroll/Benefits Journal			552.76
11/30/2019	UPL	1055GG041A		Prod Code Rcl			0.00
11/30/2019	PR	PRACR52079		Payroll Accrual Journal			552.76
11/30/2019	ALO	PRSCEQ0088		SECONDARY EQUIP LOB ALLOCATION			2,390.94
12/01/2019	PR	PRACR52079		Payroll Accrual Journal			552.76
12/06/2019	PR	PAY2292537		HR Payroll/Benefits Journal			544.88
12/13/2019	PR	PAY2306243		HR Payroll/Benefits Journal			1,240.23
12/20/2019	PR	PAY2331634		HR Payroll/Benefits Journal			535.25
12/27/2019	PR	PAY2356429		HR Payroll/Benefits Journal			553.41
12/31/2019	UPL	1055GG041A		Prod Code Rcl			0.00
12/31/2019	PR	PRACR56430		Payroll Accrual Journal			774.79
12/31/2019	ALO	PRSCEQ0084		SECONDARY EQUIP LOB ALLOCATION			3,095.80
515000	Payroll Tax Expense	650					Total Activity: 0.00
							Ending Balance: 0.00
515000	Payroll Tax Expense	650	120				Beginning Balance: 2,828.70
09/30/2019	ALO	PRSCEQ0087		SECONDARY EQUIP LOB ALLOCATION			336.43
10/31/2019	ALO	PRSCEQ0093		SECONDARY EQUIP LOB ALLOCATION			361.63

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 321
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						330.28	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						440.04	
515000	Payroll Tax Expense	650		120			Total Activity: Ending Balance:	1,468.38 4,297.08
515000	Payroll Tax Expense	650		160			Beginning Balance:	1,743.80
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						201.86	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						228.68	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						217.79	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						291.30	
515000	Payroll Tax Expense	650		160			Total Activity: Ending Balance:	939.63 2,683.43
515000	Payroll Tax Expense	650		175			Beginning Balance:	543.50
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						64.88	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						69.14	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						62.23	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						80.57	
515000	Payroll Tax Expense	650		175			Total Activity: Ending Balance:	276.82 820.32
515000	Payroll Tax Expense	650		190			Beginning Balance:	6,722.94
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						790.61	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						888.12	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						792.19	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						1,025.74	
515000	Payroll Tax Expense	650		190			Total Activity: Ending Balance:	3,496.66 10,219.60
515000	Payroll Tax Expense	650		220			Beginning Balance:	3,565.92
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						439.76	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						486.60	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						433.19	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 322
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						551.60
515000	Payroll Tax Expense	650		220			Total Activity: Ending Balance:
							1,911.15 5,477.07
515000	Payroll Tax Expense	650		230			Beginning Balance:
							4,124.90
09/30/2019	UPL 1055GG041A Prod Code Rcl						0.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						497.43
10/31/2019	UPL 1055GG041A Prod Code Rcl						0.00
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						542.44
11/30/2019	UPL 1055GG041A Prod Code Rcl						0.00
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						483.45
12/31/2019	UPL 1055GG041A Prod Code Rcl						0.00
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						613.58
515000	Payroll Tax Expense	650		230			Total Activity: Ending Balance:
							2,136.90 6,261.80
515000	Payroll Tax Expense	650		260			Beginning Balance:
							603.89
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						72.09
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						79.76
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						71.81
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						92.97
515000	Payroll Tax Expense	650		260			Total Activity: Ending Balance:
							316.63 920.52
515000	Payroll Tax Expense	700					Beginning Balance:
							0.00
09/01/2019	PR PRACR11671 Payroll Accrual Journal						< 142.58>
09/01/2019	PR PRACR81952 Payroll Accrual Journal						< 809.72>
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						1,267.78
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						206.16
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						1,322.43
09/20/2019	PR PAY2018572 HR Payroll/Benefits Journal						18.73
09/27/2019	PR PAY2018573 HR Payroll/Benefits Journal						163.04
09/30/2019	PR PRACR00701 Payroll Accrual Journal						633.08
09/30/2019	PR PRACR18574 Payroll Accrual Journal						195.64
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 2,854.56>
10/01/2019	PR PRACR00701 Payroll Accrual Journal						< 633.08>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 323
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	PR	PRACR18574	Payroll	Accrual	Journal	<	195.64>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		1,130.84
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		155.24
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		1,206.95
10/18/2019	PR	PAY2110312	HR	Payroll/Benefits	Journal		1.12
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		172.65
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		310.76
10/31/2019	PR	PRACR99043	Payroll	Accrual	Journal		949.60
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION	<	3,098.44>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		1,218.34
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	310.76>
11/01/2019	PR	PRACR99043	Payroll	Accrual	Journal	<	949.60>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		175.12
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		2,208.68
11/15/2019	PR	PAY2252077	HR	Payroll/Benefits	Journal		66.42
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		205.12
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		1,245.18
11/30/2019	PR	PRACR52079	Payroll	Accrual	Journal		190.03
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION	<	4,048.53>
12/01/2019	PR	PRACR52079	Payroll	Accrual	Journal	<	190.03>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		181.51
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		1,066.37
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		144.00
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		1,119.20
12/31/2019	PR	PRACR56430	Payroll	Accrual	Journal		404.38
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION	<	2,725.43>
515000	Payroll Tax Expense	700				Total Activity:	0.00
						Ending Balance:	0.00
515000	Payroll Tax Expense	700	120			Beginning Balance:	3,236.17
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		312.60
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB ALLOCATION		330.25
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB ALLOCATION		442.28
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		311.71
515000	Payroll Tax Expense	700	120			Total Activity:	1,396.84
						Ending Balance:	4,633.01
515000	Payroll Tax Expense	700	160			Beginning Balance:	1,993.26
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		187.32

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 324
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						209.87
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						293.43
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						206.84
515000	Payroll Tax Expense	700		160			Total Activity: 897.46 Ending Balance: 2,890.72
515000	Payroll Tax Expense	700		175			Beginning Balance: 615.67
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						59.66
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						64.38
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						85.05
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						57.94
515000	Payroll Tax Expense	700		175			Total Activity: 267.03 Ending Balance: 882.70
515000	Payroll Tax Expense	700		190			Beginning Balance: 7,657.12
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						735.56
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						811.79
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,063.16
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						728.29
515000	Payroll Tax Expense	700		190			Total Activity: 3,338.80 Ending Balance: 10,995.92
515000	Payroll Tax Expense	700		220			Beginning Balance: 3,912.95
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						409.24
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						444.84
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						582.61
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						391.67
515000	Payroll Tax Expense	700		220			Total Activity: 1,828.36 Ending Balance: 5,741.31
515000	Payroll Tax Expense	700		230			Beginning Balance: 4,692.17
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						462.93
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						495.70

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 325
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						650.66	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						435.70	
515000	Payroll Tax Expense	700		230			Total Activity: Ending Balance:	2,044.99 6,737.16
515000	Payroll Tax Expense	700		260			Beginning Balance:	7,035.76
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						687.25	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						741.61	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						931.34	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						593.28	
515000	Payroll Tax Expense	700		260			Total Activity: Ending Balance:	2,953.48 9,989.24
*** ACCOUNT 515000 SUMMARY: Begin Balance = 381,580.91 Net Activity = 186,552.87 Ending Balance = 568,133.78 ***								
516100	Temporary Agency Labor	650					Beginning Balance:	0.00
09/30/2019	UPL 1055GG101A Contract Labor Rcl						14,014.72	
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	14,014.72>	
10/31/2019	UPL 1055GG101A Contract Labor Rcl						9,820.79	
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION					<	9,820.79>	
11/30/2019	UPL 1055GG101A Contract Labor Rcl						9,687.37	
11/30/2019	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION					<	9,687.37>	
12/31/2019	UPL 1055GG101A Contract Labor Rcl						8,731.23	
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION					<	8,731.23>	
516100	Temporary Agency Labor	650					Total Activity: Ending Balance:	0.00 0.00
516100	Temporary Agency Labor	650		120			Beginning Balance:	9,499.37
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						1,962.06	
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION						1,336.96	
11/30/2019	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						1,338.20	
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						1,241.08	
516100	Temporary Agency Labor	650		120			Total Activity: Ending Balance:	5,878.30 15,377.67

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 326
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
516100	Temporary Agency Labor	650		160			Beginning Balance: 5,878.25
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						1,177.24
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION						845.43
11/30/2019	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						882.43
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						821.56
516100	Temporary Agency Labor	650		160			Total Activity: 3,726.66 Ending Balance: 9,604.91
516100	Temporary Agency Labor	650		175			Beginning Balance: 1,818.47
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						378.40
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION						255.60
11/30/2019	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						252.12
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						227.24
516100	Temporary Agency Labor	650		175			Total Activity: 1,113.36 Ending Balance: 2,931.83
516100	Temporary Agency Labor	650		190			Beginning Balance: 36,352.32
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						4,610.84
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION						3,283.43
11/30/2019	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						3,209.73
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						2,892.93
516100	Temporary Agency Labor	650		190			Total Activity: 13,996.93 Ending Balance: 50,349.25
516100	Temporary Agency Labor	650		220			Beginning Balance: 11,690.38
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						2,564.69
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION						1,799.00
11/30/2019	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						1,755.17
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						1,555.72
516100	Temporary Agency Labor	650		220			Total Activity: 7,674.58 Ending Balance: 19,364.96

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 327
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
516100	Temporary Agency Labor	650		230			Beginning Balance: 13,838.92
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						2,901.05
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION						2,005.45
11/30/2019	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						1,958.81
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						1,730.51
516100	Temporary Agency Labor	650		230			Total Activity: 8,595.82 Ending Balance: 22,434.74
516100	Temporary Agency Labor	650		260			Beginning Balance: 2,020.48
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						420.44
10/31/2019	ALO PRSCEQ0095 SECONDARY EQUIP LOB ALLOCATION						294.92
11/30/2019	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						290.91
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						262.19
516100	Temporary Agency Labor	650		260			Total Activity: 1,268.46 Ending Balance: 3,288.94
516100	Temporary Agency Labor	700		190			Beginning Balance: 0.00
09/07/2019	CLB CLB1968968 Contract Labor Transactions						2,473.61
09/14/2019	CLB CLB1992187 Contract Labor Transactions						4,542.12
09/21/2019	CLB CLB2021530 Contract Labor Transactions						4,912.07
09/28/2019	CLB CLB2053549 Contract Labor Transactions						2,086.92
09/30/2019	UPL 1055GG101A Contract Labor Rcl					<	14,014.72>
10/05/2019	CLB CLB2076991 Contract Labor Transactions						2,670.59
10/12/2019	CLB CLB2102339 Contract Labor Transactions						2,393.82
10/19/2019	CLB CLB2129466 Contract Labor Transactions						2,725.26
10/26/2019	CLB CLB2152965 Contract Labor Transactions						2,031.12
10/31/2019	UPL 1055GG101A Contract Labor Rcl					<	9,820.79>
11/02/2019	CLB CLB2183113 Contract Labor Transactions						2,388.23
11/09/2019	CLB CLB2208559 Contract Labor Transactions						1,858.13
11/16/2019	CLB CLB2232872 Contract Labor Transactions						2,310.12
11/23/2019	CLB CLB2255223 Contract Labor Transactions						1,863.16
11/30/2019	UPL 1055GG101A Contract Labor Rcl					<	9,687.37>
11/30/2019	CLB CLB2283521 Contract Labor Transactions						1,267.73
12/07/2019	CLB CLB2308375 Contract Labor Transactions						2,972.84
12/14/2019	CLB CLB2336461 Contract Labor Transactions						2,901.43
12/21/2019	CLB CLB2353438 Contract Labor Transactions						1,562.40
12/28/2019	CLB CLB2378195 Contract Labor Transactions						1,294.56
12/31/2019	UPL 1055GG101A Contract Labor Rcl					<	8,731.23>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 328
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
516100	Temporary Agency Labor	700		190			Total Activity: Ending Balance: 0.00
*** ACCOUNT 516100 SUMMARY: Begin Balance = 81,098.19 Net Activity = 42,254.11 Ending Balance = 123,352.30 ***							
518000	Employee Relocation Expense	700					Beginning Balance: 0.00
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		248.49
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION		< 248.49 >
518000	Employee Relocation Expense	700					Total Activity: Ending Balance: 0.00
518000	Employee Relocation Expense	700		120			Beginning Balance: 346.91
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION		27.21
518000	Employee Relocation Expense	700		120			Total Activity: Ending Balance: 374.12
518000	Employee Relocation Expense	700		160			Beginning Balance: 45.02
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION		16.31
518000	Employee Relocation Expense	700		160			Total Activity: Ending Balance: 61.33
518000	Employee Relocation Expense	700		175			Beginning Balance: 5.87
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION		5.19
518000	Employee Relocation Expense	700		175			Total Activity: Ending Balance: 11.06
518000	Employee Relocation Expense	700		190			Beginning Balance: 281.25
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION		64.03

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 329
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518000	Employee Relocation Expense	700		190			Total Activity: Ending Balance: 64.03 345.28
518000	Employee Relocation Expense	700		220			Beginning Balance: 2.61
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						35.63
518000	Employee Relocation Expense	700		220			Total Activity: Ending Balance: 35.63 38.24
518000	Employee Relocation Expense	700		230			Beginning Balance: 33.23
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						40.30
518000	Employee Relocation Expense	700		230			Total Activity: Ending Balance: 40.30 73.53
518000	Employee Relocation Expense	700		255			Beginning Balance: 72.94 Total Activity: 0.00 Ending Balance: 72.94
518000	Employee Relocation Expense	700		260			Beginning Balance: 387.17
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						59.82
518000	Employee Relocation Expense	700		260			Total Activity: Ending Balance: 59.82 446.99
*** ACCOUNT 518000 SUMMARY: Begin Balance = 1,175.00 Net Activity = 248.49 Ending Balance = 1,423.49 ***							
518100	Employment Fees	510		230			Beginning Balance: 1,425.00 Total Activity: 0.00 Ending Balance: 1,425.00
518100	Employment Fees	600					Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						< 237.50 >
11/30/2019	UPL PS_NOV_ST1 Nov Recruiting Fees						237.50

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 330
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	137.50>
12/31/2019	UPL PS_NOV_ST1 Dec Recruiting Fees						137.50
518100	Employment Fees	600				Total Activity:	0.00
						Ending Balance:	0.00
518100	Employment Fees	600	120			Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						43.18
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						21.31
518100	Employment Fees	600	120			Total Activity:	64.49
						Ending Balance:	64.49
518100	Employment Fees	600	160			Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						7.80
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						8.49
518100	Employment Fees	600	160			Total Activity:	16.29
						Ending Balance:	16.29
518100	Employment Fees	600	190			Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						79.08
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						64.88
518100	Employment Fees	600	190			Total Activity:	143.96
						Ending Balance:	143.96
518100	Employment Fees	600	220			Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						36.68
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						18.86
518100	Employment Fees	600	220			Total Activity:	55.54
						Ending Balance:	55.54
518100	Employment Fees	600	230			Beginning Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 331
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION		30.18
12/31/2019	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		6.60
518100	Employment Fees	600		230		Total Activity:	36.78
						Ending Balance:	36.78
518100	Employment Fees	600		260		Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION		40.58
12/31/2019	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		17.36
518100	Employment Fees	600		260		Total Activity:	57.94
						Ending Balance:	57.94
*** ACCOUNT 518100 SUMMARY: Begin Balance = 1,425.00 Net Activity = 375.00 Ending Balance = 1,800.00 ***							
518200	Employee & Community Activity	700				Beginning Balance:	0.00
10/08/2019	AP APA2069000	AP Voucher Interface				385.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00786349	5/6/2019		Auburn Parks Arts & R	DONATION-AUBURN FEST 2019	385.00	
10/25/2019	AP APA2134270	AP Voucher Interface				11.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00871989	101719		Auburn Parks Arts & R	AUBURN HALLOWEEN FESTIVAL	11.00	
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB	ALLOCATION		< 396.00>	
11/30/2019	UPL 1055GG124C	CONTRACTUAL	OBLIGATI			4,800.00	
11/30/2019	ALO PROPS00135	OPS SUPPORT	LOB	ALLOCATION		< 4,800.00>	
12/16/2019	AP APA2318820	AP Voucher Interface				10.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01102673	12/2/2019		Auburn Parks Arts & R	AUBURN SANTA PARADE	10.00	
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB	ALLOCATION		< 10.00>	
518200	Employee & Community Activity	700				Total Activity:	0.00
						Ending Balance:	0.00
518200	Employee & Community Activity	700		120		Beginning Balance:	1,096.80
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB	ALLOCATION		42.21	
11/30/2019	ALO PROPS00135	OPS SUPPORT	LOB	ALLOCATION		524.37	
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB	ALLOCATION		1.14	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 332
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
518200	Employee & Community Activity	700		120			Total Activity: Ending Balance:	567.72 1,664.52
518200	Employee & Community Activity	700		160			Beginning Balance:	673.02
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION							26.82
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION							347.90
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION							0.76
518200	Employee & Community Activity	700		160			Total Activity: Ending Balance:	375.48 1,048.50
518200	Employee & Community Activity	700		175			Beginning Balance:	212.48
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION							8.23
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION							100.84
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION							0.21
518200	Employee & Community Activity	700		175			Total Activity: Ending Balance:	109.28 321.76
518200	Employee & Community Activity	700		190			Beginning Balance:	2,597.22
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION							103.75
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION							1,260.50
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION							2.67
518200	Employee & Community Activity	700		190			Total Activity: Ending Balance:	1,366.92 3,964.14
518200	Employee & Community Activity	700		220			Beginning Balance:	1,409.26
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION							56.85
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION							690.76
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION							1.44
518200	Employee & Community Activity	700		220			Total Activity: Ending Balance:	749.05 2,158.31
518200	Employee & Community Activity	700		230			Beginning Balance:	1,603.45

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 333
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						63.35
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						771.43
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1.60
518200	Employee & Community Activity	700		230			Total Activity: 836.38 Ending Balance: 2,439.83
518200	Employee & Community Activity	700		260			Beginning Balance: 2,419.77
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						94.79
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						1,104.20
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2.18
518200	Employee & Community Activity	700		260			Total Activity: 1,201.17 Ending Balance: 3,620.94
*** ACCOUNT 518200 SUMMARY: Begin Balance = 10,012.00 Net Activity = 5,206.00 Ending Balance = 15,218.00 ***							
518300	Medical Expense	510					Beginning Balance: 0.00
11/25/2019	PC PC12261575 JPMC USA P-Card Transactions						100.00
	<u>Trans ID</u> <u>Post Date</u> <u>CardMask</u> <u>Merchant</u> <u>Reconciler/Voucher</u> <u>Amount</u>						
	2944760330001-01 11/13/2019 COLLICA LAURA MULTICARE OCC MED INVOICE 132758 100.00						
11/25/2019	TAX SBX2275671 Sales and Use Tax - Sabrix						0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALLOCATION - OPERD						< 100.00>
12/26/2019	PC PC12367277 JPMC USA P-Card Transactions						325.00
	<u>Trans ID</u> <u>Post Date</u> <u>CardMask</u> <u>Merchant</u> <u>Reconciler/Voucher</u> <u>Amount</u>						
	2954147064001-01 11/26/2019 SIMPSON AARON VMC OCCUPATIONAL HEALT COMMERCIAL CARD PURCHASE 100.00						
	2954917658001-01 11/27/2019 SIMPSON AARON CONCENTRA DOT MEDICAL 125.00						
	2962977539001-01 12/10/2019 SIMPSON AARON MULTICARE OCCUPATIONAL EMPLOYEE DOT EXAM 100.00						
12/26/2019	TAX SBX2374800 Sales and Use Tax - Sabrix						0.00
12/31/2019	ALO FNLALO0150 FINAL LOB ALLOCATION - OPERD						< 325.00>
518300	Medical Expense	510					Total Activity: 0.00 Ending Balance: 0.00
518300	Medical Expense	510		120			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						32.58
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						103.29

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 334
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518300	Medical Expense	510		120			Total Activity: Ending Balance: 135.87
518300	Medical Expense	510		160			Beginning Balance: 0.00
09/25/2019	PC PC12032496 JPMC USA P-Card Transactions						100.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2887991799001-01	08/27/2019	COLLICA LAURA	VMC OCCUPATIONAL HEALT	DOT - 1055	100.00	
09/25/2019	TAX SBX2038783 Sales and Use Tax - Sabrix						0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						4.74
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						14.94
518300	Medical Expense	510		160			Total Activity: Ending Balance: 119.68
518300	Medical Expense	510		175			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.55
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						1.73
518300	Medical Expense	510		175			Total Activity: Ending Balance: 2.28
518300	Medical Expense	510		190			Beginning Balance: 0.00
09/25/2019	PC PC12032496 JPMC USA P-Card Transactions						100.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2887991799001-05	08/27/2019	COLLICA LAURA	VMC OCCUPATIONAL HEALT	DOT - 1055	100.00	
09/25/2019	TAX SBX2038783 Sales and Use Tax - Sabrix						0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						24.82
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						84.24
518300	Medical Expense	510		190			Total Activity: Ending Balance: 209.06
518300	Medical Expense	510		220			Beginning Balance: 0.00
09/25/2019	PC PC12032496 JPMC USA P-Card Transactions						100.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2887991799001-03	08/27/2019	COLLICA LAURA	VMC OCCUPATIONAL HEALT	DOT - 1055	100.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 335
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/25/2019	TAX SBX2038783 Sales and Use Tax - Sabrix						0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.25
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.86
518300	Medical Expense	510		220			
						Total Activity:	101.11
						Ending Balance:	101.11
518300	Medical Expense	510		230			
						Beginning Balance:	0.00
09/25/2019	PC PC12032496 JPMC USA P-Card Transactions						100.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2903690056001-03	09/19/2019	SIMPSON AARON	VMC PFS CUSTOMER SERVI	COMMERCIAL CARD PURCHASE	100.00	
09/25/2019	TAX SBX2038783 Sales and Use Tax - Sabrix						0.00
10/25/2019	PC PC12153767 JPMC USA P-Card Transactions						200.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2924063778001-01	10/17/2019	COLLICA LAURA	VMC OCCUPATIONAL HEALT	DOT - TAPURO & TINAE	200.00	
10/25/2019	TAX SBX2159408 Sales and Use Tax - Sabrix						0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						2.84
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						9.69
518300	Medical Expense	510		230			
						Total Activity:	312.53
						Ending Balance:	312.53
518300	Medical Expense	510		255			
						Beginning Balance:	0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						6.77
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						21.12
518300	Medical Expense	510		255			
						Total Activity:	27.89
						Ending Balance:	27.89
518300	Medical Expense	510		260			
						Beginning Balance:	0.00
09/25/2019	PC PC12032496 JPMC USA P-Card Transactions						262.50
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2893607105001-01	09/04/2019	COLLICA LAURA	CONCENTRA	DOT MICHAEL O'HARA	162.50	
	2903690056001-01	09/19/2019	SIMPSON AARON	VMC PFS CUSTOMER SERVI	COMMERCIAL CARD PURCHASE	100.00	
09/25/2019	TAX SBX2038783 Sales and Use Tax - Sabrix						0.00
10/25/2019	PC PC12153767 JPMC USA P-Card Transactions						200.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2923061140001-01	10/16/2019	COLLICA LAURA	MULTICARE OCC MED	INVOICE 132289	100.00	
	2924063778001-02	10/17/2019	COLLICA LAURA	VMC OCCUPATIONAL HEALT	DOT O'HARA	100.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 336
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/25/2019	TAX SBX2159408 Sales and Use Tax - Sabrix						0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						27.44
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						89.13
518300	Medical Expense	510		260			Total Activity: 579.07 Ending Balance: 579.07
518300	Medical Expense	510		275			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.01
518300	Medical Expense	510		275			Total Activity: 0.01 Ending Balance: 0.01
518300	Medical Expense	600					Beginning Balance: 0.00
09/25/2019	PC PC12032496 JPMC USA P-Card Transactions						457.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2890923568001-01	08/30/2019	SIMPSON AARON	CONCENTRA	MED BILL	104.00	
	2893607014001-01	09/04/2019	SIMPSON AARON	CONCENTRA	EMPLOYEE DOT PHYSICAL RECE	104.00	
	2893607105001-02	09/04/2019	COLLICA LAURA	CONCENTRA	DOT ADAM MITTEN	72.50	
	2898609215001-01	09/11/2019	SIMPSON AARON	CONCENTRA	DOT PHYSICAL EXAM	176.50	
09/25/2019	TAX SBX2038783 Sales and Use Tax - Sabrix						0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						< 457.00 >
518300	Medical Expense	600					Total Activity: 0.00 Ending Balance: 0.00
518300	Medical Expense	600		120			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						109.35
518300	Medical Expense	600		120			Total Activity: 109.35 Ending Balance: 109.35
518300	Medical Expense	600		160			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						21.22
518300	Medical Expense	600		160			Total Activity: 21.22 Ending Balance: 21.22

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 337
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518300	Medical Expense	600		190		Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						186.06
518300	Medical Expense	600		190		Total Activity:	186.06
						Ending Balance:	186.06
518300	Medical Expense	600		220		Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						37.54
518300	Medical Expense	600		220		Total Activity:	37.54
						Ending Balance:	37.54
518300	Medical Expense	600		230		Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						28.29
518300	Medical Expense	600		230		Total Activity:	28.29
						Ending Balance:	28.29
518300	Medical Expense	600		260		Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						74.54
518300	Medical Expense	600		260		Total Activity:	74.54
						Ending Balance:	74.54
518300	Medical Expense	650				Beginning Balance:	0.00
09/25/2019	PC PC12032496 JPMC USA P-Card Transactions						300.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>		<u>Reconciler/Voucher</u>	<u>Amount</u>
	2887991799001-02	08/27/2019	COLLICA LAURA	VMC OCCUPATIONAL HEALT		DOT - 1055	100.00
	2903690056001-04	09/19/2019	SIMPSON AARON	VMC PFS CUSTOMER SERVI		COMMERCIAL CARD PURCHASE	100.00
	2903690056001-05	09/19/2019	SIMPSON AARON	VMC PFS CUSTOMER SERVI		COMMERCIAL CARD PURCHASE	100.00
09/25/2019	TAX SBX2038783 Sales and Use Tax - Sabrix						0.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION					<	300.00>
12/31/2019	UPL 1055GG117A RC bad code						100.00
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION					<	100.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 338
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518300	Medical Expense	650					
						Total Activity:	0.00
						Ending Balance:	0.00
518300	Medical Expense	650	120				
						Beginning Balance:	0.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						42.00
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						14.21
518300	Medical Expense	650	120				
						Total Activity:	56.21
						Ending Balance:	56.21
518300	Medical Expense	650	160				
						Beginning Balance:	0.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						25.20
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						9.41
518300	Medical Expense	650	160				
						Total Activity:	34.61
						Ending Balance:	34.61
518300	Medical Expense	650	175				
						Beginning Balance:	0.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						8.10
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						2.60
518300	Medical Expense	650	175				
						Total Activity:	10.70
						Ending Balance:	10.70
518300	Medical Expense	650	190				
						Beginning Balance:	0.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						98.70
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						33.13
518300	Medical Expense	650	190				
						Total Activity:	131.83
						Ending Balance:	131.83
518300	Medical Expense	650	220				
						Beginning Balance:	0.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						54.90
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						17.82

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 339
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518300	Medical Expense	650		220		Total Activity: Ending Balance:	72.72 72.72
518300	Medical Expense	650		230		Beginning Balance:	0.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						62.10
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						19.82
518300	Medical Expense	650		230		Total Activity: Ending Balance:	81.92 81.92
518300	Medical Expense	650		260		Beginning Balance:	0.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						9.00
12/31/2019	ALO PRSCEQ0092 SECONDARY EQUIP LOB ALLOCATION						3.01
518300	Medical Expense	650		260		Total Activity: Ending Balance:	12.01 12.01
518300	Medical Expense	650		650		Beginning Balance:	0.00
12/26/2019	PC PC12367277 JPMC USA P-Card Transactions						100.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2954147064001-02	11/26/2019	SIMPSON AARON	VMC OCCUPATIONAL HEALT	COMMERCIAL CARD PURCHASE	100.00	
12/26/2019	TAX SBX2374800 Sales and Use Tax - Sabrix						0.00
12/31/2019	UPL 1055GG117A RC bad code						< 100.00>
518300	Medical Expense	650		650		Total Activity: Ending Balance:	0.00 0.00
518300	Medical Expense	700				Beginning Balance:	0.00
10/23/2019	AP APA2122913 AP Voucher Interface						304.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00856747	68387417	2133235255	Zee Medical Services	Service/Re-stocking office wal	304.57	
10/25/2019	PC PC12153767 JPMC USA P-Card Transactions						1,501.50
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2922057284001-01	10/15/2019	COLLICA LAURA	SOUTH SOUND INDUSTRIAL	INVOICE 9441	1,501.50	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 1,806.07>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 340
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518300	Medical Expense	700					Total Activity: Ending Balance: 0.00 0.00
518300	Medical Expense	700		120			Beginning Balance: 469.92
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						192.50
518300	Medical Expense	700		120			Total Activity: Ending Balance: 192.50 662.42
518300	Medical Expense	700		160			Beginning Balance: 288.36
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						122.33
518300	Medical Expense	700		160			Total Activity: Ending Balance: 122.33 410.69
518300	Medical Expense	700		175			Beginning Balance: 89.78
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						37.53
518300	Medical Expense	700		175			Total Activity: Ending Balance: 37.53 127.31
518300	Medical Expense	700		190			Beginning Balance: 1,110.46
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						473.19
518300	Medical Expense	700		190			Total Activity: Ending Balance: 473.19 1,583.65
518300	Medical Expense	700		220			Beginning Balance: 581.02
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						259.30
518300	Medical Expense	700		220			Total Activity: Ending Balance: 259.30 840.32
518300	Medical Expense	700		230			Beginning Balance: 683.20

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 342
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						27.13
518400	Uniforms	510		175			Total Activity: Ending Balance: 27.13
518400	Uniforms	510		190			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						1,228.00
518400	Uniforms	510		190			Total Activity: Ending Balance: 1,228.00
518400	Uniforms	510		220			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						12.26
518400	Uniforms	510		220			Total Activity: Ending Balance: 12.26
518400	Uniforms	510		230			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						140.38
518400	Uniforms	510		230			Total Activity: Ending Balance: 140.38
518400	Uniforms	510		255			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						334.97
518400	Uniforms	510		255			Total Activity: Ending Balance: 334.97
518400	Uniforms	510		260			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						1,357.37
518400	Uniforms	510		260			Total Activity: Ending Balance: 1,357.37

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 343
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518400	Uniforms	510		275		Beginning Balance:	0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.47
518400	Uniforms	510		275		Total Activity:	0.47
						Ending Balance:	0.47
<hr/>							
518400	Uniforms	600				Beginning Balance:	0.00
09/16/2019	AP APA1982556 AP Voucher Interface						500.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00676912	1404823		ARAMARK	UNIFORM		94.96
	00676912	1404823		ARAMARK	UNIFORM		111.27
	00676912	1404823		ARAMARK	UNIFORM		101.37
	00676912	1404823		ARAMARK	UNIFORM		94.96
	00676912	1404823		ARAMARK	UNIFORM		98.23
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION				<		500.79>
10/22/2019	AP APA2118364 AP Voucher Interface						468.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00852259	1434790		ARAMARK	UNIFORM		99.73
	00852259	1434790		ARAMARK	UNIFORM		135.60
	00852259	1434790		ARAMARK	UNIFORM		109.52
	00852259	1434790		ARAMARK	UNIFORM		123.55
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION				<		468.40>
11/14/2019	AP APA2213378 AP Voucher Interface						392.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00967443	1468970		ARAMARK	UNIFORM		99.73
	00967443	1468970		ARAMARK	UNIFORM		102.99
	00967443	1468970		ARAMARK	UNIFORM		99.73
	00967443	1468970		ARAMARK	UNIFORM		89.58
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION				<		392.03>
12/16/2019	AP APA2322240 AP Voucher Interface						527.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01104358	1513662		ARAMARK	UNIFORM		113.92
	01104358	1513662		ARAMARK	UNIFORM		94.35
	01104358	1513662		ARAMARK	UNIFORM		94.35
	01104358	1513662		ARAMARK	UNIFORM		130.22
	01104358	1513662		ARAMARK	UNIFORM		94.35
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION				<		527.19>
518400	Uniforms	600				Total Activity:	0.00
						Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 344
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518400	Uniforms	600		120			Beginning Balance: 510.75
09/30/2019	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	119.83
10/31/2019	ALO	PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION	69.22
11/30/2019	ALO	PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION	71.28
12/31/2019	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	81.72
518400	Uniforms	600		120			Total Activity: 342.05 Ending Balance: 852.80
518400	Uniforms	600		160			Beginning Balance: 224.19
09/30/2019	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	23.25
10/31/2019	ALO	PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION	21.34
11/30/2019	ALO	PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION	12.88
12/31/2019	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	32.54
518400	Uniforms	600		160			Total Activity: 90.01 Ending Balance: 314.20
518400	Uniforms	600		190			Beginning Balance: 1,621.33
09/30/2019	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	203.89
10/31/2019	ALO	PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION	180.59
11/30/2019	ALO	PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION	130.53
12/31/2019	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	248.77
518400	Uniforms	600		190			Total Activity: 763.78 Ending Balance: 2,385.11
518400	Uniforms	600		220			Beginning Balance: 410.44
09/30/2019	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	41.14
10/31/2019	ALO	PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION	49.96
11/30/2019	ALO	PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION	60.54
12/31/2019	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	72.32
518400	Uniforms	600		220			Total Activity: 223.96 Ending Balance: 634.40
518400	Uniforms	600		230			Beginning Balance: 351.97

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 345
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						31.00
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						76.51
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						49.81
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						25.31
518400	Uniforms	600		230			Total Activity: 182.63 Ending Balance: 534.60
518400	Uniforms	600		260			Beginning Balance: 486.31
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						81.68
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						70.78
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						66.99
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						66.53
518400	Uniforms	600		260			Total Activity: 285.98 Ending Balance: 772.29
518400	Uniforms	700					Beginning Balance: 0.00
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts						< 4,867.13>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133249623 0000696704 1 RED WING SHOE STORE				< 4,867.13> USD	<	4,867.13>
09/03/2019	AP APA1935105 AP Voucher Interface						33.39
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00617459 SINV01267853 2133259349 Zorch International In				Harrington Polo Shirt - WMPO		33.39
09/03/2019	AP APA1947740 AP Voucher Interface						81.36
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00616065 SINV01267602 2133259349 Zorch International In				Antero Short Sleeve Polo Shirt		81.36
09/04/2019	AP APA1943570 AP Voucher Interface						35.35
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00623297 SINV01269155 2133259349 Zorch International In				Play Dry Performance Mesh Polo		35.35
09/06/2019	AP APA1959595 AP Voucher Interface						36.17
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00635348 SINV01271619 2133259349 Zorch International In				Sport-TekÂ PosiChargeÂ Tri-Ble		36.17
09/16/2019	AP APA1982556 AP Voucher Interface						1,267.01
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00676912 1404823 ARAMARK UNIFORM						256.36
	00676912 1404823 ARAMARK UNIFORM						252.03
	00676912 1404823 ARAMARK UNIFORM						255.04
	00676912 1404823 ARAMARK UNIFORM						252.87
	00676912 1404823 ARAMARK UNIFORM						250.71

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 346
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/19/2019	AP APA1993647 AP Voucher Interface						4,867.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00693671	20190610036047	2133249623	RED WING SHOE STORE	ESTIMATED BOOT TRUCK VISIT 5/2		4,867.13
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				<		1,453.28>
10/01/2019	AP APA2071006 AP Voucher Interface						72.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00684523	7067995618A	2133239853	GRAINGER	BOOT TRUCK VISIT ONSITE AT SOU		72.49
10/22/2019	AP APA2118364 AP Voucher Interface						1,021.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00852259	1434790		ARAMARK	UNIFORM		257.61
	00852259	1434790		ARAMARK	UNIFORM		252.03
	00852259	1434790		ARAMARK	UNIFORM		259.52
	00852259	1434790		ARAMARK	UNIFORM		252.78
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts						1,311.12
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	147.10	USD	147.10
	2133239853	0000732071	1	GRAINGER	111.44	USD	111.44
	2133239853	0000732072	1	GRAINGER	313.37	USD	313.37
	2133239853	0000734027	1	GRAINGER	181.16	USD	181.16
	2133239853	0000732371	1	GRAINGER	140.84	USD	140.84
	2133239853	0000734025	1	GRAINGER	140.84	USD	140.84
	2133239853	0000734026	1	GRAINGER	147.10	USD	147.10
	2133239853	0000732369	1	GRAINGER	129.27	USD	129.27
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION				<		2,405.55>
11/01/2019	PO POA2166972 Accrue Unmatched PO Receipts				<		1,311.12>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	147.10>	USD	147.10>
	2133239853	0000732071	1	GRAINGER	111.44>	USD	111.44>
	2133239853	0000732072	1	GRAINGER	313.37>	USD	313.37>
	2133239853	0000734027	1	GRAINGER	181.16>	USD	181.16>
	2133239853	0000732371	1	GRAINGER	140.84>	USD	140.84>
	2133239853	0000734025	1	GRAINGER	140.84>	USD	140.84>
	2133239853	0000734026	1	GRAINGER	147.10>	USD	147.10>
	2133239853	0000732369	1	GRAINGER	129.27>	USD	129.27>
11/06/2019	AP APA2180705 AP Voucher Interface						4,947.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00925053	7074487708	2133263581	GRAINGER	BOOT TRUCK VISIT ONSITE 10/8/1		4,947.00
11/13/2019	AP APA2239432 AP Voucher Interface						1,492.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00961196	400017931	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		376.20
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		36.85
	00961196	400017931	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		167.20
	00961196	400017931	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		83.60
	00961196	400017931	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		41.80
	00961196	400017931	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		41.80

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 347
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec		140.53
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec		160.60
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec		20.08
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec		20.08
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec		20.08
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		73.70
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		36.85
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		110.55
	00961196	400017931	2133266536	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		36.85
	00961196	400017931	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		125.40
11/14/2019	AP APA2213378	AP Voucher Interface					1,032.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00967443	1468970		ARAMARK	UNIFORM		255.22
	00967443	1468970		ARAMARK	UNIFORM		266.20
	00967443	1468970		ARAMARK	UNIFORM		254.71
	00967443	1468970		ARAMARK	UNIFORM		256.21
11/25/2019	AP APA2270746	AP Voucher Interface					877.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016620	400018173	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		167.20
	01016620	400018173	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		125.40
	01016620	400018173	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		418.00
	01016620	400018173	2133266536	Transportation Safety	ANSI 3 Lightweight Fleece-Line		167.20
11/30/2019	UPL 1055GG095X	RC dept for Uniforms			<		4,947.00>
11/30/2019	ALO FNLALO0149	FINAL LOB ALLOCATION - OPERD					4,947.00
11/30/2019	PO POA2273564	Accrue Unmatched PO Receipts					3,798.52
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000734027	1	GRAINGER	181.16	USD	181.16
	2133239853	0000734026	1	GRAINGER	147.10	USD	147.10
	2133239853	0000734025	1	GRAINGER	140.84	USD	140.84
	2133239853	0000732371	1	GRAINGER	140.84	USD	140.84
	2133239853	0000732369	1	GRAINGER	129.27	USD	129.27
	2133239853	0000732072	1	GRAINGER	313.37	USD	313.37
	2133239853	0000732071	1	GRAINGER	111.44	USD	111.44
	2133239853	0000730960	1	GRAINGER	147.10	USD	147.10
	2133266536	0000742930	25	Transportation Safety	264.55	USD	264.55
	2133266536	0000742930	26	Transportation Safety	71.50	USD	71.50
	2133266536	0000742930	27	Transportation Safety	118.25	USD	118.25
	2133266536	0000742930	28	Transportation Safety	84.15	USD	84.15
	2133266536	0000742930	30	Transportation Safety	45.38	USD	45.38
	2133266536	0000742930	31	Transportation Safety	108.90	USD	108.90
	2133266536	0000742930	32	Transportation Safety	263.18	USD	263.18
	2133266536	0000742930	33	Transportation Safety	27.23	USD	27.23
	2133266536	0000742930	24	Transportation Safety	314.60	USD	314.60
	2133266536	0000742930	23	Transportation Safety	66.00	USD	66.00
	2133266536	0000742930	22	Transportation Safety	66.00	USD	66.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 348
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	2133266536	0000745207	28	Transportation Safety		743.33 USD	743.33	
	2133266536	0000742930	20	Transportation Safety		39.60 USD	39.60	
	2133266536	0000742930	19	Transportation Safety		39.60 USD	39.60	
	2133266536	0000742930	18	Transportation Safety		39.60 USD	39.60	
	2133266536	0000741839	34	Transportation Safety		63.53 USD	63.53	
	2133266536	0000742930	21	Transportation Safety		132.00 USD	132.00	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				< 10,836.71>		
12/01/2019	PO POA2273565	Accrue Unmatched PO Receipts				< 3,798.52>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000734027	1	GRAINGER	<	181.16>	USD	< 181.16>
	2133239853	0000734026	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000734025	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133239853	0000732371	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133239853	0000732369	1	GRAINGER	<	129.27>	USD	< 129.27>
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD	< 313.37>
	2133239853	0000732071	1	GRAINGER	<	111.44>	USD	< 111.44>
	2133239853	0000730960	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133266536	0000742930	25	Transportation Safety	<	264.55>	USD	< 264.55>
	2133266536	0000742930	26	Transportation Safety	<	71.50>	USD	< 71.50>
	2133266536	0000742930	27	Transportation Safety	<	118.25>	USD	< 118.25>
	2133266536	0000742930	28	Transportation Safety	<	84.15>	USD	< 84.15>
	2133266536	0000742930	30	Transportation Safety	<	45.38>	USD	< 45.38>
	2133266536	0000742930	31	Transportation Safety	<	108.90>	USD	< 108.90>
	2133266536	0000742930	32	Transportation Safety	<	263.18>	USD	< 263.18>
	2133266536	0000742930	33	Transportation Safety	<	27.23>	USD	< 27.23>
	2133266536	0000742930	24	Transportation Safety	<	314.60>	USD	< 314.60>
	2133266536	0000742930	23	Transportation Safety	<	66.00>	USD	< 66.00>
	2133266536	0000742930	22	Transportation Safety	<	66.00>	USD	< 66.00>
	2133266536	0000745207	28	Transportation Safety	<	743.33>	USD	< 743.33>
	2133266536	0000742930	20	Transportation Safety	<	39.60>	USD	< 39.60>
	2133266536	0000742930	19	Transportation Safety	<	39.60>	USD	< 39.60>
	2133266536	0000742930	18	Transportation Safety	<	39.60>	USD	< 39.60>
	2133266536	0000741839	34	Transportation Safety	<	63.53>	USD	< 63.53>
	2133266536	0000742930	21	Transportation Safety	<	132.00>	USD	< 132.00>
12/07/2019	AP APA2341062	AP Voucher Interface					41.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01065076	9377363495	2133269362	GRAINGER		Knee Boots,PVC,12D,PR		41.16
12/16/2019	AP APA2322240	AP Voucher Interface					1,269.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01104358	1513662		ARAMARK		UNIFORM		255.85
	01104358	1513662		ARAMARK		UNIFORM		252.78
	01104358	1513662		ARAMARK		UNIFORM		254.02
	01104358	1513662		ARAMARK		UNIFORM		254.02
	01104358	1513662		ARAMARK		UNIFORM		252.78
12/19/2019	AP APA2346714	AP Voucher Interface					339.73	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 10000 To 99999 Currency Code: USD

Page No. 349
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01123839	SINV01358700	2133270091	Zorch International In	Clique Mens Lund Full-Zip Flee	48.54	
	01123839	SINV01358700	2133270091	Zorch International In	Clique Mens Lund Full-Zip Flee	291.19	
12/23/2019	AP APA2377430	AP Voucher Interface			434.47		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01139597	SINV01361890	2133270092	Zorch International In	Quest 20 in. Duffel - M2Z	434.47	
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts			3,798.52		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000734027	1	GRAINGER	181.16	USD	181.16
	2133239853	0000734026	1	GRAINGER	147.10	USD	147.10
	2133239853	0000734025	1	GRAINGER	140.84	USD	140.84
	2133239853	0000732371	1	GRAINGER	140.84	USD	140.84
	2133239853	0000732369	1	GRAINGER	129.27	USD	129.27
	2133239853	0000732072	1	GRAINGER	313.37	USD	313.37
	2133239853	0000732071	1	GRAINGER	111.44	USD	111.44
	2133239853	0000730960	1	GRAINGER	147.10	USD	147.10
	2133266536	0000742930	25	Transportation Safety	264.55	USD	264.55
	2133266536	0000742930	26	Transportation Safety	71.50	USD	71.50
	2133266536	0000742930	27	Transportation Safety	118.25	USD	118.25
	2133266536	0000742930	28	Transportation Safety	84.15	USD	84.15
	2133266536	0000742930	30	Transportation Safety	45.38	USD	45.38
	2133266536	0000742930	31	Transportation Safety	108.90	USD	108.90
	2133266536	0000742930	32	Transportation Safety	263.18	USD	263.18
	2133266536	0000742930	33	Transportation Safety	27.23	USD	27.23
	2133266536	0000742930	24	Transportation Safety	314.60	USD	314.60
	2133266536	0000742930	23	Transportation Safety	66.00	USD	66.00
	2133266536	0000742930	22	Transportation Safety	66.00	USD	66.00
	2133266536	0000745207	28	Transportation Safety	743.33	USD	743.33
	2133266536	0000742930	20	Transportation Safety	39.60	USD	39.60
	2133266536	0000742930	19	Transportation Safety	39.60	USD	39.60
	2133266536	0000742930	18	Transportation Safety	39.60	USD	39.60
	2133266536	0000741839	34	Transportation Safety	63.53	USD	63.53
	2133266536	0000742930	21	Transportation Safety	132.00	USD	132.00
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	2,084.81>	
518400	Uniforms	700			Total Activity:		0.00
					Ending Balance:		0.00
518400	Uniforms	700		120	Beginning Balance:		2,430.00
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					159.15
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					256.40
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2 OPERD			<	1,611.91>	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					1,183.84

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 350
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		238.44
518400	Uniforms	700		120			Total Activity: Ending Balance: 225.92 2,655.92
518400	Uniforms	700		160			Beginning Balance: 1,487.36
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		95.37
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		162.94
11/30/2019	ALO FNLALO0149	FINAL	LOB	ALO -	STEP 2 OPERD	<	234.51>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		785.43
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		158.22
518400	Uniforms	700		160			Total Activity: Ending Balance: 967.45 2,454.81
518400	Uniforms	700		175			Beginning Balance: 467.81
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		30.37
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		49.98
11/30/2019	ALO FNLALO0149	FINAL	LOB	ALO -	STEP 2 OPERD	<	27.13>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		227.66
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		44.32
518400	Uniforms	700		175			Total Activity: Ending Balance: 325.20 793.01
518400	Uniforms	700		190			Beginning Balance: 5,772.38
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		374.48
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		630.25
11/30/2019	ALO FNLALO0149	FINAL	LOB	ALO -	STEP 2 OPERD	<	1,228.00>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		2,845.78
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		557.10
518400	Uniforms	700		190			Total Activity: Ending Balance: 3,179.61 8,951.99
518400	Uniforms	700		220			Beginning Balance: 3,096.26
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		208.35

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 351
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						345.36
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	12.26>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,559.49
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						299.60
518400	Uniforms	700		220			Total Activity: 2,400.54
							Ending Balance: 5,496.80
518400	Uniforms	700		230			Beginning Balance: 3,547.42
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						235.68
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						384.85
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	140.38>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,741.61
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						333.29
518400	Uniforms	700		230			Total Activity: 2,555.05
							Ending Balance: 6,102.47
518400	Uniforms	700		255			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	334.97>
518400	Uniforms	700		255			Total Activity: < 334.97>
							Ending Balance: < 334.97>
518400	Uniforms	700		260			Beginning Balance: 5,334.06
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						349.88
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						575.77
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	1,357.37>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						2,492.90
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						453.84
518400	Uniforms	700		260			Total Activity: 2,515.02
							Ending Balance: 7,849.08
518400	Uniforms	700		275			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	0.47>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 352
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518400	Uniforms	700		275			
						Total Activity:	< 0.47>
						Ending Balance:	< 0.47>
*** ACCOUNT 518400 SUMMARY: Begin Balance = 25,740.28 Net Activity = 18,668.76 Ending Balance = 44,409.04 ***							
518900	Other Employee Costs	510		120			Beginning Balance: 436.93
11/01/2019	PR PAY2162868					HR Payroll/Benefits Journal	300.00
518900	Other Employee Costs	510		120			Total Activity: 300.00 Ending Balance: 736.93
518900	Other Employee Costs	510		160			Beginning Balance: 300.00 Total Activity: 0.00 Ending Balance: 300.00
518900	Other Employee Costs	510		190			Beginning Balance: 1,461.61
09/06/2019	PR PAY1942338					HR Payroll/Benefits Journal	173.08
09/13/2019	PR PAY1966704					HR Payroll/Benefits Journal	81.50
11/01/2019	PR PAY2162868					HR Payroll/Benefits Journal	328.77
12/20/2019	PR PAY2331634					HR Payroll/Benefits Journal	209.21
12/27/2019	PR PAY2356429					HR Payroll/Benefits Journal	174.48
12/31/2019	PR PRACR56430					Payroll Accrual Journal	244.27
518900	Other Employee Costs	510		190			Total Activity: 1,211.31 Ending Balance: 2,672.92
518900	Other Employee Costs	510		220			Beginning Balance: 450.00
11/29/2019	PR PAY2252078					HR Payroll/Benefits Journal	300.00
11/30/2019	PR PRACR52079					Payroll Accrual Journal	300.00
12/01/2019	PR PRACR52079					Payroll Accrual Journal	< 300.00>
12/13/2019	PR PAY2306243					HR Payroll/Benefits Journal	164.85
518900	Other Employee Costs	510		220			Total Activity: 464.85 Ending Balance: 914.85
518900	Other Employee Costs	510		230			Beginning Balance: 208.80

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 353
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/25/2019	PR PAY2125120						126.49	
10/31/2019	PR PRACR25121						227.68	
11/01/2019	PR PAY2162868						300.00	
11/01/2019	PR PRACR25121					<	227.68>	
11/08/2019	PR PAY2180954						299.73	
11/15/2019	PR PAY2205188						299.73	
12/20/2019	PR PAY2331634						300.00	
12/27/2019	PR PAY2356429						215.44	
12/31/2019	PR PRACR56430						301.62	
518900	Other Employee Costs	510		230			Total Activity: Ending Balance:	1,843.01 2,051.81
518900	Other Employee Costs	510		260			Beginning Balance:	503.38
11/15/2019	PR PAY2205188						231.41	
12/06/2019	PR PAY2292537						186.82	
12/13/2019	PR PAY2306243						186.82	
12/27/2019	PR PAY2356429						291.48	
12/31/2019	PR PRACR56430						408.07	
518900	Other Employee Costs	510		260			Total Activity: Ending Balance:	1,304.60 1,807.98
518900	Other Employee Costs	600					Beginning Balance:	0.00
11/01/2019	PR PAY2162868						249.99	
11/30/2019	ALO PRPREQ0124					<	249.99>	
12/13/2019	PR PAY2306243						151.90	
12/31/2019	ALO PRPREQ0118					<	151.90>	
518900	Other Employee Costs	600					Total Activity: Ending Balance:	0.00 0.00
518900	Other Employee Costs	600		120			Beginning Balance:	22.02
11/30/2019	ALO PRPREQ0124						45.45	
12/31/2019	ALO PRPREQ0118						23.55	
518900	Other Employee Costs	600		120			Total Activity: Ending Balance:	69.00 91.02

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 354
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518900	Other Employee Costs	600		160			Beginning Balance: 6.58
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						8.21
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						9.38
518900	Other Employee Costs	600		160			Total Activity: 17.59 Ending Balance: 24.17
518900	Other Employee Costs	600		190			Beginning Balance: 101.25
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						83.24
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						71.68
518900	Other Employee Costs	600		190			Total Activity: 154.92 Ending Balance: 256.17
518900	Other Employee Costs	600		220			Beginning Balance: 12.71
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						38.61
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						20.84
518900	Other Employee Costs	600		220			Total Activity: 59.45 Ending Balance: 72.16
518900	Other Employee Costs	600		230			Beginning Balance: 33.37
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						31.76
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						7.29
518900	Other Employee Costs	600		230			Total Activity: 39.05 Ending Balance: 72.42
518900	Other Employee Costs	600		260			Beginning Balance: 24.07
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						42.72
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						19.16
518900	Other Employee Costs	600		260			Total Activity: 61.88 Ending Balance: 85.95

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 355
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518900	Other Employee Costs	700					Beginning Balance: 0.00
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		270.31
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		< 270.31 >
518900	Other Employee Costs	700					Total Activity: 0.00 Ending Balance: 0.00
518900	Other Employee Costs	700		120			Beginning Balance: 0.00
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		30.92
518900	Other Employee Costs	700		120			Total Activity: 30.92 Ending Balance: 30.92
518900	Other Employee Costs	700		160			Beginning Balance: 0.00
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		20.52
518900	Other Employee Costs	700		160			Total Activity: 20.52 Ending Balance: 20.52
518900	Other Employee Costs	700		175			Beginning Balance: 0.00
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		5.75
518900	Other Employee Costs	700		175			Total Activity: 5.75 Ending Balance: 5.75
518900	Other Employee Costs	700		190			Beginning Balance: 0.00
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		72.23
518900	Other Employee Costs	700		190			Total Activity: 72.23 Ending Balance: 72.23
518900	Other Employee Costs	700		220			Beginning Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 356
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						38.85					
518900	Other Employee Costs	700		220		Total Activity: Ending Balance:	38.85 38.85					
518900	Other Employee Costs	700		230		Beginning Balance:	0.00					
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						43.21					
518900	Other Employee Costs	700		230		Total Activity: Ending Balance:	43.21 43.21					
518900	Other Employee Costs	700		260		Beginning Balance:	0.00					
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						58.83					
518900	Other Employee Costs	700		260		Total Activity: Ending Balance:	58.83 58.83					
*** ACCOUNT 518900 SUMMARY: Begin Balance =							3,560.72	Net Activity =	5,795.97	Ending Balance =	9,356.69	***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520000	New, Retread & Repaired Tires	600				Beginning Balance:	0.00
09/05/2019	AP APA1955470 AP Voucher Interface						4,052.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00624608	BRI000104188B	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	1,086.69	
	00624832	BRI000104654B	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	99.00	
	00625035	BRI000104058B	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	1,430.35	
	00625118	BRI000104245B	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	1,436.60	
09/06/2019	AP APA1955471 AP Voucher Interface						1,817.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00631238	BRI000103608B	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	858.91	
	00631242	BRI000103536B	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	958.80	
09/11/2019	AP APA1972706 AP Voucher Interface						2,060.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00651693	BRI000105290	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	1,232.34	
	00651710	BRI000105336	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	183.49	
	00651721	BRI000105398	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	355.37	
	00652355	BRI000105769	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	289.49	
09/13/2019	AP APA1980919 AP Voucher Interface						4,254.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 357
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00668814	BRI000107046	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	1,431.47
	00668829	BRI000107087	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	2,823.13
09/17/2019	AP APA1991176 AP Voucher Interface					1,139.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00679561	BRI000107601	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	1,139.22
09/24/2019	AP APA2030045 AP Voucher Interface					2,658.62	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00715151	BRI000109847	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	1,424.08
	00715577	BRI000109853	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	1,234.54
09/24/2019	AP APA2034135 AP Voucher Interface					4,313.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00715174	BRI000109895	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	1,411.56
	00715674	BRI000110084	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	2,763.73
	00718442	BRI000110037	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	137.88
09/25/2019	AP APA2034136 AP Voucher Interface					2,469.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00722447	BRI000111223	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	1,234.54
	00722773	BRI000111135	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	1,234.54
09/30/2019	UPL 1055GG078A BU1055 0919 Labor Shop Alloca					< 39.88>	
09/30/2019	UPL 1055GG078A BU1055 0919 Labor Shop Alloca					< 0.00	
09/30/2019	UPL 1055GG078A BU1055 0919 Labor Shop Alloca					< 342.23>	
09/30/2019	UPL 1055GG090A 082019 Fleet Pride					< 0.00	
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION					< 22,383.62>	
10/02/2019	AP APA2054752 AP Voucher Interface					40.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00756534	BRI000113601	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	39.60
	00756562	BRI000113672	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re	1.38
10/04/2019	AP APA2058368 AP Voucher Interface					< 260.22>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00768966	BRC000005975	2133253987	Bridgestone Americas		Parts, BU01055 - new tires, re <	260.22>
10/12/2019	AP APA2087699 AP Voucher Interface					1,780.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00810616	BRI000116962	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	890.59
	00810703	BRI000117029	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	889.81
10/16/2019	AP APA2104303 AP Voucher Interface					3,189.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00824104	BRI000118625	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	2,161.58
	00824595	BRI000118687	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	1,028.10
10/22/2019	AP APA2130099 AP Voucher Interface					1,778.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00850112	BRI000119786	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	1,170.32
	00850464	BRI000119716	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	350.32
	00850480	BRI000119727	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	258.24
10/23/2019	AP APA2130100 AP Voucher Interface					3,600.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 358
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00856800	BRI000120872	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	1,234.54
	00857104	BRI000120907	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	2,117.35
	00857138	BRI000121003	2133262835	Bridgestone Americas		Parts, BU01055 - new tires, re	248.46
10/29/2019	AP APA2152053	AP Voucher Interface				128.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00883115	BRI000122075	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	128.70	
10/30/2019	AP APA2162016	AP Voucher Interface				3,549.79	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00888797	BRI000122405	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,411.57	
	00889166	BRI000122467	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,100.22	
	00889510	BRI000122991	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	79.20	
	00894027	BRI000103536	2133253987	Bridgestone Americas	Parts, BU01055 - new tires, re	958.80	
10/30/2019	AP APA2165160	AP Voucher Interface				3,402.97	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00889498	BRI000123190	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	115.50	
	00889852	BRI000122844	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	543.04	
	00889991	BRI000123169	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,436.60	
	00890029	BRI000123133	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,307.83	
10/31/2019	UPL 1055GG078A	BU1055 1019 Labor Shop Alloca			<	476.28>	
10/31/2019	UPL 1055GG078A	BU1055 1019 Labor Shop Alloca			<	0.00	
10/31/2019	UPL 1055GG078A	BU1055 1019 Labor Shop Alloca			<	2,067.72>	
10/31/2019	UPL 1055GG078C	BU1055 1019 Labor Shop Alloca			<	2,067.72	
10/31/2019	UPL 1055GG090A	082019 Fleet Pride			<	0.00	
10/31/2019	ALO FNLALO0143	FINAL LOB ALLOCATION - OPERD			<	2,067.72>	
10/31/2019	UPL MISCITEM02	BST Q1 2019 US VB			<	915.31>	
10/31/2019	UPL MISCITEM10	BST Q2 2019 US VB			<	517.35>	
10/31/2019	ALO PRTIRU0092	TIRES LOB ALLOCATION			<	13,234.87>	
11/05/2019	AP APA2182648	AP Voucher Interface				2,177.76	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00915674	BRI000124578	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,027.89	
	00916178	BRI000124371	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,149.87	
11/06/2019	AP APA2186353	AP Voucher Interface				661.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00922228	BRI000125101	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	95.88	
	00922229	BRI000124952	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	462.25	
	00922825	BRI000125162	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	103.13	
11/13/2019	AP APA2215704	AP Voucher Interface				2,977.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00956436	BRI000127511	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	870.13	
	00956790	BRI000127688	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,234.54	
	00957017	BRI000127690	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	872.55	
11/16/2019	AP APA2220623	AP Voucher Interface				751.15	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00976615	BRI000128380	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	632.35	
	00976623	BRI000128322	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	118.80	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 359
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/20/2019	AP APA2234868 AP Voucher Interface						1,503.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00990519	BRI000129892	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		1,234.54
	00990527	BRI000129981	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		269.13
11/21/2019	AP APA2239434 AP Voucher Interface						882.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00995954	BRI000129869	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		882.64
11/27/2019	AP APA2268407 AP Voucher Interface						8,579.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01023881	BRI000131245	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		906.20
	01023909	BRI000131365	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		894.12
	01024082	BRI000131899	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		82.94
	01024096	BRI000131868	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		892.01
	01024329	BRI000131307	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		197.78
	01024332	BRI000131271	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		1,268.57
	01024333	BRI000131316	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		124.02
	01024348	BRI000131330	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		1,234.54
	01024363	BRI000131424	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		1,234.54
	01024401	BRI000131715	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		870.13
	01024776	BRI000132241	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		874.53
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<		1,201.34>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						0.00
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<		16,911.44>
11/30/2019	UPL 1055GG090A 112019 Fleet Pride						0.00
11/30/2019	UPL 1809GG124A Lug tire solid for unit 839372						16,373.20
11/30/2019	PO POA2273564 Accrue Unmatched PO Receipts						12,557.10
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744992	1	Bridgestone Americas	12,268.56	USD	12,268.56
	2133262835	0000744986	1	Bridgestone Americas	288.54	USD	288.54
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION				<		11,977.40>
11/30/2019	ALO PRTIRU0093 TIRES LOB ALLOCATION				<		16,373.20>
12/01/2019	AP APA2277830 AP Voucher Interface						1,268.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01024439	BRI000131931	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		1,268.57
12/01/2019	PO POA2273565 Accrue Unmatched PO Receipts				<		12,557.10>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744992	1	Bridgestone Americas	12,268.56>	USD	< 12,268.56>
	2133262835	0000744986	1	Bridgestone Americas	288.54>	USD	< 288.54>
12/04/2019	AP APA2285943 AP Voucher Interface						2,616.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01046340	BRI000133358	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		207.90
	01046670	BRI000133617	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		1,317.85
	01046980	BRI000133726	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re		1,090.48
12/18/2019	AP APA2337436 AP Voucher Interface						8,030.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 360
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01114068	BRI000138044		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	668.05
	01114082	BRI000138057		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,323.56
	01114085	BRI000138139		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,348.60
	01114113	BRI000138172		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,234.54
	01114134	BRI000138121		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	2.75
	01114411	BRI000137726		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,418.58
	01114456	BRI000137835		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	5.23
	01114546	BRI000138056		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	790.52
	01114549	BRI000138097		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,234.54
	01114612	BRI000138129		2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	3.85
12/18/2019	AP APA2346713	AP Voucher Interface				352.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01114561	BRI000138255	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	352.70	
12/19/2019	AP APA2340251	AP Voucher Interface				1,249.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01119916	BRI000138158	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,249.75	
12/24/2019	AP APA2366083	AP Voucher Interface				4,001.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01141507	BRI000139503	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	830.76	
	01141508	BRI000139471	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,088.47	
	01141516	BRI000139526	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	2,082.65	
12/25/2019	AP APA2366084	AP Voucher Interface				5,675.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01146326	BRI000140708	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	375.23	
	01146328	BRI000140469	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	897.79	
	01146410	BRI000140524	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	876.39	
	01146684	BRI000140409	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	940.37	
	01146835	BRI000140697	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	2,585.97	
12/31/2019	UPL 1055GG078A	BU1055 1219 Labor Shop Alloca			<	172.57>	
12/31/2019	UPL 1055GG078A	BU1055 1219 Labor Shop Alloca				0.00	
12/31/2019	UPL 1055GG078A	BU1055 1219 Labor Shop Alloca			<	9,306.00>	
12/31/2019	UPL 1055GG090A	112019 Fleet Pride				0.00	
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts				288.54	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744986	1	Bridgestone Americas	288.54	USD	288.54
12/31/2019	ALO PRTIRU0083	TIRES LOB ALLOCATION			<	1,447.97>	
520000	New, Retread & Repaired Tires	600				Total Activity:	0.00
						Ending Balance:	0.00
520000	New, Retread & Repaired Tires	600	120			Beginning Balance:	22,221.97
09/30/2019	ALO PRTIRU0082	TIRES LOB ALLOCATION					3,529.56
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD					609.33

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 361
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						1,116.12	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						2,475.02	
11/30/2019	ALO PRTIRU0093 TIRES LOB ALLOCATION						3,383.37	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						105.73	
520000	New, Retread & Repaired Tires 600			120			Total Activity: Ending Balance:	11,219.13 33,441.10
520000	New, Retread & Repaired Tires 600			160			Beginning Balance:	6,803.59
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						3,372.77	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						91.68	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						29.22	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						1,310.24	
11/30/2019	ALO PRTIRU0093 TIRES LOB ALLOCATION						1,791.10	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						15.81	
520000	New, Retread & Repaired Tires 600			160			Total Activity: Ending Balance:	6,610.82 13,414.41
520000	New, Retread & Repaired Tires 600			175			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						10.22	
520000	New, Retread & Repaired Tires 600			175			Total Activity: Ending Balance:	10.22 10.22
520000	New, Retread & Repaired Tires 600			190			Beginning Balance:	39,801.54
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						5,755.56	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						487.84	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						4,668.25	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						4,060.58	
11/30/2019	ALO PRTIRU0093 TIRES LOB ALLOCATION						5,550.84	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						867.40	
520000	New, Retread & Repaired Tires 600			190			Total Activity: Ending Balance:	21,390.47 61,192.01
520000	New, Retread & Repaired Tires 600			220			Beginning Balance:	8,625.33

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 362
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						25.18	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						5.01	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						2,796.13	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						68.69	
11/30/2019	ALO PRTIRU0093 TIRES LOB ALLOCATION						93.90	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						223.18	
520000	New, Retread & Repaired Tires 600			220			Total Activity: Ending Balance:	3,212.09 11,837.42
520000	New, Retread & Repaired Tires 600			230			Beginning Balance:	6,812.81
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						3,945.00	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						55.97	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						2,985.32	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						914.28	
11/30/2019	ALO PRTIRU0093 TIRES LOB ALLOCATION						1,249.83	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						217.83	
520000	New, Retread & Repaired Tires 600			230			Total Activity: Ending Balance:	9,368.23 16,181.04
520000	New, Retread & Repaired Tires 600			255			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						124.85	
520000	New, Retread & Repaired Tires 600			255			Total Activity: Ending Balance:	124.85 124.85
520000	New, Retread & Repaired Tires 600			260			Beginning Balance:	11,617.80
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						5,755.55	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						682.82	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						1,639.83	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						3,148.59	
11/30/2019	ALO PRTIRU0093 TIRES LOB ALLOCATION						4,304.16	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						18.02	
520000	New, Retread & Repaired Tires 600			260			Total Activity: Ending Balance:	15,548.97 27,166.77

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 363
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520000	New, Retread & Repaired Tires	650					Beginning Balance: 0.00
09/30/2019	UPL 1055GG078A BU1055 0919 Labor Shop Alloca						39.88
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						< 39.88>
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						476.28
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						< 476.28>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						1,201.34
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 1,201.34>
12/31/2019	UPL 1055GG078A BU1055 1219 Labor Shop Alloca						172.57
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						< 172.57>
520000	New, Retread & Repaired Tires	650					Total Activity: 0.00 Ending Balance: 0.00
520000	New, Retread & Repaired Tires	650		120			Beginning Balance: 239.86
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						5.58
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						64.84
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						165.95
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						24.53
520000	New, Retread & Repaired Tires	650		120			Total Activity: 260.90 Ending Balance: 500.76
520000	New, Retread & Repaired Tires	650		160			Beginning Balance: 148.47
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						3.35
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						41.00
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						109.43
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						16.24
520000	New, Retread & Repaired Tires	650		160			Total Activity: 170.02 Ending Balance: 318.49
520000	New, Retread & Repaired Tires	650		175			Beginning Balance: 45.75
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						1.08
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						12.40
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						31.27
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						4.49
520000	New, Retread & Repaired Tires	650		175			Total Activity: 49.24

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 364
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	94.99
520000	New, Retread & Repaired Tires	650		190		Beginning Balance:	565.35
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						13.12
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						159.24
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						398.04
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						57.18
520000	New, Retread & Repaired Tires	650		190		Total Activity:	627.58
						Ending Balance:	1,192.93
520000	New, Retread & Repaired Tires	650		220		Beginning Balance:	294.72
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						7.30
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						87.25
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						217.66
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						30.75
520000	New, Retread & Repaired Tires	650		220		Total Activity:	342.96
						Ending Balance:	637.68
520000	New, Retread & Repaired Tires	650		230		Beginning Balance:	349.07
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						8.26
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						97.26
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						242.91
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						34.20
520000	New, Retread & Repaired Tires	650		230		Total Activity:	382.63
						Ending Balance:	731.70
520000	New, Retread & Repaired Tires	650		260		Beginning Balance:	50.79
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						1.19
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						14.29
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						36.08
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						5.18
520000	New, Retread & Repaired Tires	650		260		Total Activity:	56.74
						Ending Balance:	107.53

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 365
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520000	New, Retread & Repaired Tires	700					Beginning Balance: 0.00
09/30/2019	UPL 1055GG078A BU1055 0919	Labor Shop Alloca					0.00
10/31/2019	UPL 1055GG078A BU1055 1019	Labor Shop Alloca					0.00
11/30/2019	UPL 1055GG078A BU1055 1019	Labor Shop Alloca					0.00
12/31/2019	UPL 1055GG078A BU1055 1219	Labor Shop Alloca					0.00
520000	New, Retread & Repaired Tires	700					Total Activity: 0.00 Ending Balance: 0.00
520000	New, Retread & Repaired Tires	700		120			Beginning Balance: 12.39 Total Activity: 0.00 Ending Balance: 12.39
520000	New, Retread & Repaired Tires	700		160			Beginning Balance: 7.56 Total Activity: 0.00 Ending Balance: 7.56
520000	New, Retread & Repaired Tires	700		175			Beginning Balance: 2.41 Total Activity: 0.00 Ending Balance: 2.41
520000	New, Retread & Repaired Tires	700		190			Beginning Balance: 29.60 Total Activity: 0.00 Ending Balance: 29.60
520000	New, Retread & Repaired Tires	700		220			Beginning Balance: 16.19 Total Activity: 0.00 Ending Balance: 16.19
520000	New, Retread & Repaired Tires	700		230			Beginning Balance: 18.19 Total Activity: 0.00 Ending Balance: 18.19
520000	New, Retread & Repaired Tires	700		260			Beginning Balance: 27.53 Total Activity: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 366
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							27.53
*** ACCOUNT 520000 SUMMARY: Begin Balance = 97,690.92 Net Activity = 69,374.85 Ending Balance = 167,065.77 ***							
520200	Tire Warranty Reimbursements	600					Beginning Balance: 0.00
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						108.05
11/30/2019	UPL WARR_ALL05 Bridgestone_Corcentric CASH110						< 108.05>
520200	Tire Warranty Reimbursements	600					Total Activity: 0.00 Ending Balance: 0.00
520200	Tire Warranty Reimbursements	600		120			Beginning Balance: 0.00
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						< 22.33>
520200	Tire Warranty Reimbursements	600		120			Total Activity: < 22.33> Ending Balance: < 22.33>
520200	Tire Warranty Reimbursements	600		160			Beginning Balance: 0.00
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						< 11.82>
520200	Tire Warranty Reimbursements	600		160			Total Activity: < 11.82> Ending Balance: < 11.82>
520200	Tire Warranty Reimbursements	600		190			Beginning Balance: 0.00
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						< 36.63>
520200	Tire Warranty Reimbursements	600		190			Total Activity: < 36.63> Ending Balance: < 36.63>
520200	Tire Warranty Reimbursements	600		220			Beginning Balance: 0.00
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						< 0.62>
520200	Tire Warranty Reimbursements	600		220			Total Activity: < 0.62> Ending Balance: < 0.62>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 367
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520200	Tire Warranty Reimbursements	600		230			Beginning Balance: 0.00
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						< 8.25>
520200	Tire Warranty Reimbursements	600		230			Total Activity: < 8.25> Ending Balance: < 8.25>
520200	Tire Warranty Reimbursements	600		260			Beginning Balance: 0.00
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						< 28.40>
520200	Tire Warranty Reimbursements	600		260			Total Activity: < 28.40> Ending Balance: < 28.40>
*** ACCOUNT 520200 SUMMARY: Begin Balance = 0.00 Net Activity = < 108.05> Ending Balance < 108.05> ***							
520400	Tire Inventory Adjustments	600					Beginning Balance: 0.00
09/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201908						1,437.90
09/30/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201909						< 258.81>
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 1,179.09>
10/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201909						258.81
10/31/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201910						< 258.81>
11/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201910						258.81
11/30/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201911						2,265.01
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						< 2,523.82>
12/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201911						< 2,265.01>
12/31/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201912						< 258.81>
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						2,523.82
520400	Tire Inventory Adjustments	600					Total Activity: 0.00 Ending Balance: 0.00
520400	Tire Inventory Adjustments	600		120			Beginning Balance: < 549.89>
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						185.93
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						521.52
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						< 184.29>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 368
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520400	Tire Inventory Adjustments	600		120			Total Activity: 523.16 Ending Balance: 26.73>
520400	Tire Inventory Adjustments	600		160			Beginning Balance: 271.33>
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						177.67
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						276.09
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						< 27.56>
520400	Tire Inventory Adjustments	600		160			Total Activity: 426.20 Ending Balance: 154.87
520400	Tire Inventory Adjustments	600		190			Beginning Balance: 1,297.82>
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						303.18
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						855.63
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						< 1,511.88>
520400	Tire Inventory Adjustments	600		190			Total Activity: 353.07> Ending Balance: 1,650.89>
520400	Tire Inventory Adjustments	600		220			Beginning Balance: 299.81>
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						1.33
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						14.47
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						< 389.01>
520400	Tire Inventory Adjustments	600		220			Total Activity: 373.21> Ending Balance: 673.02>
520400	Tire Inventory Adjustments	600		230			Beginning Balance: 512.36>
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						207.81
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						192.65
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						< 379.68>
520400	Tire Inventory Adjustments	600		230			Total Activity: 20.78 Ending Balance: 491.58>
520400	Tire Inventory Adjustments	600		260			Beginning Balance: 308.08>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 369
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		303.17
11/30/2019	ALO	PRTIRU0089	TIRES	LOB	ALLOCATION		663.46
12/31/2019	ALO	PRTIRU0083	TIRES	LOB	ALLOCATION	<	31.40>
520400	Tire Inventory Adjustments	600		260		Total Activity:	935.23
						Ending Balance:	627.15

*** ACCOUNT 520400 SUMMARY: Begin Balance = < 3,239.29> Net Activity = 1,179.09 Ending Balance < 2,060.20> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520900	Other Tire Maintenance	600				Beginning Balance:	0.00
09/01/2019	AP APA1940511 AP Voucher Interface						26.40
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00608525 BRI000102391 B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	26.40
09/01/2019	AP APA1993645 AP Voucher Interface						179.44
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00472438 BRI000090922			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	179.44
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts					<	179.44>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133253987 0000714708 2 Bridgestone Americas			< 179.44> USD <		179.44>	
09/04/2019	AP APA1947741 AP Voucher Interface						498.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00618746 BRI000103083B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	119.63
	00618776 BRI000103078B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	239.25
	00619211 BRI000103110B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	139.57
09/05/2019	AP APA1955470 AP Voucher Interface						804.38
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00624570 BRI000104108B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	199.38
	00624608 BRI000104188B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	92.40
	00624939 BRI000103649B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	319.00
	00625035 BRI000104058B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	96.80
	00625118 BRI000104245B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	96.80
09/06/2019	AP APA1955471 AP Voucher Interface						193.60
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00631238 BRI000103608B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	96.80
	00631242 BRI000103536B			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	96.80
09/11/2019	AP APA1972706 AP Voucher Interface						665.91
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00651431 BRI000105289			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	159.50
	00651476 BRI000105371			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	59.82
	00651693 BRI000105290			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	46.19
	00651710 BRI000105336			2133253987	Bridgestone Americas	Services/Labor, BU01055, road	115.50

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 370
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00651721	BRI000105398	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	115.50
	00652355	BRI000105769	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	169.40
09/13/2019	AP APA1980919 AP Voucher Interface					711.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00668803	BRI000107031	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	434.50
	00668814	BRI000107046	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	00668829	BRI000107087	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	184.80
09/14/2019	AP APA1980920 AP Voucher Interface					467.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00672274	BRI000107028	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	347.88
	00672326	BRI000107132	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	119.63
09/17/2019	AP APA1991176 AP Voucher Interface					391.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00679561	BRI000107601	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	00679571	BRI000107599	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	139.57
	00679925	BRI000107557	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	159.50
09/18/2019	AP APA1987943 AP Voucher Interface					299.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00686126	BRI000108572	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	299.07
09/24/2019	AP APA2015319 AP Voucher Interface					1,305.57	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00715150	BRI000109845	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	00715204	BRI000110031	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	492.25
	00715572	BRI000109840	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	219.32
	00715661	BRI000110085	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	434.50
09/24/2019	AP APA2030045 AP Voucher Interface					138.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00715151	BRI000109847	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	00715577	BRI000109853	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	46.19
09/24/2019	AP APA2034135 AP Voucher Interface					430.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00715174	BRI000109895	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	00715674	BRI000110084	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	268.40
	00718442	BRI000110037	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	69.30
09/25/2019	AP APA2025536 AP Voucher Interface					319.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00722075	BRI000110797	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	319.00
09/25/2019	AP APA2034136 AP Voucher Interface					92.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00722447	BRI000111223	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	46.19
	00722773	BRI000111135	2133253987	Bridgestone Americas		Services/Labor, BU01055, road	46.19
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts					598.14	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133253987	0000727176	2	Bridgestone Americas	299.07	USD	299.07
	2133253987	0000725206	2	Bridgestone Americas	299.07	USD	299.07

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 371
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 6,942.27>
10/01/2019	AP APA2079051 AP Voucher Interface						299.07
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00565623	BRI000097996	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		299.07
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts						< 598.14>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133253987	0000727176	2	Bridgestone Americas	< 299.07>	USD <	299.07>
	2133253987	0000725206	2	Bridgestone Americas	< 299.07>	USD <	299.07>
10/02/2019	AP APA2047037 AP Voucher Interface						279.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00755868	BRI000113554	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		279.13
10/02/2019	AP APA2054752 AP Voucher Interface						445.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00755883	BRI000113692	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		319.00
	00755884	BRI000113550	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		99.69
	00756562	BRI000113672	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		26.40
10/02/2019	AP APA2092965 AP Voucher Interface						598.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00759938	BRI000113873	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	00760037	BRI000113983	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		179.44
	00760042	BRI000113949	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		259.19
10/04/2019	AP APA2058368 AP Voucher Interface						< 169.41>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00768966	BRC000005975	2133253987	Bridgestone Americas	Services/Labor, BU01055, road <		169.41>
10/04/2019	AP APA2063230 AP Voucher Interface						179.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00769829	BRI000114393	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		179.44
10/05/2019	AP APA2063231 AP Voucher Interface						159.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00775907	BRI000114864	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		159.50
10/12/2019	AP APA2087699 AP Voucher Interface						1,480.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00809958	BRI000117086	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		299.07
	00810002	BRI000117017	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		279.13
	00810308	BRI000117030	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		299.07
	00810616	BRI000116962	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	00810623	BRI000116964	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		199.38
	00810703	BRI000117029	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	00810714	BRI000117040	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		219.32
10/15/2019	AP APA2096857 AP Voucher Interface						598.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00817644	BRI000117410	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		179.44
	00817679	BRI000117419	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	00818040	BRI000117407	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		259.19
10/16/2019	AP APA2104303 AP Voucher Interface						1,134.52

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 372
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00823466	BRI000118260	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		319.00
	00823824	BRI000118168	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		219.32
	00824104	BRI000118625	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		184.80
	00824119	BRI000118610	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		319.00
	00824595	BRI000118687	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
10/22/2019	AP	APA2130099	AP	Voucher Interface		723.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00850112	BRI000119786	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	00850439	BRI000119655	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		319.00
	00850464	BRI000119716	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		46.18
	00850480	BRI000119727	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		46.20
	00850501	BRI000119834	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		219.32
10/23/2019	AP	APA2130100	AP	Voucher Interface		686.39	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00856800	BRI000120872	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		46.19
	00856825	BRI000120976	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		239.25
	00857104	BRI000120907	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		138.60
	00857127	BRI000120948	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		239.25
	00857138	BRI000121003	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		23.10
10/30/2019	AP	APA2162016	AP	Voucher Interface		600.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00888797	BRI000122405	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	00889166	BRI000122467	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	00889201	BRI000122512	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		39.88
	00889203	BRI000122562	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		279.13
	00894027	BRI000103536	2133253987	Bridgestone Americas	Services/Labor, BU01055, road		96.80
10/30/2019	AP	APA2165160	AP	Voucher Interface		1,025.34	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00889465	BRI000123121	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		239.25
	00889498	BRI000123190	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		319.00
	00889852	BRI000122844	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		23.10
	00889853	BRI000122838	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		259.19
	00889991	BRI000123169	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	00890029	BRI000123133	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
10/31/2019	PO	POA2166971		Accrue Unmatched PO Receipts		159.50	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000736910	2	Bridgestone Americas	159.50	USD	159.50
10/31/2019	ALO	PRTIRU0092		TIRES LOB ALLOCATION	<	7,601.17>	
11/01/2019	PO	POA2166972		Accrue Unmatched PO Receipts	<	159.50>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000736910	2	Bridgestone Americas	< 159.50>	USD	< 159.50>
11/05/2019	AP	APA2182648	AP	Voucher Interface		878.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00915621	BRI000124343	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		199.38

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 373
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00916163	BRI000124338	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	239.25
	00916178	BRI000124371	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	00920180	BRI000125414	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	347.88
11/06/2019	AP APA2186353	AP Voucher Interface				534.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00922228	BRI000125101	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	69.30
	00922229	BRI000124952	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	46.20
	00922271	BRI000124907	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	279.13
	00922718	BRI000125174	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	139.57
11/08/2019	AP APA2195027	AP Voucher Interface				199.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00935776	BRI000124291	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	199.38
11/09/2019	AP APA2195028	AP Voucher Interface				653.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00942217	BRI000126203	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	434.50
	00942555	BRI000126207	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	219.32
11/13/2019	AP APA2215704	AP Voucher Interface				928.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00956402	BRI000127453	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	99.69
	00956436	BRI000127511	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	00956448	BRI000127560	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	279.13
	00956762	BRI000127696	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	99.69
	00956790	BRI000127688	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	46.19
	00957017	BRI000127690	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	00957019	BRI000127717	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	219.32
11/16/2019	AP APA2220623	AP Voucher Interface				499.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00976178	BRI000128495	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	239.25
	00976586	BRI000128354	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	00976615	BRI000128380	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	60.47
11/20/2019	AP APA2228774	AP Voucher Interface				319.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00990784	BRI000129881	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	319.00
11/20/2019	AP APA2234868	AP Voucher Interface				543.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00990519	BRI000129892	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	80.29
	00990524	BRI000129895	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	00990527	BRI000129981	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	24.20
	00990824	BRI000129983	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	239.25
11/21/2019	AP APA2239434	AP Voucher Interface				96.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00995954	BRI000129869	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	96.80
11/23/2019	AP APA2244862	AP Voucher Interface				239.25	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01011140	BRI000130549	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	239.25

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 374
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/27/2019	AP APA2268407 AP Voucher Interface						1,994.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01023881	BRI000131245	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		96.80
	01023909	BRI000131365	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		96.80
	01023931	BRI000131459	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		434.50
	01023947	BRI000131386	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		239.25
	01024082	BRI000131899	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		23.10
	01024096	BRI000131868	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	01024329	BRI000131307	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		231.01
	01024332	BRI000131271	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		96.80
	01024346	BRI000131319	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		199.38
	01024348	BRI000131330	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		80.29
	01024363	BRI000131424	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		80.29
	01024401	BRI000131715	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	01024776	BRI000132241	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	01025205	BRI000132190	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		139.57
11/30/2019	PO POA2273564 Accrue Unmatched PO Receipts						191.40
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744992	2	Bridgestone Americas	96.80	USD	96.80
	2133262835	0000744986	2	Bridgestone Americas	94.60	USD	94.60
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION				<		6,919.29>
12/01/2019	AP APA2277830 AP Voucher Interface						96.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01024439	BRI000131931	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		96.80
12/01/2019	AP APA2337435 AP Voucher Interface						159.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00889927	BRI000123113	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		159.50
12/01/2019	PO POA2273565 Accrue Unmatched PO Receipts				<		191.40>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744992	2	Bridgestone Americas	96.80>	USD	96.80>
	2133262835	0000744986	2	Bridgestone Americas	94.60>	USD	94.60>
12/04/2019	AP APA2281703 AP Voucher Interface						159.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01046689	BRI000133691	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		159.50
12/04/2019	AP APA2285943 AP Voucher Interface						1,852.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01045579	BRI000132716	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		199.38
	01045697	BRI000132882	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		1,039.50
	01046670	BRI000133617	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		92.40
	01046680	BRI000133700	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		179.44
	01046705	BRI000133775	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		319.00
	01046980	BRI000133726	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		23.10
12/18/2019	AP APA2337436 AP Voucher Interface						1,903.96
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01114068	BRI000138044	2133262835	Bridgestone Americas	Services/Labor, BU01055, road		46.20

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 375
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01114082	BRI000138057	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	01114085	BRI000138139	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	01114096	BRI000138259	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	239.25
	01114112	BRI000138145	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	01114113	BRI000138172	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	46.19
	01114134	BRI000138121	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	179.44
	01114411	BRI000137726	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	01114456	BRI000137835	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	405.63
	01114545	BRI000138098	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	01114549	BRI000138097	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	46.19
	01114564	BRI000138111	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	279.13
	01114580	BRI000138063	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	52.80
	01114599	BRI000138199	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	26.40
	01114612	BRI000138129	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	26.40
12/18/2019	AP APA2346713	AP Voucher Interface					23.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01114561	BRI000138255	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	23.09	
12/19/2019	AP APA2340251	AP Voucher Interface				92.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01119916	BRI000138158	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	92.40	
12/19/2019	AP APA2354979	AP Voucher Interface				319.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01119871	BRI000137673	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	319.00	
12/24/2019	AP APA2354980	AP Voucher Interface				782.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01141474	BRI000139425	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	347.88	
	01141574	BRI000139551	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	434.50	
12/24/2019	AP APA2366083	AP Voucher Interface				369.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01141507	BRI000139503	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	92.40	
	01141508	BRI000139471	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	92.40	
	01141516	BRI000139526	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	184.80	
12/25/2019	AP APA2352033	AP Voucher Interface				299.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01146732	BRI000140574	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	299.07	
12/25/2019	AP APA2354981	AP Voucher Interface				558.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01146673	BRI000140379	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	159.50	
	01146717	BRI000140417	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	199.38	
	01146775	BRI000140632	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	199.38	
12/25/2019	AP APA2366084	AP Voucher Interface				493.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01146326	BRI000140708	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	39.88	
	01146328	BRI000140469	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	88.00	
	01146410	BRI000140524	2133262835	Bridgestone Americas	Services/Labor, BU01055, road	88.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 376
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01146684	BRI000140409	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	92.40
	01146835	BRI000140697	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	184.80
12/28/2019	AP APA2366086 AP Voucher Interface					635.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01156099	BRI000140906	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	259.19
	01156119	BRI000140927	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	376.75
12/31/2019	AP APA2377433 AP Voucher Interface					737.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01169432	BRI000142074	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	279.13
	01169461	BRI000142096	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	239.25
	01169475	BRI000142133	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	219.32
12/31/2019	PO POA2380523 Accrue Unmatched PO Receipts					92.40	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000751532	2	Bridgestone Americas	92.40	USD	92.40
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION				<	8,384.10>	
520900	Other Tire Maintenance	600				Total Activity:	0.00
						Ending Balance:	0.00
520900	Other Tire Maintenance	600	120			Beginning Balance:	13,043.56
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION					1,094.69	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION					641.02	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION					1,429.81	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION					612.20	
520900	Other Tire Maintenance	600	120			Total Activity:	3,777.72
						Ending Balance:	16,821.28
520900	Other Tire Maintenance	600	160			Beginning Balance:	4,133.68
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION					1,046.06	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION					16.78	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION					756.92	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION					91.56	
520900	Other Tire Maintenance	600	160			Total Activity:	1,911.32
						Ending Balance:	6,045.00
520900	Other Tire Maintenance	600	190			Beginning Balance:	18,576.31
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION					1,785.08	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 377
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						2,681.11	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						2,345.78	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						5,022.44	
520900	Other Tire Maintenance	600		190			Total Activity: Ending Balance:	11,834.41 30,410.72
520900	Other Tire Maintenance	600		220			Beginning Balance:	5,202.70
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						7.81	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						1,605.90	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						39.68	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						1,292.28	
520900	Other Tire Maintenance	600		220			Total Activity: Ending Balance:	2,945.67 8,148.37
520900	Other Tire Maintenance	600		230			Beginning Balance:	2,764.88
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						1,223.54	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						1,714.55	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						528.18	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						1,261.31	
520900	Other Tire Maintenance	600		230			Total Activity: Ending Balance:	4,727.58 7,492.46
520900	Other Tire Maintenance	600		260			Beginning Balance:	6,775.10
09/30/2019	ALO PRTIRU0082 TIRES LOB ALLOCATION						1,785.09	
10/31/2019	ALO PRTIRU0092 TIRES LOB ALLOCATION						941.81	
11/30/2019	ALO PRTIRU0089 TIRES LOB ALLOCATION						1,818.92	
12/31/2019	ALO PRTIRU0083 TIRES LOB ALLOCATION						104.31	
520900	Other Tire Maintenance	600		260			Total Activity: Ending Balance:	4,650.13 11,425.23
*** ACCOUNT 520900 SUMMARY: Begin Balance =								50,496.23
Net Activity =								29,846.83
Ending Balance =								80,343.06

521000	Parts Inventory Expense	600					Beginning Balance:	0.00

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 378
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	AP APA1943569 AP Voucher Interface						4,131.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00594244	4467864	2133259401	McNeilus Truck & Manuf	TIMER,SOLID STATE,MTM		304.24
	00594244	4467864	2133259401	McNeilus Truck & Manuf	PIN,CAM FOLLOWER,MCNEILUS		69.07
	00594244	4467864	2133259401	McNeilus Truck & Manuf	PIN,LIFT CYL,ROD END,MCNEILUS		116.51
	00602058	4469479	2133259672	McNeilus Truck & Manuf	BLOCK,COMBO,FL		411.54
	00602058	4469479	2133259672	McNeilus Truck & Manuf	PAD-ARM REST		114.88
	00602058	4469479	2133259672	McNeilus Truck & Manuf	PUMP,VANE,8.39,14T,4B-C,CW		1,052.58
	00602058	4469479	2133259672	McNeilus Truck & Manuf	CYL,DP,MCNEILUS		717.00
	00602058	4469479	2133259672	McNeilus Truck & Manuf	VALVE,RELIEF,MAIN,MCNEILUS		121.34
	00602058	4469479	2133259672	McNeilus Truck & Manuf	TARP,SCRAP MESH,UNV,AUTO,MD		550.21
	00609819	4470953	2133259773	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL		96.89
	00609819	4470953	2133259773	McNeilus Truck & Manuf	VALVE,MAIN,MCNEILUS		577.73
09/01/2019	AP APA1947739 AP Voucher Interface						77.72
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00607910	318500SX1	2133259376	WM US Mack	DOUBLE ENDED STUD		77.72
09/01/2019	AP APA1955469 AP Voucher Interface						1,063.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00607034	3387238	2133259774	Wastebuilt	HUB AND SPINDLE (1238782)		1,063.24
09/01/2019	AP APA2007644 AP Voucher Interface						2,187.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00606820	4410476	2133253648	McNeilus Truck & Manuf	ROLLERCAMHD3WSEALS-1234124---0		272.01
	00606820	4410476	2133253648	McNeilus Truck & Manuf	JOYSTICK2AXIS2BTN-1235694---00		480.74
	00606820	4410476	2133253648	McNeilus Truck & Manuf	CYL,FORK,CUSHIONED,PAC-1372285		1,033.90
	00606820	4410476	2133253648	McNeilus Truck & Manuf	PIN,ARM CYLINDER WLDT-1320852-		142.60
	00606820	4410476	2133253648	McNeilus Truck & Manuf	BRGARMPVTCUROOTTO-1238767---000		257.90
09/01/2019	AP APA2023614 AP Voucher Interface						121.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00408915	74283	2133249489	Way Scarff Ford	(8981653750 FUEL FILTER)		76.34
	00408915	74283	2133249489	Way Scarff Ford	(2945611040 ELEMENT KIT FUEL)		45.06
09/01/2019	UPL K133JB091A INV-20329136A PacWest Machiner						< 79.66>
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts						< 25,577.23>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133200364	0000553923	1	WESTERN PETERBILT	< 19.10>	USD	< 19.10>
	2133228585	0000649667	1	WM US PETERBILT PACCAR	< 296.73>	USD	< 296.73>
	2133228585	0000649668	2	WM US PETERBILT PACCAR	< 339.77>	USD	< 339.77>
	2133228585	0000649669	4	WM US PETERBILT PACCAR	< 8.65>	USD	< 8.65>
	2133236392	0000652805	1	WM US Mack	< 182.02>	USD	< 182.02>
	2133240611	0000685544	1	NC Power Systems Co	< 62.61>	USD	< 62.61>
	2133241923	0000668668	1	WM US PETERBILT PACCAR	< 9.92>	USD	< 9.92>
	2133241923	0000668669	2	WM US PETERBILT PACCAR	< 162.32>	USD	< 162.32>
	2133243145	0000674683	1	WM US Mack	< 255.78>	USD	< 255.78>
	2133243802	0000674208	2	WM US Mack	< 93.50>	USD	< 93.50>
	2133243802	0000674207	1	WM US Mack	< 137.94>	USD	< 137.94>

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 379
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133244245	0000678265	3	WM US Mack		<	36.41> USD	< 36.41>
2133244245	0000715001	2	WM US Mack		<	125.27> USD	< 125.27>
2133245386	0000680222	13	NC Power Systems Co		<	380.49> USD	< 380.49>
2133245386	0000680288	11	NC Power Systems Co		<	425.00> USD	< 425.00>
2133245386	0000680285	3	NC Power Systems Co		<	949.81> USD	< 949.81>
2133245386	0000680236	15	NC Power Systems Co		<	875.96> USD	< 875.96>
2133245386	0000680235	11	NC Power Systems Co		<	425.00> USD	< 425.00>
2133245386	0000680234	11	NC Power Systems Co		<	425.00> USD	< 425.00>
2133245386	0000680233	5	NC Power Systems Co		<	36.01> USD	< 36.01>
2133245386	0000680232	5	NC Power Systems Co		<	180.07> USD	< 180.07>
2133245386	0000680223	14	NC Power Systems Co		<	31.75> USD	< 31.75>
2133245386	0000680221	12	NC Power Systems Co		<	216.08> USD	< 216.08>
2133245386	0000680220	10	NC Power Systems Co		<	8.43> USD	< 8.43>
2133245386	0000680218	8	NC Power Systems Co		<	19.49> USD	< 19.49>
2133245386	0000680219	9	NC Power Systems Co		<	113.50> USD	< 113.50>
2133245590	0000679031	2	WM US PETERBILT PACCAR		<	367.55> USD	< 367.55>
2133245590	0000679032	4	WM US PETERBILT PACCAR		<	20.35> USD	< 20.35>
2133245590	0000679030	1	WM US PETERBILT PACCAR		<	137.62> USD	< 137.62>
2133247363	0000683659	4	WM US Mack		<	66.49> USD	< 66.49>
2133247363	0000687073	1	WM US Mack		<	49.14> USD	< 49.14>
2133247363	0000683658	2	WM US Mack		<	15.07> USD	< 15.07>
2133247993	0000691061	1	WM US PETERBILT PACCAR		<	61.26> USD	< 61.26>
2133247993	0000685568	1	WM US PETERBILT PACCAR		<	428.81> USD	< 428.81>
2133247993	0000685569	2	WM US PETERBILT PACCAR		<	76.74> USD	< 76.74>
2133248112	0000685728	1	WM US Freightliner		<	62.50> USD	< 62.50>
2133248916	0000691026	1	US Transmission Inc		<	318.65> USD	< 318.65>
2133249045	0000692130	10	WM US Mack		<	42.57> USD	< 42.57>
2133249045	0000692131	12	WM US Mack		<	34.78> USD	< 34.78>
2133249050	0000688738	2	WM US PETERBILT PACCAR		<	43.07> USD	< 43.07>
2133249050	0000688739	4	WM US PETERBILT PACCAR		<	187.37> USD	< 187.37>
2133249208	0000692132	2	WM US Mack		<	175.14> USD	< 175.14>
2133249299	0000691027	1	US Transmission Inc		<	373.12> USD	< 373.12>
2133249487	0000690557	1	Oak Harbor Freight Lin		<	323.39> USD	< 323.39>
2133249506	0000689754	1	WM US PETERBILT PACCAR		<	2,294.12> USD	< 2,294.12>
2133250153	0000691809	6	WM US PETERBILT PACCAR		<	1,658.80> USD	< 1,658.80>
2133250153	0000691808	5	WM US PETERBILT PACCAR		<	108.64> USD	< 108.64>
2133250153	0000691807	2	WM US PETERBILT PACCAR		<	32.80> USD	< 32.80>
2133250153	0000691806	1	WM US PETERBILT PACCAR		<	35.18> USD	< 35.18>
2133250153	0000693482	1	WM US PETERBILT PACCAR		<	117.26> USD	< 117.26>
2133250153	0000693484	4	WM US PETERBILT PACCAR		<	70.95> USD	< 70.95>
2133250153	0000693483	3	WM US PETERBILT PACCAR		<	84.35> USD	< 84.35>
2133250181	0000693958	1	US Transmission Inc		<	462.44> USD	< 462.44>
2133250448	0000697478	3	WM US Mack		<	70.08> USD	< 70.08>
2133250509	0000695567	1	WM US Mack		<	89.33> USD	< 89.33>
2133250989	0000696405	3	WM US Mack		<	295.56> USD	< 295.56>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 380
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133251271	0000695667	1	WM US Mack	<		305.11> USD	< 305.11>
2133251530	0000695985	1	WM US Mack	<		146.18> USD	< 146.18>
2133251530	0000695986	2	WM US Mack	<		243.28> USD	< 243.28>
2133251641	0000698503	1	WM US Mack	<		68.82> USD	< 68.82>
2133253274	0000701090	2	WM US Mack	<		5.28> USD	< 5.28>
2133253648	0000702842	3	McNeilus Truck & Manuf	<		257.90> USD	< 257.90>
2133253648	0000702841	2	McNeilus Truck & Manuf	<		480.74> USD	< 480.74>
2133253648	0000702840	1	McNeilus Truck & Manuf	<		272.01> USD	< 272.01>
2133253648	0000703617	4	McNeilus Truck & Manuf	<		142.60> USD	< 142.60>
2133253833	0000719152	1	Cummins Sales and Serv	<		501.42> USD	< 501.42>
2133254341	0000707806	4	WM US PETERBILT PACCAR	<		204.11> USD	< 204.11>
2133254341	0000708393	4	WM US PETERBILT PACCAR	<		68.04> USD	< 68.04>
2133255026	0000706194	1	WM US Mack	<		1,027.71> USD	< 1,027.71>
2133255033	0000706202	1	WM US Mack	<		180.90> USD	< 180.90>
2133255033	0000706203	2	WM US Mack	<		131.65> USD	< 131.65>
2133255710	0000708652	1	NC Power Systems Co	<		2,396.00> USD	< 2,396.00>
2133255710	0000708654	2	NC Power Systems Co	<		256.10> USD	< 256.10>
2133256415	0000710778	2	McNeilus Truck & Manuf	<		1,075.50> USD	< 1,075.50>
2133256415	0000710779	3	McNeilus Truck & Manuf	<		131.15> USD	< 131.15>
2133256415	0000711760	3	McNeilus Truck & Manuf	<		43.72> USD	< 43.72>
2133256415	0000710777	1	McNeilus Truck & Manuf	<		302.85> USD	< 302.85>
2133256555	0000717165	1	McNeilus Truck & Manuf	<		901.21> USD	< 901.21>
2133257183	0000717467	2	McNeilus Truck & Manuf	<		48.67> USD	< 48.67>
2133258102	0000719365	1	US Transmission Inc	<		235.16> USD	< 235.16>
2133258130	0000714411	5	Way Scarff Ford	<		14.83> USD	< 14.83>
2133258130	0000714412	6	Way Scarff Ford	<		76.34> USD	< 76.34>
2133258130	0000714409	3	Way Scarff Ford	<		134.11> USD	< 134.11>
2133258130	0000714408	2	Way Scarff Ford	<		150.52> USD	< 150.52>
2133258130	0000714410	4	Way Scarff Ford	<		45.06> USD	< 45.06>
2133258130	0000714407	1	Way Scarff Ford	<		82.59> USD	< 82.59>
2133259368	0000719154	1	Cummins Sales and Serv	<		168.43> USD	< 168.43>
2133259376	0000718910	1	WM US Mack	<		16.94> USD	< 16.94>
2133259401	0000719379	3	McNeilus Truck & Manuf	<		69.07> USD	< 69.07>
2133259679	0000719159	1	Cummins Sales and Serv	<		1,473.49> USD	< 1,473.49>
09/04/2019	AP APA1940512 AP Voucher Interface						235.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00621492	35859	2133258102	US Transmission Inc	IAT29543432(29543432 SENSOR AS		235.16
09/04/2019	AP APA1943570 AP Voucher Interface						751.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00624090	318721S	2133259589	WM US Mack	EVAPORATOR CORE		227.37
	00624097	319158S	2133259961	WM US Mack	FF/WS SPIN		243.28
	00624097	319158S	2133259961	WM US Mack	MOTOR 39MT 12V		280.50
09/05/2019	AP APA1946196 AP Voucher Interface						2,146.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00624959	01-48338	2133259368	Cummins Sales and Serv	KITWATERPUMP-4376359-ENGINE--0		171.38

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 381
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00624961	01-48336	2133259679	Cummins Sales and Serv		VALVE,AIR CONTROL -3933846-Eng	1,473.49
	00624962	01-48339	2133253833	Cummins Sales and Serv		HOUSINGBREATHHER-3964093-ENGINE	501.42
09/05/2019	AP APA1947742	AP Voucher Interface				597.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00624242	DTI012725148	2133259062	WM US Freightliner	SEATBELT-M2 DMS AIR	85.35	
	00627784	18218016	2133258921	WM US PETERBILT PACCAR	FITTING W/S WASHER BULKHEAD	47.38	
	00627799	18224462	2133259686	WM US PETERBILT PACCAR	AUTOMATIC BRAKE ADJUSTER KIT -	305.34	
	00627881	18226935	2133260180	WM US PETERBILT PACCAR	SWITCH-HARD BLOCK PRESSURE,10P	142.48	
	00627881	18226935	2133260180	WM US PETERBILT PACCAR	PLUG-VENT	16.75	
09/06/2019	AP APA1949962	AP Voucher Interface				493.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00630808	317245SX2	2133258357	WM US Mack	HOSE CONNECTOR 45 DEGREE	69.19	
	00630826	319373S	2133260192	WM US Mack	VALVE	391.38	
	00630826	319373S	2133260192	WM US Mack	ANTENNA	32.96	
09/06/2019	AP APA1952328	AP Voucher Interface				214.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00634303	18240738	2133259686	WM US PETERBILT PACCAR	DETENT HARDWARE KIT -CSL	214.96	
09/06/2019	AP APA1972705	AP Voucher Interface				572.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00633069	45715	2133258924	Kalb Corporation	(1331271 EXHAUST HEAT COVER #3	572.00	
09/08/2019	AP APA1953692	AP Voucher Interface				125.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00638804	317124SA	2133244245	WM US Mack	MANIFOLD	125.27	
09/09/2019	AP APA1954142	AP Voucher Interface				740.76	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00639536	319677S	2133260477	WM US Mack	SPRING BRAKE (DISC)	463.03	
	00639536	319677S	2133260477	WM US Mack	AIR SFTY RS	112.20	
	00639536	319677S	2133260477	WM US Mack	AIR PRMYS	165.53	
09/10/2019	AP APA1958246	AP Voucher Interface				676.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00644688	01-48748	2133259959	Cummins Sales and Serv	SENSOR	48.13	
	00644688	01-48748	2133259959	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0	556.70	
	00644688	01-48748	2133259959	Cummins Sales and Serv	SENSORTEMPERATURE-4088712-ENGI	71.61	
09/11/2019	AP APA1963238	AP Voucher Interface				1,615.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00651825	01-48958	2133253833	Cummins Sales and Serv	HOUSINGBREATHHER-3964093-ENGINE	62.67	
	00654456	4438766	2133256415	McNeilus Truck & Manuf	VALVE,RELIEF,GRIP,MCNEILUS	174.86	
	00654456	4438766	2133256415	McNeilus Truck & Manuf	BSH,SPLIT,BRASS,4" ID,(HALF)	302.85	
	00654456	4438766	2133256415	McNeilus Truck & Manuf	CYL,DP,MCNEILUS	1,075.49	
09/11/2019	AP APA1980917	AP Voucher Interface				49.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00651214	4479253	2133260729	McNeilus Truck & Manuf	PIN,FORK CYL,ROD END,WITTKE	49.60	
09/12/2019	AP APA1970033	AP Voucher Interface				119.15	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00657562	319158SX1	2133259961	WM US Mack	SWITCH, PRESSURE-TRINARY	119.15	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 382
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/12/2019	AP APA1970988 AP Voucher Interface						183.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00659621	01-49288	2133260457	Cummins Sales and Serv	SENSORPRESSURE-4326849-ENGINE-	183.98	
09/12/2019	AP APA1977078 AP Voucher Interface						1,517.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00657738	4480468	2133260798	McNeilus Truck & Manuf	PUMP,VANE,8.4X4.8,14T,4B-C,CW	1,517.20	
09/12/2019	AP APA1986699 AP Voucher Interface						439.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00657674	4480441	2133260729	McNeilus Truck & Manuf	BUMPER,RUBBER 6X8X3	45.14	
	00657674	4480441	2133260729	McNeilus Truck & Manuf	PROX, 30MM, 6FT PUR, WP	187.64	
	00657674	4480441	2133260729	McNeilus Truck & Manuf	STRIP,WEAR,WHITE,SLIDE,MTM	138.27	
	00657674	4480441	2133260729	McNeilus Truck & Manuf	BUMPER,ARM STOP MOLDED	68.38	
09/12/2019	AP APA1991173 AP Voucher Interface						631.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00661634	3390584	2133260920	Wastebuilt	COMPLETE LINK BAR ASSY NEW STY	631.33	
09/13/2019	AP APA1975467 AP Voucher Interface						690.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00665906	01-49495	2133260617	Cummins Sales and Serv	(5579024 KIT, WATER PUMP)	171.38	
	00665906	01-49495	2133260617	Cummins Sales and Serv	SENSORTEMPERATURE-4384259-ENGI	223.22	
	00665906	01-49495	2133260617	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00	142.55	
	00666184	DTI012780444	2133261120	WM US Freightliner	SWITCH-POSTIVE CUT O	152.97	
09/13/2019	AP APA1991174 AP Voucher Interface						1,853.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00664551	4481805	2133260880	McNeilus Truck & Manuf	CYL,DP,MCNEILUS	717.00	
	00664551	4481805	2133260880	McNeilus Truck & Manuf	ARM,FGR,4"LONGER,MCNEILUS	655.42	
	00664551	4481805	2133260880	McNeilus Truck & Manuf	JOYSTICK,2 AXIS,2 BTN,MCNEILUS	480.74	
09/13/2019	AP APA1998146 AP Voucher Interface						794.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00669667	172155	2133260923	ALLIANCE WIRELESS THIR	1366234(AWT1020T CAMERA, COLOR	623.90	
	00669667	172155	2133260923	ALLIANCE WIRELESS THIR	(AWT025TT CABLE, 25 FT EXTENSI	170.16	
09/14/2019	AP APA1991175 AP Voucher Interface						383.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00670961	4483260	2133261206	McNeilus Truck & Manuf	CYLINDER, 36IN STROKE - SA	383.09	
09/16/2019	AP APA1978788 AP Voucher Interface						245.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00674402	320591S	2133261211	WM US Mack	PIN	21.27	
	00674402	320591S	2133261211	WM US Mack	LATCH	102.33	
	00674403	320477S	2133261119	WM US Mack	AIR PRMY PC	41.02	
	00674403	320477S	2133261119	WM US Mack	AIR PANEL	24.92	
	00674403	320477S	2133261119	WM US Mack	SEALCLAMP	55.67	
09/16/2019	AP APA1982556 AP Voucher Interface						462.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00676317	18349369	2133261212	WM US PETERBILT PACCAR	SWITCH TURN SIGNAL SELF -CSL	143.61	
	00676799	35982	2133260187	US Transmission Inc	IAT29506478(29506478 SWITCH, P	318.65	
09/17/2019	AP APA1985589 AP Voucher Interface						205.45

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 383
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00682200	18365761	2133259686	WM US PETERBILT PACCAR	SOLENOID	195.10	
	00682200	18365761	2133259686	WM US PETERBILT PACCAR	GASKET-VALVE CAP	10.35	
09/17/2019	AP APA1986700	AP Voucher Interface			990.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00683045	17813	2133260951	Washington Tarp Compan	(5X6TARP TARP, COMPACTOR)	990.00	
09/18/2019	AP APA1987943	AP Voucher Interface			110.26		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00685358	319677SX1	2133260477	WM US Mack	LUBE SPIN	110.26	
09/18/2019	AP APA1989612	AP Voucher Interface			198.33		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00687132	814979	2133261118	NAPA Auto Parts Genuin	ECHSTB6301(STB6301 SWITCH, MOM	65.80	
	00687132	814979	2133261118	NAPA Auto Parts Genuin	(4100255 OIL FILTER, PLATINUM)	27.58	
	00687132	814979	2133261118	NAPA Auto Parts Genuin	ZBJH9406(H9406 LAMP, WORK)	104.95	
09/18/2019	AP APA1991177	AP Voucher Interface			562.60		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00690307	18382882	2133261212	WM US PETERBILT PACCAR	DRIVER	10.22	
	00690501	18382872	2133260748	WM US PETERBILT PACCAR	BEARING	258.27	
	00690501	18382872	2133260748	WM US PETERBILT PACCAR	SHAFT-PIVOT	294.11	
09/19/2019	AP APA1993647	AP Voucher Interface			77.73		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00692641	DTI012815819	2133261617	WM US Freightliner	LAMP-MARKER,LED,M2	77.73	
09/19/2019	AP APA1996246	AP Voucher Interface			2,094.30		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00697987	320997S	2133261495	WM US Mack	QUICK RELEASE VALVE	43.96	
	00697987	320997S	2133261495	WM US Mack	LUBE SPIN	82.69	
	00699421	307339SX1	2133250509	WM US Mack	AIR PRMY	89.33	
	00699430	307937SX1	2133250989	WM US Mack	ASSY ISL LGAS WXLX OIL	345.06	
	00699435	308338S	2133251271	WM US Mack	REGULATOR CONTROL	305.11	
	00699437	308625S	2133251530	WM US Mack	SPRING BRAKE VALVE	146.18	
	00699437	308625S	2133251530	WM US Mack	FF/WS SPIN	243.28	
	00699440	308863S	2133251641	WM US Mack	EQUALIZER HUTCH	68.82	
	00699447	313284S	2133255026	WM US Mack	ROTOR	1,027.71	
	00699452	313287S	2133255033	WM US Mack	R - ZIP - TORQ	180.90	
	00699452	313287S	2133255033	WM US Mack	CAPSCREW	116.86	
	00699454	CM307270SX1	2133250448	WM US Mack	A/C CONDENSER	555.60	
09/19/2019	AP APA1998147	AP Voucher Interface			847.02		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00699174	0130151	2133261503	United Transmission Ex	(UTMDSTUD STUD, 4 INCH SUMP FI	847.02	
09/20/2019	AP APA1997112	AP Voucher Interface			1,289.90		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00700108	321168S	2133261638	WM US Mack	DRUM/CAST UNBAL	545.72	
	00700108	321168S	2133261638	WM US Mack	KIT-BRK O/H-RLN	220.40	
	00700108	321168S	2133261638	WM US Mack	MOTOR 39MT 12V	280.50	
	00700108	321168S	2133261638	WM US Mack	FF/WS SPIN	243.28	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 384
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/21/2019	AP APA2012555 AP Voucher Interface						1,323.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00706368	4490245	2133261917	McNeilus Truck & Manuf	PIN,ARM ROTATE PVT,MCNEILUS	248.20	
	00706368	4490245	2133261917	McNeilus Truck & Manuf	CYL,DP,MCNEILUS	1,075.50	
09/23/2019	AP APA2007646 AP Voucher Interface						69.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00714333	DTI012845131	2133262020	WM US Freightliner	LOCK SET-DOOR and IGNI	45.96	
	00714333	DTI012845131	2133262020	WM US Freightliner	SWITCH - IGNITION,6	23.16	
09/23/2019	AP APA2034134 AP Voucher Interface						1,861.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00712086	18444010	2133221723	WM US PETERBILT PACCAR	OK KIT	1,752.90	
	00712086	18444010	2133221723	WM US PETERBILT PACCAR	NOZZLE - PISTON COOLING	108.54	
09/24/2019	AP APA2009351 AP Voucher Interface						2,786.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00715434	01-50611	2133261636	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG	81.86	
	00715434	01-50611	2133261636	Cummins Sales and Serv	MODULEELECTRONICCONTROL-435943	2,704.41	
09/24/2019	AP APA2010501 AP Voucher Interface						1,540.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00717701	18453971	2133260748	WM US PETERBILT PACCAR	WHEEL	354.52	
	00717701	18453971	2133260748	WM US PETERBILT PACCAR	SHAFT-REAR PIVOT	433.83	
	00717701	18453971	2133260748	WM US PETERBILT PACCAR	AXLE SHAFT	279.50	
	00717701	18453971	2133260748	WM US PETERBILT PACCAR	CLEVIS S/A	472.43	
09/24/2019	AP APA2012556 AP Voucher Interface						839.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00720726	321537S	2133261923	WM US Mack	EX225 703PADKIT	698.81	
	00720726	321537S	2133261923	WM US Mack	SENSOR COOLANT LEVEL	140.23	
09/24/2019	AP APA2015319 AP Voucher Interface						725.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00714604	4491415	2133261917	McNeilus Truck & Manuf	ELEMENT,FILTER	238.06	
	00714604	4491415	2133261917	McNeilus Truck & Manuf	COVER,FABRIC,300 GAL,MCNEILUS	229.78	
	00714604	4491415	2133261917	McNeilus Truck & Manuf	BRG-ARM PVT,MCNEILUS RFALMK	257.90	
09/25/2019	AP APA2013983 AP Voucher Interface						312.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00721989	01-50767	2133261787	Cummins Sales and Serv	SEAL	10.25	
	00721989	01-50767	2133261787	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00	285.10	
	00721989	01-50767	2133261787	Cummins Sales and Serv	GASKET,INT MANIFOLD COVER -392	17.01	
09/25/2019	AP APA2015320 AP Voucher Interface						2,624.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00721188	DTI012854489	2133262201	WM US Freightliner	FILTER-VENTILATOR,CA	64.35	
	00725020	18476744	2133245590	WM US PETERBILT PACCAR	CAM KIT	20.33	
	00725020	18476744	2133245590	WM US PETERBILT PACCAR	SWITCH	102.60	
	00725020	18476744	2133245590	WM US PETERBILT PACCAR	RUBBER BUSHING	367.21	
	00725242	18476815	2133249050	WM US PETERBILT PACCAR	DETENT HARDWARE KIT -CSL	191.13	
	00725242	18476815	2133249050	WM US PETERBILT PACCAR	PAD TURN SIGNAL MNTG	44.68	
	00725248	18476207	2133250153	WM US PETERBILT PACCAR	NOZZLE - PISTON COOLING	108.54	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 385
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00725248	18476207	2133250153	WM US	PETERBILT PACCAR	OH KIT	1,657.29
	00725248	18476207	2133250153	WM US	PETERBILT PACCAR	BUSHING	32.77
	00725248	18476207	2133250153	WM US	PETERBILT PACCAR	HEAD BOLT	35.81
09/25/2019	AP APA2020601	AP Voucher Interface				485.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00725844	18476549	2133241923	WM US PETERBILT PACCAR	BRACKET-STEEL MOUNT K37	9.91	
	00725844	18476549	2133241923	WM US PETERBILT PACCAR	SWITCH TURN SIGNAL SELF -CSL	168.99	
	00726129	18476206	2133250153	WM US PETERBILT PACCAR	ROD BEARING - .010	94.27	
	00726129	18476206	2133250153	WM US PETERBILT PACCAR	HEAD BOLT	133.52	
	00726129	18476206	2133250153	WM US PETERBILT PACCAR	ROD BEARING - .010	79.30	
09/26/2019	AP APA2023616	AP Voucher Interface				157.83>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00729652	01-50923	2133261888	Cummins Sales and Serv	GASKET	102.67	
09/26/2019	AP APA2025537	AP Voucher Interface				183.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00731448	18490934	2133259686	WM US PETERBILT PACCAR	SOLENOID	174.23	
	00731448	18490934	2133259686	WM US PETERBILT PACCAR	GASKET-VALVE CAP	9.24	
09/27/2019	AP APA2027715	AP Voucher Interface				460.46	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00735473	01-51130	2133262074	Cummins Sales and Serv	SETUPPERENGINEGASKET-4089758-E	460.46	
09/27/2019	AP APA2030046	AP Voucher Interface				330.01	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00740138	321537SX1	2133261923	WM US Mack	HEATER CORE	330.01	
09/28/2019	AP APA2030970	AP Voucher Interface				2,028.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00740839	322103S	2133262362	WM US Mack	PUMP-PWR STR 8GPM CW HT	588.31	
	00740839	322103S	2133262362	WM US Mack	AIR SFTY RS	112.20	
	00740839	322103S	2133262362	WM US Mack	SENSOR COOLANT LEVEL	280.46	
	00740839	322103S	2133262362	WM US Mack	AIR PRMY PC	41.02	
	00740839	322103S	2133262362	WM US Mack	SPARES KIT	943.58	
	00741730	01-51253	2133262192	Cummins Sales and Serv	HOUSINGBREATHER-3964093-ENGINE	62.67	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca		<	307.00>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca		<	87.00>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca		<	1,426.00>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca		<	7,406.34>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca		<	147.14>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca		<	127.96>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca		<	417.15>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca		<	20.28>	
09/30/2019	UPL 1055GG090A	082019 Fleet Pride			<	208.24>	
09/30/2019	AP APA2034137	AP Voucher Interface				256.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00745544	18529503	2133262599	WM US PETERBILT PACCAR	MIRROR-8" SS CONVER HTD	150.08	
	00745544	18529503	2133262599	WM US PETERBILT PACCAR	KIT-STRAP BOLTS, 1/2	106.82	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 386
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	AP APA2039498 AP Voucher Interface						564.10
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00749154	01-51457	2133262192	Cummins Sales and Serv	HOUSINGBREATHHER-3964093-ENGINE		564.10
09/30/2019	AP APA2043183 AP Voucher Interface						781.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00753728	35327	2133250181	US Transmission Inc	(29551555 SELECTOR, SHIFT, WTE		462.44
	00753747	35215	2133248916	US Transmission Inc	IAT29506478(29506478 SWITCH, P		318.65
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						15,590.08
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133228585	0000649669	4	WM US PETERBILT PACCAR	8.65	USD	8.65
	2133228585	0000649668	2	WM US PETERBILT PACCAR	339.77	USD	339.77
	2133228585	0000649667	1	WM US PETERBILT PACCAR	296.73	USD	296.73
	2133236392	0000652805	1	WM US Mack	182.02	USD	182.02
	2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61
	2133243145	0000674683	1	WM US Mack	255.78	USD	255.78
	2133243802	0000674207	1	WM US Mack	137.94	USD	137.94
	2133243802	0000674208	2	WM US Mack	93.50	USD	93.50
	2133244245	0000678265	3	WM US Mack	36.41	USD	36.41
	2133245386	0000680236	15	NC Power Systems Co	875.96	USD	875.96
	2133245386	0000680285	3	NC Power Systems Co	949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680235	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680234	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01
	2133245386	0000680232	5	NC Power Systems Co	180.07	USD	180.07
	2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49
	2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43
	2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50
	2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49
	2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75
	2133247363	0000683659	4	WM US Mack	66.49	USD	66.49
	2133247363	0000687073	1	WM US Mack	49.14	USD	49.14
	2133247363	0000683658	2	WM US Mack	15.07	USD	15.07
	2133247993	0000685568	1	WM US PETERBILT PACCAR	428.81	USD	428.81
	2133247993	0000685569	2	WM US PETERBILT PACCAR	76.74	USD	76.74
	2133247993	0000691061	1	WM US PETERBILT PACCAR	61.26	USD	61.26
	2133248112	0000685728	1	WM US Freightliner	62.50	USD	62.50
	2133249045	0000692131	12	WM US Mack	34.78	USD	34.78
	2133249045	0000692130	10	WM US Mack	42.57	USD	42.57
	2133249208	0000692132	2	WM US Mack	175.14	USD	175.14
	2133249299	0000691027	1	US Transmission Inc	373.12	USD	373.12
	2133249487	0000690557	1	Oak Harbor Freight Lin	323.39	USD	323.39
	2133249506	0000689754	1	WM US PETERBILT PACCAR	2,294.12	USD	2,294.12
	2133250448	0000697478	3	WM US Mack	70.08	USD	70.08

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 387
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133253274	0000701090	2	WM US Mack		5.28 USD	5.28
	2133254341	0000707806	4	WM US PETERBILT PACCAR		204.11 USD	204.11
	2133254341	0000708393	4	WM US PETERBILT PACCAR		68.04 USD	68.04
	2133255710	0000708652	1	NC Power Systems Co		2,396.00 USD	2,396.00
	2133255710	0000708654	2	NC Power Systems Co		256.10 USD	256.10
	2133256555	0000717165	1	McNeilus Truck & Manuf		901.21 USD	901.21
	2133257183	0000717467	2	McNeilus Truck & Manuf		48.67 USD	48.67
	2133258130	0000714412	6	Way Scarff Ford		76.34 USD	76.34
	2133258130	0000714411	5	Way Scarff Ford		14.83 USD	14.83
	2133258130	0000714410	4	Way Scarff Ford		45.06 USD	45.06
	2133258130	0000714409	3	Way Scarff Ford		134.11 USD	134.11
	2133258130	0000714408	2	Way Scarff Ford		150.52 USD	150.52
	2133258130	0000714407	1	Way Scarff Ford		82.59 USD	82.59
	2133258803	0000725384	1	WM US Mack		19.54 USD	19.54
	2133260638	0000721956	1	Oak Harbor Freight Lin		128.80 USD	128.80
	2133260639	0000721957	1	Oak Harbor Freight Lin		347.62 USD	347.62
	2133260880	0000727553	3	McNeilus Truck & Manuf		983.14 USD	983.14
	2133261195	0000724103	1	Oak Harbor Freight Lin		154.91 USD	154.91
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				<	26,295.58>
10/01/2019	AP APA2051418	AP Voucher Interface					1,742.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00739906	3395685	2133262587	Wastebuilt	DENSO SPARK PLUG KIT-CNG		1,742.40
10/01/2019	AP APA2054751	AP Voucher Interface				209.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00740988	4497317	2133262494	McNeilus Truck & Manuf	BELT,DUAL SYS,MCNEILUS 33" LON		73.15
	00740988	4497317	2133262494	McNeilus Truck & Manuf	SEAL,TG,NWY,ALL MODELS,SML "P"		136.09
10/01/2019	AP APA2058890	AP Voucher Interface				91.04	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00670711	317787SX2	2133258803	WM US Mack	PUMP		91.04
10/01/2019	AP APA2067217	AP Voucher Interface				2,139.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00751716	18546873	2133217210	WM US PETERBILT PACCAR	MODULE,PARTICULATE FILTER		1,766.40
	00752726	18544654	2133207921	WM US PETERBILT PACCAR	BRAKE-SPRING		373.40
10/01/2019	AP APA2079051	AP Voucher Interface				260.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00287243	4404002	2133253025	McNeilus Truck & Manuf	ROLLER,CAM FWR,MCNEILUS		260.50
10/01/2019	AP APA2128757	AP Voucher Interface				503.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00573102	79074	2133258130	Way Scarff Ford	(29404R0000 PAD KIT; DIS)		82.59
	00573102	79074	2133258130	Way Scarff Ford	(2942260070 BRAKE CALIPER)		134.11
	00573102	79074	2133258130	Way Scarff Ford	(8981653750 FUEL FILTER)		76.34
	00573102	79074	2133258130	Way Scarff Ford	(8942481171 SEAL, WHEEL)		14.83
	00573102	79074	2133258130	Way Scarff Ford	(2945611040 ELEMENT KIT FUEL)		45.06
	00573102	79074	2133258130	Way Scarff Ford	(29404R7200 ROTOR: DISK BRAKE)		150.52
10/01/2019	AP APA2135857	AP Voucher Interface				89.33	

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 388
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00699427	307341SX1		2133250509	WM US Mack	AIR PRMY	89.33
10/01/2019	PO	POA2045469	Accrue	Unmatched	PO Receipts	<	15,590.08>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133228585	0000649669	4	WM US PETERBILT PACCAR	<	8.65>	USD
	2133228585	0000649668	2	WM US PETERBILT PACCAR	<	339.77>	USD
	2133228585	0000649667	1	WM US PETERBILT PACCAR	<	296.73>	USD
	2133236392	0000652805	1	WM US Mack	<	182.02>	USD
	2133240611	0000685544	1	NC Power Systems Co	<	62.61>	USD
	2133243145	0000674683	1	WM US Mack	<	255.78>	USD
	2133243802	0000674207	1	WM US Mack	<	137.94>	USD
	2133243802	0000674208	2	WM US Mack	<	93.50>	USD
	2133244245	0000678265	3	WM US Mack	<	36.41>	USD
	2133245386	0000680236	15	NC Power Systems Co	<	875.96>	USD
	2133245386	0000680285	3	NC Power Systems Co	<	949.81>	USD
	2133245386	0000680288	11	NC Power Systems Co	<	425.00>	USD
	2133245386	0000680235	11	NC Power Systems Co	<	425.00>	USD
	2133245386	0000680234	11	NC Power Systems Co	<	425.00>	USD
	2133245386	0000680233	5	NC Power Systems Co	<	36.01>	USD
	2133245386	0000680232	5	NC Power Systems Co	<	180.07>	USD
	2133245386	0000680222	13	NC Power Systems Co	<	380.49>	USD
	2133245386	0000680221	12	NC Power Systems Co	<	216.08>	USD
	2133245386	0000680220	10	NC Power Systems Co	<	8.43>	USD
	2133245386	0000680219	9	NC Power Systems Co	<	113.50>	USD
	2133245386	0000680218	8	NC Power Systems Co	<	19.49>	USD
	2133245386	0000680223	14	NC Power Systems Co	<	31.75>	USD
	2133247363	0000683659	4	WM US Mack	<	66.49>	USD
	2133247363	0000687073	1	WM US Mack	<	49.14>	USD
	2133247363	0000683658	2	WM US Mack	<	15.07>	USD
	2133247993	0000685568	1	WM US PETERBILT PACCAR	<	428.81>	USD
	2133247993	0000685569	2	WM US PETERBILT PACCAR	<	76.74>	USD
	2133247993	0000691061	1	WM US PETERBILT PACCAR	<	61.26>	USD
	2133248112	0000685728	1	WM US Freightliner	<	62.50>	USD
	2133249045	0000692131	12	WM US Mack	<	34.78>	USD
	2133249045	0000692130	10	WM US Mack	<	42.57>	USD
	2133249208	0000692132	2	WM US Mack	<	175.14>	USD
	2133249299	0000691027	1	US Transmission Inc	<	373.12>	USD
	2133249487	0000690557	1	Oak Harbor Freight Lin	<	323.39>	USD
	2133249506	0000689754	1	WM US PETERBILT PACCAR	<	2,294.12>	USD
	2133250448	0000697478	3	WM US Mack	<	70.08>	USD
	2133253274	0000701090	2	WM US Mack	<	5.28>	USD
	2133254341	0000707806	4	WM US PETERBILT PACCAR	<	204.11>	USD
	2133254341	0000708393	4	WM US PETERBILT PACCAR	<	68.04>	USD
	2133255710	0000708652	1	NC Power Systems Co	<	2,396.00>	USD
	2133255710	0000708654	2	NC Power Systems Co	<	256.10>	USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 389
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133256555	0000717165	1	McNeilus Truck & Manuf	<	901.21> USD	< 901.21>
	2133257183	0000717467	2	McNeilus Truck & Manuf	<	48.67> USD	< 48.67>
	2133258130	0000714412	6	Way Scarff Ford	<	76.34> USD	< 76.34>
	2133258130	0000714411	5	Way Scarff Ford	<	14.83> USD	< 14.83>
	2133258130	0000714410	4	Way Scarff Ford	<	45.06> USD	< 45.06>
	2133258130	0000714409	3	Way Scarff Ford	<	134.11> USD	< 134.11>
	2133258130	0000714408	2	Way Scarff Ford	<	150.52> USD	< 150.52>
	2133258130	0000714407	1	Way Scarff Ford	<	82.59> USD	< 82.59>
	2133258803	0000725384	1	WM US Mack	<	19.54> USD	< 19.54>
	2133260638	0000721956	1	Oak Harbor Freight Lin	<	128.80> USD	< 128.80>
	2133260639	0000721957	1	Oak Harbor Freight Lin	<	347.62> USD	< 347.62>
	2133260880	0000727553	3	McNeilus Truck & Manuf	<	983.14> USD	< 983.14>
	2133261195	0000724103	1	Oak Harbor Freight Lin	<	154.91> USD	< 154.91>
10/03/2019	AP APA2054447	AP Voucher Interface					293.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00762087	320591SX1	2133261211	WM US Mack	SEAT CUSH REPL KIT		293.48
10/03/2019	AP APA2054753	AP Voucher Interface					204.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00765453	18583129	2133262832	WM US PETERBILT PACCAR	WIPER BLADE		107.92
	00765509	18583621	2133262902	WM US PETERBILT PACCAR	HEAD BOLT		71.62
	00765559	18593860	2133262832	WM US PETERBILT PACCAR	BLADE-AEROVANTAGE		25.19
10/03/2019	AP APA2058891	AP Voucher Interface					717.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00766154	033385	2133255330	Gitts Spring & Suspens	(HMHS135 KIT, ALIGN COLLAR)		373.54
	00766154	033385	2133255330	Gitts Spring & Suspens	(HMC890 BUSHING D PIN ASSY)		343.99
10/04/2019	AP APA2058368	AP Voucher Interface					969.31
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00768379	322957S	2133262827	WM US Mack	LATCH		102.32
	00768379	322957S	2133262827	WM US Mack	SPRING BRAKE VALVE		146.18
	00768379	322957S	2133262827	WM US Mack	FF/WS SPIN		263.56
	00768379	322957S	2133262827	WM US Mack	SENSOR ABS KIT		42.49
	00768379	322957S	2133262827	WM US Mack	AIR BRTHR		43.82
	00768379	322957S	2133262827	WM US Mack	R - ZIP - TORQ		128.70
	00768379	322957S	2133262827	WM US Mack	PREMIUM ASA		131.98
	00768379	322957S	2133262827	WM US Mack	LUBE SPIN		110.26
10/05/2019	AP APA2061651	AP Voucher Interface					560.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00776520	01-52111	2133262916	Cummins Sales and Serv	GASKETINTMANIFOLDCOVER-3944646		13.51
	00776520	01-52111	2133262916	Cummins Sales and Serv	KITUPPERENGINEGASKET-5579029-E		460.46
	00776520	01-52111	2133262916	Cummins Sales and Serv	SCREWHEXFLANGEHEADCAP-3960043-		86.70
10/08/2019	AP APA2081167	AP Voucher Interface					379.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00782134	4505584	2133263429	McNeilus Truck & Manuf	PROX, 30MM, 6FT PUR, WP		250.18
	00782134	4505584	2133263429	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL		129.18
10/09/2019	AP APA2070525	AP Voucher Interface					314.27

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 390
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00788328	323650S	2133263440	WM US Mack	FUEL FLTR	11.55	
	00788328	323650S	2133263440	WM US Mack	AIR PRMYRS	165.53	
	00788328	323650S	2133263440	WM US Mack	AIR DRYER CARTRIDGE KIT	137.19	
10/09/2019	AP APA2075870	AP Voucher Interface				693.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00792823	18654425	2133263358	WM US PETERBILT PACCAR	CROSSMEMBER-REAR	693.75	
10/10/2019	AP APA2079054	AP Voucher Interface				243.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00797044	305469SX5	2133249045	WM US Mack	BUTTON	42.57	
	00797044	305469SX5	2133249045	WM US Mack	CONTROL VALVE	34.78	
	00797051	305655SX2	2133249208	WM US Mack	PRESSURE PROTECTION VALVE	166.25	
10/10/2019	AP APA2081168	AP Voucher Interface				3,024.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00800378	18674191	2133257609	WM US PETERBILT PACCAR	U-BEAM ASSY.	1,722.47	
	00800378	18674191	2133257609	WM US PETERBILT PACCAR	U-BEAM ASSY.	1,722.48	
	00801438	4463781	2133237055	McNeilus Truck & Manuf	SW,PRESS,FITS 1255093,MCNEILUS <	420.29>	
10/10/2019	AP APC2078077	AP Closed Vouchers				3,208.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02040826	001-64024	2133110828	Cummins Northwest Inc	(4954200RXCORE PUMP, FUEL)	1,711.48	
	02040826	001-64024	2133110828	Cummins Northwest Inc	(5263308PXCORE INJECTOR CORE)	699.71	
	02048688	001-65228	2133110828	Cummins Northwest Inc	ROD,ENGINE CONNECTING -4944670	796.81	
10/11/2019	AP APA2092966	AP Voucher Interface				155.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00803839	28736666	2133263280	Oak Harbor Freight Lin	Freight to ship used/recycled	155.51	
10/12/2019	AP APA2086681	AP Voucher Interface				184.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00812705	324258S	2133263909	WM US Mack	LUBE SPIN	23.73	
	00812705	324258S	2133263909	WM US Mack	LUBE SPIN	110.27	
	00812705	324258S	2133263909	WM US Mack	PWRSTRG FTR	50.86	
10/14/2019	AP APA2087700	AP Voucher Interface				1,243.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00814484	18723230	2133247993	WM US PETERBILT PACCAR	RUBBER BUSHING	428.43	
	00814484	18723230	2133247993	WM US PETERBILT PACCAR	CLEANBLUE-TRP DEF 2.5 GA JUG	75.35	
	00814540	18715954	2133263290	WM US PETERBILT PACCAR	RUBBER BUSHING	152.85	
	00814543	18715284	2133263910	WM US PETERBILT PACCAR	BRACKET	55.32	
	00814543	18715284	2133263910	WM US PETERBILT PACCAR	REGULATOR	470.84	
	00814549	18723231	2133247993	WM US PETERBILT PACCAR	RUBBER BUSHING	61.20	
10/17/2019	AP APA2102846	AP Voucher Interface				2,502.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00829821	324681S	2133264219	WM US Mack	GOVERNOR VALVE	55.90	
	00829821	324681S	2133264219	WM US Mack	HOSE CONNECTOR 45 DEGREE	138.38	
	00829821	324681S	2133264219	WM US Mack	LUBE SPIN	13.88	
	00829821	324681S	2133264219	WM US Mack	CONTROL VALVE	113.39	
	00830713	01-53366	2133263282	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin	339.04	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 391
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00830713	01-53366	2133263282	Cummins Sales and Serv		GASKETOILCOOLERCORE-3918174-EN	28.12
	00830713	01-53366	2133263282	Cummins Sales and Serv		GASKETLUBOILCLRCOVER-3929011-E	39.20
	00830714	01-53367	2133263604	Cummins Sales and Serv		SEAL	20.50
	00830714	01-53367	2133263604	Cummins Sales and Serv		GASKETCONNECTION-5443707-ENGIN	5.95
	00830714	01-53367	2133263604	Cummins Sales and Serv		GASKETCORROSIONRESISTOR-494287	10.97
	00830715	01-53368	2133263908	Cummins Sales and Serv		COILIGNITION-5310990-ENGINE--0	650.15
	00830715	01-53368	2133263908	Cummins Sales and Serv		(5579024 KIT, WATER PUMP)	171.38
	00830715	01-53368	2133263908	Cummins Sales and Serv		THERMOSTAT-5273379-ENGINE--000	84.19
	00830715	01-53368	2133263908	Cummins Sales and Serv		ACTUATOR-4934537-ENGINE--000-0	538.66
	00830715	01-53368	2133263908	Cummins Sales and Serv		SENSORTemperature-4088712-ENGI	71.61
	00830716	01-53369	2133262606	Cummins Sales and Serv		SENSORTemperature-4902912-ENGI	149.39
	00830716	01-53369	2133262606	Cummins Sales and Serv		HOSE,MOLDED -5258626-Engine--0	72.07
10/17/2019	AP APA2123350	AP Voucher Interface				688.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00829968	4514886	2133264330	McNeilus Truck & Manuf	ELEMENT,FILTER	476.12	
	00829968	4514886	2133264330	McNeilus Truck & Manuf	SPIDER,CPLING,L095,LOVEJOY	30.95	
	00829968	4514886	2133264330	McNeilus Truck & Manuf	WINDSCREEN,FRONT,MCNEILUS	161.81	
	00829968	4514886	2133264330	McNeilus Truck & Manuf	SW,MINI ROCKER,SPDT,12V,GRNLED	19.87	
10/18/2019	AP APA2111331	AP Voucher Interface				77.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00840893	DTI013018192	2133264665	WM US Freightliner	LAMP-MARKER,LED,M2	77.73	
10/19/2019	AP APA2112433	AP Voucher Interface				2,044.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00842580	325059S	2133264534	WM US Mack	AIR PANEL	24.92	
	00842580	325059S	2133264534	WM US Mack	AIR DRYER CARTRIDGE KIT	137.19	
	00842580	325059S	2133264534	WM US Mack	CONTROL VALVE	113.39	
	00842580	325059S	2133264534	WM US Mack	AIR BRTHR	58.43	
	00842580	325059S	2133264534	WM US Mack	ASA KIT 5.5 ARM 28 TEETH	287.27	
	00842580	325059S	2133264534	WM US Mack	PREMIUM ASA	263.96	
	00842587	324589S	2133264191	WM US Mack	HANGER HENDRICKSON PRIMAXX	1,159.55	
10/19/2019	AP APA2112891	AP Voucher Interface				7.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00844993	310940SX1A	2133253274	WM US Mack	GASKET	7.35	
10/19/2019	AP APA2123351	AP Voucher Interface				187.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00842754	4517663	2133264659	McNeilus Truck & Manuf	PIN,CYL SLIDE,BASE END,MTM	119.26	
	00842754	4517663	2133264659	McNeilus Truck & Manuf	BUMPER,ARM STOP MOLDED	68.38	
10/22/2019	AP APA2118744	AP Voucher Interface				301.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00852699	18816406	2133264716	WM US PETERBILT PACCAR	RADIO-CB/S/SWR/RF METER	116.49	
	00852699	18816406	2133264716	WM US PETERBILT PACCAR	CONTROL ASSY-DASH MV-3	184.71	
10/23/2019	AP APA2123353	AP Voucher Interface				1,608.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00858881	00353668	2133263435	Tuffy Manufacturing In	(ATG1250 ANTI INDEX SLEEVE, LO	1,559.71	
	00859186	DTI013044400	2133264665	WM US Freightliner	SPR GW 103	49.17	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 392
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/23/2019	AP APA2127608 AP Voucher Interface						388.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00861690	324258SX1	2133263909	WM US Mack	ARM REST LEFT		173.73
	00861695	325202S	2133264663	WM US Mack	SEATBELT LH SUSP SEAT		214.30
10/23/2019	AP APA2136966 AP Voucher Interface						1,640.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00856716	4520319	2133264826	McNeilus Truck & Manuf	PUMP,VANE,8.4X4.8,14T,4B-C,CW		1,517.20
	00856716	4520319	2133264826	McNeilus Truck & Manuf	BRKT,CAN,FRT,NEW,MCNEILUS		122.88
10/24/2019	AP APA2130101 AP Voucher Interface						1,242.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00865782	3398298	2133263432	Wastebuilt	(AC02021 HUB AND SPINDLE ASSEM		1,065.68
	00866162	18861262	2133264284	WM US PETERBILT PACCAR	PRESSURE SWITCH		176.54
10/25/2019	AP APA2134270 AP Voucher Interface						710.85
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00869247	324258SX2	2133263909	WM US Mack	PIVOT BUSHING KIT HENDRICKSON		108.23
	00869247	324258SX2	2133263909	WM US Mack	PIVOT BUSHING HENDRICKSON		66.00
	00869247	324258SX2	2133263909	WM US Mack	BEAM AXLE KIT HENDRICKSON		536.62
10/25/2019	AP APA2135859 AP Voucher Interface						67.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00870517	01-54229	2133264662	Cummins Sales and Serv	GASKETLUBOILCLRCOVER-3929011-E		39.20
	00870517	01-54229	2133264662	Cummins Sales and Serv	GASKETOILCOOLERCORE-3918174-EN		28.12
10/26/2019	AP APA2138000 AP Voucher Interface						809.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00875137	325851S	2133265205	WM US Mack	FF/WS SPIN		263.55
	00875137	325851S	2133265205	WM US Mack	TORQUE ROD 22.625IN SEALED		488.72
	00875137	325851S	2133265205	WM US Mack	DIAPHRAGM		4.83
	00875137	325851S	2133265205	WM US Mack	FUEL FLTR		6.23
	00875137	325851S	2133265205	WM US Mack	FUEL FLTR		11.55
	00875142	325851SX1	2133265205	WM US Mack	ROLLER		35.09
10/27/2019	AP APA2138784 AP Voucher Interface						1,753.51
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00878493	326156S	2133265459	WM US Mack	OIL SEAL, VOYAGER		42.90
	00878493	326156S	2133265459	WM US Mack	AIR DRYER		223.86
	00878493	326156S	2133265459	WM US Mack	HYD FLTR		15.33
	00878493	326156S	2133265459	WM US Mack	GOVERNOR VALVE		55.90
	00878493	326156S	2133265459	WM US Mack	HUB CAP GASKET		5.54
	00878498	326066S	2133265392	WM US Mack	CYL, STRIP (RH) 2 X 17 1/8 INC		1,202.35
	00878498	326066S	2133265392	WM US Mack	VALVE		84.47
	00878498	326066S	2133265392	WM US Mack	HUB CAP WITH PIPE PLUG		123.16
10/28/2019	AP APA2157785 AP Voucher Interface						2,740.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00879489	3404242	2133265455	Wastebuilt	DENSO SPARK PLUG KIT-CNG		1,742.40
	00879489	3404242	2133265455	Wastebuilt	HUB AND SPINDLE (1238782)		997.92
10/29/2019	AP APA2146879 AP Voucher Interface						4.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 393
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/30/2019	00886801 DTI013084037 AP APA2148442 AP Voucher Interface		2133264665	WM US	Freightliner	TL 97701	4.69
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00888240 325851SX2		2133265205	WM US Mack	TORQUE ROD 22.625IN SEALED		162.91
	00888240 325851SX2		2133265205	WM US Mack	SHOCK ABSORBER		262.72
10/30/2019	AP APA2152054 AP Voucher Interface					1,861.09	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00894673 034407		2133264734	Gitts Spring & Suspens	(BMPLK BUSHINGS)		37.13
	00894675 034359		2133264283	Gitts Spring & Suspens	TWDB1354(B1354 PIN, SPRING)		17.83
	00894675 034359		2133264283	Gitts Spring & Suspens	(13354 SPRING 11K STANDENS 1IN		832.69
	00894675 034359		2133264283	Gitts Spring & Suspens	(UBK78X22 U-BOLTS)		43.63
	00894735 034207		2133262821	Gitts Spring & Suspens	(13354 SPRING 11K STANDENS 1IN		832.69
	00894735 034207		2133262821	Gitts Spring & Suspens	TWDB1354(B1354 PIN, SPRING)		53.49
	00894735 034207		2133262821	Gitts Spring & Suspens	(UBK78X22 U-BOLTS)		43.63
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	502.00>	
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	87.00>	
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	8,007.00>	
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	7,290.90>	
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	0.00	
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	929.80>	
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	228.34>	
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	3,395.32>	
10/31/2019	UPL 1055GG078C BU1055 1019 Labor Shop Alloca				<	8,007.00	
10/31/2019	UPL 1055GG090A 082019 Fleet Pride				<	2,673.92>	
10/31/2019	AP APA2154824 AP Voucher Interface					2,767.73	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00895385 324258SX3		2133263909	WM US Mack	TIE PLATE, ALUMINUM CROSS MBR		99.52
	00895388 325202SX1		2133264663	WM US Mack	SEATBELT LH SUSP SEAT		214.30
	00895388 325202SX1		2133264663	WM US Mack	LGHT/HARN-ROOF MARKR LAMP		301.38
	00895390 326168S		2133265480	WM US Mack	AUX STEER RAM CYLINDER RH		1,067.12
	00895390 326168S		2133265480	WM US Mack	BRACKET		323.01
	00895390 326168S		2133265480	WM US Mack	BRACKET AY REV. P02		395.31
	00895392 326435S		2133265646	WM US Mack	AIR DRYER CARTRIDGE KIT		137.19
	00895392 326435S		2133265646	WM US Mack	BRACKET		25.61
	00895392 326435S		2133265646	WM US Mack	MOTOR - WIPER		204.29
10/31/2019	AP APA2156607 AP Voucher Interface					976.93	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00896891 01-54872		2133265198	Cummins Sales and Serv	(5579024 KIT, WATER PUMP)		171.38
	00896891 01-54872		2133265198	Cummins Sales and Serv	GASKETCONNECTION-3945603-ENGIN		56.69
	00896891 01-54872		2133265198	Cummins Sales and Serv	HOSE,MOLDED -5258625-Engine--0		97.22
	00896892 01-54873		2133265388	Cummins Sales and Serv	TUBELUBOILDRAIN-5369736-ENGINE		156.16
	00896892 01-54873		2133265388	Cummins Sales and Serv	GASKET,INT MANIFOLD COVER -392		17.01
	00896892 01-54873		2133265388	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin		339.04
	00898481 18953899		2133264716	WM US PETERBILT PACCAR	ARM-WIPER LOW MNT RH ACX		139.43
10/31/2019	AP APA2157788 AP Voucher Interface					993.30	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 394
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
10/31/2019	AP	APA2162017 AP Voucher Interface	2133260473	Agility Fuel Systems	REGULATOR3600PSI125PSIOUTLETCN		993.30
					1,666.96		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00901222	DTI013104826	2133266031	WM US Freightliner	CLUTCH INSTALL KIT		236.98
	00901222	DTI013104826	2133266031	WM US Freightliner	ELEMENT-FILTER, POWE		12.97
	00901222	DTI013104826	2133266031	WM US Freightliner	GASKET		2.78
	00901222	DTI013104826	2133266031	WM US Freightliner	PACKAGE, LUBRICATION		30.82
	00901222	DTI013104826	2133266031	WM US Freightliner	SEAL		51.74
	00902269	DTI013105386	2133266031	WM US Freightliner	SP 309701 82		747.94
	00902269	DTI013105386	2133266031	WM US Freightliner	IMM F13158		154.07
	00903709	1-198413	2133265763	ROMAINE ELECTRIC CORP	(TLL44FB WORK LIGHT, 6 LED)		429.66
10/31/2019	ALO	FNLALO0143 FINAL LOB ALLOCATION - OPERD			<	8,007.00>	
10/31/2019	UPL	K133JB091A INV-S924432 PACCAR Parts				79.00	
10/31/2019	PO	POA2166971 Accrue Unmatched PO Receipts				18,003.80	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133236392	0000652805	1	WM US Mack	182.02	USD	182.02
	2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61
	2133243145	0000674683	1	WM US Mack	255.78	USD	255.78
	2133243802	0000674207	1	WM US Mack	137.94	USD	137.94
	2133243802	0000674208	2	WM US Mack	93.50	USD	93.50
	2133244245	0000678265	3	WM US Mack	36.41	USD	36.41
	2133245386	0000680232	5	NC Power Systems Co	180.07	USD	180.07
	2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01
	2133245386	0000680234	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680235	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680285	3	NC Power Systems Co	949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75
	2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49
	2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43
	2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50
	2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49
	2133245386	0000680236	15	NC Power Systems Co	875.96	USD	875.96
	2133247363	0000683659	4	WM US Mack	66.49	USD	66.49
	2133247363	0000683658	2	WM US Mack	15.07	USD	15.07
	2133247363	0000687073	1	WM US Mack	49.14	USD	49.14
	2133249487	0000690557	1	Oak Harbor Freight Lin	323.39	USD	323.39
	2133249506	0000689754	1	WM US PETERBILT PACCAR	2,294.12	USD	2,294.12
	2133250448	0000697478	3	WM US Mack	70.08	USD	70.08
	2133254341	0000707806	4	WM US PETERBILT PACCAR	204.11	USD	204.11
	2133254341	0000708393	4	WM US PETERBILT PACCAR	68.04	USD	68.04
	2133255710	0000708652	1	NC Power Systems Co	2,396.00	USD	2,396.00
	2133255710	0000708654	2	NC Power Systems Co	256.10	USD	256.10

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 395
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133256555	0000717165	1		McNeilus Truck & Manuf		901.21 USD	901.21
2133257183	0000717467	2		McNeilus Truck & Manuf		48.67 USD	48.67
2133260638	0000721956	1		Oak Harbor Freight Lin		128.80 USD	128.80
2133260880	0000727553	3		McNeilus Truck & Manuf		983.14 USD	983.14
2133261195	0000724103	1		Oak Harbor Freight Lin		154.91 USD	154.91
2133263290	0000730671	1		WM US PETERBILT PACCAR		83.40 USD	83.40
2133263290	0000731018	1		WM US PETERBILT PACCAR		166.81 USD	166.81
2133263290	0000730672	2		WM US PETERBILT PACCAR		356.97 USD	356.97
2133264026	0000732781	7		NC Power Systems Co		109.47 USD	109.47
2133264026	0000732782	8		NC Power Systems Co		7.27 USD	7.27
2133264026	0000732783	9		NC Power Systems Co		103.20 USD	103.20
2133264026	0000732779	6		NC Power Systems Co		636.72 USD	636.72
2133264026	0000732778	5		NC Power Systems Co		22.11 USD	22.11
2133264026	0000732777	4		NC Power Systems Co		235.10 USD	235.10
2133264026	0000732785	11		NC Power Systems Co		27.15 USD	27.15
2133264026	0000732774	1		NC Power Systems Co		112.53 USD	112.53
2133264026	0000732775	2		NC Power Systems Co		8.97 USD	8.97
2133264279	0000733678	1		NC Machinery Co		12.52 USD	12.52
2133264279	0000733679	2		NC Machinery Co		5.54 USD	5.54
2133264279	0000733683	6		NC Machinery Co		153.78 USD	153.78
2133264279	0000733682	5		NC Machinery Co		542.48 USD	542.48
2133264279	0000733681	4		NC Machinery Co		404.65 USD	404.65
2133264279	0000733680	3		NC Machinery Co		384.85 USD	384.85
2133264975	0000733899	2		NC Power Systems Co		153.91 USD	153.91
2133264975	0000733898	1		NC Power Systems Co		22.57 USD	22.57
2133265192	0000736145	3		McNeilus Truck & Manuf		99.46 USD	99.46
2133265192	0000735269	2		McNeilus Truck & Manuf		129.03 USD	129.03
2133265192	0000735270	3		McNeilus Truck & Manuf		149.20 USD	149.20
2133265192	0000735271	5		McNeilus Truck & Manuf		106.95 USD	106.95
2133265192	0000736144	1		McNeilus Truck & Manuf		248.20 USD	248.20
2133265451	0000736146	2		McNeilus Truck & Manuf		717.00 USD	717.00
2133265451	0000735722	3		McNeilus Truck & Manuf		110.62 USD	110.62
2133265748	0000735913	3		Cummins Sales and Serv		11.90 USD	11.90
2133265748	0000735912	2		Cummins Sales and Serv		39.20 USD	39.20
2133265748	0000735911	1		Cummins Sales and Serv		28.12 USD	28.12
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	24,749.51>
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION						2,673.92
11/01/2019	AP APA2173281 AP Voucher Interface						1,632.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00875315	4524585	2133265451	McNeilus Truck & Manuf	CYL,SLIDE,MCNEILUS		804.54
	00875315	4524585	2133265451	McNeilus Truck & Manuf	STRIP,WEAR,WHITE,SLIDE,MTM		110.62
	00875315	4524585	2133265451	McNeilus Truck & Manuf	CYL,DP,MCNEILUS		717.00
11/01/2019	AP APA2178148 AP Voucher Interface						567.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00895440	CD70686	2133265305	Agility Fuel Systems	BRACKETSTEP-21000178---000-000		305.44

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 396
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00895440	CD70686		2133265305	Agility Fuel Systems	STEPBOTTOM-21000177---000-000	253.56
	00895440	CD70686		2133265305	Agility Fuel Systems	STEPATTACHBRACKET-26700138---0	8.56
11/01/2019	AP APA2182646	AP Voucher Interface				136.63	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00902382	4529812		2133258237	McNeilus Truck & Manuf	HARNNESS,PRESS SW,ASSY,MCNEILUS	136.63
11/01/2019	UPL K133JB091A	INV-S924432	PACCAR Parts			< 79.00>	
11/01/2019	PO POA2166972	Accrue Unmatched PO Receipts				< 18,003.80>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133236392	0000652805	1	WM US Mack	< 182.02>	USD	< 182.02>
	2133240611	0000685544	1	NC Power Systems Co	< 62.61>	USD	< 62.61>
	2133243145	0000674683	1	WM US Mack	< 255.78>	USD	< 255.78>
	2133243802	0000674207	1	WM US Mack	< 137.94>	USD	< 137.94>
	2133243802	0000674208	2	WM US Mack	< 93.50>	USD	< 93.50>
	2133244245	0000678265	3	WM US Mack	< 36.41>	USD	< 36.41>
	2133245386	0000680232	5	NC Power Systems Co	< 180.07>	USD	< 180.07>
	2133245386	0000680233	5	NC Power Systems Co	< 36.01>	USD	< 36.01>
	2133245386	0000680234	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680235	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680285	3	NC Power Systems Co	< 949.81>	USD	< 949.81>
	2133245386	0000680288	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680223	14	NC Power Systems Co	< 31.75>	USD	< 31.75>
	2133245386	0000680222	13	NC Power Systems Co	< 380.49>	USD	< 380.49>
	2133245386	0000680221	12	NC Power Systems Co	< 216.08>	USD	< 216.08>
	2133245386	0000680220	10	NC Power Systems Co	< 8.43>	USD	< 8.43>
	2133245386	0000680219	9	NC Power Systems Co	< 113.50>	USD	< 113.50>
	2133245386	0000680218	8	NC Power Systems Co	< 19.49>	USD	< 19.49>
	2133245386	0000680236	15	NC Power Systems Co	< 875.96>	USD	< 875.96>
	2133247363	0000683659	4	WM US Mack	< 66.49>	USD	< 66.49>
	2133247363	0000683658	2	WM US Mack	< 15.07>	USD	< 15.07>
	2133247363	0000687073	1	WM US Mack	< 49.14>	USD	< 49.14>
	2133249487	0000690557	1	Oak Harbor Freight Lin	< 323.39>	USD	< 323.39>
	2133249506	0000689754	1	WM US PETERBILT PACCAR	< 2,294.12>	USD	< 2,294.12>
	2133250448	0000697478	3	WM US Mack	< 70.08>	USD	< 70.08>
	2133254341	0000707806	4	WM US PETERBILT PACCAR	< 204.11>	USD	< 204.11>
	2133254341	0000708393	4	WM US PETERBILT PACCAR	< 68.04>	USD	< 68.04>
	2133255710	0000708652	1	NC Power Systems Co	< 2,396.00>	USD	< 2,396.00>
	2133255710	0000708654	2	NC Power Systems Co	< 256.10>	USD	< 256.10>
	2133256555	0000717165	1	McNeilus Truck & Manuf	< 901.21>	USD	< 901.21>
	2133257183	0000717467	2	McNeilus Truck & Manuf	< 48.67>	USD	< 48.67>
	2133260638	0000721956	1	Oak Harbor Freight Lin	< 128.80>	USD	< 128.80>
	2133260880	0000727553	3	McNeilus Truck & Manuf	< 983.14>	USD	< 983.14>
	2133261195	0000724103	1	Oak Harbor Freight Lin	< 154.91>	USD	< 154.91>
	2133263290	0000730671	1	WM US PETERBILT PACCAR	< 83.40>	USD	< 83.40>
	2133263290	0000731018	1	WM US PETERBILT PACCAR	< 166.81>	USD	< 166.81>
	2133263290	0000730672	2	WM US PETERBILT PACCAR	< 356.97>	USD	< 356.97>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 397
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133264026	0000732781	7	NC Power Systems Co	<		109.47> USD	109.47>
2133264026	0000732782	8	NC Power Systems Co	<		7.27> USD	7.27>
2133264026	0000732783	9	NC Power Systems Co	<		103.20> USD	103.20>
2133264026	0000732779	6	NC Power Systems Co	<		636.72> USD	636.72>
2133264026	0000732778	5	NC Power Systems Co	<		22.11> USD	22.11>
2133264026	0000732777	4	NC Power Systems Co	<		235.10> USD	235.10>
2133264026	0000732785	11	NC Power Systems Co	<		27.15> USD	27.15>
2133264026	0000732774	1	NC Power Systems Co	<		112.53> USD	112.53>
2133264026	0000732775	2	NC Power Systems Co	<		8.97> USD	8.97>
2133264279	0000733678	1	NC Machinery Co	<		12.52> USD	12.52>
2133264279	0000733679	2	NC Machinery Co	<		5.54> USD	5.54>
2133264279	0000733683	6	NC Machinery Co	<		153.78> USD	153.78>
2133264279	0000733682	5	NC Machinery Co	<		542.48> USD	542.48>
2133264279	0000733681	4	NC Machinery Co	<		404.65> USD	404.65>
2133264279	0000733680	3	NC Machinery Co	<		384.85> USD	384.85>
2133264975	0000733899	2	NC Power Systems Co	<		153.91> USD	153.91>
2133264975	0000733898	1	NC Power Systems Co	<		22.57> USD	22.57>
2133265192	0000736145	3	McNeilus Truck & Manuf	<		99.46> USD	99.46>
2133265192	0000735269	2	McNeilus Truck & Manuf	<		129.03> USD	129.03>
2133265192	0000735270	3	McNeilus Truck & Manuf	<		149.20> USD	149.20>
2133265192	0000735271	5	McNeilus Truck & Manuf	<		106.95> USD	106.95>
2133265192	0000736144	1	McNeilus Truck & Manuf	<		248.20> USD	248.20>
2133265451	0000736146	2	McNeilus Truck & Manuf	<		717.00> USD	717.00>
2133265451	0000735722	3	McNeilus Truck & Manuf	<		110.62> USD	110.62>
2133265748	0000735913	3	Cummins Sales and Serv	<		11.90> USD	11.90>
2133265748	0000735912	2	Cummins Sales and Serv	<		39.20> USD	39.20>
2133265748	0000735911	1	Cummins Sales and Serv	<		28.12> USD	28.12>
11/02/2019	AP APA2169145 AP Voucher Interface						79.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00909570	01-55154	2133265748	Cummins Sales and Serv	GASKETOILCOOLERCORE-3918174-EN	28.12	
	00909570	01-55154	2133265748	Cummins Sales and Serv	GASKETLUBOILCLRCOVER-3929011-E	39.20	
	00909570	01-55154	2133265748	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN	11.90	
11/02/2019	AP APA2182647 AP Voucher Interface						2,386.58
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00908872	4531370	2133266193	McNeilus Truck & Manuf	CYL,4.5X46.0X2.5,FEL ARM 2SPHR	2,154.61	
	00908872	4531370	2133266193	McNeilus Truck & Manuf	VALVE,CTRL,W/DIN,MCNEILUS	231.97	
11/02/2019	AP APA2191083 AP Voucher Interface						1,497.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00908831	4531212	2133266098	McNeilus Truck & Manuf	BRACKET, SMALL HUB, MCNEILUS	106.29	
	00908831	4531212	2133266098	McNeilus Truck & Manuf	PIN,SLIDE CYL,ROD END,MCNEILUS	90.52	
	00908831	4531212	2133266098	McNeilus Truck & Manuf	VLV,RELIEF,20 ORB F,40GPM,W/MF	360.16	
	00908831	4531212	2133266098	McNeilus Truck & Manuf	GAUGE,SIGHT,GRN LEVEL,WTEMP	35.44	
	00908831	4531212	2133266098	McNeilus Truck & Manuf	ASSY-HUB/SPINDLE,MCNEILUS RFAL	92.53	
	00908831	4531212	2133266098	McNeilus Truck & Manuf	ROLLER,CAM,HD,3",W/ SEALS,MTM	272.01	
	00908831	4531212	2133266098	McNeilus Truck & Manuf	ARM,FGR,MCNEILUS	104.64	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 398
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00908831	4531212	2133266098	McNeilus Truck & Manuf		PIN,LIFT CYL,ROD END,MCNEILUS	116.51
	00908831	4531212	2133266098	McNeilus Truck & Manuf		SOLENOID-12V,AIR,4W4P RFALMK H	319.06
11/03/2019	AP APA2169488	AP Voucher Interface				1,062.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00911808	326066SX1	2133265392	WM US Mack	DRAG LINK	356.50	
	00911816	326967S	2133266107	WM US Mack	COMBINATION - WITH NEOPRE	344.78	
	00911816	326967S	2133266107	WM US Mack	LUBE SPIN	110.26	
	00911816	326967S	2133266107	WM US Mack	PREMIUM ASA	246.36	
	00911816	326967S	2133266107	WM US Mack	LUBE SPIN	4.58	
11/04/2019	AP APA2170569	AP Voucher Interface				254.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00913203	18993575	2133266094	WM US PETERBILT PACCAR	RUBBER BUSHING	254.75	
11/04/2019	AP APA2176834	AP Voucher Interface				163.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00914907	DTI013122750	2133266263	WM US Freightliner	SHORT CLUTCH REL,PLT	67.50	
	00914907	DTI013122750	2133266263	WM US Freightliner	BOOT	3.05	
	00914907	DTI013122750	2133266263	WM US Freightliner	SHAFT-CLUTCH,PLT,FLX	92.59	
11/04/2019	AP APA2186352	AP Voucher Interface				134.19	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00912983	18997350	2133218503	WM US PETERBILT PACCAR	FITTING W/S WASHER BULKHEAD	134.19	
11/05/2019	AP APA2176835	AP Voucher Interface				298.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00918584	19012438	2133266094	WM US PETERBILT PACCAR	SWITCH	171.78	
	00918598	19011023	2133266203	WM US PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5	126.69	
11/06/2019	AP APA2180705	AP Voucher Interface				2,460.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00925012	19036579	2133260748	WM US PETERBILT PACCAR	SUPPORT-REAR SUB ASSY	2,460.90	
11/06/2019	AP APA2195026	AP Voucher Interface				640.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00927725	3407586	2133266564	Wastebuilt	ACTUATOR AIR (0614150) (NOTES)	640.80	
11/07/2019	AP APA2186354	AP Voucher Interface				754.79	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00931663	19052189	2133266559	WM US PETERBILT PACCAR	CONTROL ASSY-DASH MV-3	184.71	
	00931663	19052189	2133266559	WM US PETERBILT PACCAR	SWITCH-HARD BLOCK PRESSURE,10P	142.47	
	00931736	19053736	2133266578	WM US PETERBILT PACCAR	RADIO-PANASONIC CD/MP3/WMA W/F	258.27	
	00931786	19052626	2133266094	WM US PETERBILT PACCAR	RUBBER BUSHING	169.34	
11/07/2019	AP APA2187419	AP Voucher Interface				1,014.97	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00932288	1-198870	2133266304	ROMAINE ELECTRIC CORP	(M002T65271 STARTER, MITSUBISH	243.40	
	00932555	951090	2133266544	Western Trailer Repair	(JOSC105922 LANDING GEAR CRANK	14.55	
	00932555	951090	2133266544	Western Trailer Repair	(JOSA400T17LH LANDING LEG, LEF	282.72	
	00932555	951090	2133266544	Western Trailer Repair	(JOSA400T17RH LANDING LEG, RIG	424.09	
	00932555	951090	2133266544	Western Trailer Repair	(BUF10061309 BRACE, SHORT, LAN	19.54	
	00932555	951090	2133266544	Western Trailer Repair	(BUF10061311 BRACE, LONG, LAND	30.67	
11/08/2019	AP APA2188261	AP Voucher Interface				1,677.57	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 399
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00934416	326967SX1	2133266107	WM US Mack	HOSE-SLC ELB SGL/DBL-BEN		203.77
	00934416	326967SX1	2133266107	WM US Mack	SEAT CUSH REPL KIT		88.50
	00934416	326967SX1	2133266107	WM US Mack	STRIKE FOLD-UP DRIVE LATCH A		190.09
	00934425	327641S	2133266558	WM US Mack	AIR PRMY PC		65.23
	00934425	327641S	2133266558	WM US Mack	FF/WS CART		15.07
	00934425	327641S	2133266558	WM US Mack	FUEL FLTR		17.86
	00934425	327641S	2133266558	WM US Mack	FUEL FLTR		15.16
	00934425	327641S	2133266558	WM US Mack	LUBE SPIN		2.97
	00934425	327641S	2133266558	WM US Mack	AIR BRTHR		43.82
	00934425	327641S	2133266558	WM US Mack	AIR DRYER CARTRIDGE KIT		137.19
	00934425	327641S	2133266558	WM US Mack	EX225 703PADKIT		692.22
	00934425	327641S	2133266558	WM US Mack	VLV RELAY RG2		65.09
	00934425	327641S	2133266558	WM US Mack	FOOT BRAKE VALVE		140.60
11/08/2019	AP APA2189803	AP Voucher Interface				126.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00938005	19066171	2133266203	WM US PETERBILT PACCAR	T HANDLE		126.66
11/08/2019	AP APA2207979	AP Voucher Interface				1,282.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00934610	4536669	2133266766	McNeilus Truck & Manuf	STRIP,WEAR,WHITE,SLIDE,MTM		165.92
	00934610	4536669	2133266766	McNeilus Truck & Manuf	PIN,ARM ROTATE PVT,MCNEILUS		248.20
	00934610	4536669	2133266766	McNeilus Truck & Manuf	PIN,CAM FOLLOWER,MCNEILUS		138.14
	00934610	4536669	2133266766	McNeilus Truck & Manuf	VALVE,MAIN,MCNEILUS		577.73
	00934610	4536669	2133266766	McNeilus Truck & Manuf	WINDSCREEN,FRONT,MCNEILUS		80.91
	00934610	4536669	2133266766	McNeilus Truck & Manuf	GUARD,SPILL,T RBR,R,NS,MTM		71.58
11/09/2019	AP APA2191513	AP Voucher Interface				1,403.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00940840	327844S	2133266762	WM US Mack	EX225 703PADKIT		1,384.41
	00940840	327844S	2133266762	WM US Mack	DIAPHRAGM		19.32
11/09/2019	AP APA2207980	AP Voucher Interface				391.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00941733	I000XR5807	2133266894	Imperial Supplies LLC	H-1 HALOGEN BULB (64150L)		37.40
	00941733	I000XR5807	2133266894	Imperial Supplies LLC	LAMP H6054 HALOGEN		53.79
	00941733	I000XR5807	2133266894	Imperial Supplies LLC	BACKUP ALARM 12-24 VOLT 1059		109.93
	00941733	I000XR5807	2133266894	Imperial Supplies LLC	LAMP H6024 HALOGEN		124.08
	00941733	I000XR5807	2133266894	Imperial Supplies LLC	2-1/2" IMPERIAL LED LIGHT RED		66.79
11/10/2019	AP APA2192341	AP Voucher Interface				923.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00944456	327986S	2133266865	WM US Mack	PWRSTRG FTR		50.86
	00944456	327986S	2133266865	WM US Mack	AIR PRMY PC		41.02
	00944456	327986S	2133266865	WM US Mack	FF/WS SPIN		243.28
	00944456	327986S	2133266865	WM US Mack	PUMP-PWR STR 8GPM CW HT		588.31
11/11/2019	AP APA2211962	AP Voucher Interface				20.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00946479	19088686	2133263290	WM US PETERBILT PACCAR	SOLENOID-CONTINUOUS DUTY 12 VO		20.40

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 400
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/12/2019	AP APA2201879 AP Voucher Interface						694.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00952891	01-56114	2133266551	Cummins Sales and Serv	(5579024 KIT, WATER PUMP)		171.38
	00952891	01-56114	2133266551	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin		339.03
	00952891	01-56114	2133266551	Cummins Sales and Serv	SENSORPRESSURE-4326849-ENGINE-		183.99
11/12/2019	AP APA2204895 AP Voucher Interface						775.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00952890	01-56112	2133266092	Cummins Sales and Serv	SEALRECTANGULARRING-3902466-EN		10.12
	00952890	01-56112	2133266092	Cummins Sales and Serv	SEAL		75.88
	00952890	01-56112	2133266092	Cummins Sales and Serv	SEAL		2.32
	00952890	01-56112	2133266092	Cummins Sales and Serv	GASKET,CONNECTION -4932615-Eng		6.09
	00952890	01-56112	2133266092	Cummins Sales and Serv	GASKETEXHAUSTMANIFOLD-5269779-		60.65
	00952890	01-56112	2133266092	Cummins Sales and Serv	SEAL,O RING -3910824-Engine--0		9.57
	00952890	01-56112	2133266092	Cummins Sales and Serv	WASHER,SEALING -4934278-Engine		9.33
	00952890	01-56112	2133266092	Cummins Sales and Serv	SCREW		34.95
	00952890	01-56112	2133266092	Cummins Sales and Serv	SCREWHEXFLANGEHEADCAP-3960043-		86.70
	00952890	01-56112	2133266092	Cummins Sales and Serv	GASKETCYLINDERHEAD-5529517-ENG		416.54
	00952890	01-56112	2133266092	Cummins Sales and Serv	SEAL,ROCKER LEVER -3905449-Eng		24.28
	00952890	01-56112	2133266092	Cummins Sales and Serv	SCREWHEXFLANGEHEADCAP-3944593-		39.34
11/12/2019	AP APA2222498 AP Voucher Interface						456.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00949235	4539004	2133266766	McNeilus Truck & Manuf	WEAR STRIP,BLUE NYL,2.5" W,MTM		456.59
11/13/2019	AP APA2203275 AP Voucher Interface						412.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00955285	326156SX1	2133265459	WM US Mack	AIR DRYER		223.86
	00955918	01-56179	2133266776	Cummins Sales and Serv	(5579024 KIT, WATER PUMP)		171.38
	00955918	01-56179	2133266776	Cummins Sales and Serv	HOSEPLAIN-5263328-ENGINE--000-		16.96
11/14/2019	AP APA2209490 AP Voucher Interface						49.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00962997	4542018	2133265192	McNeilus Truck & Manuf	SWITCH,MCNEILUS INV 4523051 <		49.73>
11/14/2019	AP APA2211965 AP Voucher Interface						303.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00966281	19152595	2133267324	WM US PETERBILT PACCAR	HUBCAP-W/PIPE PLUG		71.91
	00966281	19152595	2133267324	WM US PETERBILT PACCAR	CLEANBLUE-TRP DEF 2.5 GA JUG		57.50
	00966410	19140743	2133266898	WM US PETERBILT PACCAR	SOLENOID		174.22
11/14/2019	AP APA2213378 AP Voucher Interface						337.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00968966	328321S	2133267117	WM US Mack	AIR BAG		142.23
	00968966	328321S	2133267117	WM US Mack	OIL SEAL, VOYAGER		81.40
	00968966	328321S	2133267117	WM US Mack	CONTROL VALVE		113.39
11/14/2019	AP APA2216719 AP Voucher Interface						1,018.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00962696	4541824	2133267156	McNeilus Truck & Manuf	FILTER,ELEMENT,3 MICRON		35.22
	00962696	4541824	2133267156	McNeilus Truck & Manuf	ARM,FGR,4"LONGER,MCNEILUS		983.14
11/15/2019	AP APA2214137 AP Voucher Interface						1,160.15

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 401
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00969601	320477SX1	2133261119	WM US Mack	INSULATOR		96.67
	00969604	328321SX1	2133267117	WM US Mack	ARM REST		140.68
	00969611	328571S	2133267323	WM US Mack	SPRING BRAKE VALVE		146.18
	00969611	328571S	2133267323	WM US Mack	TORQUE ROD 22.625IN SEALED		488.73
	00969611	328571S	2133267323	WM US Mack	HUB CAP WITH PIPE PLUG		82.10
	00969611	328571S	2133267323	WM US Mack	AIR DRYER CARTRIDGE KIT		205.79
11/15/2019	AP APA2215705	AP Voucher Interface			<	87.41>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00969654	DTI013197402	2133267487	WM US Freightliner	WATER VALVE ASSEMBLY		65.44
	00972371	19166042	2133263290	WM US PETERBILT PACCAR	RUBBER BUSHING	<	152.85>
11/15/2019	AP APA2216720	AP Voucher Interface				67.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00972255	19171633	2133267465	WM US PETERBILT PACCAR	ELBOW-RUBBER SILICONE 90D		67.70
11/15/2019	AP APA2224836	AP Voucher Interface				1,664.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00969826	4543241	2133267454	McNeilus Truck & Manuf	PUMP,VANE,8.4X4.8,14T,4B-C,CW		1,517.20
	00969826	4543241	2133267454	McNeilus Truck & Manuf	SEAL KIT-VALVE VA 35 SEC		147.07
11/15/2019	AP APA2231938	AP Voucher Interface				804.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00969789	4543014	2133266766	McNeilus Truck & Manuf	CYL,SLIDE,MCNEILUS		804.54
11/15/2019	AP APA2256991	AP Voucher Interface				152.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00972315	19165457	2133263290	WM US PETERBILT PACCAR	RUBBER BUSHING		152.85
11/16/2019	AP APA2236857	AP Voucher Interface				69.76	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00975536	4544258	2133266098	McNeilus Truck & Manuf	PLT,MT,ROTATE ARM,MCNEILUS		69.76
11/17/2019	AP APA2218387	AP Voucher Interface				595.42	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00978670	328853S	2133267613	WM US Mack	AIR PRMY PC		82.04
	00978670	328853S	2133267613	WM US Mack	AIR PRMY		99.88
	00978670	328853S	2133267613	WM US Mack	MOTOR 39MT 12V		280.50
	00978670	328853S	2133267613	WM US Mack	AIR BRTHR		36.52
	00978670	328853S	2133267613	WM US Mack	LUBE SPIN		96.48
11/18/2019	AP APA2222499	AP Voucher Interface				76.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00982941	DTI013216023	2133267708	WM US Freightliner	SEATBELT-M2,SEARS C-		76.80
11/18/2019	AP APA2231939	AP Voucher Interface				860.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00983337	CD71320	2133267163	Agility Fuel Systems	SUBASSEMBLYSTEPBRACKETASSEMBLY		611.46
	00983337	CD71320	2133267163	Agility Fuel Systems	STEP39INALUMINUM-20103316---00		248.94
11/18/2019	AP APA2236858	AP Voucher Interface				1,742.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00981485	3410820	2133267611	Wastebuilt	DENSO SPARK PLUG KIT-CNG		1,742.40
11/20/2019	AP APA2228774	AP Voucher Interface				80.33	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 402
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00990704	820692	2133267488	NAPA Auto Parts Genuin	LMP9006XS(9006XS HEADLAMP, LOW	52.75	
	00990704	820692	2133267488	NAPA Auto Parts Genuin	(4100255 OIL FILTER, PLATINUM)	27.58	
11/20/2019	AP APA2234868	AP Voucher Interface			410.08		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00989883	01-56962	2133267470	Cummins Sales and Serv	HOUSINGBREATHER-3964093-ENGINE	376.07	
	00989883	01-56962	2133267470	Cummins Sales and Serv	GASKET,INT MANIFOLD COVER -392	34.01	
11/21/2019	AP APA2236859	AP Voucher Interface			41.37		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01001371	DTI013244247	2133268183	WM US Freightliner	PUMP/MOTOR,ELECTRICA	15.94	
	01001498	DTI013244560	2133268183	WM US Freightliner	VML T3248	16.21	
	01001498	DTI013244560	2133268183	WM US Freightliner	FLM 063366	9.22	
11/21/2019	AP APA2239434	AP Voucher Interface			199.73		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00998243	9363245771	2133268032	GRAINGER	Heater Hose,5/8 ID x 25 ft. L,	199.73	
11/22/2019	AP APA2238034	AP Voucher Interface			1,736.82		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01002409	327844SX1	2133266762	WM US Mack	PUMP	58.61	
	01002411	327641SX1	2133266558	WM US Mack	AIR PRMY PC	65.23	
	01002417	329315S	2133268031	WM US Mack	EX225 703PADKIT	922.94	
	01002417	329315S	2133268031	WM US Mack	FF/WS SPIN	263.55	
	01002417	329315S	2133268031	WM US Mack	AIR PRMYRS	165.53	
	01003343	01-57240	2133267695	Cummins Sales and Serv	KITSEAL-3926126-ENGINE--000-00	104.23	
	01003343	01-57240	2133267695	Cummins Sales and Serv	SEALORING-3926048-ENGINE--000-	9.42	
	01003343	01-57240	2133267695	Cummins Sales and Serv	SEALORING-3912473-ENGINE--000-	7.02	
	01003343	01-57240	2133267695	Cummins Sales and Serv	PLUGEXPANSION-3901969-ENGINE--	11.79	
	01003344	01-57239	2133267694	Cummins Sales and Serv	KITSEAL-4025270-ENGINE--000-00	24.27	
	01003344	01-57239	2133267694	Cummins Sales and Serv	KITSEAL-3926126-ENGINE--000-00	104.23	
11/22/2019	AP APA2243589	AP Voucher Interface			128.96		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01003086	28411357	2133267605	Oak Harbor Freight Lin	Freight to ship used/recycled	128.96	
11/22/2019	AP APA2256992	AP Voucher Interface			761.10		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01002707	4549510	2133268083	McNeilus Truck & Manuf	FILTER,ELEMENT,3 MICRON	70.44	
	01002707	4549510	2133268083	McNeilus Truck & Manuf	PIN,SHOULDER,1.00,WITTK	20.68	
	01002707	4549510	2133268083	McNeilus Truck & Manuf	FLAP,FALL AWAY,RBR,PS,NS,MTM	51.33	
	01002707	4549510	2133268083	McNeilus Truck & Manuf	SW,PRESS,FITS 1255093,MCNEILUS	137.46	
	01002707	4549510	2133268083	McNeilus Truck & Manuf	SW,START,M-721,#73322(100)	74.95	
	01002707	4549510	2133268083	McNeilus Truck & Manuf	SEAL,MOLDED RBR,TG,FLWC00	347.49	
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	2-1/2" IMPERIAL LED LIGHT AMB	58.75	
11/23/2019	AP APA2242231	AP Voucher Interface			1,042.35		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01009727	328321SX2	2133267117	WM US Mack	PIVOT BUSHING KIT HENDRICKSON	238.11	
	01010678	01-57383	2133267470	Cummins Sales and Serv	HOUSINGBREATHER-3964093-ENGINE	125.36	
	01010679	01-57382	2133267848	Cummins Sales and Serv	GASKETLUBOILCLRCOVER-3929011-E	39.20	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 403
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01010679	01-57382	2133267848	Cummins Sales and Serv		SENSORMASSFLOW-4984928-ENGINE-	309.50
	01010679	01-57382	2133267848	Cummins Sales and Serv		HOSEPLAIN-5263328-ENGINE--000-	16.96
	01010679	01-57382	2133267848	Cummins Sales and Serv		GASKETOILCOOLERCORE-3918174-EN	28.12
	01010679	01-57382	2133267848	Cummins Sales and Serv		KITSEAL-3925626-ENGINE--000-00	285.10
11/23/2019	AP APA2265187 AP Voucher Interface					229.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01009900	4550898	2133268322	McNeilus Truck & Manuf	BRG-ARM PVT,MCNEILUS RFALMK	229.24	
11/24/2019	AP APA2244863 AP Voucher Interface					19.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01013063	328321SX3	2133267117	WM US Mack	LUBE SPIN	4.51	
	01013066	328853SX1	2133267613	WM US Mack	AIR BRTHR	14.61	
11/25/2019	AP APA2244864 AP Voucher Interface					31.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01014731	19289428	2133267324	WM US PETERBILT PACCAR	RETAINING RING	31.85	
11/26/2019	AP APA2249923 AP Voucher Interface					15.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01017254	DTI013264481	2133268183	WM US Freightliner	PUMP/MOTOR,ELECTRICA	15.94	
11/26/2019	AP APA2254075 AP Voucher Interface					8,334.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01021872	36496	2133268473	US Transmission Inc	(4500RDS TRANSMISSION, 4500RDS	8,334.78	
11/26/2019	AP APA2256993 AP Voucher Interface					973.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01018615	4552035	2133268322	McNeilus Truck & Manuf	BUMPER,ARM STOP MOLDED	68.38	
	01018615	4552035	2133268322	McNeilus Truck & Manuf	PROX, 30MM, 6FT PUR, WP	187.64	
	01018615	4552035	2133268322	McNeilus Truck & Manuf	CYL,DP,MCNEILUS	717.00	
11/27/2019	AP APA2255808 AP Voucher Interface					1,242.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01023317	329709S	2133268332	WM US Mack	AIR DRYER CARTRIDGE KIT	205.79	
	01023317	329709S	2133268332	WM US Mack	EX225 703PADKIT	922.94	
	01023317	329709S	2133268332	WM US Mack	CONTROL VALVE	113.39	
11/27/2019	AP APA2256994 AP Voucher Interface					49.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01025748	DTI013274216	2133268661	WM US Freightliner	ISOLATOR-BTM OR TOP	49.74	
11/28/2019	AP APA2259815 AP Voucher Interface					1,837.04	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01030011	329075S	2133267748	WM US Mack	HANGER HENDRICKSON PRIMAXX	508.88	
	01030011	329075S	2133267748	WM US Mack	PIVOT BUSHING HENDRICKSON	94.12	
	01030011	329075S	2133267748	WM US Mack	BEAM AXLE KIT HENDRICKSON	478.25	
	01030012	329315SX1	2133268031	WM US Mack	3/8" PLATE, 3.6" CRUCIFORM	178.73	
	01030014	330068S	2133268620	WM US Mack	STEP LH TAPER SINGLE	397.01	
	01030014	330068S	2133268620	WM US Mack	VALVE	66.66	
	01030014	330068S	2133268620	WM US Mack	CONTROL VALVE	113.39	
11/28/2019	AP APA2260325 AP Voucher Interface					232.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01032161	19353524	2133268707	WM US PETERBILT PACCAR	SWITCH TURN SIGNAL SELF -CSL	143.62	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 404
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01032161	19353524	2133268707	WM US	PETERBILT PACCAR	KIT-STRAP BOLTS, 1/2	89.02
11/28/2019	AP APA2268408 AP Voucher Interface					630.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01032267	19354712	2133228585	WM US PETERBILT PACCAR	REGULATOR	282.80	
	01032267	19354712	2133228585	WM US PETERBILT PACCAR	MIRROR 8" CHROME	8.64	
	01032267	19354712	2133228585	WM US PETERBILT PACCAR	MOTO MIRROR	339.46	
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	1,729.00>	
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	6.00>	
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	3,874.00>	
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	6,069.89>	
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	0.00	
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11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	436.40>	
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<	210.90>	
11/30/2019	UPL 1055GG090A 112019 Fleet Pride				<	4,787.06>	
11/30/2019	AP APA2270747 AP Voucher Interface					732.83	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01038267	4523051	2133265192	McNeilus Truck & Manuf	PINARMROTATEPVT-1237772---000-	248.20	
	01038267	4523051	2133265192	McNeilus Truck & Manuf	PIN,ARM CYLINDER WLDT-1320852-	106.95	
	01038267	4523051	2133265192	McNeilus Truck & Manuf	SWITCHCUROTTO-1238013---000-00	248.65	
	01038267	4523051	2133265192	McNeilus Truck & Manuf	BOOTMCNEILUS-1238011---000-000	129.03	
11/30/2019	UPL K133JB091A INV-S935075 PACCAR Parts					3,507.95	
11/30/2019	UPL K133JB091A INV-S924432 PACCAR Parts					79.00	
11/30/2019	PO POA2273564 Accrue Unmatched PO Receipts					20,350.27	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133219533	0000737877	3	WM US Freightliner	31.44	USD	31.44
	2133236392	0000652805	1	WM US Mack	182.02	USD	182.02
	2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61
	2133243145	0000674683	1	WM US Mack	255.78	USD	255.78
	2133243802	0000674208	2	WM US Mack	93.50	USD	93.50
	2133243802	0000674207	1	WM US Mack	137.94	USD	137.94
	2133244245	0000678265	3	WM US Mack	36.41	USD	36.41
	2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49
	2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49
	2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75
	2133245386	0000680232	5	NC Power Systems Co	180.07	USD	180.07
	2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01
	2133245386	0000680234	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680235	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680236	15	NC Power Systems Co	875.96	USD	875.96
	2133245386	0000680285	3	NC Power Systems Co	949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50
	2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 405
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133247363	0000683658	2	WM US Mack			15.07 USD	15.07
2133247363	0000687073	1	WM US Mack			49.14 USD	49.14
2133247363	0000683659	4	WM US Mack			66.49 USD	66.49
2133249487	0000690557	1	Oak Harbor Freight Lin			323.39 USD	323.39
2133249506	0000689754	1	WM US PETERBILT PACCAR			2,294.12 USD	2,294.12
2133250448	0000697478	3	WM US Mack			70.08 USD	70.08
2133254341	0000707806	4	WM US PETERBILT PACCAR			204.11 USD	204.11
2133254341	0000708393	4	WM US PETERBILT PACCAR			68.04 USD	68.04
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133256555	0000717165	1	McNeilus Truck & Manuf			901.21 USD	901.21
2133257183	0000717467	2	McNeilus Truck & Manuf			48.67 USD	48.67
2133258300	0000737878	1	WM US PETERBILT PACCAR			70.30 USD	70.30
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133260880	0000727553	3	McNeilus Truck & Manuf			983.14 USD	983.14
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133263290	0000730672	2	WM US PETERBILT PACCAR			509.96 USD	509.96
2133263290	0000731018	1	WM US PETERBILT PACCAR			166.81 USD	166.81
2133263290	0000739009	1	WM US PETERBILT PACCAR			83.40 USD	83.40
2133263290	0000741859	1	WM US PETERBILT PACCAR			20.42 USD	20.42
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264279	0000733682	5	NC Machinery Co			542.48 USD	542.48
2133264279	0000733681	4	NC Machinery Co			404.65 USD	404.65
2133264279	0000733680	3	NC Machinery Co			384.85 USD	384.85
2133264279	0000733679	2	NC Machinery Co			5.54 USD	5.54
2133264279	0000733678	1	NC Machinery Co			12.52 USD	12.52
2133264279	0000733683	6	NC Machinery Co			153.78 USD	153.78
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133265192	0000739225	4	McNeilus Truck & Manuf			229.24 USD	229.24
2133267191	0000740295	1	Way Scarff Ford			76.34 USD	76.34
2133267501	0000742166	2	McNeilus Truck & Manuf			89.19 USD	89.19
2133267803	0000742167	1	Gitts Spring & Suspens			142.60 USD	142.60
2133268182	0000743668	1	Gitts Spring & Suspens			832.69 USD	832.69
2133268182	0000743669	2	Gitts Spring & Suspens			43.63 USD	43.63
2133268587	0000744713	1	McNeilus Truck & Manuf			90.29 USD	90.29
2133268587	0000744714	2	McNeilus Truck & Manuf			106.29 USD	106.29

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 406
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133268587	0000744715	4	McNeilus Truck & Manuf		260.50 USD	260.50
	2133268615	0000744404	1	Cummins Sales and Serv		46.68 USD	46.68
	2133268615	0000744405	2	Cummins Sales and Serv		81.86 USD	81.86
	2133268615	0000744406	3	Cummins Sales and Serv		1,529.41 USD	1,529.41
	2133268738	0000744794	1	Oak Harbor Freight Lin		182.28 USD	182.28
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	37,436.35>
12/01/2019	AP APA2277830	AP Voucher Interface					1,443.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01023664	4553584	2133268587	McNeilus Truck & Manuf	BUMPER,RUBBER 6X8X3		90.29
	01023664	4553584	2133268587	McNeilus Truck & Manuf	ROLLER,CAM FWR,MCNEILUS		260.50
	01023664	4553584	2133268587	McNeilus Truck & Manuf	VALVE,PRIORITY FLOW,WITTK		393.22
	01023664	4553584	2133268587	McNeilus Truck & Manuf	BRACKET, SMALL HUB, MCNEILUS		106.29
	01028547	3413912	2133268693	Wastebuilt	COMPLETE LINK BAR ASSY NEW STY		593.20
12/01/2019	AP APA2325816	AP Voucher Interface					49.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00902355	4529870	2133265192	McNeilus Truck & Manuf	SWITCH,MCNEILUS		49.73
12/01/2019	UPL K133JB091A	INV-S935075 PACCAR Parts				<	3,507.95>
12/01/2019	UPL K133JB091A	INV-S924432 PACCAR Parts				<	79.00>
12/01/2019	PO POA2273565	Accrue Unmatched PO Receipts				<	20,350.27>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133219533	0000737877	3	WM US Freightliner	< 31.44>	USD	< 31.44>
	2133236392	0000652805	1	WM US Mack	< 182.02>	USD	< 182.02>
	2133240611	0000685544	1	NC Power Systems Co	< 62.61>	USD	< 62.61>
	2133243145	0000674683	1	WM US Mack	< 255.78>	USD	< 255.78>
	2133243802	0000674208	2	WM US Mack	< 93.50>	USD	< 93.50>
	2133243802	0000674207	1	WM US Mack	< 137.94>	USD	< 137.94>
	2133244245	0000678265	3	WM US Mack	< 36.41>	USD	< 36.41>
	2133245386	0000680218	8	NC Power Systems Co	< 19.49>	USD	< 19.49>
	2133245386	0000680221	12	NC Power Systems Co	< 216.08>	USD	< 216.08>
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	2133245386	0000680223	14	NC Power Systems Co	< 31.75>	USD	< 31.75>
	2133245386	0000680232	5	NC Power Systems Co	< 180.07>	USD	< 180.07>
	2133245386	0000680233	5	NC Power Systems Co	< 36.01>	USD	< 36.01>
	2133245386	0000680234	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680235	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680236	15	NC Power Systems Co	< 875.96>	USD	< 875.96>
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	2133245386	0000680288	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680219	9	NC Power Systems Co	< 113.50>	USD	< 113.50>
	2133245386	0000680220	10	NC Power Systems Co	< 8.43>	USD	< 8.43>
	2133247363	0000683658	2	WM US Mack	< 15.07>	USD	< 15.07>
	2133247363	0000687073	1	WM US Mack	< 49.14>	USD	< 49.14>
	2133247363	0000683659	4	WM US Mack	< 66.49>	USD	< 66.49>
	2133249487	0000690557	1	Oak Harbor Freight Lin	< 323.39>	USD	< 323.39>
	2133249506	0000689754	1	WM US PETERBILT PACCAR	< 2,294.12>	USD	< 2,294.12>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 407
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133250448	0000697478	3	WM US Mack	<		70.08> USD <	70.08>
2133254341	0000707806	4	WM US PETERBILT PACCAR	<		204.11> USD <	204.11>
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2133256555	0000717165	1	McNeilus Truck & Manuf	<		901.21> USD <	901.21>
2133257183	0000717467	2	McNeilus Truck & Manuf	<		48.67> USD <	48.67>
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2133260638	0000721956	1	Oak Harbor Freight Lin	<		128.80> USD <	128.80>
2133260880	0000727553	3	McNeilus Truck & Manuf	<		983.14> USD <	983.14>
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2133263290	0000731018	1	WM US PETERBILT PACCAR	<		166.81> USD <	166.81>
2133263290	0000739009	1	WM US PETERBILT PACCAR	<		83.40> USD <	83.40>
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2133264026	0000732777	4	NC Power Systems Co	<		235.10> USD <	235.10>
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2133264026	0000732785	11	NC Power Systems Co	<		27.15> USD <	27.15>
2133264026	0000732781	7	NC Power Systems Co	<		109.47> USD <	109.47>
2133264026	0000732782	8	NC Power Systems Co	<		7.27> USD <	7.27>
2133264026	0000732783	9	NC Power Systems Co	<		103.20> USD <	103.20>
2133264026	0000732774	1	NC Power Systems Co	<		112.53> USD <	112.53>
2133264279	0000733682	5	NC Machinery Co	<		542.48> USD <	542.48>
2133264279	0000733681	4	NC Machinery Co	<		404.65> USD <	404.65>
2133264279	0000733680	3	NC Machinery Co	<		384.85> USD <	384.85>
2133264279	0000733679	2	NC Machinery Co	<		5.54> USD <	5.54>
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2133264279	0000733683	6	NC Machinery Co	<		153.78> USD <	153.78>
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2133264975	0000733899	2	NC Power Systems Co	<		153.91> USD <	153.91>
2133265192	0000739225	4	McNeilus Truck & Manuf	<		229.24> USD <	229.24>
2133267191	0000740295	1	Way Scarff Ford	<		76.34> USD <	76.34>
2133267501	0000742166	2	McNeilus Truck & Manuf	<		89.19> USD <	89.19>
2133267803	0000742167	1	Gitts Spring & Suspens	<		142.60> USD <	142.60>
2133268182	0000743668	1	Gitts Spring & Suspens	<		832.69> USD <	832.69>
2133268182	0000743669	2	Gitts Spring & Suspens	<		43.63> USD <	43.63>
2133268587	0000744713	1	McNeilus Truck & Manuf	<		90.29> USD <	90.29>
2133268587	0000744714	2	McNeilus Truck & Manuf	<		106.29> USD <	106.29>
2133268587	0000744715	4	McNeilus Truck & Manuf	<		260.50> USD <	260.50>
2133268615	0000744404	1	Cummins Sales and Serv	<		46.68> USD <	46.68>
2133268615	0000744405	2	Cummins Sales and Serv	<		81.86> USD <	81.86>
2133268615	0000744406	3	Cummins Sales and Serv	<		1,529.41> USD <	1,529.41>
2133268738	0000744794	1	Oak Harbor Freight Lin	<		182.28> USD <	182.28>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 408
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/02/2019	AP APA2270748 AP Voucher Interface						1,050.85
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01039225 5718			2133268181	WM US Interstate Batte	31ECL	1,050.85
12/03/2019	AP APA2277831 AP Voucher Interface						329.99
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01039924 DTI013297189			2133268952	WM US Freightliner	LATCH-HOOD,RUBBER	74.12
	01043394 DTI013302521			2133268661	WM US Freightliner	ISOLATOR-BTM OR TOP	35.53
	01045051 330249S			2133268764	WM US Mack	FUEL FLTR	9.93
	01045051 330249S			2133268764	WM US Mack	PIVOT CURBSIDE	36.67
	01045051 330249S			2133268764	WM US Mack	ARM REST LEFT	173.74
12/04/2019	AP APA2280073 AP Voucher Interface						1,657.95
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01045706 01-58172			2133268615	Cummins Sales and Serv	MODULE,IGNITION CONTROL-532052	1,529.41
	01045706 01-58172			2133268615	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG	81.86
	01045706 01-58172			2133268615	Cummins Sales and Serv	SENSOR	46.68
12/04/2019	AP APA2303333 AP Voucher Interface						756.38
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01048739 46796			2133268331	Kalb Corporation	(1331271 EXHAUST HEAT COVER #3	756.38
12/05/2019	AP APA2284433 AP Voucher Interface						297.81
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01051408 328853SX2			2133267613	WM US Mack	STRIKE FOLD-UP DRIVE LATCH A	157.58
	01051414 328236S			2133267049	WM US Mack	FAN CLUTCH	140.23
12/05/2019	AP APA2285944 AP Voucher Interface						507.16
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01054581 19439322			2133269176	WM US PETERBILT PACCAR	CONTROL ASSY-DASH MV-3	184.71
	01054581 19439322			2133269176	WM US PETERBILT PACCAR	DETENT HARDWARE KIT -CSL	322.45
12/05/2019	AP APA2287151 AP Voucher Interface						1,018.93
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01055536 034788			2133268182	Gitts Spring & Suspens	(13354 SPRING 11K STANDENS 1IN	832.69
	01055536 034788			2133268182	Gitts Spring & Suspens	(UBK78X22 U-BOLTS)	43.63
	01055542 034725			2133267803	Gitts Spring & Suspens	(HMHS134 PRIMAX ALIGNMENT KIT)	142.61
12/05/2019	AP APA2303334 AP Voucher Interface						2,215.49
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01051646 4558882			2133269080	McNeilus Truck & Manuf	DEUTSCH CONTACT PIN 16-20 GA	5.78
	01051646 4558882			2133269080	McNeilus Truck & Manuf	PIN,16/20 GA FEMALE,DEUTSCH	18.15
	01051646 4558882			2133269080	McNeilus Truck & Manuf	VALVE,N/C,THROTTLE ADV,MAC	208.98
	01051646 4558882			2133269080	McNeilus Truck & Manuf	PIN-DEUTSCH,14 & 16 GA,FEMALE	16.23
	01051646 4558882			2133269080	McNeilus Truck & Manuf	CYL,FORK,CUSHIONED,PAC	1,033.90
	01051646 4558882			2133269080	McNeilus Truck & Manuf	ARM,FGR,MCNEILUS	209.29
	01051646 4558882			2133269080	McNeilus Truck & Manuf	JOYSTICK,2 AXIS,2 BTN,MCNEILUS	480.74
	01051646 4558882			2133269080	McNeilus Truck & Manuf	VALVE,CTRL,W/DIN,MCNEILUS	231.97
	01051646 4558882			2133269080	McNeilus Truck & Manuf	PIN,DEUTSCH 16 CONTACT # 0460-	10.45
12/06/2019	AP APA2288237 AP Voucher Interface						380.03
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01057167 330806S			2133269173	WM US Mack	CONTROL VALVE	74.84

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 409
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01057167	330806S	2133269173	WM US Mack		LUBE SPIN	82.70
	01057173	330686S	2133269063	WM US Mack		LUBE SPIN	26.80
	01057173	330686S	2133269063	WM US Mack		VALVE	195.69
12/06/2019	AP APA2289317 AP Voucher Interface						812.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01058599	01-58329	2133268706	Cummins Sales and Serv		COILIGNITION-5310990-ENGINE--0	650.15
	01060559	19456762	2133269324	WM US PETERBILT PACCAR		WIPER BLADE	161.88
12/06/2019	AP APA2294970 AP Voucher Interface						63.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01058463	I000XW8288	2133266894	Imperial Supplies LLC		RELAY 12V NC/NO 30/50A	63.49
12/06/2019	AP APA2312564 AP Voucher Interface						1,019.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01057523	4560484	2133269317	McNeilus Truck & Manuf		CENTERING FOOT,JOYSTICK,MTM	203.28
	01057523	4560484	2133269317	McNeilus Truck & Manuf		ASSY-HUB/SPINDLE,MCNEILUS RFAL	555.19
	01057523	4560484	2133269317	McNeilus Truck & Manuf		BOOT,MCNEILUS	111.91
	01057523	4560484	2133269317	McNeilus Truck & Manuf		SWITCH,MCNEILUS	149.19
12/07/2019	AP APA2291106 AP Voucher Interface						160.92
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01062999	330929S	2133269320	WM US Mack		LUBE SPIN	23.73
	01062999	330929S	2133269320	WM US Mack		AIR DRYER CARTRIDGE KIT	137.19
12/07/2019	AP APA2294971 AP Voucher Interface						91.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01064216	28448273	2133268738	Oak Harbor Freight Lin		Freight to ship used parts to	91.43
12/07/2019	AP APA2312565 AP Voucher Interface						28.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01063124	4561750	2133269429	McNeilus Truck & Manuf		PLATE,LOWER ARM,MCNEILUS	28.27
12/07/2019	AP APA2341062 AP Voucher Interface						121.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01065076	9377363495	2133269362	GRAINGER		Disposable Wipes,HydroknitR),P	121.00
12/08/2019	AP APA2291918 AP Voucher Interface						415.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01066182	330929SX1	2133269320	WM US Mack		INSULATOR	289.10
	01066182	330929SX1	2133269320	WM US Mack		INSULATOR	126.81
12/08/2019	AP APA2294972 AP Voucher Interface						287.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01066177	331087S	2133269430	WM US Mack		SPRING BRAKE VALVE	146.17
	01066177	331087S	2133269430	WM US Mack		PWRSTRG FTR	76.30
	01066177	331087S	2133269430	WM US Mack		AIR PRMYS	64.88
12/09/2019	AP APA2294973 AP Voucher Interface						329.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01067327	111802	2133269200	Pacific Torque Inc		(28P245 O-RING, OIL SEAL)	329.34
12/09/2019	AP APA2315544 AP Voucher Interface						59.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01069881	36554	2133269444	US Transmission Inc		IAT29546229(29546229 SEAL, TUB	59.66
12/10/2019	AP APA2297907 AP Voucher Interface						76.34

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 410
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/10/2019	AP APA2300750 AP Voucher Interface		2133267191	Way Scarff Ford	(8981653750 FUEL FILTER)	76.34	
	01070925	84237			182.03		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/10/2019	AP APA2303337 AP Voucher Interface		2133236392	WM US Mack	Over issued parts credit, due	182.03	
	01074009	289714S			229.24		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/10/2019	AP APA2312566 AP Voucher Interface		2133265192	McNeilus Truck & Manuf	BRGAMPVTCUROTTO-1238767---000	229.24	
	01075576	4536497			1,768.60		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/11/2019	AP APA2303338 AP Voucher Interface		2133269429	McNeilus Truck & Manuf	ELEMENT,FILTER	238.06	
	01070301	4562732			1,517.20		
	01070301	4562732			13.34		
	01070301	4562732			514.14		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/11/2019	AP APA2305224 AP Voucher Interface		2133269046	Cummins Sales and Serv	(5579024 KIT, WATER PUMP)	514.14	
	01077636	01-58639			6,561.79		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01078983	01-58794	2133269183	Cummins Sales and Serv	SCREWHEXFLANGEHEADCAP-3960043-	86.70	
	01078983	01-58794	2133269183	Cummins Sales and Serv	SEAL	34.41	
	01078983	01-58794	2133269183	Cummins Sales and Serv	GASKET	29.51	
	01078983	01-58794	2133269183	Cummins Sales and Serv	SEAL,ROCKER LEVER -3905449-Eng	24.28	
	01078983	01-58794	2133269183	Cummins Sales and Serv	SCREWHEXFLANGEHEADCAP-3917729-	32.21	
	01078983	01-58794	2133269183	Cummins Sales and Serv	RINGRETAINING-3920692-ENGINE--	7.19	
	01078983	01-58794	2133269183	Cummins Sales and Serv	SCREWHEXFLANGEHEADCAP-3944593-	39.34	
	01078983	01-58794	2133269183	Cummins Sales and Serv	BEARINGCONRODSTD-3950661-ENGIN	49.94	
	01078983	01-58794	2133269183	Cummins Sales and Serv	SETMAINBEARINGSTD-3945917-ENGI	199.65	
	01078983	01-58794	2133269183	Cummins Sales and Serv	SETPISTONRING-4025290-ENGINE--	146.70	
	01078983	01-58794	2133269183	Cummins Sales and Serv	GASKET,CONNECTION -4932615-Eng	6.09	
	01078983	01-58794	2133269183	Cummins Sales and Serv	SEAL	4.64	
	01078983	01-58794	2133269183	Cummins Sales and Serv	4944337CUM(4944337 NOZZLE, PIS	107.84	
	01078983	01-58794	2133269183	Cummins Sales and Serv	GASKETEXHAUSTMANIFOLD-5269779-	60.65	
	01078983	01-58794	2133269183	Cummins Sales and Serv	CORECOOLER-5284362-ENGINE--000	179.95	
	01078983	01-58794	2133269183	Cummins Sales and Serv	STUD-5286984-ENGINE--000-000	28.78	
	01081548	19517854	2133260748	WM US PETERBILT PACCAR	SUPPORT-FRONT SUB ASSY	2,148.64	
	01081548	19517854	2133260748	WM US PETERBILT PACCAR	PLATE S/A 5TH WHEEL	3,375.27	
12/12/2019	AP APA2309128 AP Voucher Interface				325.82		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/12/2019	AP APA2310994 AP Voucher Interface		2133267323	WM US Mack	TORQUE ROD 22.625IN SEALED	325.82	
	01083924	328571SX1			653.33		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01085260	01-58935	2133269318	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN	11.90	
	01085260	01-58935	2133269318	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00	285.10	
	01085307	822194	2133269065	NAPA Auto Parts Genuin	(WJ201A STRAP, BATTERY)	21.22	
	01088609	19537547	2133268707	WM US PETERBILT PACCAR	SWITCH TURN SIGNAL SELF -CSL	143.61	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 411
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01088613	19537984	2133269899	WM US	PETERBILT PACCAR	SOLENOID	174.23
	01088613	19537984	2133269899	WM US	PETERBILT PACCAR	MIRROR-8"-CHROME-OFFSET-GLASS	17.27
12/12/2019	AP APA2312567 AP Voucher Interface					952.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01090092	5494868	2133269327	West Coast Wire Rope a	(78X85 CABLE, ROLLOFF, 7/8 X 8	952.60	
12/12/2019	AP APA2316573 AP Voucher Interface					1,309.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01084116	4565449	2133269761	McNeilus Truck & Manuf	BUMPER,ARM STOP MOLDED	68.38	
	01084116	4565449	2133269761	McNeilus Truck & Manuf	PIN,LIFT CYL,ROD END,MCNEILUS	116.51	
	01084116	4565449	2133269761	McNeilus Truck & Manuf	ROLLER,CAM,HD,3",W/ SEALS,MTM	408.01	
	01084116	4565449	2133269761	McNeilus Truck & Manuf	CYL,DP,MCNEILUS	717.00	
12/12/2019	AP APA2350104 AP Voucher Interface					42.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01088690	19536031	2133266898	WM US PETERBILT PACCAR	GASKET FOR PTO	27.93	
	01088690	19536031	2133266898	WM US PETERBILT PACCAR	GASKET-VALVE CAP	15.01	
12/13/2019	AP APA2313396 AP Voucher Interface					2,278.67	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01091821	331598S	2133269909	WM US Mack	SPRING BRAKE VALVE	146.18	
	01091821	331598S	2133269909	WM US Mack	VALVE-HEATER SHUT-OFF AC X	244.36	
	01091822	329709SX1	2133268332	WM US Mack	SEAT CUSH REPL KIT	146.74	
	01091822	329709SX1	2133268332	WM US Mack	TIE PLATE, ALUMINUM CROSS MBR	99.52	
	01091824	330686SX1	2133269063	WM US Mack	SEATBELT LH SUSP SEAT	428.60	
	01091826	331475S	2133269770	WM US Mack	EX225 703PADKIT	692.21	
	01091826	331475S	2133269770	WM US Mack	FF/WS SPIN	263.55	
	01091826	331475S	2133269770	WM US Mack	AIR DRYER CARTRIDGE KIT	137.19	
	01091826	331475S	2133269770	WM US Mack	HOSE CONNECTOR 45 DEGREE	69.19	
	01091826	331475S	2133269770	WM US Mack	AIR BRTHR	51.13	
12/13/2019	AP APA2315545 AP Voucher Interface					1,045.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01093431	01-59148	2133269183	Cummins Sales and Serv	GASKETCYLINDERHEAD-5529517-ENG	416.54	
	01093432	01-59149	2133269427	Cummins Sales and Serv	GASKETOILCOOLERCORE-3918174-EN	28.12	
	01093432	01-59149	2133269427	Cummins Sales and Serv	THERMOSTAT-5273379-ENGINE--000	84.19	
	01093435	01-59189	2133269183	Cummins Sales and Serv	RINGRETAINING-3920692-ENGINE--	2.40	
	01093435	01-59189	2133269183	Cummins Sales and Serv	SCREWHEXFLANGEHEADCAP-3917729-	64.42	
	01093435	01-59189	2133269183	Cummins Sales and Serv	SEALRECTANGULARRING-3902466-EN	10.12	
	01095383	19558251	2133268505	WM US PETERBILT PACCAR	REGULATOR	235.63	
	01095383	19558251	2133268505	WM US PETERBILT PACCAR	AUTOMATIC BRAKE ADJUSTER KIT -	203.74	
12/13/2019	AP APA2322238 AP Voucher Interface					4,230.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01092486	2533704 PS	2133267056	MODERN MACHINERY	(PS6179318 THUMB CYLINDER, P21	4,230.14	
12/13/2019	AP APA2327530 AP Voucher Interface					1,035.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01092082	4566835	2133270021	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL	96.89	
	01092082	4566835	2133270021	McNeilus Truck & Manuf	BSH,SPLIT,BRASS,4" ID,(HALF)	302.85	
	01092082	4566835	2133270021	McNeilus Truck & Manuf	VALVE,RELIEF,GRIP,MCNEILUS	131.14	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 10000 To 999999 Currency Code: USD

Page No. 412
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01092082	4566835	2133270021	McNeilus Truck & Manuf		VALVE,RELIEF,MAIN,MCNEILUS	121.34
	01092082	4566835	2133270021	McNeilus Truck & Manuf		JOYSTICK,PNEUMATIC,3 BANK	383.06
12/14/2019	AP APA2317210	AP Voucher Interface				2,588.15	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01098275	331744S	2133270013	WM US Mack	AIR SFTY RS	112.20	
	01098275	331744S	2133270013	WM US Mack	SENSOR COOLANT LEVEL	140.23	
	01098275	331744S	2133270013	WM US Mack	TRANSMISSION OIL COOLER	2,335.72	
12/14/2019	AP APA2322239	AP Voucher Interface				374.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01098386	CD72375	2133269338	Agility Fuel Systems	KITFILTERELEMENT125ODX075IDX18	374.14	
12/16/2019	AP APA2322240	AP Voucher Interface				235.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01103051	19575794	2133268505	WM US PETERBILT PACCAR	REGULATOR	235.63	
12/17/2019	AP APA2323892	AP Voucher Interface				805.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01106376	01-59517	2133269766	Cummins Sales and Serv	VALVE,AIR CONTROL -3933846-Eng	736.74	
	01106376	01-59517	2133269766	Cummins Sales and Serv	WASHER,SEALING -4934278-Engine	23.32	
	01106459	85556	2133269319	Way Scarff Ford	(2945611040 ELEMENT KIT FUEL)	45.06	
12/17/2019	AP APA2325817	AP Voucher Interface				95.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01109537	19597971	2133263290	WM US PETERBILT PACCAR	SOLENOID-CONTINUOUS DUTY 12 VO	61.19	
	01109581	19591786	2133269899	WM US PETERBILT PACCAR	MIRROR-8"-CHROME-OFFSET-GLASS	34.55	
12/17/2019	AP APA2327531	AP Voucher Interface				529.84	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01110693	19142328A	2133263290	WM US PETERBILT PACCAR	(8077380 BUSHING, RUBBER)	509.44	
	01110693	19142328A	2133263290	WM US PETERBILT PACCAR	PHM54140(54140DSP SOLENOID, CO	20.40	
12/18/2019	AP APA2332798	AP Voucher Interface				27.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01116272	19615876	2133268505	WM US PETERBILT PACCAR	CONNECTION -CSL	27.14	
12/18/2019	AP APA2333638	AP Voucher Interface				358.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01113018	1-201792	2133270029	ROMAINE ELECTRIC CORP	(TLL44FB WORK LIGHT, 6 LED)	358.38	
12/19/2019	AP APA2337437	AP Voucher Interface				362.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01125170	303378S	2133247363	WM US Mack	WHEEL SPEE	49.14	
	01125170	303378S	2133247363	WM US Mack	FF/WS CART	15.07	
	01125170	303378S	2133247363	WM US Mack	HOSE CONNE	66.48	
	01125173	299098S	2133243802	WM US Mack	AIR SFTY	93.50	
	01125173	299098S	2133243802	WM US Mack	AIR PRMYRS	137.94	
12/19/2019	AP APA2341064	AP Voucher Interface				855.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01119545	4571712	2133270546	McNeilus Truck & Manuf	CYL,DP,MCNEILUS	717.00	
	01119545	4571712	2133270546	McNeilus Truck & Manuf	STRIP,WEAR,WHITE,SLIDE,MTM	138.27	
12/20/2019	AP APA2340252	AP Voucher Interface				151.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 413
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01125842	332446S	2133270548	WM US Mack		LATCH	102.32
	01130176	19651145	2133270591	WM US PETERBILT PACCAR		MIRROR-HEATED 7X16 SS WC	49.26
12/21/2019	AP APA2361468	AP Voucher Interface				1,742.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01133144	3420382	2133270803	Wastebuilt	DENSO SPARK PLUG KIT-CNG	1,742.40	
12/21/2019	AP APA2379224	AP Voucher Interface				1,086.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01135581	4574223	2133270801	McNeilus Truck & Manuf	LT,4.00,AMBER,SMART CURBSIDE	185.90	
	01135581	4574223	2133270801	McNeilus Truck & Manuf	COIL,28W12VDC PK,MALE DIODE	163.77	
	01135581	4574223	2133270801	McNeilus Truck & Manuf	ASSY-HUB/SPINDLE,MCNEILUS RFAL	555.19	
	01135581	4574223	2133270801	McNeilus Truck & Manuf	LT,4.00,LED,AMBER,SMART DS	181.28	
12/22/2019	AP APA2343374	AP Voucher Interface				663.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01136820	332446SX1	2133270548	WM US Mack	SENSOR COOLANT LEVEL	195.23	
	01136825	332740S	2133270841	WM US Mack	ANTENNA	32.96	
	01136825	332740S	2133270841	WM US Mack	FUEL FLTR	8.01	
	01136825	332740S	2133270841	WM US Mack	GOVERNOR VALVE	55.90	
	01136825	332740S	2133270841	WM US Mack	SPRING BRAKE VALVE	146.18	
	01136825	332740S	2133270841	WM US Mack	SPRING	19.24	
	01136825	332740S	2133270841	WM US Mack	AIR DRYER CARTRIDGE KIT	205.79	
12/23/2019	AP APA2345542	AP Voucher Interface				577.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01138699	19677555	2133266898	WM US PETERBILT PACCAR	CLEVIS S/A	496.50	
	01138810	19676623	2133270810	WM US PETERBILT PACCAR	OIL FILTER ELEMENT	44.00	
	01138810	19676623	2133270810	WM US PETERBILT PACCAR	CAP-RADIATOR 16 PSI	37.37	
12/24/2019	AP APA2350105	AP Voucher Interface				811.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01143717	19696642	2133270591	WM US PETERBILT PACCAR	REGULATOR	235.41	
	01143761	19697161	2133265463	WM US PETERBILT PACCAR	CROSSMEMBER-SUSPENSION	576.20	
12/24/2019	AP APA2351186	AP Voucher Interface				321.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01145249	331475SX1	2133269770	WM US Mack	HOSE CONNECTOR 45 DEGREE	69.19	
	01145256	332864S	2133270946	WM US Mack	AIR PRMY	49.94	
	01145256	332864S	2133270946	WM US Mack	LUBE SPIN	82.70	
	01145259	332740SX1	2133270841	WM US Mack	SPRING	46.74	
	01145260	326967SX2	2133266107	WM US Mack	SEAT CUSH REPL KIT	73.37	
12/24/2019	AP APA2354980	AP Voucher Interface				7,152.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01141678	01-60492	2133270598	Cummins Sales and Serv	VALVEPRESSUREREGULATOR-5477889	619.49	
	01141678	01-60492	2133270598	Cummins Sales and Serv	SEAL	8.60	
	01141678	01-60492	2133270598	Cummins Sales and Serv	SENSORMASSFLOW-4984928-ENGINE-	154.75	
	01141678	01-60492	2133270598	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin	339.04	
	01141678	01-60492	2133270598	Cummins Sales and Serv	SEALORING-4935694-ENGINE--000-	8.47	
	01141678	01-60492	2133270598	Cummins Sales and Serv	SEALORING-4935693-ENGINE--000-	8.34	
	01141678	01-60492	2133270598	Cummins Sales and Serv	MIXERAIRFUEL-4934644-ENGINE--0	959.60	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 414
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01141678	01-60492	2133270598	Cummins Sales and Serv		ACTUATOR-4934537-ENGINE--000-0	538.66
	01141678	01-60492	2133270598	Cummins Sales and Serv		SEAL	6.46
	01141678	01-60492	2133270598	Cummins Sales and Serv		SEAL	2.37
	01141678	01-60492	2133270598	Cummins Sales and Serv		SEAL	3.74
	01141678	01-60492	2133270598	Cummins Sales and Serv		GASKET,INT MANIFOLD COVER -392	17.01
	01141678	01-60492	2133270598	Cummins Sales and Serv		SEALORING-3933073-ENGINE--000-	12.62
	01141678	01-60492	2133270598	Cummins Sales and Serv		VALVEFUELFLOW-4997684-ENGINE--	1,393.79
	01141678	01-60492	2133270598	Cummins Sales and Serv		SENSOR,PRS TEMPERATURE -492147	303.75
	01141678	01-60492	2133270598	Cummins Sales and Serv		HOSEPLAIN-3991033-ENGINE--000-	17.55
	01141678	01-60492	2133270598	Cummins Sales and Serv		SEALORING-3976949-ENGINE--000-	11.52
	01141678	01-60492	2133270598	Cummins Sales and Serv		SEALORING-3976948-ENGINE--000-	22.86
	01141678	01-60492	2133270598	Cummins Sales and Serv		VALVE,AIR CONTROL -3933846-Eng	736.75
	01141678	01-60492	2133270598	Cummins Sales and Serv		SEALORING-3933072-ENGINE--000-	25.23
	01141678	01-60492	2133270598	Cummins Sales and Serv		GASKETPRESSUREMODULE-3929938-E	31.69
	01141678	01-60492	2133270598	Cummins Sales and Serv		SENSORFUELFLOW-3929935-ENGINE-	1,140.55
	01141678	01-60492	2133270598	Cummins Sales and Serv		SCREEN-3929159-ENGINE--000-000	21.92
	01141678	01-60492	2133270598	Cummins Sales and Serv		SENSOR,PRESSURE -4921495-Engin	136.17
	01141678	01-60492	2133270598	Cummins Sales and Serv		SENSORPRSTEMPERATURE-4921483-E	318.93
	01141678	01-60492	2133270598	Cummins Sales and Serv		BODYWASTEGATEVALVE-3928342-ENG	148.50
	01141678	01-60492	2133270598	Cummins Sales and Serv		SLEEVE-3928283-ENGINE--000-000	149.09
	01141678	01-60492	2133270598	Cummins Sales and Serv		(3867648 SEAL O-RING)	6.05
	01141678	01-60492	2133270598	Cummins Sales and Serv		SEALORING-4990721-ENGINE--000-	8.90
12/25/2019	AP APA2351729	AP Voucher Interface				6,815.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01145634	01-60644	2133270598	Cummins Sales and Serv		SENSORPRESSURE-4921489-ENGINE-	136.65
	01145635	01-60622	2133270688	Cummins Sales and Serv		SENSOR	22.34
	01145635	01-60622	2133270688	Cummins Sales and Serv		SENSORTEMPERATURE-4902912-ENGI	74.69
	01145635	01-60622	2133270688	Cummins Sales and Serv		TUBECPRWATEROUTLET-4991807-ENG	81.86
	01145635	01-60622	2133270688	Cummins Sales and Serv		TUBELUBOILDRAIN-5369736-ENGINE	156.16
	01145635	01-60622	2133270688	Cummins Sales and Serv		HOUSING,BREATHER -3957987-Engi	62.68
	01145635	01-60622	2133270688	Cummins Sales and Serv		WASHER,SEALING -4934278-Engine	9.33
	01145635	01-60622	2133270688	Cummins Sales and Serv		GASKET,INT MANIFOLD COVER -392	17.01
	01145635	01-60622	2133270688	Cummins Sales and Serv		SEALRECTANGULARRING-3902466-EN	10.12
	01145635	01-60622	2133270688	Cummins Sales and Serv		SEAL,ROCKER LEVER -3905449-Eng	24.28
	01145635	01-60622	2133270688	Cummins Sales and Serv		COILIGNITION-5310990-ENGINE--0	975.22
	01145635	01-60622	2133270688	Cummins Sales and Serv		HARNESSWIRING-5403181-ENGINE--	145.97
	01145635	01-60622	2133270688	Cummins Sales and Serv		MODULE,IGNITION CONTROL-532052	1,529.41
	01145635	01-60622	2133270688	Cummins Sales and Serv		SENSOR	23.34
	01145635	01-60622	2133270688	Cummins Sales and Serv		SENSOR	46.73
	01145635	01-60622	2133270688	Cummins Sales and Serv		WIREGROUND-3977357-ENGINE--000	11.61
	01145635	01-60622	2133270688	Cummins Sales and Serv		SENSORPRESSURE-4326849-ENGINE-	91.99
	01145635	01-60622	2133270688	Cummins Sales and Serv		MODULEELECTRONICCONTROL-435943	2,704.40
	01145635	01-60622	2133270688	Cummins Sales and Serv		SENSORTEMPERATURE-4954905-ENGI	10.56
	01145635	01-60622	2133270688	Cummins Sales and Serv		SENSOROXYGEN-5400509-ENGINE--0	556.71
	01145635	01-60622	2133270688	Cummins Sales and Serv		GASKETEXHGASRCNVALVE-4938761-E	5.08

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 415
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01145635	01-60622	2133270688	Cummins Sales and Serv		GASKET	29.51
	01145635	01-60622	2133270688	Cummins Sales and Serv		GASKET,CONNECTION -4932615-Eng	6.09
	01145635	01-60622	2133270688	Cummins Sales and Serv		SENSORTEMPERATURE-4088712-ENGI	71.61
	01145635	01-60622	2133270688	Cummins Sales and Serv		HOSEPLAIN-3938056-ENGINE--000-	8.34
	01145635	01-60622	2133270688	Cummins Sales and Serv		SEALORING-4992509-ENGINE--000-	3.71
12/25/2019	AP APA2366084	AP Voucher Interface					988.58
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01145485	+4198178	2133270596	JIT TRUCK PARTS LLC		(A8721151002 WIRING HARN-ALT/S	862.24
	01145485	+4198178	2133270596	JIT TRUCK PARTS LLC		(A1470001002 WIRING HARNESS, C	43.26
	01145485	+4198178	2133270596	JIT TRUCK PARTS LLC		(A4200066004 HARNESS-METH DET	43.66
	01145485	+4198178	2133270596	JIT TRUCK PARTS LLC		CHASWIREDRIVECAM-A5850001002-E	39.42
12/26/2019	AP APA2360173	AP Voucher Interface					210.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01150157	DTI013444542	2133271129	WM US Freightliner		CM 10082181	210.77
12/27/2019	AP APA2358484	AP Voucher Interface					1,805.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01151474	01-60791	2133270688	Cummins Sales and Serv		KITEXHRCNVALVE-4955484RX-ENGIN	708.32
	01151477	01-60790	2133270805	Cummins Sales and Serv		HOSE,MOLDED -5258625-Engine--0	97.22
	01151477	01-60790	2133270805	Cummins Sales and Serv		HOSE,MOLDED -5258626-Engine--0	72.07
	01151478	01-60845	2133270951	Cummins Sales and Serv		SENSORPRESSURE-4326849-ENGINE-	182.82
	01151478	01-60845	2133270951	Cummins Sales and Serv		GASKETOILCOOLERCORE-3918174-EN	27.94
	01151478	01-60845	2133270951	Cummins Sales and Serv		HOUSINGBREATHER-3964093-ENGINE	498.23
	01151478	01-60845	2133270951	Cummins Sales and Serv		GASKETLUBOILCLRCOVER-3929011-E	38.95
	01151480	01-60792	2133270865	Cummins Sales and Serv		CORECOOLER-5284362-ENGINE--000	179.95
12/27/2019	AP APA2360174	AP Voucher Interface					544.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01152971	19725915	2133271134	WM US PETERBILT PACCAR		EX225 STYLE GEOMETRIC ROTOR	544.44
12/27/2019	AP APA2361469	AP Voucher Interface					946.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01154356	36596	2133270457	US Transmission Inc		IAT29543432(29543432 SENSOR AS	235.16
	01154356	36596	2133270457	US Transmission Inc		(29557354 ACCUMULATOR, RETARDE	373.12
	01154356	36596	2133270457	US Transmission Inc		IAT29544139(29544139 SENSOR AS	117.48
	01154356	36596	2133270457	US Transmission Inc		IAT29543435(29543435 SENSOR, S	220.53
12/28/2019	AP APA2366086	AP Voucher Interface					191.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01156248	823698	2133270836	NAPA Auto Parts Genuin		(25080934 BELT, SERPENTINE)	191.62
12/28/2019	AP APA2377431	AP Voucher Interface					2,114.05
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01155992	4577907	2133271214	McNeilus Truck & Manuf		CYL,DP,MCNEILUS	717.00
	01155992	4577907	2133271214	McNeilus Truck & Manuf		PROX, 30MM, 6FT PUR, WP	125.09
	01155992	4577907	2133271214	McNeilus Truck & Manuf		CYL,FORK,CUSHIONED,PAC	1,033.90
	01155992	4577907	2133271214	McNeilus Truck & Manuf		ELEMENT,FILTER	238.06
12/29/2019	AP APA2362980	AP Voucher Interface					2,131.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01158252	333236S	2133271213	WM US Mack		PREMIUM ASA	263.96

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 416
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	01158252	333236S	2133271213	WM US Mack		OIL SEAL, VOYAGER	64.35	
	01158252	333236S	2133271213	WM US Mack		ARM REST LEFT	173.73	
	01158252	333236S	2133271213	WM US Mack		FF/WS SPIN	243.28	
	01158252	333236S	2133271213	WM US Mack		SPRING BRAKE (DISC)	463.03	
	01158252	333236S	2133271213	WM US Mack		EX225 703PADKIT	922.94	
12/30/2019	AP APA2368915	AP Voucher Interface					949.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01161873	4459354	2133256555	McNeilus Truck & Manuf		ARM,FGR,4"LONGER,MCNEILUS	901.21	
	01161875	4459362	2133257183	McNeilus Truck & Manuf		SW,V3 JOYSTICK,MCNEILUS	48.66	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		<	202.00>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		<	0.00	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		<	11,207.00>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		<	2,312.97>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		<	3,573.36>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		<	0.00	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		<	102.32>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		<	153.67>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		<	6.08>	
12/31/2019	UPL 1055GG090A	112019 Fleet Pride				<	0.00	
12/31/2019	AP APA2368916	AP Voucher Interface					2,691.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01164246	01-61062	2133270688	Cummins Sales and Serv		SENSOR	46.42	
	01164247	01-61064	2133271148	Cummins Sales and Serv		CORECOOLER-5284362-ENGINE--000	178.80	
	01164247	01-61064	2133271148	Cummins Sales and Serv		GASKETLUBOILCLRCOVER-3929011-E	19.48	
	01164247	01-61064	2133271148	Cummins Sales and Serv		TUBECPRWATEROUTLET-4991807-ENG	81.34	
	01164248	01-61063	2133270598	Cummins Sales and Serv		VALVEFUELSHUTOFF-5397343-ENGIN	840.96	
	01164249	01-60956	2133270688	Cummins Sales and Serv		SENSORTEMPERATURE-4384259-ENGI	223.22	
	01164250	01-60991	2133270688	Cummins Sales and Serv		(5475059 HARNESS, O2 SENSOR,CU	1,301.49	
12/31/2019	AP APA2370710	AP Voucher Interface					214.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01166219	19752938	2133271196	WM US PETERBILT PACCAR		KIT-STRAP BOLTS, 1/2	97.92	
	01166219	19752938	2133271196	WM US PETERBILT PACCAR		SENSOR-WHEEL SPEED	108.52	
	01166329	19758182	2133271196	WM US PETERBILT PACCAR		GASKET-HUBCAP	8.38	
12/31/2019	AP APA2371632	AP Voucher Interface					114.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01168596	330806SX1	2133269173	WM US Mack		CONTROL VALVE	74.84	
	01168600	333236SX1	2133271213	WM US Mack		CAP	39.88	
12/31/2019	AP APA2379225	AP Voucher Interface					876.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01176179	034879	2133269325	Gitts Spring & Suspens		(UBK78X22 U-BOLTS)	43.63	
	01176179	034879	2133269325	Gitts Spring & Suspens		(13354 SPRING 11K STANDENS 1IN	832.69	
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts					15,496.91	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133219533	0000737877	3	WM US Freightliner		31.44	USD	31.44
	2133240611	0000685544	1	NC Power Systems Co		62.61	USD	62.61

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 417
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133243145	0000674683	1	WM US Mack			255.78 USD	255.78
2133244245	0000678265	3	WM US Mack			36.41 USD	36.41
2133245386	0000680222	13	NC Power Systems Co			380.49 USD	380.49
2133245386	0000680223	14	NC Power Systems Co			31.75 USD	31.75
2133245386	0000680232	5	NC Power Systems Co			180.07 USD	180.07
2133245386	0000680233	5	NC Power Systems Co			36.01 USD	36.01
2133245386	0000680234	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680235	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680236	15	NC Power Systems Co			875.96 USD	875.96
2133245386	0000680288	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680221	12	NC Power Systems Co			216.08 USD	216.08
2133245386	0000680220	10	NC Power Systems Co			8.43 USD	8.43
2133245386	0000680219	9	NC Power Systems Co			113.50 USD	113.50
2133245386	0000680218	8	NC Power Systems Co			19.49 USD	19.49
2133245386	0000680285	3	NC Power Systems Co			949.81 USD	949.81
2133249487	0000690557	1	Oak Harbor Freight Lin			323.39 USD	323.39
2133249506	0000689754	1	WM US PETERBILT PACCAR			2,294.12 USD	2,294.12
2133250448	0000697478	3	WM US Mack			70.08 USD	70.08
2133254341	0000707806	4	WM US PETERBILT PACCAR			204.11 USD	204.11
2133254341	0000708393	4	WM US PETERBILT PACCAR			68.04 USD	68.04
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133258300	0000737878	1	WM US PETERBILT PACCAR			70.30 USD	70.30
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133260880	0000727553	3	McNeilus Truck & Manuf			983.14 USD	983.14
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133263290	0000731018	1	WM US PETERBILT PACCAR			166.81 USD	166.81
2133263290	0000741859	1	WM US PETERBILT PACCAR			20.42 USD	20.42
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264279	0000733681	4	NC Machinery Co			404.65 USD	404.65
2133264279	0000733678	1	NC Machinery Co			12.52 USD	12.52
2133264279	0000733683	6	NC Machinery Co			153.78 USD	153.78
2133264279	0000733682	5	NC Machinery Co			542.48 USD	542.48
2133264279	0000733679	2	NC Machinery Co			5.54 USD	5.54
2133264279	0000733680	3	NC Machinery Co			384.85 USD	384.85
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 418
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133267501	0000742166	2	McNeilus Truck & Manuf		89.19 USD	89.19
	2133268738	0000746096	1	Oak Harbor Freight Lin		90.85 USD	90.85
	2133269317	0000749152	1	McNeilus Truck & Manuf		149.20 USD	149.20
	2133269429	0000751134	4	McNeilus Truck & Manuf		28.27 USD	28.27
	2133271382	0000752628	1	Cummins Sales and Serv		24.28 USD	24.28
	2133271382	0000752630	3	Cummins Sales and Serv		416.55 USD	416.55
	2133271382	0000752629	2	Cummins Sales and Serv		146.70 USD	146.70
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 47,639.23>	
521000	Parts Inventory Expense	600				Total Activity:	0.00
						Ending Balance:	0.00
521000	Parts Inventory Expense	600		120		Beginning Balance:	41,385.78
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				6,292.16	
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD				2,359.57	
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				3,657.43	
10/31/2019	ALO PRPREQ0136	PRIMARY EQUIP LOB ALLOCATION				< 395.15>	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				6,806.61	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				7,384.41	
521000	Parts Inventory Expense	600		120		Total Activity:	26,105.03
						Ending Balance:	67,490.81
521000	Parts Inventory Expense	600		160		Beginning Balance:	18,609.09
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				1,220.87	
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD				355.01	
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				1,127.48	
10/31/2019	ALO PRPREQ0136	PRIMARY EQUIP LOB ALLOCATION				< 121.81>	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				1,230.11	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				2,940.69	
521000	Parts Inventory Expense	600		160		Total Activity:	6,752.35
						Ending Balance:	25,361.44
521000	Parts Inventory Expense	600		175		Beginning Balance:	0.00
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD				39.59	
521000	Parts Inventory Expense	600		175		Total Activity:	39.59
						Ending Balance:	39.59

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 419
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521000	Parts Inventory Expense	600		190			Beginning Balance: 126,500.77
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						10,706.06
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						1,889.11
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						9,542.31
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	1,030.95>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						12,465.12
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						22,479.97
521000	Parts Inventory Expense	600		190			Total Activity: 56,051.62 Ending Balance: 182,552.39
521000	Parts Inventory Expense	600		220			Beginning Balance: 34,086.29
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						2,159.99
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						19.41
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						2,639.95
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	285.22>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						5,781.52
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						6,534.87
521000	Parts Inventory Expense	600		220			Total Activity: 16,850.52 Ending Balance: 50,936.81
521000	Parts Inventory Expense	600		230			Beginning Balance: 27,061.07
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,627.82
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						216.74
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						4,042.42
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	436.74>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						4,756.43
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						2,287.21
521000	Parts Inventory Expense	600		230			Total Activity: 12,493.88 Ending Balance: 39,554.95
521000	Parts Inventory Expense	600		255			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						483.46

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 420
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521000	Parts Inventory Expense	600		255			Total Activity: Ending Balance: 483.46
521000	Parts Inventory Expense	600		260			Beginning Balance: 39,070.73
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						4,288.68
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						2,644.11
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						3,739.92
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	404.05>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						6,396.56
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						6,012.08
521000	Parts Inventory Expense	600		260			Total Activity: Ending Balance: 22,677.30 61,748.03
521000	Parts Inventory Expense	650					Beginning Balance: 0.00
09/30/2019	UPL 1055GG078A BU1055 0919 Labor Shop Alloca						307.00
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION					<	307.00>
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						502.00
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION					<	502.00>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						1,729.00
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	1,729.00>
12/31/2019	UPL 1055GG078A BU1055 1219 Labor Shop Alloca						202.00
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION					<	202.00>
521000	Parts Inventory Expense	650					Total Activity: Ending Balance: 0.00 0.00
521000	Parts Inventory Expense	650		120			Beginning Balance: 770.70
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						42.98
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						68.34
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						238.84
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						28.71
521000	Parts Inventory Expense	650		120			Total Activity: Ending Balance: 378.87 1,149.57
521000	Parts Inventory Expense	650		160			Beginning Balance: 476.05

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 421
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						25.79
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						43.22
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						157.50
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						19.01
521000	Parts Inventory Expense	650		160			Total Activity: 245.52
							Ending Balance: 721.57
521000	Parts Inventory Expense	650		175			Beginning Balance: 148.25
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						8.29
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						13.07
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						45.00
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						5.26
521000	Parts Inventory Expense	650		175			Total Activity: 71.62
							Ending Balance: 219.87
521000	Parts Inventory Expense	650		190			Beginning Balance: 1,830.04
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						101.00
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						167.84
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						572.87
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						66.93
521000	Parts Inventory Expense	650		190			Total Activity: 908.64
							Ending Balance: 2,738.68
521000	Parts Inventory Expense	650		220			Beginning Balance: 977.06
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						56.18
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						91.96
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						313.26
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						35.99
521000	Parts Inventory Expense	650		220			Total Activity: 497.39
							Ending Balance: 1,474.45
521000	Parts Inventory Expense	650		230			Beginning Balance: 1,124.18
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						63.55

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 422
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						102.51
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						349.61
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						40.04
521000	Parts Inventory Expense	650		230			
						Total Activity:	555.71
						Ending Balance:	1,679.89
521000	Parts Inventory Expense	650		260			
						Beginning Balance:	164.72
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						9.21
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						15.06
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						51.92
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						6.06
521000	Parts Inventory Expense	650		260			
						Total Activity:	82.25
						Ending Balance:	246.97
521000	Parts Inventory Expense	700					
						Beginning Balance:	0.00
09/30/2019	UPL 1055GG078A BU1055 0919 Labor Shop Alloca						87.00
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	87.00>
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						87.00
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	87.00>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						6.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	6.00>
12/31/2019	UPL 1055GG078A BU1055 1219 Labor Shop Alloca						0.00
521000	Parts Inventory Expense	700					
						Total Activity:	0.00
						Ending Balance:	0.00
521000	Parts Inventory Expense	700		120			
						Beginning Balance:	64.48
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						9.53
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						9.27
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						0.66
521000	Parts Inventory Expense	700		120			
						Total Activity:	19.46
						Ending Balance:	83.94
521000	Parts Inventory Expense	700		160			
						Beginning Balance:	39.59

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 423
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	5.71	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	5.89	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	0.44	
521000	Parts Inventory Expense	700		160			Total Activity: Ending Balance:	12.04 51.63
521000	Parts Inventory Expense	700		175			Beginning Balance:	12.29
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1.82	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	1.81	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	0.13	
521000	Parts Inventory Expense	700		175			Total Activity: Ending Balance:	3.76 16.05
521000	Parts Inventory Expense	700		190			Beginning Balance:	150.76
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	22.42	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	22.79	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	1.58	
521000	Parts Inventory Expense	700		190			Total Activity: Ending Balance:	46.79 197.55
521000	Parts Inventory Expense	700		220			Beginning Balance:	76.76
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	12.47	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	12.49	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	0.86	
521000	Parts Inventory Expense	700		220			Total Activity: Ending Balance:	25.82 102.58
521000	Parts Inventory Expense	700		230			Beginning Balance:	93.48
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	14.11	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	13.92	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	0.96	
521000	Parts Inventory Expense	700		230			Total Activity:	28.99

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 424
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							122.47
521000	Parts Inventory Expense	700		260			Beginning Balance: 137.64
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						20.94
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						20.83
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1.37
521000	Parts Inventory Expense	700		260			Total Activity: 43.14 Ending Balance: 180.78

*** ACCOUNT 521000 SUMMARY: Begin Balance = 292,779.73 Net Activity = 144,373.75 Ending Balance = 437,153.48 ***

521050	Parts Expense - Core Charges	600					Beginning Balance: 0.00
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts						< 1,818.08>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>
	2133250448 0000697479 5 WM US Mack				< 74.25> USD	<	74.25>
	2133255489 0000707858 2 WM US Interstate Batte				< 357.50> USD	<	357.50>
	2133255710 0000708653 3 NC Power Systems Co				< 946.33> USD	<	946.33>
	2133258679 0000716815 2 WM US Interstate Batte				< 440.00> USD	<	440.00>
09/20/2019	AP APA1997112 AP Voucher Interface						201.96
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>						<u>Amount</u>
	00700108 321168S 2133261638 WM US Mack				CORE CHARGE		201.96
09/28/2019	AP APA2030970 AP Voucher Interface						445.50
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>						<u>Amount</u>
	00740839 322103S 2133262362 WM US Mack				CORE CHARGE		445.50
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						1,543.08
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>
	2133250448 0000697479 5 WM US Mack				74.25 USD	<	74.25
	2133255710 0000708653 3 NC Power Systems Co				946.33 USD	<	946.33
	2133258130 0000726717 7 Way Scarff Ford				82.50 USD	<	82.50
	2133258679 0000716815 2 WM US Interstate Batte				440.00 USD	<	440.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						< 372.46>
10/01/2019	AP APA2128757 AP Voucher Interface						82.50
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>						<u>Amount</u>
	00573102 79074 2133258130 Way Scarff Ford				2942260070-Core		82.50
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts						< 1,543.08>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>
	2133250448 0000697479 5 WM US Mack				< 74.25> USD	<	74.25>
	2133255710 0000708653 3 NC Power Systems Co				< 946.33> USD	<	946.33>
	2133258130 0000726717 7 Way Scarff Ford				< 82.50> USD	<	82.50>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 425
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/04/2019	2133258679 0000716815 2 AP APA2058368 AP Voucher Interface		WM US Interstate Batte	<			440.00>
	Voucher Invoice		PO ID Vendor Name		Item Descr		Amount
	00768358 CM296656SA		2133241919 WM US Mack		CORE RETURN	<	148.50>
	00768359 CM322103S		2133262362 WM US Mack		CORE RETURN	<	445.50>
	00768367 CM301908S		2133246147 WM US Mack		CORE RETURN	<	201.96>
10/09/2019	AP APA2070525 AP Voucher Interface					148.50	
	Voucher Invoice		PO ID Vendor Name		Item Descr		Amount
	00788328 323650S		2133263440 WM US Mack		CORE CHARGE		148.50
10/19/2019	AP APA2112433 AP Voucher Interface					148.50	
	Voucher Invoice		PO ID Vendor Name		Item Descr		Amount
	00842580 325059S		2133264534 WM US Mack		CORE CHARGE		148.50
10/27/2019	AP APA2138784 AP Voucher Interface					59.39>	
	Voucher Invoice		PO ID Vendor Name		Item Descr		Amount
	00878492 CM325059S		2133264534 WM US Mack		CORE RETURN	<	148.50>
	00878493 326156S		2133265459 WM US Mack		CORE CHARGE		237.61
	00878494 CM323650S		2133263440 WM US Mack		CORE RETURN	<	148.50>
10/31/2019	AP APA2154824 AP Voucher Interface					148.50	
	Voucher Invoice		PO ID Vendor Name		Item Descr		Amount
	00895392 326435S		2133265646 WM US Mack		CORE CHARGE		148.50
10/31/2019	UPL K133JB091A INV-S935075 PACCAR Parts					3,507.95	
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts					2,039.42	
	PO ID Receiver ID Line No. Vendor Name		Foreign Amt Foreign Curr		Amount		
	2133250448 0000697479 5 WM US Mack		74.25 USD		74.25		
	2133255710 0000708653 3 NC Power Systems Co		946.33 USD		946.33		
	2133258679 0000716815 2 WM US Interstate Batte		440.00 USD		440.00		
	2133264026 0000732780 14 NC Power Systems Co		578.84 USD		578.84		
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					3,676.94>	
11/01/2019	UPL K133JB091A INV-S935075 PACCAR Parts					3,507.95>	
11/01/2019	PO POA2166972 Accrue Unmatched PO Receipts					2,039.42>	
	PO ID Receiver ID Line No. Vendor Name		Foreign Amt Foreign Curr		Amount		
	2133250448 0000697479 5 WM US Mack		74.25> USD	<	74.25>		
	2133255710 0000708653 3 NC Power Systems Co		946.33> USD	<	946.33>		
	2133258679 0000716815 2 WM US Interstate Batte		440.00> USD	<	440.00>		
	2133264026 0000732780 14 NC Power Systems Co		578.84> USD	<	578.84>		
11/07/2019	AP APA2184489 AP Voucher Interface					74.25>	
	Voucher Invoice		PO ID Vendor Name		Item Descr		Amount
	00928509 CM302748S		2133246769 WM US Mack		CORE RETURN	<	74.25>
11/08/2019	AP APA2188261 AP Voucher Interface					148.50	
	Voucher Invoice		PO ID Vendor Name		Item Descr		Amount
	00934425 327641S		2133266558 WM US Mack		CORE CHARGE		148.50
11/10/2019	AP APA2192341 AP Voucher Interface					148.50>	
	Voucher Invoice		PO ID Vendor Name		Item Descr		Amount
	00944455 CM304660S		2133248388 WM US Mack		CORE RETURN	<	148.50>
11/13/2019	AP APA2203275 AP Voucher Interface					237.60	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 426
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/14/2019	AP 00955285	326156SX1	2133265459	WM US Mack	CORE CHARGE	237.60	
					< 148.50>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/15/2019	AP 00968969	CM326435S	2133265646	WM US Mack	CORE RETURN	148.50>	
					222.75		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/24/2019	AP 00969611	328571S	2133267323	WM US Mack	CORE CHARGE	222.75	
					< 148.50>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/27/2019	AP 01013067	CM327641S	2133266558	WM US Mack	CORE RETURN	148.50>	
					222.75		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/30/2019	PO 01023317	329709S	2133268332	WM US Mack	CORE CHARGE	222.75	
					1,929.42		
	PO POA2273564	Accrue Unmatched PO Receipts					
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133250448	0000697479	5	WM US Mack	74.25	USD	74.25
	2133255710	0000708653	3	NC Power Systems Co	946.33	USD	946.33
	2133264026	0000732780	14	NC Power Systems Co	578.84	USD	578.84
	2133268181	0000743428	2	WM US Interstate Batte	330.00	USD	330.00
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					3,306.10
12/01/2019	PO POA2273565	Accrue Unmatched PO Receipts			<		1,929.42>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133250448	0000697479	5	WM US Mack	< 74.25>	USD	< 74.25>
	2133255710	0000708653	3	NC Power Systems Co	< 946.33>	USD	< 946.33>
	2133264026	0000732780	14	NC Power Systems Co	< 578.84>	USD	< 578.84>
	2133268181	0000743428	2	WM US Interstate Batte	< 330.00>	USD	< 330.00>
12/03/2019	AP 01045049	CM308329S	2133250448	WM US Mack	CORE RETURN	148.50>	
					< 148.50		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/07/2019	AP 01062999	330929S	2133269320	WM US Mack	CORE CHARGE	148.50	
					< 222.75>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/12/2019	AP 01083930	CM328571S	2133267323	WM US Mack	CORE RETURN	222.75>	
					< 148.50		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/13/2019	AP 01091826	331475S	2133269770	WM US Mack	CORE CHARGE	148.50	
					< 0.01>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/22/2019	AP 01136825	332740S	2133270841	WM US Mack	CORE CHARGE	222.74	
					< 222.75>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/27/2019	AP 01136827	CM329709S	2133268332	WM US Mack	CORE RETURN	222.75>	
					74.97		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 427
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	01151474 01-60791 AP APA2373549 AP Voucher Interface		2133270688	Cummins Sales and Serv	4955484RXCUM(CORE-4955484RX EG		74.97
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
12/31/2019	01171255 CM253445SA PO POA2380523 Accrue Unmatched PO Receipts		2133205907	WM US Mack	CORE RETURN	<	74.25>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>
	2133250448 0000697479 5 WM US Mack				74.25 USD		74.25
	2133255710 0000708653 3 NC Power Systems Co				946.33 USD		946.33
	2133264026 0000732780 14 NC Power Systems Co				578.84 USD		578.84
	2133268181 0000743428 2 WM US Interstate Batte				330.00 USD		330.00
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						73.54
521050	Parts Expense - Core Charges 600					Total Activity:	0.00
						Ending Balance:	0.00
521050	Parts Expense - Core Charges 600		120			Beginning Balance:	< 250.32>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						89.12
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						543.37
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	601.11>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	11.40>
521050	Parts Expense - Core Charges 600		120			Total Activity:	19.98
						Ending Balance:	< 230.34>
521050	Parts Expense - Core Charges 600		160			Beginning Balance:	< 297.61>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						17.29
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						167.51
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	108.63>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	4.54>
521050	Parts Expense - Core Charges 600		160			Total Activity:	71.63
						Ending Balance:	< 225.98>
521050	Parts Expense - Core Charges 600		190			Beginning Balance:	< 112.12>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						151.64
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,417.67
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	1,100.83>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	34.70>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 428
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521050	Parts Expense - Core Charges	600		190			Total Activity: 433.78 Ending Balance: 321.66
521050	Parts Expense - Core Charges	600		220			Beginning Balance: < 233.34>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						30.60
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						392.21
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	510.58>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	10.09>
521050	Parts Expense - Core Charges	600		220			Total Activity: < 97.86> Ending Balance: < 331.20>
521050	Parts Expense - Core Charges	600		230			Beginning Balance: 223.80
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						23.06
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						600.57
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	420.05>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	3.53>
521050	Parts Expense - Core Charges	600		230			Total Activity: 200.05 Ending Balance: 423.85
521050	Parts Expense - Core Charges	600		260			Beginning Balance: < 121.64>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						60.75
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						555.61
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	564.90>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	9.28>
521050	Parts Expense - Core Charges	600		260			Total Activity: 42.18 Ending Balance: < 79.46>
*** ACCOUNT 521050 SUMMARY: Begin Balance = < 791.23> Net Activity = 669.76 Ending Balance < 121.47> ***							
521100	Maintenance Supplies Expense	600					Beginning Balance: 0.00
09/01/2019	AP APA1957061 AP Voucher Interface						951.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00351393	3109060001	2133253613	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraulics		951.11

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 429
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	AP APA1995147 AP Voucher Interface						11.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00553544	809718	2133255493	NAPA Auto Parts Genuin	Trailer Hitch	<	21.99>
	00553544	809718	2133255493	NAPA Auto Parts Genuin	Trailer Hitch		33.87
09/01/2019	AP APA2009350 AP Voucher Interface						1,489.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00542694	3200394001	2133257548	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul		1,489.04
09/01/2019	UPL K133JB091A INV-INV-32219 SIGNS BY TOMORRO					<	374.40>
09/01/2019	UPL K133JB091A INV-INV-32590 SIGNS BY TOMORRO					<	374.40>
09/01/2019	UPL K133JB091A INV-INV-32591 SIGNS BY TOMORRO					<	122.52>
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts					<	6,069.09>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240615	0000701755	1	WM US Interstate Batte	< 15.44>	USD	< 15.44>
	2133240615	0000701755	2	WM US Interstate Batte	< 17.73>	USD	< 17.73>
	2133241064	0000713535	1	SIGNS BY TOMORROW	< 134.77>	USD	< 134.77>
	2133241064	0000711654	1	SIGNS BY TOMORROW	< 853.60>	USD	< 853.60>
	2133241064	0000718201	1	SIGNS BY TOMORROW	< 411.84>	USD	< 411.84>
	2133241064	0000718204	1	SIGNS BY TOMORROW	< 411.84>	USD	< 411.84>
	2133241064	0000718208	1	SIGNS BY TOMORROW	< 134.77>	USD	< 134.77>
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	< 202.72>	USD	< 202.72>
	2133245386	0000680217	7	NC Power Systems Co	< 211.40>	USD	< 211.40>
	2133245386	0000680216	6	NC Power Systems Co	< 415.49>	USD	< 415.49>
	2133245386	0000680215	4	NC Power Systems Co	< 59.14>	USD	< 59.14>
	2133245386	0000680214	2	NC Power Systems Co	< 216.08>	USD	< 216.08>
	2133245386	0000680213	1	NC Power Systems Co	< 223.74>	USD	< 223.74>
	2133253613	0000703601	1	MSC INDUSTRIAL SUPPLY	< 713.99>	USD	< 713.99>
	2133254702	0000705906	1	Bens Cleaner Sales Inc	< 227.70>	USD	< 227.70>
	2133257548	0000714383	1	MSC INDUSTRIAL SUPPLY	< 1,489.00>	USD	< 1,489.00>
	2133258509	0000715947	1	WM US PETERBILT PACCAR	< 219.89>	USD	< 219.89>
	2133258509	0000716275	1	WM US PETERBILT PACCAR	< 109.95>	USD	< 109.95>
09/05/2019	AP APA1947742 AP Voucher Interface						138.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00626215	9282627836	2133260164	GRAINGER	Windshield Wash Cleaner,1 Gal,		17.29
	00626215	9282627836	2133260164	GRAINGER	Disposable Wipes,HydroknitR),P		121.00
09/05/2019	AP APA1950989 AP Voucher Interface						22.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00626579	9282612085	2133260164	GRAINGER	Electrical Tape,7 mil,3/4 x 66		22.71
09/06/2019	AP APA1955471 AP Voucher Interface						608.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00632090	3255146001	2133259775	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul		608.93
09/14/2019	AP APA1991175 AP Voucher Interface						751.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00671584	3271238001	2133260614	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul		751.86
09/17/2019	AP APA1991176 AP Voucher Interface						83.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 430
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/19/2019	00679101 3255146005 AP APA1998147 AP Voucher Interface		2133259775	MSC INDUSTRIAL SUPPLY		Shop Supplies MRO and Hydraulics	83.62
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00694497 9297401656		2133261642	GRAINGER		Windshield Wash Cleaner,1 Gal,	17.29
09/20/2019	00694497 9297401656 AP APA2002453 AP Voucher Interface		2133261642	GRAINGER		Disposable Wipes,HydroknitR),P	120.99
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00703524 3283229001		2133260614	Class C Solutions Grou		< 25.12>	25.12>
09/25/2019	00703524 3283229001 AP APA2036929 AP Voucher Interface		2133260614	Class C Solutions Grou		Shop Supplies MRO and Hydraulics	657.67
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00726500 3394648		2133262161	Wastebuilt		AQ FITTINGS 1/4 FEM JIC 90 1/4	263.25
	00726500 3394648		2133262161	Wastebuilt		AQ FITTINGS 3/8 " MP X 1/4" HO	114.14
09/28/2019	00726500 3394648 AP APA2036931 AP Voucher Interface		2133262161	Wastebuilt		AQ FITTINGS 1/4" FEM JIC X 1/4	280.28
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00742638 9307309303		2133262542	GRAINGER		Abrasive Roll,1-1/2Wx150 ft.L,	65.79
	00742638 9307309303		2133262542	GRAINGER		Abrasve Roll,1-1/2Wx150 ft.L,2	115.07
09/28/2019	00742638 9307309303 AP APA2040707 AP Voucher Interface		2133262542	GRAINGER		Windshield Wash Cleaner,1 Gal,	17.84
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00742669 9306789455		2133262542	GRAINGER		Stretch Wrap,Clear,1000 ft. L,	135.83
	00742669 9306789455		2133262542	GRAINGER		Battery,Alkaline,AAA,Everyday,	21.05
	00742669 9306789455		2133262542	GRAINGER		Battery,Alkaline,AA,Everyday,P	44.15
09/30/2019	00742669 9306789455 AP APA2040708 AP Voucher Interface		2133262542	GRAINGER		Battery,Alkaline,D,Everyday,PK	29.07
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00748555 3303739001		2133261897	MSC INDUSTRIAL SUPPLY		Shop Supplies MRO and Hydraulics	793.09
09/30/2019	UPL K133JB091A INV_INV-32219 SIGNS BY TOMORRO						374.40
09/30/2019	UPL K133JB091A INV_INV-32590 SIGNS BY TOMORRO						374.40
09/30/2019	UPL K133JB091A INV_INV-32591 SIGNS BY TOMORRO						122.52
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						4,457.13
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133240615 0000701755 1		WM US Interstate Batte	15.44	USD	15.44	
	2133240615 0000701755 2		WM US Interstate Batte	17.73	USD	17.73	
	2133241064 0000718201 1		SIGNS BY TOMORROW	411.84	USD	411.84	
	2133241064 0000713535 1		SIGNS BY TOMORROW	134.77	USD	134.77	
	2133241064 0000711654 1		SIGNS BY TOMORROW	853.60	USD	853.60	
	2133241064 0000718204 1		SIGNS BY TOMORROW	411.84	USD	411.84	
	2133241064 0000718208 1		SIGNS BY TOMORROW	134.77	USD	134.77	
	2133244342 0000677635 1		MSC INDUSTRIAL SUPPLY	202.72	USD	202.72	
	2133245386 0000680217 7		NC Power Systems Co	211.40	USD	211.40	
	2133245386 0000680216 6		NC Power Systems Co	415.49	USD	415.49	
	2133245386 0000680215 4		NC Power Systems Co	59.14	USD	59.14	
	2133245386 0000680214 2		NC Power Systems Co	216.08	USD	216.08	
	2133245386 0000680213 1		NC Power Systems Co	223.74	USD	223.74	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 431
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance		
	2133254702	0000705906	1	Bens Cleaner Sales Inc		227.70 USD	227.70		
	2133258509	0000715947	1	WM US PETERBILT PACCAR		219.89 USD	219.89		
	2133258509	0000716275	1	WM US PETERBILT PACCAR		109.95 USD	109.95		
	2133259550	0000721737	1	Fleetpride Inc		591.03 USD	591.03		
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP	LOB ALLOCATION			<	4,438.20>		
10/01/2019	UPL K133JB091A	INV_INV-32219	SIGNS BY TOMORRO			<	374.40>		
10/01/2019	UPL K133JB091A	INV_INV-32590	SIGNS BY TOMORRO			<	374.40>		
10/01/2019	UPL K133JB091A	INV_INV-32591	SIGNS BY TOMORRO			<	122.52>		
10/01/2019	PO POA2045469	Accrue Unmatched PO Receipts				<	4,457.13>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133240615	0000701755	1	WM US Interstate Batte	<	15.44>	USD	<	15.44>
	2133240615	0000701755	2	WM US Interstate Batte	<	17.73>	USD	<	17.73>
	2133241064	0000718201	1	SIGNS BY TOMORROW	<	411.84>	USD	<	411.84>
	2133241064	0000713535	1	SIGNS BY TOMORROW	<	134.77>	USD	<	134.77>
	2133241064	0000711654	1	SIGNS BY TOMORROW	<	853.60>	USD	<	853.60>
	2133241064	0000718204	1	SIGNS BY TOMORROW	<	411.84>	USD	<	411.84>
	2133241064	0000718208	1	SIGNS BY TOMORROW	<	134.77>	USD	<	134.77>
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	<	202.72>	USD	<	202.72>
	2133245386	0000680217	7	NC Power Systems Co	<	211.40>	USD	<	211.40>
	2133245386	0000680216	6	NC Power Systems Co	<	415.49>	USD	<	415.49>
	2133245386	0000680215	4	NC Power Systems Co	<	59.14>	USD	<	59.14>
	2133245386	0000680214	2	NC Power Systems Co	<	216.08>	USD	<	216.08>
	2133245386	0000680213	1	NC Power Systems Co	<	223.74>	USD	<	223.74>
	2133254702	0000705906	1	Bens Cleaner Sales Inc	<	227.70>	USD	<	227.70>
	2133258509	0000715947	1	WM US PETERBILT PACCAR	<	219.89>	USD	<	219.89>
	2133258509	0000716275	1	WM US PETERBILT PACCAR	<	109.95>	USD	<	109.95>
	2133259550	0000721737	1	Fleetpride Inc	<	591.03>	USD	<	591.03>
10/05/2019	AP APA2082759	AP Voucher Interface						36.21	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>	
	00777142	9314061590	2133263091	GRAINGER		Windshield Wash Cleaner,1 Gal,		17.29	
	00777142	9314061590	2133263091	GRAINGER		Duct Tape,48mm x 55m,12 mil,Si		18.92	
10/10/2019	AP APA2078144	AP Voucher Interface						757.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>	
	00796798	34519998	2133259550	Fleetpride Inc		Securex M22 X 1.5 33mm Flanget		757.13	
10/10/2019	AP APA2082760	AP Voucher Interface						2.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>	
	00798438	9318024859	2133263629	GRAINGER		Radiator Stop Leak,Granules,0.		2.30	
10/10/2019	AP APA2090993	AP Voucher Interface						1,855.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>	
	00796062	3337139001	2133263149	MSC INDUSTRIAL SUPPLY		Shop Supplies MRO and Hydraul		1,855.95	
10/11/2019	AP APA2086109	AP Voucher Interface						958.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>	
	00809077	INV-32219	2133241064	SIGNS BY TOMORROW		Unit numbers and facility sign		411.84	
	00809112	INV-32590	2133241064	SIGNS BY TOMORROW		Unit numbers and facility sign		411.84	
	00809164	INV-32591	2133241064	SIGNS BY TOMORROW		Unit numbers and facility sign		134.77	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 432
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/16/2019	AP APA2096858 AP Voucher Interface						979.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00824997	INV-32171	2133241064	SIGNS BY TOMORROW	Unit numbers and facility sign		844.60
	00825067	INV-32448	2133241064	SIGNS BY TOMORROW	Unit numbers and facility sign		134.77
10/17/2019	AP APA2104304 AP Voucher Interface						1,465.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00830246	3352949001	2133263882	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul		1,223.42
	00831616	9325804095	2133264402	GRAINGER	Disposable Wipes,HydroknitR),P		242.00
10/17/2019	AP APA2108305 AP Voucher Interface						34.58
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00831958	9325797240	2133264402	GRAINGER	Windshield Wash Cleaner,1 Gal,		34.58
10/19/2019	AP APA2123351 AP Voucher Interface						83.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00844107	9327469012	2133264449	GRAINGER	FILTER MAINT KIT		83.12
10/23/2019	AP APA2127608 AP Voucher Interface						25.12>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00859582	3283229001	2133260614	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul		25.12>
10/24/2019	AP APA2156605 AP Voucher Interface						1,081.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00862722	3370011001	2133264526	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul		1,081.20
10/26/2019	AP APA2141230 AP Voucher Interface						48.76
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00877107	9335507340	2133265378	GRAINGER	Windshield Wash Cleaner,1 Gal,		16.63
	00877107	9335507340	2133265378	GRAINGER	Rosin Core Solder,Dia 0.125 In		32.13
10/30/2019	AP APA2152054 AP Voucher Interface						164.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00894627	818619	2133264966	NAPA Auto Parts Genuin	36" Silicone coolant hose		164.13
10/31/2019	AP APA2157788 AP Voucher Interface						755.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00895795	3387950001	2133265355	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul		755.20
10/31/2019	AP APA2162017 AP Voucher Interface						109.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00902176	INV-32932	2133241064	SIGNS BY TOMORROW	Unit numbers and facility sign		109.61
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts						2,015.68
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240615	0000701755	1	WM US Interstate Batte	15.44	USD	15.44
	2133240615	0000701755	2	WM US Interstate Batte	17.73	USD	17.73
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	202.72	USD	202.72
	2133245386	0000680217	7	NC Power Systems Co	211.40	USD	211.40
	2133245386	0000680216	6	NC Power Systems Co	415.49	USD	415.49
	2133245386	0000680215	4	NC Power Systems Co	59.14	USD	59.14
	2133245386	0000680214	2	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680213	1	NC Power Systems Co	223.74	USD	223.74
	2133254702	0000705906	1	Bens Cleaner Sales Inc	227.70	USD	227.70
	2133258509	0000715947	1	WM US PETERBILT PACCAR	219.89	USD	219.89

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 433
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133258509	0000716275	1	WM US PETERBILT PACCAR			109.95
	2133264026	0000732776	3	NC Power Systems Co			9.79
	2133264026	0000732784	10	NC Power Systems Co			59.14
	2133264026	0000732786	12	NC Power Systems Co			23.91
	2133264026	0000732787	13	NC Power Systems Co			3.56
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					< 4,993.54>
11/01/2019	AP APA2170567	AP Voucher Interface					16.63
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00903913	9341145614		2133265922	GRAINGER	Windshield Wash Cleaner,1 Gal,	16.63
11/01/2019	PO POA2166972	Accrue Unmatched PO Receipts					< 2,015.68>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240615	0000701755	1	WM US Interstate Batte	< 15.44>	USD	< 15.44>
	2133240615	0000701755	2	WM US Interstate Batte	< 17.73>	USD	< 17.73>
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	< 202.72>	USD	< 202.72>
	2133245386	0000680217	7	NC Power Systems Co	< 211.40>	USD	< 211.40>
	2133245386	0000680216	6	NC Power Systems Co	< 415.49>	USD	< 415.49>
	2133245386	0000680215	4	NC Power Systems Co	< 59.14>	USD	< 59.14>
	2133245386	0000680214	2	NC Power Systems Co	< 216.08>	USD	< 216.08>
	2133245386	0000680213	1	NC Power Systems Co	< 223.74>	USD	< 223.74>
	2133254702	0000705906	1	Bens Cleaner Sales Inc	< 227.70>	USD	< 227.70>
	2133258509	0000715947	1	WM US PETERBILT PACCAR	< 219.89>	USD	< 219.89>
	2133258509	0000716275	1	WM US PETERBILT PACCAR	< 109.95>	USD	< 109.95>
	2133264026	0000732776	3	NC Power Systems Co	< 9.79>	USD	< 9.79>
	2133264026	0000732784	10	NC Power Systems Co	< 59.14>	USD	< 59.14>
	2133264026	0000732786	12	NC Power Systems Co	< 23.91>	USD	< 23.91>
	2133264026	0000732787	13	NC Power Systems Co	< 3.56>	USD	< 3.56>
11/06/2019	AP APA2189801	AP Voucher Interface					538.89
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926177	3404840001		2133266015	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	538.89
11/09/2019	AP APA2195028	AP Voucher Interface					43.07
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00942994	9351173407		2133266859	GRAINGER	Electrical Tape,7 mil,3/4 x 66	9.81
	00942994	9351173407		2133266859	GRAINGER	Windshield Wash Cleaner,1 Gal,	33.26
11/09/2019	AP APA2201104	AP Voucher Interface					65.34
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00943309	9351173415		2133266859	GRAINGER	Wire Tag,Natrl Kraft Paper,Bla	33.06
	00943309	9351173415		2133266859	GRAINGER	Coin Battery,Lithium,3VDC,2450	16.57
	00943309	9351173415		2133266859	GRAINGER	Battery,Alkaline,C,Everyday,PK	15.71
11/13/2019	AP APA2211964	AP Voucher Interface					1,209.39
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00955599	3423355001		2133266736	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	1,209.39
11/19/2019	AP APA2226298	AP Voucher Interface					385.22
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00988188	9355924656MN		2133267363	GRAINGER	TK35230221T Extended Use Dispo	157.51
	00988674	305736		2133254702	Bens Cleaner Sales Inc	Parts cleaner soap, 45 lb. pai	227.71

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 434
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/20/2019	AP APA2234868 AP Voucher Interface						759.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00989611	3438478001	2133267389	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraulics		759.88
11/21/2019	AP APA2239434 AP Voucher Interface						23.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00998243	9363245771	2133268032	GRAINGER	SHCS,Flat,Steel,3/8-16x1-1/2,P		23.45
11/22/2019	AP APA2239435 AP Voucher Interface						101.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01004399	9364745902	2133268192	GRAINGER	Oil Additive,1Gal,Red,Transpar		30.13
	01004399	9364745902	2133268192	GRAINGER	Body Mans Bristle Disc,3 In,PK		71.54
11/22/2019	AP APA2254073 AP Voucher Interface						49.85
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01004433	9364286253	2133268032	GRAINGER	SHCS,Flat,Steel,3/8-16x1-1/2,P		49.85
11/22/2019	AP APA2256992 AP Voucher Interface						553.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	FLANGE NUT 3/8-16 USS		7.28
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	LOCKNUT 1/4-28 SAE GR B		3.91
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	1/2 X 5 SAE GR 8		19.80
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	WASHERS USS FLAT 7/8"		22.15
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	THICK SAE GR 8 FLAT 3/4		20.50
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	LOCKNUT 3/4-16 SAE GR B		12.10
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	5/8 X 1 3/4 SAE GR 8		23.91
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	NUT 5/8-18 SAE GR 8		20.99
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	WASHERS USS FLAT 1/2"		15.81
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	WHEEL NUT OUTER RT		21.18
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	FENDER WASH 3/8X1-1/2		5.39
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	FLNG BLT 5/8 X 2 1/2 USS		19.80
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	FLNG BLT 1/2 X 2 1/2 USS		23.83
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	FLNG BLT 1/2 X 2 USS		11.45
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	FLNG BLT 1/2 X 1 3/4 USS		17.09
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	FENDER WASH 1/4X1-1/4		3.77
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	FLANGE NUT 3/4-10 USS		16.94
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	FLANGE NUT 1/2-13 USS		9.28
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	LOCKNUT 1/2-13 USS GR B		5.95
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	WASHERS SAE FLAT 3/8"		6.05
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	LOCKNUT 3/8-16 USS GR B		12.63
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	5/16 X 3/4 USS GR 8		4.91
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	1/4 X 1 USS GR 8		3.65
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	1/4 X 1/2 USS GR 8		3.07
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	NYLON LOCKNUT 1/4-20 USS GR 8		2.35
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	LOCKNUT 1/4-20 USS GR B		2.66
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	WHEEL NUT INNER RT		43.18
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	5/16 X 3 1/2 USS GR 8		11.06
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	SKT FL HD 3/8-16X1		22.78
	01003851	I000XU3735	2133268193	Imperial Supplies LLC	5/8 X 2 USS GR 8		8.32

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 435
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	1/2 X 2 3/4 USS GR 8	17.05
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	WASHERS SAE FLAT 7/8"	4.83
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	LOCKNUT 3/4-10 USS GR B	13.73
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	WASHERS SAE FLAT 5/8"	4.64
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	5/8 X 7 1/2 USS GR 8	20.90
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	5/8 X 6 USS GR 8	29.70
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	5/8 X 5 1/2 USS GR 8	29.70
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	NUT 5/8-11 USS GR 8	9.17
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	WASHERS SAE FLAT 1/2"	4.53
	01003851	I000XU3735		2133268193	Imperial Supplies LLC	5/8 X 3 1/2 SAE GR 8	17.33
11/27/2019	AP APA2268407	AP Voucher Interface					481.38
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01023787	3457470001		2133268165	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraulics	481.38
11/30/2019	PO POA2273564	Accrue Unmatched PO Receipts					1,821.24
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240615	0000701755	1	WM US Interstate Batte	15.44	USD	15.44
	2133240615	0000701755	2	WM US Interstate Batte	17.73	USD	17.73
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	202.72	USD	202.72
	2133245386	0000680217	7	NC Power Systems Co	211.40	USD	211.40
	2133245386	0000680216	6	NC Power Systems Co	415.49	USD	415.49
	2133245386	0000680215	4	NC Power Systems Co	59.14	USD	59.14
	2133245386	0000680214	2	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680213	1	NC Power Systems Co	223.74	USD	223.74
	2133258509	0000715947	1	WM US PETERBILT PACCAR	219.89	USD	219.89
	2133258509	0000716275	1	WM US PETERBILT PACCAR	109.95	USD	109.95
	2133264026	0000732776	3	NC Power Systems Co	9.79	USD	9.79
	2133264026	0000732784	10	NC Power Systems Co	59.14	USD	59.14
	2133264026	0000732786	12	NC Power Systems Co	23.91	USD	23.91
	2133264026	0000732787	13	NC Power Systems Co	3.56	USD	3.56
	2133268732	0000744792	2	GRAINGER	33.26	USD	33.26
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION			<		4,033.70>
12/01/2019	AP APA2276725	AP Voucher Interface					602.50
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01023345	3413658		2133268624	Wastebuilt	AQ FITTINGS 3/8 FEM JIC 90 X 1	141.22
	01023345	3413658		2133268624	Wastebuilt	AQ FITTINGS 3/8" M JIC X 1/4"	31.46
	01023345	3413658		2133268624	Wastebuilt	AQ FITTINGS 3/8 FEM JIC X 1/4	146.30
	01023345	3413658		2133268624	Wastebuilt	AQ 1/4" 2 WIRE HYDRAULIC HOSE	190.30
	01023345	3413658		2133268624	Wastebuilt	AQ FITTINGS 1/4" FEM JIC X 1/4	56.06
	01031967	9370522212		2133268732	GRAINGER	Windshield Wash Cleaner,1 Gal,	37.16
12/01/2019	PO POA2273565	Accrue Unmatched PO Receipts					< 1,821.24 >
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240615	0000701755	1	WM US Interstate Batte	< 15.44 >	USD	< 15.44 >
	2133240615	0000701755	2	WM US Interstate Batte	< 17.73 >	USD	< 17.73 >
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	< 202.72 >	USD	< 202.72 >
	2133245386	0000680217	7	NC Power Systems Co	< 211.40 >	USD	< 211.40 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 436
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133245386	0000680216	6	NC Power Systems Co	<	415.49> USD	415.49>
	2133245386	0000680215	4	NC Power Systems Co	<	59.14> USD	59.14>
	2133245386	0000680214	2	NC Power Systems Co	<	216.08> USD	216.08>
	2133245386	0000680213	1	NC Power Systems Co	<	223.74> USD	223.74>
	2133258509	0000715947	1	WM US PETERBILT PACCAR	<	219.89> USD	219.89>
	2133258509	0000716275	1	WM US PETERBILT PACCAR	<	109.95> USD	109.95>
	2133264026	0000732776	3	NC Power Systems Co	<	9.79> USD	9.79>
	2133264026	0000732784	10	NC Power Systems Co	<	59.14> USD	59.14>
	2133264026	0000732786	12	NC Power Systems Co	<	23.91> USD	23.91>
	2133264026	0000732787	13	NC Power Systems Co	<	3.56> USD	3.56>
	2133268732	0000744792	2	GRAINGER	<	33.26> USD	33.26>
12/07/2019	AP APA2303335	AP Voucher Interface				1,190.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01063731	3474012001	2133268785	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	1,190.17	
12/07/2019	AP APA2341062	AP Voucher Interface				14.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01065076	9377363495	2133269362	GRAINGER	Electrical Tape,7 mil,3/4 x 66	14.72	
12/12/2019	AP APA2310994	AP Voucher Interface				54.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01086557	9383500098	2133269905	GRAINGER	Windshield Wash Cleaner,1 Gal,	16.63	
	01086557	9383500098	2133269905	GRAINGER	Duct Tape,48mm x 55m,12 mil,Si	37.84	
12/18/2019	AP APA2330482	AP Voucher Interface				31.46	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01116116	3413806A	2133268624	Wastebuilt	AQ FITTINGS 3/8" M JIC X 1/4"	31.46	
12/18/2019	AP APA2332798	AP Voucher Interface				814.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01117231	3503565001	2133269991	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	814.53	
12/20/2019	AP APA2341065	AP Voucher Interface				54.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01128695	9391099695	2133270685	GRAINGER	Windshield Wash Cleaner,1 Gal,	33.26	
	01128695	9391099695	2133270685	GRAINGER	Battery,Alkaline,AAA,Everyday,	21.05	
12/27/2019	AP APA2360174	AP Voucher Interface				745.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01150883	3520127001	2133270674	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	745.45	
12/27/2019	AP APA2361469	AP Voucher Interface				137.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01151682	9394882915	2133271130	GRAINGER	Dry Wipe,9 x 16-3/4,Blue,PK10	121.00	
	01151689	9395084487	2133271130	GRAINGER	Windshield Wash Cleaner,1 Gal,	16.63	
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts				2,181.08	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	202.72	USD	202.72
	2133245386	0000680213	1	NC Power Systems Co	223.74	USD	223.74
	2133245386	0000680214	2	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680215	4	NC Power Systems Co	59.14	USD	59.14
	2133245386	0000680216	6	NC Power Systems Co	415.49	USD	415.49

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 437
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133245386	0000680217	7	NC Power Systems Co		211.40 USD	211.40
	2133258509	0000715947	1	WM US PETERBILT PACCAR		219.89 USD	219.89
	2133258509	0000716275	1	WM US PETERBILT PACCAR		109.95 USD	109.95
	2133264026	0000732776	3	NC Power Systems Co		9.79 USD	9.79
	2133264026	0000732784	10	NC Power Systems Co		59.14 USD	59.14
	2133264026	0000732786	12	NC Power Systems Co		23.91 USD	23.91
	2133264026	0000732787	13	NC Power Systems Co		3.56 USD	3.56
	2133268906	0000746298	1	Oak Harbor Freight Lin		313.42 USD	313.42
	2133270674	0000752197	1	MSC INDUSTRIAL SUPPLY		65.79 USD	65.79
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY		47.06 USD	47.06
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 4,005.08>	
521100	Maintenance Supplies Expense	600				Total Activity:	0.00
						Ending Balance:	0.00
521100	Maintenance Supplies Expense	600		120		Beginning Balance:	8,339.70
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				1,062.00	
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				737.93	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				733.40	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				620.82	
521100	Maintenance Supplies Expense	600		120		Total Activity:	3,154.15
						Ending Balance:	11,493.85
521100	Maintenance Supplies Expense	600		160		Beginning Balance:	3,733.77
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				206.06	
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				227.48	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				132.54	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				247.23	
521100	Maintenance Supplies Expense	600		160		Total Activity:	813.31
						Ending Balance:	4,547.08
521100	Maintenance Supplies Expense	600		190		Beginning Balance:	25,035.20
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				1,806.98	
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				1,925.29	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				1,343.09	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				1,889.91	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 438
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521100	Maintenance Supplies Expense	600		190			Total Activity: Ending Balance: 6,965.27 32,000.47
521100	Maintenance Supplies Expense	600		220			Beginning Balance: 6,440.49
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						364.57
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						532.64
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						622.95
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						549.39
521100	Maintenance Supplies Expense	600		220			Total Activity: Ending Balance: 2,069.55 8,510.04
521100	Maintenance Supplies Expense	600		230			Beginning Balance: 5,382.22
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						274.75
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						815.61
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						512.50
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						192.29
521100	Maintenance Supplies Expense	600		230			Total Activity: Ending Balance: 1,795.15 7,177.37
521100	Maintenance Supplies Expense	600		260			Beginning Balance: 7,739.73
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						723.84
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						754.59
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						689.22
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						505.44
521100	Maintenance Supplies Expense	600		260			Total Activity: Ending Balance: 2,673.09 10,412.82
521100	Maintenance Supplies Expense	650					Beginning Balance: 0.00
09/01/2019	AP APA1940511 AP Voucher Interface						24.15
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00616279 18705			2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	24.15
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts					< 1,152.97>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133202455 0000560573 1 WM US PETERBILT PACCAR			< 176.70>	USD	< 176.70>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 439
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133202455	0000560573	2	WM US PETERBILT PACCAR	<	345.27> USD	< 345.27>
	2133235230	0000719249	1	ALT WELDING SUPPLIES &	<	0.01> USD	< 0.01>
	2133235230	0000710987	1	ALT WELDING SUPPLIES &	<	188.10> USD	< 188.10>
	2133235230	0000719250	1	ALT WELDING SUPPLIES &	<	188.10> USD	< 188.10>
	2133235230	0000684035	1	ALT WELDING SUPPLIES &	<	254.79> USD	< 254.79>
09/04/2019	AP APA1943570 AP Voucher Interface						188.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00623463	R4329	2133235230	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	188.11
09/10/2019	AP APA1961376 AP Voucher Interface						344.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00650456	C18700	2133235230	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	344.91
09/17/2019	AP APA1986700 AP Voucher Interface						305.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00684554	C18773	2133235230	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	305.36
09/19/2019	AP APA1995149 AP Voucher Interface						94.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00695974	C18787	2133235230	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	94.27
09/23/2019	AP APA2007646 AP Voucher Interface						223.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00712822	18761	2133235230	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	223.30
09/27/2019	AP APA2027715 AP Voucher Interface						32.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00738456	C18831	2133235230	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	32.63
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						1,152.96
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133202455	0000560573	2	WM US PETERBILT PACCAR		345.27	USD
	2133202455	0000560573	1	WM US PETERBILT PACCAR		176.70	USD
	2133235230	0000719250	1	ALT WELDING SUPPLIES &		188.10	USD
	2133235230	0000727839	1	ALT WELDING SUPPLIES &		188.10	USD
	2133235230	0000684035	1	ALT WELDING SUPPLIES &		254.79	USD
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION					<	1,212.72>
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts					<	1,152.96>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133202455	0000560573	2	WM US PETERBILT PACCAR	<	345.27>	USD
	2133202455	0000560573	1	WM US PETERBILT PACCAR	<	176.70>	USD
	2133235230	0000719250	1	ALT WELDING SUPPLIES &	<	188.10>	USD
	2133235230	0000727839	1	ALT WELDING SUPPLIES &	<	188.10>	USD
	2133235230	0000684035	1	ALT WELDING SUPPLIES &	<	254.79>	USD
10/02/2019	AP APA2051419 AP Voucher Interface						188.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00760544	R4380	2133235230	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	188.11
10/02/2019	AP APA2054752 AP Voucher Interface						133.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00760770	C18880	2133235230	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	133.29
10/15/2019	AP APA2094962 AP Voucher Interface						79.53

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 440
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/23/2019	AP 00822083	C18967	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	79.53	
	AP APA2123353	AP Voucher Interface			108.40		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/30/2019	AP 00859495	C19032	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	108.40	
	AP APA2150210	AP Voucher Interface			453.32		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/31/2019	AP 00892568	C19067	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	453.32	
	AP APA2165161	AP Voucher Interface			188.11		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/31/2019	ALO 00907512	R4431	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11	
	ALO PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION			2.20		
11/08/2019	AP 00943309	9351173415	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	115.29	
	AP APA2189803	AP Voucher Interface			115.29		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/09/2019	AP 00938228	C19099	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	115.29	
	AP APA2201104	AP Voucher Interface			500.44		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/13/2019	AP 00943309	9351173415	2133266859	GRAINGER	Hand Winch w/Brake,Spur Gear	462.71	
	AP APA2207981	AP Voucher Interface			37.73		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/20/2019	AP 00943309	9351173415	2133266859	GRAINGER	Spring Snap,HD,Steel,L 4 In	79.53	
	AP APA2207981	AP Voucher Interface			79.53		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/20/2019	AP 00962215	C19225	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	79.53	
	AP APA2231941	AP Voucher Interface			30.96		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/21/2019	AP 00994665	C19152	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	30.96	
	AP APA2236859	AP Voucher Interface			32.79		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/27/2019	AP 01001374	19091	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	32.79	
	AP APA2256994	AP Voucher Interface			388.07		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/30/2019	ALO 01027635	C19286	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	388.07	
	ALO PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION			< 1,147.08 >		
12/01/2019	AP 01038076	R4482	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11	
	AP APA2276725	AP Voucher Interface			188.11		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/04/2019	AP 01038076	R4482	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11	
	AP APA2281703	AP Voucher Interface			80.01		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/07/2019	AP 01048835	C19308	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	80.01	
	AP APA2341062	AP Voucher Interface			176.18		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	AP 01065076	9377363495	2133269362	GRAINGER	Odor Eliminator,25 lb.,Pail	176.18	
	AP APA2370710	AP Voucher Interface			110.33		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	AP 01166541	C19464	2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	110.33	
	AP APA2379225	AP Voucher Interface			188.11		

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 441
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
12/31/2019	01175056	R4534		2133235230	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11
	ALO	PRSEQ0084	SECONDARY EQUIP LOB ALLOCATION			< 742.74 >	
521100	Maintenance Supplies Expense	650				Total Activity:	0.00
						Ending Balance:	0.00
521100	Maintenance Supplies Expense	650		120		Beginning Balance:	1,967.55
09/30/2019	ALO	PRSEQ0087	SECONDARY EQUIP LOB ALLOCATION			169.78	
10/31/2019	ALO	PRSEQ0093	SECONDARY EQUIP LOB ALLOCATION			< 0.30 >	
11/30/2019	ALO	PRSEQ0088	SECONDARY EQUIP LOB ALLOCATION			158.46	
12/31/2019	ALO	PRSEQ0084	SECONDARY EQUIP LOB ALLOCATION			105.58	
521100	Maintenance Supplies Expense	650		120		Total Activity:	433.52
						Ending Balance:	2,401.07
521100	Maintenance Supplies Expense	650		160		Beginning Balance:	1,216.01
09/30/2019	ALO	PRSEQ0087	SECONDARY EQUIP LOB ALLOCATION			101.87	
10/31/2019	ALO	PRSEQ0093	SECONDARY EQUIP LOB ALLOCATION			< 0.19 >	
11/30/2019	ALO	PRSEQ0088	SECONDARY EQUIP LOB ALLOCATION			104.49	
12/31/2019	ALO	PRSEQ0084	SECONDARY EQUIP LOB ALLOCATION			69.89	
521100	Maintenance Supplies Expense	650		160		Total Activity:	276.06
						Ending Balance:	1,492.07
521100	Maintenance Supplies Expense	650		175		Beginning Balance:	375.68
09/30/2019	ALO	PRSEQ0087	SECONDARY EQUIP LOB ALLOCATION			32.74	
10/31/2019	ALO	PRSEQ0093	SECONDARY EQUIP LOB ALLOCATION			< 0.06 >	
11/30/2019	ALO	PRSEQ0088	SECONDARY EQUIP LOB ALLOCATION			29.85	
12/31/2019	ALO	PRSEQ0084	SECONDARY EQUIP LOB ALLOCATION			19.33	
521100	Maintenance Supplies Expense	650		175		Total Activity:	81.86
						Ending Balance:	457.54
521100	Maintenance Supplies Expense	650		190		Beginning Balance:	4,657.87
09/30/2019	ALO	PRSEQ0087	SECONDARY EQUIP LOB ALLOCATION			398.99	
10/31/2019	ALO	PRSEQ0093	SECONDARY EQUIP LOB ALLOCATION			< 0.74 >	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 442
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						380.06	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						246.09	
521100	Maintenance Supplies Expense	650		190			Total Activity: Ending Balance:	1,024.40 5,682.27
521100	Maintenance Supplies Expense	650		220			Beginning Balance:	2,418.49
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						221.93	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION					<	0.40>	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						207.83	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						132.34	
521100	Maintenance Supplies Expense	650		220			Total Activity: Ending Balance:	561.70 2,980.19
521100	Maintenance Supplies Expense	650		230			Beginning Balance:	2,861.21
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						251.03	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION					<	0.45>	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						231.94	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						147.21	
521100	Maintenance Supplies Expense	650		230			Total Activity: Ending Balance:	629.73 3,490.94
521100	Maintenance Supplies Expense	650		260			Beginning Balance:	417.43
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						36.38	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION					<	0.06>	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						34.45	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						22.30	
521100	Maintenance Supplies Expense	650		260			Total Activity: Ending Balance:	93.07 510.50
521100	Maintenance Supplies Expense	700					Beginning Balance:	0.00
10/10/2019	AP APA2082760 AP Voucher Interface						46.89	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00798438	9318024859	2133263629	GRAINGER	Battery,Alkaline,AAA,Everyday,		46.89	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 443
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	46.89>
11/13/2019	AP APA2211964 AP Voucher Interface						109.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00957931	9353484448	2133267112	GRAINGER	Battery,Alkaline,9V,Premium,PK		109.94
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	109.94>
12/20/2019	AP APA2341065 AP Voucher Interface						44.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01128695	9391099695	2133270685	GRAINGER	Battery,Alkaline,AA,Everyday,P		44.15
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	44.15>
521100	Maintenance Supplies Expense	700				Total Activity:	0.00
						Ending Balance:	0.00
521100	Maintenance Supplies Expense	700		120		Beginning Balance:	40.63
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						5.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						12.01
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						5.05
521100	Maintenance Supplies Expense	700		120		Total Activity:	22.06
						Ending Balance:	62.69
521100	Maintenance Supplies Expense	700		160		Beginning Balance:	25.08
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						3.18
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						7.97
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						3.35
521100	Maintenance Supplies Expense	700		160		Total Activity:	14.50
						Ending Balance:	39.58
521100	Maintenance Supplies Expense	700		175		Beginning Balance:	7.69
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						0.97
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						2.31
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						0.94
521100	Maintenance Supplies Expense	700		175		Total Activity:	4.22
						Ending Balance:	11.91
521100	Maintenance Supplies Expense	700		190		Beginning Balance:	94.54

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 444
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						12.29
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						28.87
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						11.80
521100	Maintenance Supplies Expense	700		190			Total Activity: 52.96 Ending Balance: 147.50
521100	Maintenance Supplies Expense	700		220			Beginning Balance: 45.90
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						6.73
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						15.82
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						6.35
521100	Maintenance Supplies Expense	700		220			Total Activity: 28.90 Ending Balance: 74.80
521100	Maintenance Supplies Expense	700		230			Beginning Balance: 58.69
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						7.50
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						17.67
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						7.06
521100	Maintenance Supplies Expense	700		230			Total Activity: 32.23 Ending Balance: 90.92
521100	Maintenance Supplies Expense	700		260			Beginning Balance: 86.93
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						11.22
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						25.29
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						9.60
521100	Maintenance Supplies Expense	700		260			Total Activity: 46.11 Ending Balance: 133.04
*** ACCOUNT 521100 SUMMARY:	Begin Balance =			70,944.81		Net Activity =	20,771.84
						Ending Balance =	91,716.65
521200	Small Tools Expense	600					Beginning Balance: 0.00
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts						< 189.59 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 445
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133248384	0000698357	1	MATCO TOOLS - RICK HUT	<	11.55>	USD	< 11.55>
	2133248384	0000698357	4	MATCO TOOLS - RICK HUT	<	142.95>	USD	< 142.95>
	2133248384	0000698357	2	MATCO TOOLS - RICK HUT	<	35.09>	USD	< 35.09>
09/05/2019	AP APA1950989	AP Voucher Interface					31.20	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00626579	9282612085		2133260164	GRAINGER	Scratch Brush,Short Handle,7-1		31.20
09/25/2019	AP APA2013983	AP Voucher Interface					237.83	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00720845	00351410		2133260735	Tuffy Manufacturing In	SC100 22MM Stud Replacement Br		237.83
09/27/2019	AP APA2040706	AP Voucher Interface					640.48	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00739939	292234SX1		2133238503	WM US Mack	H PAX QUICK ALIGN SOCKET		372.28
	00739939	292234SX1		2133238503	WM US Mack	TORQUE ROD BSH ASSY TOOL		134.10
	00739939	292234SX1		2133238503	WM US Mack	TORQUE ROD BSH ASSY TOOL		134.10
09/30/2019	PO POA2045468	Accrue Unmatched PO Receipts					189.59	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133248384	0000698357	1	MATCO TOOLS - RICK HUT	<	11.55	USD	< 11.55
	2133248384	0000698357	4	MATCO TOOLS - RICK HUT	<	142.95	USD	< 142.95
	2133248384	0000698357	2	MATCO TOOLS - RICK HUT	<	35.09	USD	< 35.09
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				<		909.51>
10/01/2019	PO POA2045469	Accrue Unmatched PO Receipts				<		189.59>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133248384	0000698357	1	MATCO TOOLS - RICK HUT	<	11.55>	USD	< 11.55>
	2133248384	0000698357	4	MATCO TOOLS - RICK HUT	<	142.95>	USD	< 142.95>
	2133248384	0000698357	2	MATCO TOOLS - RICK HUT	<	35.09>	USD	< 35.09>
10/31/2019	PO POA2166971	Accrue Unmatched PO Receipts					189.59	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133248384	0000698357	1	MATCO TOOLS - RICK HUT		11.55	USD	11.55
	2133248384	0000698357	4	MATCO TOOLS - RICK HUT		142.95	USD	142.95
	2133248384	0000698357	2	MATCO TOOLS - RICK HUT		35.09	USD	35.09
11/01/2019	PO POA2166972	Accrue Unmatched PO Receipts				<		189.59>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133248384	0000698357	1	MATCO TOOLS - RICK HUT	<	11.55>	USD	< 11.55>
	2133248384	0000698357	4	MATCO TOOLS - RICK HUT	<	142.95>	USD	< 142.95>
	2133248384	0000698357	2	MATCO TOOLS - RICK HUT	<	35.09>	USD	< 35.09>
11/09/2019	AP APA2195028	AP Voucher Interface					13.88	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00942994	9351173407		2133266859	GRAINGER	Thumb Lever Air Gun, 1/2 Exten		13.88
11/22/2019	AP APA2239435	AP Voucher Interface					12.14	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01004399	9364745902		2133268192	GRAINGER	Flared End Brush,Steel,1-1/2 I		12.14
11/30/2019	PO POA2273564	Accrue Unmatched PO Receipts					189.59	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133248384	0000698357	1	MATCO TOOLS - RICK HUT		11.55	USD	11.55

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 446
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133248384	0000698357	4	MATCO TOOLS - RICK HUT		142.95 USD	142.95
	2133248384	0000698357	2	MATCO TOOLS - RICK HUT		35.09 USD	35.09
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				< 26.02>	
12/01/2019	PO POA2273565	Accrue Unmatched PO Receipts				< 189.59>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133248384	0000698357	1	MATCO TOOLS - RICK HUT	<	11.55> USD <	11.55>
	2133248384	0000698357	4	MATCO TOOLS - RICK HUT	<	142.95> USD <	142.95>
	2133248384	0000698357	2	MATCO TOOLS - RICK HUT	<	35.09> USD <	35.09>
12/16/2019	AP APA2322240	AP Voucher Interface				209.00	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01104477	192213		MATCO TOOLS - RICK HUT	Line Total		209.00
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts				189.59	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133248384	0000698357	1	MATCO TOOLS - RICK HUT		11.55 USD	11.55
	2133248384	0000698357	4	MATCO TOOLS - RICK HUT		142.95 USD	142.95
	2133248384	0000698357	2	MATCO TOOLS - RICK HUT		35.09 USD	35.09
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 209.00>	
521200	Small Tools Expense	600				Total Activity:	0.00
						Ending Balance:	0.00
521200	Small Tools Expense	600	120			Beginning Balance:	3,876.58
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				217.63	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				4.73	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				32.40	
521200	Small Tools Expense	600	120			Total Activity:	254.76
						Ending Balance:	4,131.34
521200	Small Tools Expense	600	160			Beginning Balance:	1,204.53
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				42.23	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				0.86	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				12.90	
521200	Small Tools Expense	600	160			Total Activity:	55.99
						Ending Balance:	1,260.52
521200	Small Tools Expense	600	190			Beginning Balance:	11,357.91
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				370.30	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 447
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						8.66
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						98.62
521200	Small Tools Expense	600		190			Total Activity: 477.58 Ending Balance: 11,835.49
521200	Small Tools Expense	600		220			Beginning Balance: 2,077.09
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						74.71
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						4.02
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						28.67
521200	Small Tools Expense	600		220			Total Activity: 107.40 Ending Balance: 2,184.49
521200	Small Tools Expense	600		230			Beginning Balance: 2,381.95
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						56.30
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						3.31
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						10.03
521200	Small Tools Expense	600		230			Total Activity: 69.64 Ending Balance: 2,451.59
521200	Small Tools Expense	600		260			Beginning Balance: 2,951.10
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						148.34
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						4.44
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						26.38
521200	Small Tools Expense	600		260			Total Activity: 179.16 Ending Balance: 3,130.26
521200	Small Tools Expense	650					Beginning Balance: 0.00
11/01/2019	AP APA2170567 AP Voucher Interface						275.97
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00904226 9341106400 2133265922 GRAINGER Winch Strap,Winch Not Incl'd),P						275.97
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 275.97 >
521200	Small Tools Expense	650					Total Activity: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 448
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	0.00
521200	Small Tools Expense	650		120		Beginning Balance:	112.00
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						38.12
521200	Small Tools Expense	650		120		Total Activity:	38.12
						Ending Balance:	150.12
521200	Small Tools Expense	650		160		Beginning Balance:	68.00
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						25.14
521200	Small Tools Expense	650		160		Total Activity:	25.14
						Ending Balance:	93.14
521200	Small Tools Expense	650		175		Beginning Balance:	21.60
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						7.18
521200	Small Tools Expense	650		175		Total Activity:	7.18
						Ending Balance:	28.78
521200	Small Tools Expense	650		190		Beginning Balance:	264.80
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						91.44
521200	Small Tools Expense	650		190		Total Activity:	91.44
						Ending Balance:	356.24
521200	Small Tools Expense	650		220		Beginning Balance:	146.40
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						50.00
521200	Small Tools Expense	650		220		Total Activity:	50.00
						Ending Balance:	196.40
521200	Small Tools Expense	650		230		Beginning Balance:	163.20

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 449
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						55.80
521200	Small Tools Expense	650		230			Total Activity: 55.80 Ending Balance: 219.00
521200	Small Tools Expense	650		260			Beginning Balance: 24.00
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						8.29
521200	Small Tools Expense	650		260			Total Activity: 8.29 Ending Balance: 32.29
521200	Small Tools Expense	700					Beginning Balance: 0.00
09/19/2019	AP APA1998147 AP Voucher Interface						159.69
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00694501 9297612641			2133261642	GRAINGER	Telescopic Pole,96L,Nylon,Alum	137.06
	00694501 9297612641			2133261642	GRAINGER	Knot Wire End Brush,Steel,1-1/	22.63
09/28/2019	AP APA2036931 AP Voucher Interface						9.27
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00742638 9307309303			2133262542	GRAINGER	Corn Broom,Head and Handle,7-1	9.27
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	168.96>
10/01/2019	AP APA2054751 AP Voucher Interface						2,006.60
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00747069 7684			2133262312	Auto Xtras Inc	Digital Tire Pressure Gauge He	2,006.60
10/05/2019	AP APA2082759 AP Voucher Interface						130.85
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00777142 9314061590			2133263091	GRAINGER	Square Point Shovel,48 In.Hand	78.68
	00777142 9314061590			2133263091	GRAINGER	Brush Cutting Blade,9 In. Dia.	31.35
	00777142 9314061590			2133263091	GRAINGER	Thumb Lever Air Gun, 1/2 Exten	20.82
10/10/2019	AP APA2082760 AP Voucher Interface						36.05
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00798438 9318024859			2133263629	GRAINGER	Hand Held Dust Pan,Black,Plast	36.05
10/17/2019	AP APA2108305 AP Voucher Interface						198.99
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00831958 9325797240			2133264402	GRAINGER	Industrial Shovel,11 In. W,Gra	190.01
	00831958 9325797240			2133264402	GRAINGER	Corn Broom,Head and Handle,7-1	8.98
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	2,372.49>
11/16/2019	AP APA2220623 AP Voucher Interface						246.11
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00977386 9357064329			2133267513	GRAINGER	Headlamp,LED,100 Lumens	246.11
11/19/2019	AP APA2226298 AP Voucher Interface						15.59
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 450
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/22/2019	00988188 9355924656MN AP APA2239435 AP Voucher Interface		2133267363	GRAINGER		TK35230222T Broom Head and Han	15.59
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01004399 9364745902		2133268192	GRAINGER		Corn Broom,Head and Handle,7-1	6.01
	01004399 9364745902		2133268192	GRAINGER		Car Wash Brush,10 L,White	117.49
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					< 385.20>	
12/20/2019	AP APA2341065 AP Voucher Interface					5.98	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01128695 9391099695		2133270685	GRAINGER		Corn Broom,Head and Handle,7-1	5.98
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					< 5.98>	
521200	Small Tools Expense	700				Total Activity:	0.00
						Ending Balance:	0.00
521200	Small Tools Expense	700	120			Beginning Balance:	234.75
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					18.50	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					252.88	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					42.08	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					0.68	
521200	Small Tools Expense	700	120			Total Activity:	314.14
						Ending Balance:	548.89
521200	Small Tools Expense	700	160			Beginning Balance:	144.70
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					11.09	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					160.70	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					27.92	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					0.45	
521200	Small Tools Expense	700	160			Total Activity:	200.16
						Ending Balance:	344.86
521200	Small Tools Expense	700	175			Beginning Balance:	45.09
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					3.53	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					49.29	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					8.09	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					0.13	
521200	Small Tools Expense	700	175			Total Activity:	61.04

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 451
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	106.13
521200	Small Tools Expense	700		190		Beginning Balance:	555.95
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				43.54
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION				621.59
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION				101.16
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				1.60
521200	Small Tools Expense	700		190		Total Activity:	767.89
						Ending Balance:	1,323.84
521200	Small Tools Expense	700		220		Beginning Balance:	185.14
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				24.22
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION				340.62
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION				55.43
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				0.86
521200	Small Tools Expense	700		220		Total Activity:	421.13
						Ending Balance:	606.27
521200	Small Tools Expense	700		230		Beginning Balance:	340.50
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				27.40
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION				379.56
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION				61.91
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				0.96
521200	Small Tools Expense	700		230		Total Activity:	469.83
						Ending Balance:	810.33
521200	Small Tools Expense	700		260		Beginning Balance:	523.86
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				40.68
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION				567.85
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION				88.61
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				1.30
521200	Small Tools Expense	700		260		Total Activity:	698.44
						Ending Balance:	1,222.30

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 452
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 521200 SUMMARY: Begin Balance = 26,679.15 Net Activity = 4,353.13 Ending Balance = 31,032.28 ***							
521400	Parts Inventory Adjustments	600					Beginning Balance: 0.00
09/01/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201908				152,959.65
09/30/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201909	<			152,400.45>
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION	<			559.20>
10/01/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201909				152,400.45
10/31/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201910	<			147,276.67>
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION	<			5,123.78>
11/01/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201910				147,276.67
11/30/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201911	<			142,490.53>
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION	<			4,786.14>
12/01/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201911				142,490.53
12/31/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201912	<			161,320.42>
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				18,829.89
521400	Parts Inventory Adjustments	600					Total Activity: 0.00 Ending Balance: 0.00
521400	Parts Inventory Adjustments	600	120				Beginning Balance: < 1,205.96>
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				133.81
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				757.18
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				870.21
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION	<			2,918.76>
521400	Parts Inventory Adjustments	600	120				Total Activity: < 1,157.56> Ending Balance: < 2,363.52>
521400	Parts Inventory Adjustments	600	160				Beginning Balance: < 1,100.66>
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				25.96
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				233.42
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				157.27
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION	<			1,162.34>
521400	Parts Inventory Adjustments	600	160				Total Activity: < 745.69> Ending Balance: < 1,846.35>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 453
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521400	Parts Inventory Adjustments	600		190			Beginning Balance: < 2,910.83>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						227.67
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,975.50
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,593.63
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	8,885.44>
521400	Parts Inventory Adjustments	600		190			Total Activity: < 5,088.64> Ending Balance: < 7,999.47>
521400	Parts Inventory Adjustments	600		220			Beginning Balance: < 2,225.83>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						45.93
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						546.54
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						739.15
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	2,582.98>
521400	Parts Inventory Adjustments	600		220			Total Activity: < 1,251.36> Ending Balance: < 3,477.19>
521400	Parts Inventory Adjustments	600		230			Beginning Balance: < 1,371.99>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						34.62
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						836.88
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						608.10
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	904.04>
521400	Parts Inventory Adjustments	600		230			Total Activity: < 575.56> Ending Balance: < 796.43>
521400	Parts Inventory Adjustments	600		260			Beginning Balance: < 2,501.52>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						91.21
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						774.26
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						817.78
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	2,376.33>
521400	Parts Inventory Adjustments	600		260			Total Activity: < 693.08> Ending Balance: < 3,194.60>

*** ACCOUNT 521400 SUMMARY: Begin Balance = < 11,316.79> Net Activity = < 8,360.77> Ending Balance < 19,677.56> ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 454
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521500	Obsolete Parts Expense	600					Beginning Balance: 0.00
09/01/2019	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						< 20,324.65>
09/30/2019	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						20,807.90
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						< 483.25>
12/01/2019	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						< 20,807.90>
12/31/2019	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						22,071.10
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 1,263.20>
521500	Obsolete Parts Expense	600					Total Activity: 0.00 Ending Balance: 0.00
521500	Obsolete Parts Expense	600		120			Beginning Balance: 15.34
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						115.64
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						195.81
521500	Obsolete Parts Expense	600		120			Total Activity: 311.45 Ending Balance: 326.79
521500	Obsolete Parts Expense	600		160			Beginning Balance: 3.94
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						22.44
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						77.98
521500	Obsolete Parts Expense	600		160			Total Activity: 100.42 Ending Balance: 104.36
521500	Obsolete Parts Expense	600		190			Beginning Balance: 72.21
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						196.75
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						596.08
521500	Obsolete Parts Expense	600		190			Total Activity: 792.83 Ending Balance: 865.04
521500	Obsolete Parts Expense	600		220			Beginning Balance: 8.78
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						39.70

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 455
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						173.28
521500	Obsolete Parts Expense	600		220			Total Activity: 212.98 Ending Balance: 221.76
521500	Obsolete Parts Expense	600		230			Beginning Balance: 24.85
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						29.92
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						60.65
521500	Obsolete Parts Expense	600		230			Total Activity: 90.57 Ending Balance: 115.42
521500	Obsolete Parts Expense	600		260			Beginning Balance: 17.27
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						78.80
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						159.40
521500	Obsolete Parts Expense	600		260			Total Activity: 238.20 Ending Balance: 255.47
*** ACCOUNT 521500 SUMMARY: Begin Balance = 142.39 Net Activity = 1,746.45 Ending Balance = 1,888.84 ***							

522000	Primary Lubricants	600					Beginning Balance: 0.00
09/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201908						15,588.09
09/01/2019	AP APA1995147 AP Voucher Interface						2,156.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00460246	653459445	2133254707	Chevron Products Compa	(227045985 HD 50/50 COOLANT PF		2,156.22
09/01/2019	PO POA1936944	Accrue Unmatched PO Receipts			<	11,049.28>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133225180	0000622453	1	BP Lubricants USA Inc	1,402.17>	USD	1,402.17>
	2133228244	0000630928	1	BP Lubricants USA Inc	684.64>	USD	684.64>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75>	USD	2,631.75>
	2133254673	0000706190	1	BP Lubricants USA Inc	2,631.75>	USD	2,631.75>
	2133254673	0000706191	2	BP Lubricants USA Inc	1,542.75>	USD	1,542.75>
	2133254707	0000705785	1	Chevron Products Compa	2,156.22>	USD	2,156.22>
09/16/2019	AP APA1982556	AP Voucher Interface					259.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00676878	9200251213		BP Lab Analysis	Analysis # 1201907260487 Unit		8.36
	00676878	9200251213		BP Lab Analysis	Analysis # 1201907260418 Unit		8.36

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 456
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260489 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260490 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260492 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260493 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260527 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260415 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260491 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260494 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260500 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260502 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260495 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260497 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260496 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260499 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260498 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260501 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260416 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260417 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260419 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260503 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260504 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260525 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260526 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260410 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260411 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260412 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260414 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260413 Unit	8.36
00676878	9200251213			BP Lab Analysis		Analysis # 1201907260488 Unit	8.36
09/30/2019	UPL 1055GG090A 082019 Fleet Pride					0.00	
09/30/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201909					< 17,601.43>	
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts					15,271.62	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133225180	0000622453	1	BP Lubricants USA Inc	1,402.17	USD	1,402.17
	2133228244	0000630928	1	BP Lubricants USA Inc	684.64	USD	684.64
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
	2133254673	0000706190	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
	2133254673	0000706191	2	BP Lubricants USA Inc	1,542.75	USD	1,542.75
	2133262589	0000727466	1	BP Lubricants USA Inc	5,263.50	USD	5,263.50
	2133262589	0000727467	2	BP Lubricants USA Inc	1,115.06	USD	1,115.06
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION				<	4,624.38>	
10/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201909					17,601.43	
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts					< 15,271.62>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133225180	0000622453	1	BP Lubricants USA Inc	< 1,402.17>	USD	< 1,402.17>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 457
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	2133228244	0000630928	1	BP Lubricants USA Inc	<	684.64> USD	< 684.64>	
	2133240363	0000665306	1	BP Lubricants USA Inc	<	2,631.75> USD	< 2,631.75>	
	2133254673	0000706190	1	BP Lubricants USA Inc	<	2,631.75> USD	< 2,631.75>	
	2133254673	0000706191	2	BP Lubricants USA Inc	<	1,542.75> USD	< 1,542.75>	
	2133262589	0000727466	1	BP Lubricants USA Inc	<	5,263.50> USD	< 5,263.50>	
	2133262589	0000727467	2	BP Lubricants USA Inc	<	1,115.06> USD	< 1,115.06>	
10/03/2019	AP APA2054447 AP Voucher Interface						6,294.06	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00762642	9200263549	2133262589	BP Lubricants USA Inc		TRANSYND55GA-15A979---000-000	5,263.50	
	00762642	9200263549	2133262589	BP Lubricants USA Inc		DUALRANGEHV46BULK-216B67---000	1,030.56	
10/15/2019	AP APA2092217 AP Voucher Interface						2,299.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00816949	9200270076	2133263601	BP Lubricants USA Inc		DURATECES15W40BULK-2176A4---00	2,299.28	
10/22/2019	AP APA2118744 AP Voucher Interface						144.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00852955	817859	2133264188	NAPA Auto Parts Genuin		(103767 MOB1 HM 5W30)	144.94	
10/29/2019	AP APA2150209 AP Voucher Interface						1,295.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00884911	9200279778	2133225180	BP Lubricants USA Inc		Dual Range HV 46, Bulk	1,295.91	
10/31/2019	UPL 1055GG090A 082019 Fleet Pride						0.00	
10/31/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201910				<	13,188.70>		
10/31/2019	AP APA2154824 AP Voucher Interface						950.33	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00895553	9200281340	2133264879	BP Lubricants USA Inc		DUALRANGEHV46BULK-216B67---000	950.33	
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts						7,490.89	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133228244	0000630928	1	BP Lubricants USA Inc		684.64	USD	684.64
	2133240363	0000665306	1	BP Lubricants USA Inc		2,631.75	USD	2,631.75
	2133254673	0000706190	1	BP Lubricants USA Inc		2,631.75	USD	2,631.75
	2133254673	0000706191	2	BP Lubricants USA Inc		1,542.75	USD	1,542.75
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION				<	7,616.52>		
11/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201910					13,188.70		
11/01/2019	PO POA2166972 Accrue Unmatched PO Receipts				<	7,490.89>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133228244	0000630928	1	BP Lubricants USA Inc	<	684.64>	USD	< 684.64>
	2133240363	0000665306	1	BP Lubricants USA Inc	<	2,631.75>	USD	< 2,631.75>
	2133254673	0000706190	1	BP Lubricants USA Inc	<	2,631.75>	USD	< 2,631.75>
	2133254673	0000706191	2	BP Lubricants USA Inc	<	1,542.75>	USD	< 1,542.75>
11/15/2019	AP APA2220622 AP Voucher Interface						2,156.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00973085	654137908	2133266091	Chevron Products Compa		(227045985 HD 50/50 COOLANT PF	2,156.22	
11/28/2019	AP APA2259815 AP Voucher Interface						1,518.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01030083	9200299375	2133268350	BP Lubricants USA Inc		DUALRANGEHV46BULK-216B67---000	1,518.07	
11/30/2019	UPL 1055GG090A 112019 Fleet Pride						0.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 458
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201911					<	14,784.19>	
11/30/2019	PO POA2273564 Accrue Unmatched PO Receipts						3,316.39	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133228244	0000630928	1	BP Lubricants USA Inc		684.64	USD	684.64
	2133240363	0000665306	1	BP Lubricants USA Inc		2,631.75	USD	2,631.75
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						2,095.70	
12/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201911						14,784.19	
12/01/2019	PO POA2273565 Accrue Unmatched PO Receipts					<	3,316.39>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133228244	0000630928	1	BP Lubricants USA Inc	<	684.64>	USD	< 684.64>
	2133240363	0000665306	1	BP Lubricants USA Inc	<	2,631.75>	USD	< 2,631.75>
12/02/2019	AP APA2270748 AP Voucher Interface						4,174.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01038749	9200300347	2133254673	BP Lubricants USA Inc		TRANSYND55GA-15A979---000-000	2,631.75	
	01038749	9200300347	2133254673	BP Lubricants USA Inc		DUALRANGEHV46BULK-216B67---000	1,542.75	
12/07/2019	AP APA2294971 AP Voucher Interface						2,920.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01063231	9200303797	2133268763	BP Lubricants USA Inc		PYROPLEXBLUENLGI2400LB-14A7DC-	1,221.33	
	01063231	9200303797	2133268763	BP Lubricants USA Inc		VECTON15W40CK4BULK-217D7D-LUBR	1,698.89	
12/12/2019	AP APA2310994 AP Voucher Interface						18.46	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01085307	822194	2133269065	NAPA Auto Parts Genuin		(BK7651188 SEALANT, PTEX THREA	18.46	
12/17/2019	AP APA2328198 AP Voucher Interface						2,156.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01106170	654303370	2133269229	Chevron Products Compa		(227045985 HD 50/50 COOLANT PF	2,156.22	
12/20/2019	AP APA2340252 AP Voucher Interface						209.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230535 Unit	12.65	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230463 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230537 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230538 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230539 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230540 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230542 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230541 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230543 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230550 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230551 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230552 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230568 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230544 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230545 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230546 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230548 Unit	8.36	
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230549 Unit	12.65	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 459
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230458 Unit	8.36
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230459 Unit	8.36
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230460 Unit	8.36
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230461 Unit	8.36
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230462 Unit	8.36
	01129251	9200313083		BP Lab Analysis		Analysis # 1201909230536 Unit	8.36
12/23/2019	AP APA2343808	AP Voucher Interface					242.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120314 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120383 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120316 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120382 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120330 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120331 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120315 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120317 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120318 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120319 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120320 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120321 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120322 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120323 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120324 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120325 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120326 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120327 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120328 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120329 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120332 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120333 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120377 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120378 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120379 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120380 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120381 Unit	8.36
	01137639	9200314140		BP Lab Analysis		Analysis # 1201911120384 Unit	8.36
	01137643	9200314474		BP Lab Analysis		Analysis # 1201909230547 Unit	8.36
12/31/2019	UPL 1055GG090A	112019 Fleet Pride					0.00
12/31/2019	UPL 2590MS016A	Cmps_USA_Lubes_Inv_201912				<	15,715.02>
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts					6,433.36
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
	2133271011	0000752274	2	BP Lubricants USA Inc	1,502.33	USD	1,502.33
	2133271011	0000752273	1	BP Lubricants USA Inc	2,299.28	USD	2,299.28
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				<	11,907.20>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 460
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
522000	Primary Lubricants	600					Total Activity: Ending Balance: 0.00 0.00
522000	Primary Lubricants	600	120				Beginning Balance: 6,316.76
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					1,106.55
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					1,125.55
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	381.04>
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					1,845.70
522000	Primary Lubricants	600	120				Total Activity: Ending Balance: 3,696.76 10,013.52
522000	Primary Lubricants	600	160				Beginning Balance: 2,745.42
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					214.70
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					346.98
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	68.86>
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					735.01
522000	Primary Lubricants	600	160				Total Activity: Ending Balance: 1,227.83 3,973.25
522000	Primary Lubricants	600	190				Beginning Balance: 20,519.74
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					1,882.78
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					2,936.59
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	697.80>
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					5,618.76
522000	Primary Lubricants	600	190				Total Activity: Ending Balance: 9,740.33 30,260.07
522000	Primary Lubricants	600	220				Beginning Balance: 5,345.57
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					379.86
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					812.43
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	323.65>
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					1,633.36

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 461
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
522000	Primary Lubricants	600		220			Total Activity: Ending Balance: 2,502.00 7,847.57
522000	Primary Lubricants	600		230			Beginning Balance: 4,530.69
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					286.27
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					1,244.03
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	266.27>
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					571.68
522000	Primary Lubricants	600		230			Total Activity: Ending Balance: 1,835.71 6,366.40
522000	Primary Lubricants	600		260			Beginning Balance: 6,008.95
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					754.22
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					1,150.94
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	358.08>
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					1,502.69
522000	Primary Lubricants	600		260			Total Activity: Ending Balance: 3,049.77 9,058.72
*** ACCOUNT 522000 SUMMARY: Begin Balance = 45,467.13 Net Activity = 22,052.40 Ending Balance = 67,519.53 ***							
523000	Building Maintenance	600					Beginning Balance: 0.00
09/01/2019	PO POA1936944	Accrue Unmatched PO Receipts				<	12,228.94>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133249207	0000702647	2	Bens Cleaner Sales Inc	< 546.15>	USD	< 546.15>
	2133249207	0000702647	1	Bens Cleaner Sales Inc	< 11,682.79>	USD	< 11,682.79>
09/04/2019	AP APA1939201	AP Voucher Interface					12,228.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00618072	305269	2133249207	Bens Cleaner Sales Inc	Mi-T-M HEG-3005-0E4G, Steam Cl		11,682.80
	00618072	305269	2133249207	Bens Cleaner Sales Inc	Secondary Smart Timer		546.15
09/30/2019	UPL 1055GG124A	RC dept for building maint				<	12,246.55>
09/30/2019	UPL 1055GG124C	RC dept for building maint					12,246.55
09/30/2019	UPL 1055GG124D	RC Dept for building manten				<	17.60>
09/30/2019	AP APA2040708	AP Voucher Interface					17.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00749898	29746	2133235964	White Knight Safe And	Maintenance and lock repairs o		17.60

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 462
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						< 17.61>
09/30/2019	ALO PRPREQ0121 PRIMARY EQUIP LOB ALLOCATION						17.60
523000	Building Maintenance	600					Total Activity: 0.00 Ending Balance: 0.00
523000	Building Maintenance	600		120			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						4.21
09/30/2019	ALO PRPREQ0121 PRIMARY EQUIP LOB ALLOCATION						< 4.21>
523000	Building Maintenance	600		120			Total Activity: 0.00 Ending Balance: 0.00
523000	Building Maintenance	600		160			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						0.82
09/30/2019	ALO PRPREQ0121 PRIMARY EQUIP LOB ALLOCATION						< 0.82>
523000	Building Maintenance	600		160			Total Activity: 0.00 Ending Balance: 0.00
523000	Building Maintenance	600		190			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						7.17
09/30/2019	ALO PRPREQ0121 PRIMARY EQUIP LOB ALLOCATION						< 7.17>
523000	Building Maintenance	600		190			Total Activity: 0.00 Ending Balance: 0.00
523000	Building Maintenance	600		220			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1.45
09/30/2019	ALO PRPREQ0121 PRIMARY EQUIP LOB ALLOCATION						< 1.45>
523000	Building Maintenance	600		220			Total Activity: 0.00 Ending Balance: 0.00
523000	Building Maintenance	600		230			Beginning Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 463
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1.09
09/30/2019	ALO PRPREQ0121 PRIMARY EQUIP LOB ALLOCATION					<	1.09>
523000	Building Maintenance	600		230		Total Activity:	0.00
						Ending Balance:	0.00
523000	Building Maintenance	600		260		Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						2.87
09/30/2019	ALO PRPREQ0121 PRIMARY EQUIP LOB ALLOCATION					<	2.86>
523000	Building Maintenance	600		260		Total Activity:	0.01
						Ending Balance:	0.01
523000	Building Maintenance	700				Beginning Balance:	0.00
09/01/2019	AP APA1940511 AP Voucher Interface						323.80
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00545184 136769419212G			2133235257 ORKIN		July 2019 Pest Control	323.80
09/05/2019	AP APA1950989 AP Voucher Interface						268.95
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00628213 34370			2133235268 Head Quarters		PORTABLE TOILET SERVICES JAN-D	268.95
09/06/2019	AP APA1950990 AP Voucher Interface						326.25
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00632415 9282820555			2133260164 GRAINGER		String Wet Mop,20 oz.,Rayon	16.48
	00632415 9282820555			2133260164 GRAINGER		Toilet Seat Cover,15 x 10-1/8,	44.06
	00632415 9282820555			2133260164 GRAINGER		Toilet Paper,Compact,Coreless,	82.24
	00632415 9282820555			2133260164 GRAINGER		Roll,Hardwound,10,800 ft.,Whit	183.47
09/09/2019	AP APA1959596 AP Voucher Interface						4,730.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00642068 123427			2133257800 ILLUMINATE CONTRACTING		INSTALL 6 NEW LED 2x4? FIXTURE	4,730.00
09/16/2019	AP APA1982556 AP Voucher Interface						483.11
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00676912 1404823					SUPPLIES	77.56
	00676912 1404823					SUPPLIES	172.87
	00676912 1404823					SUPPLIES	77.56
	00676912 1404823					SUPPLIES	77.56
	00676912 1404823					SUPPLIES	77.56
09/18/2019	AP APA1989612 AP Voucher Interface						1,145.40
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00689389 11912			2133250609 CAPRICORN BUILDING MAI		JANITORIAL SERVICES_JUNE-DECEM	1,145.40
09/19/2019	AP APA1996246 AP Voucher Interface						335.74
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 464
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00694499	9297476161	2133261642	GRAINGER		Foam Hand Soap,1250mL,Cranberr	81.38
	00694499	9297476161	2133261642	GRAINGER		Trash Bag,15 gal.,PK1000	28.67
	00694499	9297476161	2133261642	GRAINGER		Toilet Paper,Compact,Coreless,	82.24
	00694499	9297476161	2133261642	GRAINGER		Trash Bag,56 gal.,PK150	82.29
	00694499	9297476161	2133261642	GRAINGER		Roll,Hardwound,10,800 ft.,Whit	61.16
09/19/2019	AP APA1998147 AP Voucher Interface					98.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00694497	9297401656	2133261642	GRAINGER	Degreaser,32 oz.,Spray Bottle	98.74	
09/19/2019	AP APA2015318 AP Voucher Interface					428.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00691846	136769419243h	2133235257	ORKIN	Aug 2019 Standard Pest Control	428.86	
09/24/2019	AP APA2015319 AP Voucher Interface					772.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00719022	21074	2133235309	TCMS	CONTRACT# G15122 A/C & HEATING	772.66	
09/28/2019	AP APA2036931 AP Voucher Interface					203.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00742638	9307309303	2133262542	GRAINGER	Degreaser,32 oz.,Spray Bottle	203.82	
09/30/2019	UPL 1055GG095D Parts to install new pressure				<	220.00>	
09/30/2019	UPL 1055GG124A RC dept for building maint					12,246.55	
09/30/2019	UPL 1055GG124A install new pressure washer					1,143.14	
09/30/2019	UPL 1055GG124A Shred It - Acct Rcl					32.00	
09/30/2019	UPL 1055GG124C RC dept for building maint				<	12,246.55>	
09/30/2019	UPL 1055GG124D RC Dept for building manten					17.60	
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				<	9,117.33>	
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION				<	1,175.14>	
09/30/2019	ALO PROPS00128 OPS SUPPORT LOB ALLOCATION					202.40	
10/04/2019	AP APA2058892 AP Voucher Interface					1,186.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00770652	9312208862	2133263091	GRAINGER	Foam Hand Soap,1250mL,Cranberr	40.69	
	00772635	11928	2133250609	CAPRICORN BUILDING MAI	JANITORIAL SERVICES_JUNE-DECEM	1,145.40	
10/05/2019	AP APA2063231 AP Voucher Interface					268.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00775574	34530	2133235268	Head Quarters	PORTABLE TOILET SERVICES JAN-D	268.95	
10/10/2019	AP APA2082760 AP Voucher Interface					73.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00798438	9318024859	2133263629	GRAINGER	Degreaser,32 oz.,Spray Bottle	73.28	
10/17/2019	AP APA2111330 AP Voucher Interface					163.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00831952	9326024974	2133264402	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	122.33	
	00831952	9326024974	2133264402	GRAINGER	Foam Hand Soap,1250mL,Cranberr	40.69	
10/18/2019	AP APA2117055 AP Voucher Interface					428.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00839426	136769419273H	2133235257	ORKIN	Sept 2019 Pest Control	428.86	
10/21/2019	AP APA2120964 AP Voucher Interface					772.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 465
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/22/2019	00847429 21395 AP APA2118364 AP Voucher Interface		2133235309	TCMS		CONTRACT# G15122 A/C & HEATING	772.66
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00852259 1434790			ARAMARK		SUPPLIES	77.56
	00852259 1434790			ARAMARK		SUPPLIES	172.87
	00852259 1434790			ARAMARK		SUPPLIES	77.56
	00852259 1434790			ARAMARK		SUPPLIES	172.87
10/23/2019	AP APA2122913 AP Voucher Interface					15,922.50	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00855728 10112019		2133262633	Chets Roofing & Constr		Building #1 roof replacement p	15,922.50
10/26/2019	AP APA2141230 AP Voucher Interface					98.73	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00877107 9335507340		2133265378	GRAINGER		Degreaser,32 oz.,Spray Bottle	98.73
10/31/2019	UPL 1055GG124A Shred It - Acct Rcl					32.00	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					< 19,446.95 >	
11/01/2019	AP APA2170567 AP Voucher Interface					302.86	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00903913 9341145614		2133265922	GRAINGER		Degreaser,32 oz.,Spray Bottle	98.73
	00903924 9341145622		2133265922	GRAINGER		Foam Hand Soap,1250mL,Cranberr	40.69
	00903924 9341145622		2133265922	GRAINGER		Toilet Paper,Compact,Coreless,	41.12
	00903924 9341145622		2133265922	GRAINGER		Roll,Hardwound,10,800 ft.,Whit	122.32
11/02/2019	AP APA2170568 AP Voucher Interface					268.95	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00908980 34680		2133235268	Head Quarters		PORTABLE TOILET SERVICES JAN-D	268.95
11/09/2019	AP APA2195028 AP Voucher Interface					197.49	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00942994 9351173407		2133266859	GRAINGER		Degreaser,32 oz.,Spray Bottle	197.49
11/09/2019	AP APA2201104 AP Voucher Interface					92.07	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00943309 9351173415		2133266859	GRAINGER		Linear Lamp,T12,96L,4100K,75W	92.07
11/10/2019	AP APA2192438 AP Voucher Interface					857.02	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00944796 123558		2133257800	ILLUMINATE CONTRACTING		INSTALL 6 NEW LED 2x4? FIXTURE	857.02
11/11/2019	AP APA2198243 AP Voucher Interface					1,145.40	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00946855 11946		2133250609	CAPRICORN BUILDING MAI		JANITORIAL SERVICES_JUNE-DECEM	1,145.40
11/14/2019	AP APA2213378 AP Voucher Interface					500.86	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00967443 1468970			ARAMARK		SUPPLIES	172.87
	00967443 1468970			ARAMARK		SUPPLIES	77.56
	00967443 1468970			ARAMARK		SUPPLIES	77.56
	00967443 1468970			ARAMARK		SUPPLIES	172.87
11/19/2019	AP APA2226298 AP Voucher Interface					42.58	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00988195 9355924664MN		2133267363	GRAINGER		TK35230192T Roll Type Coreless	42.58

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 466
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/21/2019	AP APA2239434 AP Voucher Interface						1,186.24
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00998243 9363245771			2133268032	GRAINGER	Pipe Ins.,Poly,2 in. ID,6 ft.	53.24
	00999987 144764			2133264282	CRESSY DOOR	Repair west welding bay door	1,133.00
11/22/2019	AP APA2244861 AP Voucher Interface						467.84
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01006551 136769419304			2133235257	ORKIN	Oct. 2019 PC Service	467.84
11/28/2019	AP APA2268408 AP Voucher Interface						173.35
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01031810 9370514698			2133268732	GRAINGER	Toilet Paper,Compact,Coreless,	42.58
	01031810 9370514698			2133268732	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	62.65
	01031810 9370514698			2133268732	GRAINGER	Trash Bag,56 gal ,Black,PK150	27.43
	01031810 9370514698			2133268732	GRAINGER	Foam Hand Soap,1250mL,Cranberr	40.69
11/30/2019	UPL 1055GG124A Portable toilet					<	268.95>
11/30/2019	UPL 1055GG124A Shred It - Acct Rcl						32.00
11/30/2019	PO POA2273564 Accrue Unmatched PO Receipts						410.40
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133235257 0000744235 1 ORKIN			205.20	USD		205.20
	2133235257 0000744234 1 ORKIN			205.20	USD		205.20
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	5,645.06>
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						236.95
12/01/2019	PO POA2273565 Accrue Unmatched PO Receipts					<	410.40>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133235257 0000744235 1 ORKIN			< 205.20 >	USD	<	205.20 >
	2133235257 0000744234 1 ORKIN			< 205.20 >	USD	<	205.20 >
12/04/2019	AP APA2285943 AP Voucher Interface						268.95
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01047060 34834			2133235268	Head Quarters	PORTABLE TOILET SERVICES JAN-D	268.95
12/06/2019	AP APA2289317 AP Voucher Interface						1,145.40
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01060443 11964			2133250609	CAPRICORN BUILDING MAI	JANITORIAL SERVICES_JUNE-DECEM	1,145.40
12/07/2019	AP APA2341062 AP Voucher Interface						197.47
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01065076 9377363495			2133269362	GRAINGER	Degreaser,32 oz.,Spray Bottle	197.47
12/10/2019	AP APA2300750 AP Voucher Interface						451.44
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01073362 136769418120			2133235257	ORKIN	April 2018 Pest Control Servic	451.44
12/12/2019	AP APA2341063 AP Voucher Interface						284.09
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01086549 9383044824			2133269905	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	125.28
	01086549 9383044824			2133269905	GRAINGER	Toilet Paper,Compact,Coreless,	85.16
	01086549 9383044824			2133269905	GRAINGER	Foam Hand Soap,1250mL,Cranberr	40.69
	01086549 9383044824			2133269905	GRAINGER	String Wet Mop,20 oz.,Rayon	32.96
12/16/2019	AP APA2322240 AP Voucher Interface						387.80
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 467
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01104358	1513662		ARAMARK		SUPPLIES	77.56
	01104358	1513662		ARAMARK		SUPPLIES	77.56
	01104358	1513662		ARAMARK		SUPPLIES	77.56
	01104358	1513662		ARAMARK		SUPPLIES	77.56
	01104358	1513662		ARAMARK		SUPPLIES	77.56
12/17/2019	AP APA2330481	AP Voucher Interface					428.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01111248	136769419334	2133235257	ORKIN		Oct. 2019 PC Service	428.86
12/20/2019	AP APA2341065	AP Voucher Interface					98.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01128695	9391099695	2133270685	GRAINGER		Degreaser,32 oz.,Spray Bottle	98.75
12/27/2019	AP APA2361469	AP Voucher Interface					145.92
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01151687	9394935754	2133271130	GRAINGER		Toilet Paper,Compact,Coreless,	42.58
	01151687	9394935754	2133271130	GRAINGER		Roll,Hardwound,10,800 ft.,Whit	62.65
	01151687	9394935754	2133271130	GRAINGER		Foam Hand Soap,1250mL,Cranberr	40.69
12/31/2019	UPL 1055GG061A	Cintas Acr					0.00
12/31/2019	UPL 1055GG124A	RC portable toliet				<	268.95>
12/31/2019	UPL 1055GG124A	Shred It - Acct Rcl					32.00
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts					1,011.99
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235257	0000751882	1	ORKIN	205.20	USD	205.20
	2133235257	0000752401	1	ORKIN	205.20	USD	205.20
	2133270537	0000751039	1	Tennant Corporation	601.59	USD	601.59
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	3,773.32>
523000	Building Maintenance	700				Total Activity:	0.00
						Ending Balance:	0.00
523000	Building Maintenance	700		120		Beginning Balance:	8,487.28
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					998.43
09/30/2019	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION					128.69
09/30/2019	ALO PROPS00128	OPS SUPPORT LOB ALLOCATION				<	22.17>
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					2,072.78
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					616.69
11/30/2019	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION				<	25.89>
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					431.56
523000	Building Maintenance	700		120		Total Activity:	4,200.09
						Ending Balance:	12,687.37
523000	Building Maintenance	700		160		Beginning Balance:	5,219.27

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 468
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		598.30	
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		77.12	
09/30/2019	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	<	13.28>	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,317.21	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		409.15	
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	17.17>	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		286.37	
523000	Building Maintenance	700		160			Total Activity: Ending Balance:	2,657.70 7,876.97
523000	Building Maintenance	700		175			Beginning Balance:	1,627.79
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		190.54	
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		24.56	
09/30/2019	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	<	4.23>	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		404.05	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		118.59	
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	4.98>	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		80.22	
523000	Building Maintenance	700		175			Total Activity: Ending Balance:	808.75 2,436.54
523000	Building Maintenance	700		190			Beginning Balance:	20,130.53
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		2,349.36	
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		302.81	
09/30/2019	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	<	52.15>	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		5,095.08	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		1,482.42	
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	62.22>	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,008.30	
523000	Building Maintenance	700		190			Total Activity: Ending Balance:	10,123.60 30,254.13
523000	Building Maintenance	700		220			Beginning Balance:	10,671.19
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,307.10	
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		168.47	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 469
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
09/30/2019	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	<	29.02>					
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		2,791.99					
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		812.37					
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	34.10>					
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		542.25					
523000	Building Maintenance	700		220		Total Activity:	5,559.06					
						Ending Balance:	16,230.25					
523000	Building Maintenance	700		230		Beginning Balance:	12,338.28					
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,478.59					
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		190.58					
09/30/2019	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	<	32.82>					
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		3,111.19					
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		907.24					
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	38.08>					
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		603.22					
523000	Building Maintenance	700		230		Total Activity:	6,219.92					
						Ending Balance:	18,558.20					
523000	Building Maintenance	700		260		Beginning Balance:	18,583.78					
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		2,195.01					
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		282.91					
09/30/2019	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	<	48.73>					
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		4,654.65					
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		1,298.60					
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	54.51>					
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		821.40					
523000	Building Maintenance	700		260		Total Activity:	9,149.33					
						Ending Balance:	27,733.11					
*** ACCOUNT 523000 SUMMARY: Begin Balance =							77,058.12	Net Activity =	38,718.46	Ending Balance =	115,776.58	***
523100	Grounds Maintenance	700				Beginning Balance:	0.00					
09/30/2019	UPL 1055GG095B	gate repairs				<	7,645.00>					
09/30/2019	UPL 1055GG124A	Sweeper to clean parking lots					1,633.50					

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 470
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	AP APA2040708 AP Voucher Interface						1,158.69
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00747870 Q675040			2133235306	Whirlwind Clean & Gree	Sept 2019 - Parking lot sweepi	1,158.69
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD						7,645.00
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						7,645.00
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133261989 0000727455 1			QUALITY FENCE BUILDERS	7,645.00	USD	7,645.00
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				<	8,803.69>	
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION				<	1,633.50>	
10/01/2019	UPL 1055GG095B gate repairs					7,645.00	
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts				<	7,645.00>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133261989 0000727455 1			QUALITY FENCE BUILDERS	< 7,645.00>	USD	< 7,645.00>
10/22/2019	AP APA2130099 AP Voucher Interface						1,204.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00853459 SB675300			2133235306	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/	1,204.50
10/25/2019	AP APA2134270 AP Voucher Interface						7,645.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00869637 31279			2133261989	QUALITY FENCE BUILDERS	Huttig yard gate repair	7,645.00
10/28/2019	AP APA2152052 AP Voucher Interface						1,158.69
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00881625 Q675483			2133235306	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/	1,158.69
10/31/2019	UPL 1055GG095C Gate repairs				<	7,645.00>	
10/31/2019	UPL 1055GG124A Sweeper to clean parking lot					1,287.09	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION				<	11,295.28>	
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION					7,645.00	
11/05/2019	AP APA2178149 AP Voucher Interface						1,347.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00920325 31293				QUALITY FENCE BUILDERS	REPAIR AND REHANG (2) GATES	1,347.50
11/27/2019	AP APA2268407 AP Voucher Interface						1,158.69
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01028815 Q676199			2133235306	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/	1,158.69
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION				<	2,506.19>	
12/27/2019	AP APA2366085 AP Voucher Interface						1,158.69
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01153625 Q676817			2133235306	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/	1,158.69
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION				<	1,158.69>	
523100	Grounds Maintenance	700				Total Activity:	0.00
						Ending Balance:	0.00
523100	Grounds Maintenance	700		120		Beginning Balance:	5,968.55
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD				<	2,304.87>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 471
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		964.08
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		178.88
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,203.92
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION	<	814.85>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		273.79
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		132.52
523100	Grounds Maintenance	700		120		Total Activity:	< 366.53>
						Ending Balance:	5,602.02
523100	Grounds Maintenance	700		160		Beginning Balance:	3,637.12
09/30/2019	ALO FNLALO0151	FINAL	LOB	ALO -	STEP 2 OPERD	<	290.96>
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		577.71
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		107.19
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		765.07
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION	<	517.82>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		181.65
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		87.94
523100	Grounds Maintenance	700		160		Total Activity:	910.78
						Ending Balance:	4,547.90
523100	Grounds Maintenance	700		175		Beginning Balance:	1,148.15
09/30/2019	ALO FNLALO0151	FINAL	LOB	ALO -	STEP 2 OPERD	<	38.91>
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		183.99
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		34.14
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		234.68
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION	<	158.84>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		52.65
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		24.63
523100	Grounds Maintenance	700		175		Total Activity:	332.34
						Ending Balance:	1,480.49
523100	Grounds Maintenance	700		190		Beginning Balance:	14,350.54
09/30/2019	ALO FNLALO0151	FINAL	LOB	ALO -	STEP 2 OPERD	<	1,856.84>
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		2,268.54
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		420.92
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		2,959.35

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 472
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION		< 2,002.98>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		658.14
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		309.62
523100	Grounds Maintenance	700		190			Total Activity: 2,756.75 Ending Balance: 17,107.29
523100	Grounds Maintenance	700		220			Beginning Balance: 7,390.89
09/30/2019	ALO FNLALO0151	FINAL	LOB	ALO -	STEP 2	OPERD	< 18.78>
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,262.14
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		234.19
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,621.66
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION		< 1,097.59>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		360.66
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		166.51
523100	Grounds Maintenance	700		220			Total Activity: 2,528.79 Ending Balance: 9,919.68
523100	Grounds Maintenance	700		230			Beginning Balance: 8,697.31
09/30/2019	ALO FNLALO0151	FINAL	LOB	ALO -	STEP 2	OPERD	< 210.63>
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,427.73
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		264.91
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,807.06
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION		< 1,223.07>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		402.78
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		185.23
523100	Grounds Maintenance	700		230			Total Activity: 2,654.01 Ending Balance: 11,351.32
523100	Grounds Maintenance	700		255			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0151	FINAL	LOB	ALO -	STEP 2	OPERD	< 481.74>
523100	Grounds Maintenance	700		255			Total Activity: < 481.74> Ending Balance: < 481.74>
523100	Grounds Maintenance	700		260			Beginning Balance: 13,374.83

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 473
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 2,441.12>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						2,119.50
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						393.27
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						2,703.54
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION						< 1,829.85>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						576.52
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						252.24

523100 Grounds Maintenance 700 260 Total Activity: 1,774.10
 Ending Balance: 15,148.93

523100 Grounds Maintenance 700 275 Beginning Balance: 0.00

09/30/2019 ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD < 1.15>

523100 Grounds Maintenance 700 275 Total Activity: < 1.15>
 Ending Balance: < 1.15>

*** ACCOUNT 523100 SUMMARY: Begin Balance = 54,567.39 Net Activity = 10,107.35 Ending Balance = 64,674.74 ***

524000 Third Party Repairs 600 Beginning Balance: 0.00

09/01/2019 AP APA1993645 AP Voucher Interface 839.10

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00573103	89021	2133255025	Way Scarff Ford	Parts to repair engine on unit	394.01
00573103	89021	2133255025	Way Scarff Ford	Labor to repair engine on unit	445.09

09/01/2019 AP APA2027713 AP Voucher Interface 248.77

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00615100	7400538	2133235203	MFCP INC Motion & Flow	Hydraulic & Coolant hose assem	248.77

09/01/2019 PO POA1936944 Accrue Unmatched PO Receipts < 51,634.66>

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
2133208737	0000575601	1	WESTERN PETERBILT	< 1,686.25>	USD	< 1,686.25>
2133208737	0000575602	2	WESTERN PETERBILT	< 2,172.50>	USD	< 2,172.50>
2133235203	0000719281	1	MFCP INC Motion & Flow	< 248.60>	USD	< 248.60>
2133237710	0000690598	2	Amrep Manufacturing Co	< 247.50>	USD	< 247.50>
2133237710	0000690598	1	Amrep Manufacturing Co	< 27.50>	USD	< 27.50>
2133237710	0000684645	2	Amrep Manufacturing Co	< 618.75>	USD	< 618.75>
2133237710	0000718826	2	Amrep Manufacturing Co	< 302.50>	USD	< 302.50>
2133237710	0000718826	1	Amrep Manufacturing Co	< 43.73>	USD	< 43.73>
2133237710	0000718835	1	Amrep Manufacturing Co	< 27.50>	USD	< 27.50>
2133237710	0000718835	2	Amrep Manufacturing Co	< 247.50>	USD	< 247.50>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 474
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133253976	0000702924	1	CAM GRINDERS INC	<	1,688.50> USD	< 1,688.50>
	2133253976	0000702924	4	CAM GRINDERS INC	<	49.43> USD	< 49.43>
	2133253976	0000702924	3	CAM GRINDERS INC	<	272.25> USD	< 272.25>
	2133253976	0000702924	2	CAM GRINDERS INC	<	391.60> USD	< 391.60>
	2133255025	0000707227	2	Way Scarff Ford	<	404.25> USD	< 404.25>
	2133255025	0000707227	1	Way Scarff Ford	<	357.85> USD	< 357.85>
	2133255171	0000710975	1	Pape Material Handling	<	275.00> USD	< 275.00>
	2133255177	0000710977	1	MODERN MACHINERY	<	825.00> USD	< 825.00>
	2133256736	0000712521	1	NC Power Systems Co	<	8,755.05> USD	< 8,755.05>
	2133256736	0000712521	2	NC Power Systems Co	<	4,375.80> USD	< 4,375.80>
	2133256898	0000711490	1	RED HEAD STEERING GEAR	<	567.60> USD	< 567.60>
	2133256930	0000718902	1	Cummins Sales and Serv	<	15,950.00> USD	< 15,950.00>
	2133256930	0000718902	2	Cummins Sales and Serv	<	5,500.00> USD	< 5,500.00>
	2133258582	0000719248	1	NC Machinery Co	<	3,300.00> USD	< 3,300.00>
	2133258582	0000719248	2	NC Machinery Co	<	3,300.00> USD	< 3,300.00>
09/09/2019	AP APA1957062 AP Voucher Interface						179.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00642764	11765	2133235310	Truck Align LLC	Labor for in-service alignment	179.19	
09/10/2019	AP APA1961376 AP Voucher Interface						621.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00649090	340553	2133237710	Amrep Manufacturing Co	Labor to perform CNG inspectio	247.50	
	00649090	340553	2133237710	Amrep Manufacturing Co	Parts to perform CNG inspectio	27.50	
	00650453	340556	2133237710	Amrep Manufacturing Co	Labor to perform CNG inspectio	302.50	
	00650453	340556	2133237710	Amrep Manufacturing Co	Parts to perform CNG inspectio	43.73	
09/11/2019	AP APA1968071 AP Voucher Interface						714.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00655709	1985	2133235300	112TH STREET RADIATOR	Radiator and CAC testing and r	714.35	
09/13/2019	AP APA1993646 AP Voucher Interface						110.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00665908	01-49601	2133260785	Cummins Sales and Serv	Labor to re-calibrate ECN, 265	110.00	
09/16/2019	AP APA1982556 AP Voucher Interface						484.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00678287	DTI012797921	2133261084	WM US Freightliner	Parts, front end alignment PDI	27.44	
	00678287	DTI012797921	2133261084	WM US Freightliner	Labor front end alignment PDI,	457.18	
09/19/2019	AP APA1993647 AP Voucher Interface						2,738.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00692194	01-49130	2133260383	Cummins Sales and Serv	Labor to diagnosis and inspect	2,410.28	
	00692194	01-49130	2133260383	Cummins Sales and Serv	Parts to diagnosis and inspect	327.90	
09/19/2019	AP APA1996246 AP Voucher Interface						1,116.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00699142	17817	2133261580	Washington Tarp Compan	Labor to repair tarps, units 7	638.00	
	00699142	17817	2133261580	Washington Tarp Compan	Parts to repair tarps units, 7	478.23	
09/20/2019	AP APA1997112 AP Voucher Interface						2,401.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00700592	40544	2133253976	CAM GRINDERS INC	Camshaft Re-grind	272.25	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 475
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00700592	40544	2133253976	CAM GRINDERS INC		Clean, Mag Crankshaft	391.60
	00700592	40544	2133253976	CAM GRINDERS INC		Clean, Mag, Surface ISL block	1,688.50
	00700592	40544	2133253976	CAM GRINDERS INC		Cam bearings 3945329	49.43
09/23/2019	AP APA2007646	AP Voucher Interface				1,697.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00712638	51082-35	2133261803	Geo Heiser Body Co In		Labor to repair box van door,	1,056.00
	00712638	51082-35	2133261803	Geo Heiser Body Co In		Parts to repair box van door,	641.66
09/25/2019	AP APA2020601	AP Voucher Interface				384.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00727676	1990	2133235300	112TH STREET RADIATOR		Radiator and CAC testing and r	384.65
09/25/2019	AP APA2023615	AP Voucher Interface				247.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00723117	15408	2133261972	Loadman NW LLC		Labor to repair aluminum hydra	247.50
09/26/2019	AP APA2022573	AP Voucher Interface				646.25	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00728581	341969	2133237710	Amrep Manufacturing Co		Labor to perform CNG inspectio	618.75
	00728581	341969	2133237710	Amrep Manufacturing Co		Parts to perform CNG inspectio	27.50
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca			< 1,748.00>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca			< 0.00	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca			< 2,176.00>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca			< 3,000.89>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca			< 179.19>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca			< 179.19>	
09/30/2019	UPL 1055GG078A	BU1055 0919 Labor Shop	Alloca			< 140.83>	
09/30/2019	UPL 1055GG090A	082019 Fleet Pride				0.00	
09/30/2019	AP APA2036932	AP Voucher Interface				274.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00748176	1991	2133235300	112TH STREET RADIATOR		Radiator and CAC testing and r	274.75
09/30/2019	UPL K133JB091A	INV_01-49516 Cummins Sales and				179.84	
09/30/2019	PO POA2045468	Accrue Unmatched PO Receipts				64,766.32	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133208737	0000575601	1	WESTERN PETERBILT	1,686.25	USD	1,686.25
	2133208737	0000575602	2	WESTERN PETERBILT	2,172.50	USD	2,172.50
	2133235310	0000725127	2	Truck Align LLC	181.50	USD	181.50
	2133237710	0000726321	2	Amrep Manufacturing Co	618.75	USD	618.75
	2133237710	0000726321	1	Amrep Manufacturing Co	27.50	USD	27.50
	2133237710	0000718835	2	Amrep Manufacturing Co	247.50	USD	247.50
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133255177	0000710977	1	MODERN MACHINERY	825.00	USD	825.00
	2133256736	0000712521	2	NC Power Systems Co	4,375.80	USD	4,375.80
	2133256736	0000712521	1	NC Power Systems Co	8,755.05	USD	8,755.05
	2133256898	0000711490	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133256930	0000718902	1	Cummins Sales and Serv	15,950.00	USD	15,950.00
	2133256930	0000718902	2	Cummins Sales and Serv	5,500.00	USD	5,500.00
	2133258345	0000727449	1	Data Consultants Inc	1,978.48	USD	1,978.48

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 476
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133258582	0000719248	2	NC Machinery Co		3,300.00 USD	3,300.00
	2133258582	0000719248	1	NC Machinery Co		3,300.00 USD	3,300.00
	2133260456	0000721384	1	Cummins Sales and Serv		8,615.06 USD	8,615.06
	2133260456	0000721384	2	Cummins Sales and Serv		5,069.59 USD	5,069.59
	2133260656	0000722464	2	WM US PETERBILT PACCAR		555.32 USD	555.32
	2133260716	0000722087	1	Cummins Sales and Serv		132.70 USD	132.70
	2133260716	0000722087	2	Cummins Sales and Serv		65.12 USD	65.12
	2133261282	0000723898	1	RED HEAD STEERING GEAR		567.60 USD	567.60
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				< 18,591.66>	
10/01/2019	AP APA2104300	AP Voucher Interface				21,482.35	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00753003	01-51552		2133256930	Cummins Sales and Serv	Labor to repair engine, replac	7,000.13
	00753003	01-51552		2133256930	Cummins Sales and Serv	Parts to repair engine, replac	14,482.22
10/01/2019	UPL K133JB091A	INV_01-49516	Cummins Sales and			< 179.84>	
10/01/2019	PO POA2045469	Accrue Unmatched PO Receipts				< 64,766.32>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133208737	0000575601	1	WESTERN PETERBILT	< 1,686.25>	USD	< 1,686.25>
	2133208737	0000575602	2	WESTERN PETERBILT	< 2,172.50>	USD	< 2,172.50>
	2133235310	0000725127	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133237710	0000726321	2	Amrep Manufacturing Co	< 618.75>	USD	< 618.75>
	2133237710	0000726321	1	Amrep Manufacturing Co	< 27.50>	USD	< 27.50>
	2133237710	0000718835	2	Amrep Manufacturing Co	< 247.50>	USD	< 247.50>
	2133255171	0000710975	1	Pape Material Handling	< 275.00>	USD	< 275.00>
	2133255177	0000710977	1	MODERN MACHINERY	< 825.00>	USD	< 825.00>
	2133256736	0000712521	2	NC Power Systems Co	< 4,375.80>	USD	< 4,375.80>
	2133256736	0000712521	1	NC Power Systems Co	< 8,755.05>	USD	< 8,755.05>
	2133256898	0000711490	1	RED HEAD STEERING GEAR	< 567.60>	USD	< 567.60>
	2133256930	0000718902	1	Cummins Sales and Serv	< 15,950.00>	USD	< 15,950.00>
	2133256930	0000718902	2	Cummins Sales and Serv	< 5,500.00>	USD	< 5,500.00>
	2133258345	0000727449	1	Data Consultants Inc	< 1,978.48>	USD	< 1,978.48>
	2133258582	0000719248	2	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
	2133258582	0000719248	1	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
	2133260456	0000721384	1	Cummins Sales and Serv	< 8,615.06>	USD	< 8,615.06>
	2133260456	0000721384	2	Cummins Sales and Serv	< 5,069.59>	USD	< 5,069.59>
	2133260656	0000722464	2	WM US PETERBILT PACCAR	< 555.32>	USD	< 555.32>
	2133260716	0000722087	1	Cummins Sales and Serv	< 132.70>	USD	< 132.70>
	2133260716	0000722087	2	Cummins Sales and Serv	< 65.12>	USD	< 65.12>
	2133261282	0000723898	1	RED HEAD STEERING GEAR	< 567.60>	USD	< 567.60>
10/02/2019	AP APA2104301	AP Voucher Interface				661.00	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00760659	01-51657		2133255022	Cummins Sales and Serv	Parts to repair engine per att	157.21
	00760659	01-51657		2133255022	Cummins Sales and Serv	Labor to repair engine per att	503.79
10/04/2019	AP APA2060407	AP Voucher Interface				549.50	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00774100	1995		2133235300	112TH STREET RADIATOR	Radiator and CAC testing and r	549.50

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 477
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/08/2019	AP APA2079052 AP Voucher Interface						25.20
	<u>Voucher</u> <u>Invoice</u>						
	00787010 7431513						
				2133235203	MFCP INC Motion & Flow	Hydraulic & Coolant hose assem	25.20
10/10/2019	AP APA2081168 AP Voucher Interface						196.57
	<u>Voucher</u> <u>Invoice</u>						
	00802640 01-49516						
	00802640 01-49516			2133260716	Cummins Sales and Serv	Line Total Labor	64.71
						Parts to repair coolant level	131.86
10/14/2019	AP APA2092967 AP Voucher Interface						4,101.22
	<u>Voucher</u> <u>Invoice</u>						
	00815753 342483			2133263446	Amrep Manufacturing Co	Labor to rebuild and repair pa	1,374.70
	00815753 342483			2133263446	Amrep Manufacturing Co	Parts to rebuild & repair pack	2,726.52
10/16/2019	AP APA2104303 AP Voucher Interface						219.79
	<u>Voucher</u> <u>Invoice</u>						
	00826712 18752668			2133251423	WM US PETERBILT PACCAR	Parts	1.10
	00826712 18752668			2133251423	WM US PETERBILT PACCAR	Labor	218.69
10/22/2019	AP APA2130099 AP Voucher Interface						21,285.77
	<u>Voucher</u> <u>Invoice</u>						
	00853041 01-53612			2133263563	Cummins Sales and Serv	Labor to repair & rebuild engi	4,708.01
	00853041 01-53612			2133263563	Cummins Sales and Serv	Parts to repair & rebuild engi	16,577.76
10/23/2019	AP APA2127608 AP Voucher Interface						635.31
	<u>Voucher</u> <u>Invoice</u>						
	00859815 11886			2133235310	Truck Align LLC	Labor for in-service alignment	179.19
	00859815 11886			2133235310	Truck Align LLC	Parts for in-service alignment	32.58
	00859885 11884			2133235310	Truck Align LLC	Labor for in-service alignment	179.19
	00859885 11884			2133235310	Truck Align LLC	Parts for in-service alignment	32.58
	00859886 11885			2133235310	Truck Align LLC	Labor for in-service alignment	179.19
	00859886 11885			2133235310	Truck Align LLC	Parts for in-service alignment	32.58
10/24/2019	AP APA2135858 AP Voucher Interface						1,542.27
	<u>Voucher</u> <u>Invoice</u>						
	00866714 2519515			2133264028	MODERN MACHINERY	Labo to fix and replace A/C bo	1,252.96
	00866714 2519515			2133264028	MODERN MACHINERY	Parts to fix and replace A/C b	289.31
10/25/2019	AP APA2135859 AP Voucher Interface						567.60
	<u>Voucher</u> <u>Invoice</u>						
	00870546 171221			2133264939	RED HEAD STEERING GEAR	R & R re-seai steering gear bo	567.60
10/25/2019	AP APA2136967 AP Voucher Interface						2,667.31
	<u>Voucher</u> <u>Invoice</u>						
	00872778 20334343			2133264968	PacWest Machinery LLC	Parts to service L90G loader	2,479.21
	00873082 17847			2133263900	Washington Tarp Compan	Labor to repair roll-tarp, 701	187.00
	00873082 17847			2133263900	Washington Tarp Compan	Parts to repair roll-tarp, 701	1.10
10/28/2019	AP APA2142808 AP Voucher Interface						8,789.19
	<u>Voucher</u> <u>Invoice</u>						
	00880418 01-54458			2133263603	Cummins Sales and Serv	Labor to replace front crank s	4,035.92
	00880418 01-54458			2133263603	Cummins Sales and Serv	Parts to replace front crank s	4,753.27
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca					<	359.00>
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 478
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL 1055GG078A BU1055 1019	Labor Shop	Alloca				< 59,020.68>
10/31/2019	UPL 1055GG078A BU1055 1019	Labor Shop	Alloca				< 761.27>
10/31/2019	UPL 1055GG078A BU1055 1019	Labor Shop	Alloca				0.00
10/31/2019	UPL 1055GG078A BU1055 1019	Labor Shop	Alloca				< 457.39>
10/31/2019	UPL 1055GG078A BU1055 1019	Labor Shop	Alloca				< 423.54>
10/31/2019	UPL 1055GG078A BU1055 1019	Labor Shop	Alloca				0.00
10/31/2019	UPL 1055GG078C BU1055 1019	Labor Shop	Alloca				59,020.68
10/31/2019	UPL 1055GG090A 082019	Fleet	Pride				0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD						< 59,020.68>
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts						50,392.25
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000732921	2	Truck Align LLC	181.50	USD	181.50
	2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50
	2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133255177	0000710977	1	MODERN MACHINERY	825.00	USD	825.00
	2133256736	0000712521	2	NC Power Systems Co	4,375.80	USD	4,375.80
	2133256736	0000712521	1	NC Power Systems Co	8,755.05	USD	8,755.05
	2133256898	0000711490	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133258345	0000727449	1	Data Consultants Inc	1,978.48	USD	1,978.48
	2133258582	0000719248	2	NC Machinery Co	3,300.00	USD	3,300.00
	2133258582	0000719248	1	NC Machinery Co	3,300.00	USD	3,300.00
	2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
	2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59
	2133260656	0000722464	2	WM US PETERBILT PACCAR	555.32	USD	555.32
	2133260716	0000722087	2	Cummins Sales and Serv	65.12	USD	65.12
	2133261282	0000723898	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133264177	0000734400	2	Cummins Sales and Serv	5,105.41	USD	5,105.41
	2133264177	0000734400	1	Cummins Sales and Serv	6,377.55	USD	6,377.55
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						12,852.71
11/01/2019	AP APA2175123 AP Voucher Interface						11,409.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00880419	01-54519	2133264177	Cummins Sales and Serv	Labor to repair engine, replac		5,146.87
	00880419	01-54519	2133264177	Cummins Sales and Serv	Parts to repair engine, replac		6,263.02
11/01/2019	PO POA2166972 Accrue Unmatched PO Receipts						< 50,392.25>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000732921	2	Truck Align LLC	181.50	USD	181.50
	2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50
	2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133255177	0000710977	1	MODERN MACHINERY	825.00	USD	825.00
	2133256736	0000712521	2	NC Power Systems Co	4,375.80	USD	4,375.80
	2133256736	0000712521	1	NC Power Systems Co	8,755.05	USD	8,755.05

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 479
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133256898	0000711490	1	RED HEAD STEERING GEAR	<	567.60> USD	< 567.60>
	2133258345	0000727449	1	Data Consultants Inc	<	1,978.48> USD	< 1,978.48>
	2133258582	0000719248	2	NC Machinery Co	<	3,300.00> USD	< 3,300.00>
	2133258582	0000719248	1	NC Machinery Co	<	3,300.00> USD	< 3,300.00>
	2133260456	0000721384	1	Cummins Sales and Serv	<	8,615.06> USD	< 8,615.06>
	2133260456	0000721384	2	Cummins Sales and Serv	<	5,069.59> USD	< 5,069.59>
	2133260656	0000722464	2	WM US PETERBILT PACCAR	<	555.32> USD	< 555.32>
	2133260716	0000722087	2	Cummins Sales and Serv	<	65.12> USD	< 65.12>
	2133261282	0000723898	1	RED HEAD STEERING GEAR	<	567.60> USD	< 567.60>
	2133264177	0000734400	2	Cummins Sales and Serv	<	5,105.41> USD	< 5,105.41>
	2133264177	0000734400	1	Cummins Sales and Serv	<	6,377.55> USD	< 6,377.55>
11/05/2019	AP APA2178149	AP Voucher Interface					7,436.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00919317	2523319	2133264028	MODERN MACHINERY	Labo to fix and replace A/C bo	2,517.23	
	00919317	2523319	2133264028	MODERN MACHINERY	Parts to fix and replace A/C b	4,919.09	
11/06/2019	AP APA2182649	AP Voucher Interface				151.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00925340	DTI013137599	2133266112	WM US Freightliner	Parts to re-surface flywheel,	8.57	
	00925340	DTI013137599	2133266112	WM US Freightliner	Labor to re-surface flywheel,	142.87	
11/06/2019	AP APA2186353	AP Voucher Interface				2,585.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00925080	36343	2133265919	US Transmission Inc	labor to repair transmission,	1,336.50	
	00925080	36343	2133265919	US Transmission Inc	Parts to repair transmission,	1,248.60	
11/07/2019	AP APA2187419	AP Voucher Interface				384.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00933759	1997	2133235300	112TH STREET RADIATOR	Radiator and CAC testing and r	384.65	
11/08/2019	AP APA2226297	AP Voucher Interface				417.83	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00939069	18545206A	2133215908	WM US PETERBILT PACCAR	DPF Bake & Clean with gaskets,	417.83	
11/12/2019	AP APA2201879	AP Voucher Interface				747.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00952983	2525420	2133255177	MODERN MACHINERY	Parts to perform F service, un	747.86	
11/13/2019	AP APA2215704	AP Voucher Interface				440.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00959512	00440-197929	2133266585	SAFELITE FULFILLMENT I	Parts cost to replace L/S wind	154.28	
	00959512	00440-197929	2133266585	SAFELITE FULFILLMENT I	Labor to replace L/S windahiel	66.00	
	00960061	1-800-835-2092y	2133266396	SAFELITE FULFILLMENT I	Parts cost to replace L/S wind	154.28	
	00960061	1-800-835-2092y	2133266396	SAFELITE FULFILLMENT I	Labor to replace L/S windahiel	66.00	
11/14/2019	AP APA2213378	AP Voucher Interface				412.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00968374	2002	2133235300	112TH STREET RADIATOR	Radiator and CAC testing and r	412.13	
11/15/2019	AP APA2216720	AP Voucher Interface				211.77	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00973084	11939	2133235310	Truck Align LLC	Labor for in-service alignment	179.19	
	00973084	11939	2133235310	Truck Align LLC	Parts for in-service alignment	32.58	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 480
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/19/2019	AP APA2226298 AP Voucher Interface						804.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00987734	17883	2133267746	Washington Tarp Compan	Labor to replace roll-tarp, 70		374.00
	00987734	17883	2133267746	Washington Tarp Compan	Parts to replace roll-tarp, 70		430.82
11/19/2019	AP APA2228773 AP Voucher Interface						220.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00987110	00440-198314	2133266911	SAFELITE FULFILLMENT I	Parts cost to replace L/S wind		154.28
	00987110	00440-198314	2133266911	SAFELITE FULFILLMENT I	Labor to replace L/S windahiel		66.00
11/22/2019	AP APA2241162 AP Voucher Interface						220.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01007453	00440-191749	2133257839	SAFELITE FULFILLMENT I	Labor to replace L/S windahiel		66.00
	01007453	00440-191749	2133257839	SAFELITE FULFILLMENT I	Parts cost to replace L/S wind		154.28
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<		469.00>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						0.00
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<		26,073.42>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<		191.32>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						0.00
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<		384.65>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<		117.24>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca				<		423.54>
11/30/2019	UPL 1055GG090A 112019 Fleet Pride				<		660.84>
11/30/2019	PO POA2273564 Accrue Unmatched PO Receipts						64,881.28
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133208737	0000575601	1	WESTERN PETERBILT	1,686.25	USD	1,686.25
	2133208737	0000575602	2	WESTERN PETERBILT	2,172.50	USD	2,172.50
	2133235203	0000743049	1	MFCP INC Motion & Flow	50.52	USD	50.52
	2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000739926	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000737265	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
	2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50
	2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133256736	0000712521	1	NC Power Systems Co	8,755.05	USD	8,755.05
	2133256736	0000712521	2	NC Power Systems Co	4,375.80	USD	4,375.80
	2133256898	0000711490	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133258345	0000727449	1	Data Consultants Inc	1,978.48	USD	1,978.48
	2133258582	0000719248	2	NC Machinery Co	3,300.00	USD	3,300.00
	2133258582	0000719248	1	NC Machinery Co	3,300.00	USD	3,300.00
	2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59
	2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
	2133260656	0000722464	2	WM US PETERBILT PACCAR	555.32	USD	555.32
	2133260716	0000722087	2	Cummins Sales and Serv	65.12	USD	65.12

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 481
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133261282	0000723898	1	RED HEAD STEERING GEAR		567.60 USD	567.60
	2133266503	0000741277	1	Cummins Sales and Serv		11,301.27 USD	11,301.27
	2133266503	0000741277	2	Cummins Sales and Serv		4,545.38 USD	4,545.38
	2133266867	0000740486	1	RED HEAD STEERING GEAR		567.60 USD	567.60
	2133268618	0000744423	1	PacWest Machinery LLC		1,747.70 USD	1,747.70
	2133268618	0000744423	2	PacWest Machinery LLC		1,700.05 USD	1,700.05
	2133268689	0000744425	1	PacWest Machinery LLC		111.82 USD	111.82
	2133268689	0000744425	2	PacWest Machinery LLC		2,484.90 USD	2,484.90
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				< 11,611.95>	
12/01/2019	AP APA2275295	AP Voucher Interface				211.77	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00932195	11920		2133235310	Truck Align LLC	Labor for in-service alignment	179.19
	00932195	11920		2133235310	Truck Align LLC	Parts for in-service alignment	32.58
12/01/2019	AP APA2276725	AP Voucher Interface				1,428.67	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01039047	27142		2133268201	Schuyler Rubber Co Inc	911M48 - 48" recycled rubber b	553.55
	01039047	27142		2133268201	Schuyler Rubber Co Inc	3/4" X 4" T-bolt assembly	183.17
	01039047	27142		2133268201	Schuyler Rubber Co Inc	911M60 - 60" recycled rubber b	691.95
12/01/2019	PO POA2273565	Accrue Unmatched PO Receipts				< 64,881.28>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133208737	0000575601	1	WESTERN PETERBILT	< 1,686.25>	USD	< 1,686.25>
	2133208737	0000575602	2	WESTERN PETERBILT	< 2,172.50>	USD	< 2,172.50>
	2133235203	0000743049	1	MFCP INC Motion & Flow	< 50.52>	USD	< 50.52>
	2133235310	0000743942	1	Truck Align LLC	< 33.00>	USD	< 33.00>
	2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133235310	0000739926	1	Truck Align LLC	< 33.00>	USD	< 33.00>
	2133235310	0000737265	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133237710	0000733500	1	Amrep Manufacturing Co	< 27.50>	USD	< 27.50>
	2133237710	0000733500	2	Amrep Manufacturing Co	< 426.25>	USD	< 426.25>
	2133255022	0000728486	1	Cummins Sales and Serv	< 24.42>	USD	< 24.42>
	2133255171	0000710975	1	Pape Material Handling	< 275.00>	USD	< 275.00>
	2133256736	0000712521	1	NC Power Systems Co	< 8,755.05>	USD	< 8,755.05>
	2133256736	0000712521	2	NC Power Systems Co	< 4,375.80>	USD	< 4,375.80>
	2133256898	0000711490	1	RED HEAD STEERING GEAR	< 567.60>	USD	< 567.60>
	2133258345	0000727449	1	Data Consultants Inc	< 1,978.48>	USD	< 1,978.48>
	2133258582	0000719248	2	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
	2133258582	0000719248	1	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
	2133260456	0000721384	2	Cummins Sales and Serv	< 5,069.59>	USD	< 5,069.59>
	2133260456	0000721384	1	Cummins Sales and Serv	< 8,615.06>	USD	< 8,615.06>
	2133260656	0000722464	2	WM US PETERBILT PACCAR	< 555.32>	USD	< 555.32>
	2133260716	0000722087	2	Cummins Sales and Serv	< 65.12>	USD	< 65.12>
	2133261282	0000723898	1	RED HEAD STEERING GEAR	< 567.60>	USD	< 567.60>
	2133266503	0000741277	1	Cummins Sales and Serv	< 11,301.27>	USD	< 11,301.27>
	2133266503	0000741277	2	Cummins Sales and Serv	< 4,545.38>	USD	< 4,545.38>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 482
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133266867	0000740486	1	RED HEAD STEERING GEAR	<	567.60> USD	< 567.60>
	2133268618	0000744423	1	PacWest Machinery LLC	<	1,747.70> USD	< 1,747.70>
	2133268618	0000744423	2	PacWest Machinery LLC	<	1,700.05> USD	< 1,700.05>
	2133268689	0000744425	1	PacWest Machinery LLC	<	111.82> USD	< 111.82>
	2133268689	0000744425	2	PacWest Machinery LLC	<	2,484.90> USD	< 2,484.90>
12/04/2019	AP APA2280073	AP Voucher Interface					2,596.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01045461	20335147	2133268689	PacWest Machinery LLC		Parts to diagnose and asses ma	111.82
	01045461	20335147	2133268689	PacWest Machinery LLC		Labor to diagnose and asses ma	2,484.89
12/04/2019	AP APA2289315	AP Voucher Interface				< 3,447.75>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01045467	20335117	2133268618	PacWest Machinery LLC		Labor to repair parking brake, <	1,890.35>
	01045467	20335117	2133268618	PacWest Machinery LLC		Parts to repair parking brake, <	1,557.40>
12/04/2019	AP APA2310991	AP Voucher Interface				3,447.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01049038	20335118	2133268618	PacWest Machinery LLC		Labor to repair parking brake,	1,890.35
	01049038	20335118	2133268618	PacWest Machinery LLC		Parts to repair parking brake,	1,557.40
12/04/2019	AP APA2315543	AP Voucher Interface				50.52	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01050485	7467049	2133235203	MFCP INC Motion & Flow		Hydraulic & Coolant hose assem	50.52
12/09/2019	AP APA2296403	AP Voucher Interface				494.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01069883	2009	2133235300	112TH STREET RADIATOR		Radiator and CAC testing and r	494.55
12/11/2019	AP APA2310993	AP Voucher Interface				561.76	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01082599	91846042	2133262463	Pape Material Handling		Labor to perform C service, un	393.26
	01082599	91846042	2133262463	Pape Material Handling		Parts to perform C service, un	168.50
12/18/2019	AP APA2332798	AP Voucher Interface				188.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01118180	17924	2133270321	Washington Tarp Compan		Labor to repair roll tarp, 703	187.00
	01118180	17924	2133270321	Washington Tarp Compan		Parts to repair roll tarp, 703	1.10
12/24/2019	AP APA2354980	AP Voucher Interface				505.62	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01144106	2535942	2133269128	MODERN MACHINERY		Parts to perform C service, 83	505.62
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		< 203.00>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		0.00	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		< 14,897.60>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		< 828.95>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		0.00	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		0.00	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		< 284.93>	
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop	Alloca		< 83.12>	
12/31/2019	UPL 1055GG090A	112019 Fleet Pride				0.00	
12/31/2019	UPL 1055GG095F	RC loader repair cost				10,484.85	
12/31/2019	AP APA2379225	AP Voucher Interface				415.80	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 483
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01173992	01-61124	2133271146	Cummins Sales and Serv	Labor to calibrate ECM, 211274		415.80
12/31/2019	ALO FNLALO0150	FINAL LOB ALLOCATION - OPERD			<	10,484.85>	
12/31/2019	UPL K133JB091A	INV-S935075 PACCAR Parts				3,507.95	
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts				56,067.32	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
	2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50
	2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133256736	0000712521	2	NC Power Systems Co	4,375.80	USD	4,375.80
	2133256736	0000712521	1	NC Power Systems Co	8,755.05	USD	8,755.05
	2133256898	0000711490	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133258345	0000727449	1	Data Consultants Inc	1,978.48	USD	1,978.48
	2133258582	0000719248	2	NC Machinery Co	3,300.00	USD	3,300.00
	2133258582	0000719248	1	NC Machinery Co	3,300.00	USD	3,300.00
	2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59
	2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
	2133260656	0000722464	2	WM US PETERBILT PACCAR	555.32	USD	555.32
	2133260716	0000722087	2	Cummins Sales and Serv	65.12	USD	65.12
	2133261282	0000723898	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133266503	0000741277	2	Cummins Sales and Serv	4,545.38	USD	4,545.38
	2133266503	0000741277	1	Cummins Sales and Serv	11,301.27	USD	11,301.27
	2133266867	0000740486	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133268502	0000745962	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133268502	0000745962	2	RED HEAD STEERING GEAR	908.60	USD	908.60
	2133269336	0000749915	1	PacWest Machinery LLC	408.28	USD	408.28
	2133271146	0000751657	1	Cummins Sales and Serv	36.30	USD	36.30
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				15,150.11	
524000	Third Party Repairs	600			Total Activity:		0.00
					Ending Balance:		0.00
524000	Third Party Repairs	600	120		Beginning Balance:		19,881.22
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				4,448.72	
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD				17,392.71	
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION			<	1,899.35>	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				2,111.26	
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2 OPERD				3,332.31	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	2,348.37>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 484
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524000	Third Party Repairs	600		120			Total Activity: Ending Balance: 23,037.28 42,918.50
524000	Third Party Repairs	600		160			Beginning Balance: 9,776.92
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						863.18
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						2,616.79
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	585.51>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						381.55
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						482.05
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	935.19>
524000	Third Party Repairs	600		160			Total Activity: Ending Balance: 2,822.87 12,599.79
524000	Third Party Repairs	600		175			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						291.80
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						55.90
524000	Third Party Repairs	600		175			Total Activity: Ending Balance: 347.70 347.70
524000	Third Party Repairs	600		190			Beginning Balance: 59,129.14
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						7,569.46
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						13,924.87
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	4,955.43>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						3,866.41
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						2,717.75
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	7,149.02>
524000	Third Party Repairs	600		190			Total Activity: Ending Balance: 15,974.04 75,103.18
524000	Third Party Repairs	600		220			Beginning Balance: 18,594.03
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,527.17
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						143.04
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	1,370.96>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 485
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,793.30
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						27.88
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	2,078.20>
524000	Third Party Repairs	600		220			Total Activity: 42.23 Ending Balance: 18,636.26
524000	Third Party Repairs	600		230			Beginning Balance: 15,217.93
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,150.91
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						1,597.61
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	2,099.28>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,475.34
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						312.50
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	727.37>
524000	Third Party Repairs	600		230			Total Activity: 1,709.71 Ending Balance: 16,927.64
524000	Third Party Repairs	600		255			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						3,563.61
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						681.27
524000	Third Party Repairs	600		255			Total Activity: 4,244.88 Ending Balance: 4,244.88
524000	Third Party Repairs	600		260			Beginning Balance: 21,966.14
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						3,032.22
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						19,490.25
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	1,942.18>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,984.09
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						2,875.19
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	1,911.96>
524000	Third Party Repairs	600		260			Total Activity: 23,527.61 Ending Balance: 45,493.75
524000	Third Party Repairs	650					Beginning Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 486
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 1055GG078A	BU1055	0919	Labor Shop Alloca			1,748.00
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB ALLOCATION		<	1,748.00>
10/31/2019	UPL 1055GG078A	BU1055	1019	Labor Shop Alloca			359.00
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB ALLOCATION		<	359.00>
11/30/2019	UPL 1055GG078A	BU1055	1019	Labor Shop Alloca			469.00
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB ALLOCATION		<	469.00>
12/24/2019	AP APA2351186	AP Voucher Interface					24.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01144652	119936	2133270687	Solid Waste Systems In	Parts to repair compactor dama		24.04
12/31/2019	UPL 1055GG078A	BU1055	1219	Labor Shop Alloca			203.00
12/31/2019	UPL 1055GG124A	Parts to repair compactor dama				<	24.04>
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB ALLOCATION		<	203.00>
524000	Third Party Repairs	650				Total Activity:	0.00
						Ending Balance:	0.00
524000	Third Party Repairs	650	120			Beginning Balance:	563.41
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB ALLOCATION			244.72
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB ALLOCATION			48.87
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB ALLOCATION			64.79
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB ALLOCATION			28.86
524000	Third Party Repairs	650	120			Total Activity:	387.24
						Ending Balance:	950.65
524000	Third Party Repairs	650	160			Beginning Balance:	348.34
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB ALLOCATION			146.83
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB ALLOCATION			30.91
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB ALLOCATION			42.72
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB ALLOCATION			19.10
524000	Third Party Repairs	650	160			Total Activity:	239.56
						Ending Balance:	587.90
524000	Third Party Repairs	650	175			Beginning Balance:	108.39
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB ALLOCATION			47.20
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB ALLOCATION			9.34
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB ALLOCATION			12.21
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB ALLOCATION			5.28

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 487
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524000	Third Party Repairs	650		175			Total Activity: Ending Balance: 74.03 182.42
524000	Third Party Repairs	650		190			Beginning Balance: 1,338.90
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		575.09
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB	ALLOCATION		120.03
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		155.39
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		67.26
524000	Third Party Repairs	650		190			Total Activity: Ending Balance: 917.77 2,256.67
524000	Third Party Repairs	650		220			Beginning Balance: 713.11
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		319.88
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB	ALLOCATION		65.76
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		84.97
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		36.17
524000	Third Party Repairs	650		220			Total Activity: Ending Balance: 506.78 1,219.89
524000	Third Party Repairs	650		230			Beginning Balance: 821.84
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		361.84
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB	ALLOCATION		73.31
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		94.83
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		40.23
524000	Third Party Repairs	650		230			Total Activity: Ending Balance: 570.21 1,392.05
524000	Third Party Repairs	650		260			Beginning Balance: 120.44
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		52.44
10/31/2019	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB	ALLOCATION		10.78
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		14.09
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		6.10

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 488
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524000	Third Party Repairs	650		260			Total Activity: 83.41 Ending Balance: 203.85
524000	Third Party Repairs	700					Beginning Balance: 0.00
09/01/2019	PO POA1936944	Accrue Unmatched PO Receipts					< 220.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133255367	0000710981	1	Bens Cleaner Sales Inc	< 220.00>	USD	< 220.00>
09/05/2019	AP APA1947742	AP Voucher Interface					177.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00629119	307172	2133255367	Bens Cleaner Sales Inc	Parts to install new pressure		177.89
09/30/2019	UPL 1055GG078A	BU1055 0919	Labor Shop Alloca				0.00
09/30/2019	UPL 1055GG095D	Parts to install new pressure					220.00
09/30/2019	UPL 1055GG124A	install new pressure washer			<		177.89>
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					42.11
09/30/2019	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION					177.89
09/30/2019	ALO PROPS00128	OPS SUPPORT LOB ALLOCATION			<		220.00>
10/31/2019	UPL 1055GG078A	BU1055 1019	Labor Shop Alloca				0.00
11/30/2019	UPL 1055GG078A	BU1055 1019	Labor Shop Alloca				0.00
12/31/2019	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca				0.00
524000	Third Party Repairs	700					Total Activity: 0.00 Ending Balance: 0.00
524000	Third Party Repairs	700		120			Beginning Balance: 449.56
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION			<		4.61>
09/30/2019	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION			<		19.48>
09/30/2019	ALO PROPS00128	OPS SUPPORT LOB ALLOCATION					24.09
524000	Third Party Repairs	700		120			Total Activity: 0.00 Ending Balance: 449.56
524000	Third Party Repairs	700		160			Beginning Balance: 283.31
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION			<		2.76>
09/30/2019	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION			<		11.67>
09/30/2019	ALO PROPS00128	OPS SUPPORT LOB ALLOCATION					14.44
524000	Third Party Repairs	700		160			Total Activity: 0.01 Ending Balance: 283.32

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 489
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524000	Third Party Repairs	700		175			Beginning Balance: 87.49
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				< 0.88>
09/30/2019	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				< 3.72>
09/30/2019	ALO PROPS00128	OPS SUPPORT	LOB ALLOCATION				4.60
524000	Third Party Repairs	700		175			Total Activity: 0.00 Ending Balance: 87.49
524000	Third Party Repairs	700		190			Beginning Balance: 1,081.50
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				< 10.85>
09/30/2019	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				< 45.84>
09/30/2019	ALO PROPS00128	OPS SUPPORT	LOB ALLOCATION				56.69
524000	Third Party Repairs	700		190			Total Activity: 0.00 Ending Balance: 1,081.50
524000	Third Party Repairs	700		220			Beginning Balance: 587.03
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				< 6.04>
09/30/2019	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				< 25.50>
09/30/2019	ALO PROPS00128	OPS SUPPORT	LOB ALLOCATION				31.54
524000	Third Party Repairs	700		220			Total Activity: 0.00 Ending Balance: 587.03
524000	Third Party Repairs	700		230			Beginning Balance: 662.19
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				< 6.83>
09/30/2019	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				< 28.85>
09/30/2019	ALO PROPS00128	OPS SUPPORT	LOB ALLOCATION				35.68
524000	Third Party Repairs	700		230			Total Activity: 0.00 Ending Balance: 662.19
524000	Third Party Repairs	700		260			Beginning Balance: 975.42
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				< 10.14>
09/30/2019	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				< 42.83>
09/30/2019	ALO PROPS00128	OPS SUPPORT	LOB ALLOCATION				52.96

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 490
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524000	Third Party Repairs	700		260			
						Total Activity:	< 0.01>
						Ending Balance:	975.41

*** ACCOUNT 524000 SUMMARY: Begin Balance = 152,706.31 Net Activity = 74,485.32 Ending Balance = 227,191.63 ***

524200	Third Party Washing	600				Beginning Balance:	0.00
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09/01/2019	PO POA1936944	Accrue Unmatched PO Receipts				< 1,766.57>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235302	0000718501	1	Mr Truck Wash Inc	< 844.88>	USD	< 844.88>
	2133235302	0000707433	1	Mr Truck Wash Inc	< 921.69>	USD	< 921.69>
09/05/2019	AP APA1947742	AP Voucher Interface				2,578.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00629536	82205	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	888.77	
	00629547	83045	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	844.88	
	00629626	83239	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	844.89	
09/12/2019	AP APA1972707	AP Voucher Interface				822.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00662973	83447	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	822.94	
09/24/2019	AP APA2012556	AP Voucher Interface				844.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00718872	83585	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	844.88	
09/30/2019	AP APA2034137	AP Voucher Interface				899.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00745244	83832	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	899.75	
09/30/2019	PO POA2045468	Accrue Unmatched PO Receipts				899.75	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235302	0000727883	1	Mr Truck Wash Inc	899.75	USD	899.75
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	4,279.29>	
10/01/2019	PO POA2045469	Accrue Unmatched PO Receipts			<	899.75>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235302	0000727883	1	Mr Truck Wash Inc	< 899.75>	USD	< 899.75>
10/03/2019	AP APA2054447	AP Voucher Interface				877.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00762201	83970	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	877.80	
10/11/2019	AP APA2085129	AP Voucher Interface				855.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00807350	84117	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	855.86	
10/18/2019	AP APA2111331	AP Voucher Interface				866.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00841072	84374	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	866.80	
10/24/2019	AP APA2132585	AP Voucher Interface				877.80	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 491
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/30/2019	AP 00867464	84577	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	877.80	
	AP APA2152054				844.88		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/31/2019	ALO 00894177	84734	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	844.88	
11/06/2019	AP 11062019				< 3,423.39>		
	AP APA2182649				888.77		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/18/2019	AP 00927446	84941	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	888.77	
	AP APA2222499				877.80		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/19/2019	AP 00982030	85058	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	877.80	
	AP APA2226298				768.08		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/27/2019	AP 00987440	85223	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	768.08	
	AP APA2258762				877.80		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/30/2019	ALO 01028980	85442	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	877.80	
12/04/2019	AP 12042019				< 3,412.45>		
	AP APA2282582				888.77		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/10/2019	AP 01050010	85594	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	888.77	
	AP APA2303337				877.80		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/17/2019	AP 01075058	85780	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	877.80	
	AP APA2327531				877.80		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/26/2019	AP 01111140	85990	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	877.80	
	AP APA2357746				877.80		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	PO 01149393	86252	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,	877.80	
	PO POA2380523				877.80		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
12/31/2019	2133235302	0000751516	1	Mr Truck Wash Inc	877.80	USD	877.80
	ALO PRPREQ0118				<		4,399.97>
524200	Third Party Washing	600			Total Activity:		0.00
					Ending Balance:		0.00
524200	Third Party Washing	600	120		Beginning Balance:		4,196.58
09/30/2019	ALO PRPREQ0119						1,023.97
10/31/2019	ALO PRPREQ0129						505.90
11/30/2019	ALO PRPREQ0124						620.45

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 492
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						682.03	
524200	Third Party Washing	600		120			Total Activity: Ending Balance:	2,832.35 7,028.93
524200	Third Party Washing	600		160			Beginning Balance:	1,813.22
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						198.68	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						155.95	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						112.13	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						271.60	
524200	Third Party Washing	600		160			Total Activity: Ending Balance:	738.36 2,551.58
524200	Third Party Washing	600		190			Beginning Balance:	13,395.75
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,742.28	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,319.91	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,136.24	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						2,076.26	
524200	Third Party Washing	600		190			Total Activity: Ending Balance:	6,274.69 19,670.44
524200	Third Party Washing	600		220			Beginning Balance:	3,231.09
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						351.51	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						365.16	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						527.01	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						603.56	
524200	Third Party Washing	600		220			Total Activity: Ending Balance:	1,847.24 5,078.33
524200	Third Party Washing	600		230			Beginning Balance:	2,874.11
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						264.91	
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						559.15	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						433.56	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						211.25	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 493
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524200	Third Party Washing	600		230			
						Total Activity:	1,468.87
						Ending Balance:	4,342.98
524200	Third Party Washing	600		260			
						Beginning Balance:	3,899.47
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						697.94
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						517.32
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						583.06
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						555.27
524200	Third Party Washing	600		260			
						Total Activity:	2,353.59
						Ending Balance:	6,253.06
524200	Third Party Washing	700					
						Beginning Balance:	0.00
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts					<	1,641.44>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	213325504 0000707231 1 Bens Cleaner Sales Inc					< 1,641.44> USD <	1,641.44>
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						1,641.44
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	213325504 0000707231 1 Bens Cleaner Sales Inc					1,641.44 USD	1,641.44
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts					<	1,641.44>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	213325504 0000707231 1 Bens Cleaner Sales Inc					< 1,641.44> USD <	1,641.44>
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts						1,641.44
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	213325504 0000707231 1 Bens Cleaner Sales Inc					1,641.44 USD	1,641.44
11/01/2019	PO POA2166972 Accrue Unmatched PO Receipts					<	1,641.44>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	213325504 0000707231 1 Bens Cleaner Sales Inc					< 1,641.44> USD <	1,641.44>
11/13/2019	AP APA2211964 AP Voucher Interface						65.37
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>						<u>Amount</u>
	00957931 9353484448 2133267112 GRAINGER					Rain Pants, Yellow, M, Fits Waist	65.37
11/19/2019	AP APA2231940 AP Voucher Interface						1,641.44
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>						<u>Amount</u>
	00988677 306046 213325504 Bens Cleaner Sales Inc					Believe pressure washer soap -	1,641.44
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	65.37>
524200	Third Party Washing	700					
						Total Activity:	0.00
						Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 494
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524200	Third Party Washing	700		120		Beginning Balance:	289.42
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					7.14	
524200	Third Party Washing	700		120		Total Activity: Ending Balance:	7.14 296.56
524200	Third Party Washing	700		160		Beginning Balance:	177.17
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					4.74	
524200	Third Party Washing	700		160		Total Activity: Ending Balance:	4.74 181.91
524200	Third Party Washing	700		175		Beginning Balance:	55.93
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					1.37	
524200	Third Party Washing	700		175		Total Activity: Ending Balance:	1.37 57.30
524200	Third Party Washing	700		190		Beginning Balance:	679.24
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					17.17	
524200	Third Party Washing	700		190		Total Activity: Ending Balance:	17.17 696.41
524200	Third Party Washing	700		220		Beginning Balance:	370.89
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					9.41	
524200	Third Party Washing	700		220		Total Activity: Ending Balance:	9.41 380.30
524200	Third Party Washing	700		230		Beginning Balance:	422.85
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					10.51	
524200	Third Party Washing	700		230		Total Activity:	10.51

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 495
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	433.36
524200	Third Party Washing	700		260		Beginning Balance:	619.90
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						15.03
524200	Third Party Washing	700		260		Total Activity:	15.03
						Ending Balance:	634.93
*** ACCOUNT 524200 SUMMARY: Begin Balance = 32,025.62 Net Activity = 15,580.47 Ending Balance = 47,606.09 ***							

524300 Third Party Towing 600 Beginning Balance: 0.00

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
09/01/2019 PO POA1936944 Accrue Unmatched PO Receipts < 1,678.88>						
2133235270	0000695884	1	PETES TOWING SERVICE	457.88	USD	457.88
2133235270	0000717239	1	PETES TOWING SERVICE	407.00	USD	407.00
2133235270	0000713559	1	PETES TOWING SERVICE	814.00	USD	814.00
09/05/2019 AP APA1947742 AP Voucher Interface 610.50						
<u>Voucher</u>		<u>Invoice</u>		<u>PO ID</u>		<u>Vendor Name</u>
00628890	423023	2133235270	PETES TOWING SERVICE	Vehicle towing due to mechanic		610.50
09/06/2019 AP APA1952328 AP Voucher Interface 457.88						
<u>Voucher</u>		<u>Invoice</u>		<u>PO ID</u>		<u>Vendor Name</u>
00634404	421496	2133235270	PETES TOWING SERVICE	Vehicle towing due to mechanic		457.88
09/23/2019 AP APA2007646 AP Voucher Interface 2,238.51						
<u>Voucher</u>		<u>Invoice</u>		<u>PO ID</u>		<u>Vendor Name</u>
00714069	423076	2133235270	PETES TOWING SERVICE	Vehicle towing due to mechanic		610.50
00714072	423069	2133235270	PETES TOWING SERVICE	Vehicle towing due to mechanic		1,068.38
00714076	423071	2133235270	PETES TOWING SERVICE	Vehicle towing due to mechanic		559.63
09/30/2019 UPL 1055GG090A 082019 Fleet Pride 0.00						
09/30/2019 AP APA2036932 AP Voucher Interface 1,373.63						
<u>Voucher</u>		<u>Invoice</u>		<u>PO ID</u>		<u>Vendor Name</u>
00747800	423220	2133235270	PETES TOWING SERVICE	Vehicle towing due to mechanic		661.38
00747801	423400	2133235270	PETES TOWING SERVICE	Vehicle towing due to mechanic		712.25
09/30/2019 PO POA2045468 Accrue Unmatched PO Receipts 1,221.00						
<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
2133235270	0000717239	1	PETES TOWING SERVICE	407.00	USD	407.00
2133235270	0000713559	1	PETES TOWING SERVICE	814.00	USD	814.00
09/30/2019 ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION < 4,222.64>						
10/01/2019 PO POA2045469 Accrue Unmatched PO Receipts < 1,221.00>						
<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
2133235270	0000717239	1	PETES TOWING SERVICE	407.00	USD	407.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 496
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133235270 0000713559 1		PETES TOWING SERVICE	<	814.00>	USD <	814.00>
10/29/2019	AP APA2146879 AP Voucher Interface					508.75	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00886589 423839		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		508.75
10/30/2019	AP APA2152054 AP Voucher Interface					559.62	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00893724 423844		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		559.62
10/31/2019	UPL 1055GG090A 082019 Fleet Pride					0.00	
10/31/2019	AP APA2157788 AP Voucher Interface					508.75	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00900105 423811		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		508.75
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts					962.50	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>		
	2133235283 0000735649 1 Quality Towing Inc			962.50	USD		962.50
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION			<		1,318.62>	
11/01/2019	PO POA2166972 Accrue Unmatched PO Receipts			<		962.50>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>		
	2133235283 0000735649 1 Quality Towing Inc		<	962.50>	USD	<	962.50>
11/10/2019	AP APA2192509 AP Voucher Interface					963.38	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00945004 140659		2133235283 Quality Towing Inc		Vehicle Towing		963.38
11/15/2019	AP APA2216720 AP Voucher Interface					508.75	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00973602 423962		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		508.75
11/25/2019	AP APA2247759 AP Voucher Interface					712.25	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01016161 424125		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		712.25
11/25/2019	AP APA2249922 AP Voucher Interface					1,221.00	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01015729 422593		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		407.00
	01015731 422541		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		814.00
11/29/2019	AP APA2268409 AP Voucher Interface					453.75	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01034048 423888		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		453.75
11/30/2019	UPL 1055GG090A 112019 Fleet Pride					0.00	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION			<		2,896.63>	
12/16/2019	AP APA2322240 AP Voucher Interface					610.50	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01105294 424235		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		610.50
12/19/2019	AP APA2337437 AP Voucher Interface					661.38	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01124077 424585		2133235270 PETES TOWING SERVICE		Vehicle towing due to mechanic		661.38
12/31/2019	UPL 1055GG090A 112019 Fleet Pride					0.00	
12/31/2019	PO POA2380523 Accrue Unmatched PO Receipts					1,771.00	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>		

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 497
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133235270	0000749534	1	PETES TOWING SERVICE		508.75 USD	508.75
	2133235270	0000751518	1	PETES TOWING SERVICE		610.50 USD	610.50
	2133235283	0000749462	1	Quality Towing Inc		651.75 USD	651.75
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 3,042.88>	
524300	Third Party Towing	600				Total Activity:	0.00
						Ending Balance:	0.00
524300	Third Party Towing	600		120		Beginning Balance:	2,421.88
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				1,010.42	
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				194.86	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				526.66	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				471.67	
524300	Third Party Towing	600		120		Total Activity:	2,203.61
						Ending Balance:	4,625.49
524300	Third Party Towing	600		160		Beginning Balance:	1,177.02
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				196.05	
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				60.07	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				95.18	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				187.83	
524300	Third Party Towing	600		160		Total Activity:	539.13
						Ending Balance:	1,716.15
524300	Third Party Towing	600		190		Beginning Balance:	6,933.11
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				1,719.22	
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				508.40	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				964.49	
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				1,435.87	
524300	Third Party Towing	600		190		Total Activity:	4,627.98
						Ending Balance:	11,561.09
524300	Third Party Towing	600		220		Beginning Balance:	2,131.44
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				346.86	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 498
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						140.65
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						447.34
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						417.41
524300	Third Party Towing	600		220			
						Total Activity:	1,352.26
						Ending Balance:	3,483.70
524300	Third Party Towing	600		230			
						Beginning Balance:	1,453.74
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						261.40
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						215.38
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						368.03
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						146.09
524300	Third Party Towing	600		230			
						Total Activity:	990.90
						Ending Balance:	2,444.64
524300	Third Party Towing	600		260			
						Beginning Balance:	2,357.33
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						688.69
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						199.26
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						494.93
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						384.01
524300	Third Party Towing	600		260			
						Total Activity:	1,766.89
						Ending Balance:	4,124.22
*** ACCOUNT 524300 SUMMARY: Begin Balance = 16,474.52 Net Activity = 11,480.77 Ending Balance = 27,955.29 ***							

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524400	Third Party Equipment Maint	600					
						Beginning Balance:	0.00
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts						< 2,420.00>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>	
	2133255171 0000710975 2 Pape Material Handling					< 770.00> USD < 770.00>	
	2133255177 0000710977 2 MODERN MACHINERY					< 1,650.00> USD < 1,650.00>	
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						2,420.00
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>	
	2133255171 0000710975 2 Pape Material Handling					770.00 USD 770.00	
	2133255177 0000710977 2 MODERN MACHINERY					1,650.00 USD 1,650.00	
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts						< 2,420.00>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 499
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133255171	0000710975	2	Pape Material Handling	<	770.00> USD	< 770.00>
	2133255177	0000710977	2	MODERN MACHINERY	<	1,650.00> USD	< 1,650.00>
10/25/2019	AP APA2136967	AP Voucher Interface					2,671.76
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00872778	20334343	2133264968	PacWest Machinery LLC		Labor to service L90G loader	2,671.76
10/31/2019	PO POA2166971	Accrue Unmatched PO Receipts					2,420.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling		770.00	USD
	2133255177	0000710977	2	MODERN MACHINERY		1,650.00	USD
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				<	2,671.76>
11/01/2019	PO POA2166972	Accrue Unmatched PO Receipts				<	2,420.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling	<	770.00>	USD
	2133255177	0000710977	2	MODERN MACHINERY	<	1,650.00>	USD
11/12/2019	AP APA2201879	AP Voucher Interface					1,566.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00952983	2525420	2133255177	MODERN MACHINERY		Labor to perform F service, un	1,566.71
11/30/2019	PO POA2273564	Accrue Unmatched PO Receipts					770.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling		770.00	USD
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					83.29
12/01/2019	PO POA2273565	Accrue Unmatched PO Receipts				<	770.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling	<	770.00>	USD
12/24/2019	AP APA2354980	AP Voucher Interface					1,023.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01144106	2535942	2133269128	MODERN MACHINERY		Labor to perform C service, 83	1,023.86
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts					1,424.50
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling		770.00	USD
	2133269336	0000749915	2	PacWest Machinery LLC		654.50	USD
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				<	1,678.36>
524400	Third Party Equipment Maint	600				Total Activity:	0.00
						Ending Balance:	0.00
524400	Third Party Equipment Maint	600		120		Beginning Balance:	938.22
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					394.83
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	15.14>
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					260.16
524400	Third Party Equipment Maint	600		120		Total Activity:	639.85
						Ending Balance:	1,578.07

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 500
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524400	Third Party Equipment Maint	600		160			Beginning Balance: 532.49
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						121.71
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	2.74>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						103.60
524400	Third Party Equipment Maint	600		160			Total Activity: 222.57 Ending Balance: 755.06
524400	Third Party Equipment Maint	600		190			Beginning Balance: 2,618.56
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1,030.11
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	27.73>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						791.98
524400	Third Party Equipment Maint	600		190			Total Activity: 1,794.36 Ending Balance: 4,412.92
524400	Third Party Equipment Maint	600		220			Beginning Balance: 844.40
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						284.99
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	12.86>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						230.23
524400	Third Party Equipment Maint	600		220			Total Activity: 502.36 Ending Balance: 1,346.76
524400	Third Party Equipment Maint	600		230			Beginning Balance: 560.28
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						436.39
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	10.58>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						80.58
524400	Third Party Equipment Maint	600		230			Total Activity: 506.39 Ending Balance: 1,066.67
524400	Third Party Equipment Maint	600		260			Beginning Balance: 999.25
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						403.73

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 501
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						< 14.24>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						211.81
524400	Third Party Equipment Maint	600		260			Total Activity: 601.30 Ending Balance: 1,600.55
<hr/>							
524400	Third Party Equipment Maint	700					Beginning Balance: 0.00
09/01/2019	UPL 1055GG045A Clean Energy monthly service						< 2,659.89>
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts						< 2,727.66>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000696552	1	Clean Energy	< 2,231.44>	USD	< 2,231.44>
	2133235217	0000693050	1	Clean Energy	< 496.22>	USD	< 496.22>
09/06/2019	AP APA1949962 AP Voucher Interface						2,632.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00630652	CEW12229466	2133253744	Clean Energy	BPO - Monthly R & M fee and re		400.72
	00630801	CEW12229468	2133253744	Clean Energy	BPO - Monthly R & M fee and re		2,231.44
09/19/2019	AP APA1996246 AP Voucher Interface						2,231.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00699053	CEW12183850	2133235217	Clean Energy	BPO - Monthly R & M fee and re		2,231.44
09/30/2019	UPL 1055GG045A Clean Energy monthly service						0.00
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						612.02
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	496.22	USD	496.22
	2133253744	0000723344	1	Clean Energy	115.80	USD	115.80
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 88.07>
10/01/2019	UPL 1055GG045A Clean Energy monthly service						0.00
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts						< 612.02>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	< 496.22>	USD	< 496.22>
	2133253744	0000723344	1	Clean Energy	< 115.80>	USD	< 115.80>
10/29/2019	AP APA2144146 AP Voucher Interface						2,231.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00881909	CEW12244595	2133253744	Clean Energy	BPO - Monthly R & M fee and re		2,231.44
10/31/2019	UPL 1055GG045A Clean Energy monthly service						0.00
10/31/2019	UPL 1515GG071H RC bad code						4,264.24
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD						< 4,264.24>
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts						831.47
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	496.22	USD	496.22
	2133253744	0000736568	1	Clean Energy	219.45	USD	219.45
	2133253744	0000723344	1	Clean Energy	115.80	USD	115.80
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 2,450.89>
11/01/2019	UPL 1055GG045A Clean Energy monthly service						0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 502
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/01/2019	PO POA2166972	Accrue	Unmatched	PO Receipts			< 831.47>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD	< 496.22>
	2133253744	0000736568	1	Clean Energy	<	219.45>	USD	< 219.45>
	2133253744	0000723344	1	Clean Energy	<	115.80>	USD	< 115.80>
11/05/2019	AP APA2178149	AP Voucher Interface					219.45	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00919072	CEW12246358		2133253744	Clean Energy		BPO - Monthly R & M fee and re	219.45
11/12/2019	AP APA2201879	AP Voucher Interface					2,931.83	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00953879	CEW12248624		2133253744	Clean Energy		BPO - Monthly R & M fee and re	2,612.50
	00953928	CEW12248636		2133253744	Clean Energy		BPO - Monthly R & M fee and re	319.33
11/30/2019	UPL 1055GG045A	Clean Energy	monthly service				0.00	
11/30/2019	UPL 1515GG071H	RC bad code				<	948.21>	
11/30/2019	ALO FNLALO0149	FINAL LOB ALLOCATION - OPERD					948.21	
11/30/2019	PO POA2273564	Accrue Unmatched	PO Receipts				612.02	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy		496.22	USD	496.22
	2133253744	0000723344	1	Clean Energy		115.80	USD	115.80
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				<	2,931.83>	
12/01/2019	UPL 1055GG045A	Clean Energy	monthly service				0.00	
12/01/2019	PO POA2273565	Accrue Unmatched	PO Receipts			<	612.02>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD	< 496.22>
	2133253744	0000723344	1	Clean Energy	<	115.80>	USD	< 115.80>
12/18/2019	AP APA2332798	AP Voucher Interface					2,612.50	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01118385	CEW12259910		2133253744	Clean Energy		BPO - Monthly R & M fee and re	2,612.50
12/27/2019	AP APA2361469	AP Voucher Interface					387.22	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01153460	CEW12261773		2133253744	Clean Energy		BPO - Monthly R & M fee and re	387.22
12/31/2019	UPL 1055GG061A	Clean Energy					0.00	
12/31/2019	UPL 1055GG095C	RC Clean Energy				<	1,650.00>	
12/31/2019	UPL 1055GG117A	RC bad code					3,080.55	
12/31/2019	PO POA2380523	Accrue Unmatched	PO Receipts				612.02	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy		496.22	USD	496.22
	2133253744	0000723344	1	Clean Energy		115.80	USD	115.80
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	2,999.72>	
12/31/2019	ALO PROPS00149	OPS SUPPORT LOB ALLOCATION				<	1,430.55>	
524400	Third Party Equipment Maint	700					Total Activity:	0.00
							Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 503
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524400	Third Party Equipment Maint	700		120			Beginning Balance: 3,120.18
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						9.64
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						1,256.62
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						261.23
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	308.96>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						320.28
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						343.08
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						163.61
524400	Third Party Equipment Maint	700		120			Total Activity: 2,045.50 Ending Balance: 5,165.68
524400	Third Party Equipment Maint	700		160			Beginning Balance: 1,914.61
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						5.78
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						189.06
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						166.01
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	44.95>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						212.50
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						227.66
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						108.57
524400	Third Party Equipment Maint	700		160			Total Activity: 864.63 Ending Balance: 2,779.24
524400	Third Party Equipment Maint	700		175			Beginning Balance: 599.36
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1.84
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						21.08
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						50.92
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	5.20>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						61.59
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						63.77
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						30.41
524400	Third Party Equipment Maint	700		175			Total Activity: 224.41 Ending Balance: 823.77
524400	Third Party Equipment Maint	700		190			Beginning Balance: 7,400.23
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						22.69

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 504
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						1,006.07	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						642.13	
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	235.38>	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						769.91	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						801.58	
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						382.27	
524400	Third Party Equipment Maint	700		190			Total Activity: Ending Balance:	3,389.27 10,789.50
524400	Third Party Equipment Maint	700		220			Beginning Balance:	3,908.07
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						12.63	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						10.34	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						351.87	
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	2.35>	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						421.91	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						431.08	
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						205.58	
524400	Third Party Equipment Maint	700		220			Total Activity: Ending Balance:	1,431.06 5,339.13
524400	Third Party Equipment Maint	700		230			Beginning Balance:	4,544.85
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						14.28	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						115.43	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						392.10	
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	26.91>	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						471.19	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						479.55	
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						228.69	
524400	Third Party Equipment Maint	700		230			Total Activity: Ending Balance:	1,674.33 6,219.18
524400	Third Party Equipment Maint	700		255			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						257.47	
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					<	64.21>	
524400	Third Party Equipment Maint	700		255			Total Activity:	193.26

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 505
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	193.26
524400	Third Party Equipment Maint	700		260			Beginning Balance:	6,856.80
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION					21.21
10/31/2019	ALO	FNLALO0143	FINAL LOB ALO - STEP 2 OPERD					1,408.17
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION					586.63
11/30/2019	ALO	FNLALO0149	FINAL LOB ALO - STEP 2 OPERD				<	260.17>
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION					674.45
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION					653.00
12/31/2019	ALO	PROPS00149	OPS SUPPORT LOB ALLOCATION					311.42
524400	Third Party Equipment Maint	700		260			Total Activity:	3,394.71
							Ending Balance:	10,251.51
524400	Third Party Equipment Maint	700		275			Beginning Balance:	0.00
11/30/2019	ALO	FNLALO0149	FINAL LOB ALO - STEP 2 OPERD				<	0.08>
524400	Third Party Equipment Maint	700		275			Total Activity:	< 0.08>
							Ending Balance:	< 0.08>
524400	Third Party Equipment Maint	700		795			Beginning Balance:	1,387.11
09/01/2019	UPL	1055GG045A	Accrual Utililites				<	1,400.00>
09/30/2019	UPL	1055GG045A	Accrual Utililites					1,502.00
09/30/2019	UPL	1055GG124A	RC clean energy					1,502.91
10/01/2019	UPL	1055GG045A	Accrual Utililites				<	1,502.00>
10/31/2019	UPL	1055GG045A	Accrual Utililites					1,387.11
10/31/2019	UPL	1055GG124A	RC clean energy					1,387.11
10/31/2019	UPL	1515GG071H	RC bad code				<	4,264.24>
11/01/2019	UPL	1055GG045A	Accrual Utililites				<	1,387.11>
11/30/2019	UPL	1055GG045A	Accrual Utililites					219.45
11/30/2019	UPL	1055GG124A	RC clean energy					219.45
11/30/2019	UPL	1515GG071H	RC bad code					948.21
12/01/2019	UPL	1055GG045A	Accrual Utililites				<	219.45>
12/31/2019	UPL	1055GG061A	Clean Energy					0.00
12/31/2019	UPL	1055GG117A	RC bad code				<	3,080.55>
12/31/2019	UPL	1055GG124A	RC clean energy					3,300.00
524400	Third Party Equipment Maint	700		795			Total Activity:	< 1,387.11>
							Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 506
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 524400 SUMMARY: Begin Balance = 36,224.41 Net Activity = 16,096.81 Ending Balance = 52,321.22 ***							
524500	Third Party Compactor Repairs	650					Beginning Balance: 0.00
12/05/2019	AP APA2294969 AP Voucher Interface						199.11
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01052872 0109141-IN		2133268614	GK Industrial Refuse S	Parts & Labor to repair compac		199.11
12/24/2019	AP APA2351186 AP Voucher Interface						449.24
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01144652 119936		2133270687	Solid Waste Systems In	Labor to repair compactor at C		449.24
12/31/2019	UPL 1055GG124A Parts to repair compactor dama						24.04
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION				<		672.39>
524500	Third Party Compactor Repairs	650					Total Activity: 0.00 Ending Balance: 0.00
524500	Third Party Compactor Repairs	650	120				Beginning Balance: 22.82
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						95.58
524500	Third Party Compactor Repairs	650	120				Total Activity: 95.58 Ending Balance: 118.40
524500	Third Party Compactor Repairs	650	160				Beginning Balance: 13.89
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						63.27
524500	Third Party Compactor Repairs	650	160				Total Activity: 63.27 Ending Balance: 77.16
524500	Third Party Compactor Repairs	650	175				Beginning Balance: 4.47
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						17.50
524500	Third Party Compactor Repairs	650	175				Total Activity: 17.50 Ending Balance: 21.97
524500	Third Party Compactor Repairs	650	190				Beginning Balance: 55.57

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 507
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRSEQ0084 SECONDARY EQUIP LOB ALLOCATION						222.78
524500	Third Party Compactor Repairs	650		190			Total Activity: 222.78 Ending Balance: 278.35
524500	Third Party Compactor Repairs	650		220			Beginning Balance: 30.27
12/31/2019	ALO PRSEQ0084 SECONDARY EQUIP LOB ALLOCATION						119.81
524500	Third Party Compactor Repairs	650		220			Total Activity: 119.81 Ending Balance: 150.08
524500	Third Party Compactor Repairs	650		230			Beginning Balance: 33.58
12/31/2019	ALO PRSEQ0084 SECONDARY EQUIP LOB ALLOCATION						133.27
524500	Third Party Compactor Repairs	650		230			Total Activity: 133.27 Ending Balance: 166.85
524500	Third Party Compactor Repairs	650		260			Beginning Balance: 4.96
12/31/2019	ALO PRSEQ0084 SECONDARY EQUIP LOB ALLOCATION						20.18
524500	Third Party Compactor Repairs	650		260			Total Activity: 20.18 Ending Balance: 25.14
*** ACCOUNT 524500 SUMMARY: Begin Balance = 165.56 Net Activity = 672.39 Ending Balance = 837.95 ***							
524800	Warranty Recovery	600		120			Beginning Balance: 0.00
10/31/2019	UPL WARR_ALL05 AUTOCAR CK 238419						< 77.36>
10/31/2019	UPL WARR_ALL05 AUTOCAR CK 238419						< 77.36>
10/31/2019	UPL WARR_ALL05 AUTOCAR CK 238419						< 77.36>
10/31/2019	UPL WARR_ALL05 AUTOCAR CK 238419						< 77.36>
10/31/2019	UPL WARR_ALL05 AUTOCAR CK 238419						< 77.36>
10/31/2019	UPL WARR_ALL05 AUTOCAR CK 238419						< 77.36>
524800	Warranty Recovery	600		120			Total Activity: < 464.16> Ending Balance: < 464.16>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 508
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524800	Warranty Recovery	600		160			Beginning Balance: 0.00
10/31/2019	UPL WARR_ALL05			AUTOCAR CK 238419			< 77.36>
10/31/2019	UPL WARR_ALL05			AUTOCAR CK 238419			< 77.36>
10/31/2019	UPL WARR_ALL05			AUTOCAR CK 238419			< 77.36>
524800	Warranty Recovery	600		160			Total Activity: < 232.08> Ending Balance: < 232.08>
524800	Warranty Recovery	600		190			Beginning Balance: 0.00
12/31/2019	UPL WARR_ALL11			Autocar Ck 242094			< 75.99>
12/31/2019	UPL WARR_ALL11			Autocar Ck 242094			< 75.99>
12/31/2019	UPL WARR_ALL11			Autocar Ck 242094			< 120.00>
12/31/2019	UPL WARR_ALL11			Autocar ck 242443			< 46.44>
12/31/2019	UPL WARR_ALL11			Autocar ck 242443			< 131.24>
524800	Warranty Recovery	600		190			Total Activity: < 449.66> Ending Balance: < 449.66>
524800	Warranty Recovery	600		260			Beginning Balance: 0.00
10/31/2019	UPL WARR_ALL05			AUTOCAR CK 238419			< 77.36>
10/31/2019	UPL WARR_ALL05			AUTOCAR CK 238419			< 77.36>
10/31/2019	UPL WARR_ALL05			AUTOCAR CK 238419			< 77.36>
10/31/2019	UPL WARR_ALL05			AUTOCAR CK 238419			< 77.36>
10/31/2019	UPL WARR_ALL05			AUTOCAR CK 238419			< 77.36>
524800	Warranty Recovery	600		260			Total Activity: < 386.80> Ending Balance: < 386.80>
*** ACCOUNT 524800 SUMMARY: Begin Balance = 0.00 Net Activity = < 1,532.70> Ending Balance < 1,532.70> ***							
524900	Other Third Party Maintenance	600					Beginning Balance: 0.00
09/30/2019	PO POA2045468			Accrue Unmatched PO Receipts			5,087.50
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133258345	0000727449	2	Data Consultants Inc	5,087.50	USD	5,087.50
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			< 5,087.50>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 509
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper	Unit	Product	Affiliate	Project	Balance
10/01/2019	PO POA2045469	Accrue	Unmatched	PO Receipts				< 5,087.50>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133258345	0000727449	2	Data Consultants Inc		< 5,087.50>	USD	< 5,087.50>
10/31/2019	UPL 1055GG095B	RC	PO8345	Dept				< 5,087.50>
10/31/2019	PO POA2166971	Accrue	Unmatched	PO Receipts				5,087.50
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133258345	0000727449	2	Data Consultants Inc		5,087.50	USD	5,087.50
10/31/2019	ALO PRPREQ0136	PRIMARY	EQUIP	LOB ALLOCATION				5,087.50
11/01/2019	UPL 1055GG095B	RC	PO8345	Dept				5,087.50
11/01/2019	PO POA2166972	Accrue	Unmatched	PO Receipts				< 5,087.50>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133258345	0000727449	2	Data Consultants Inc		< 5,087.50>	USD	< 5,087.50>
11/12/2019	AP APA2204895	AP Voucher	Interface					432.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00953118	916688789	2133238086	Tennant Corporation		Walk-behind floor scrubber, Mo		432.39
11/30/2019	UPL 1055GG095E	RC	PO2133258345					< 5,087.50>
11/30/2019	PO POA2273564	Accrue	Unmatched	PO Receipts				5,087.50
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133258345	0000727449	2	Data Consultants Inc		5,087.50	USD	5,087.50
11/30/2019	ALO PRPREQ0124	PRIMARY	EQUIP	LOB ALLOCATION				< 5,519.89>
11/30/2019	ALO PRPREQ0127	PRIMARY	EQUIP	LOB ALLOCATION				5,087.50
12/01/2019	UPL 1055GG095E	RC	PO2133258345					5,087.50
12/01/2019	PO POA2273565	Accrue	Unmatched	PO Receipts				< 5,087.50>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133258345	0000727449	2	Data Consultants Inc		< 5,087.50>	USD	< 5,087.50>
12/16/2019	AP APA2322240	AP Voucher	Interface					1,854.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01103601	1119143615	2133259555	Atlas Copco Compressor		Shop compreseso service, work p		1,854.88
12/31/2019	UPL 1055GG095C	RC	PO2133258345					< 5,087.50>
12/31/2019	PO POA2380523	Accrue	Unmatched	PO Receipts				5,087.50
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133258345	0000727449	2	Data Consultants Inc		5,087.50	USD	5,087.50
12/31/2019	ALO PRPREQ0118	PRIMARY	EQUIP	LOB ALLOCATION				< 6,942.38>
12/31/2019	ALO PRPREQ0125	PRIMARY	EQUIP	LOB ALLOCATION				5,087.50
524900	Other Third Party Maintenance	600						Total Activity: 0.00
								Ending Balance: 0.00
524900	Other Third Party Maintenance	600		120				Beginning Balance: < 5,367.93>
09/30/2019	ALO PRPREQ0119	PRIMARY	EQUIP	LOB ALLOCATION				1,217.37
10/31/2019	ALO PRPREQ0136	PRIMARY	EQUIP	LOB ALLOCATION				< 751.82>
11/30/2019	ALO PRPREQ0124	PRIMARY	EQUIP	LOB ALLOCATION				1,003.62
11/30/2019	ALO PRPREQ0127	PRIMARY	EQUIP	LOB ALLOCATION				< 925.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 510
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,076.12
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	788.60>
524900	Other Third Party Maintenance	600		120			Total Activity: 831.69
							Ending Balance: < 4,536.24>
524900	Other Third Party Maintenance	600		160			Beginning Balance: 3,283.84
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						236.21
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	231.76>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						181.38
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION					<	167.17>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						428.54
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	314.04>
524900	Other Third Party Maintenance	600		160			Total Activity: 133.16
							Ending Balance: 3,417.00
524900	Other Third Party Maintenance	600		175			Beginning Balance: < 264.70>
							Total Activity: 0.00
							Ending Balance: < 264.70>
524900	Other Third Party Maintenance	600		190			Beginning Balance: 11,325.74
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						2,071.34
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	1,961.51>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,837.95
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION					<	1,693.98>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						3,275.97
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	2,400.69>
524900	Other Third Party Maintenance	600		190			Total Activity: 1,129.08
							Ending Balance: 12,454.82
524900	Other Third Party Maintenance	600		220			Beginning Balance: 7,182.82
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						417.90
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION					<	542.67>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						852.47
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION					<	785.69>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						952.32

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 511
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						< 697.87>
524900	Other Third Party Maintenance	600		220			Total Activity: 196.46 Ending Balance: 7,379.28
524900	Other Third Party Maintenance	600		230			Beginning Balance: 3,630.19
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						314.94
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION						< 830.96>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						701.32
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION						< 646.39>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						333.31
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						< 244.26>
524900	Other Third Party Maintenance	600		230			Total Activity: < 372.04> Ending Balance: 3,258.15
524900	Other Third Party Maintenance	600		255			Beginning Balance: < 3,289.96> Total Activity: 0.00 Ending Balance: < 3,289.96>
524900	Other Third Party Maintenance	600		260			Beginning Balance: < 8,267.71>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						829.74
10/31/2019	ALO PRPREQ0136 PRIMARY EQUIP LOB ALLOCATION						< 768.78>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						943.15
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION						< 869.27>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						876.12
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						< 642.04>
524900	Other Third Party Maintenance	600		260			Total Activity: 368.92 Ending Balance: < 7,898.79>
524900	Other Third Party Maintenance	700					Beginning Balance: 0.00
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts						< 1,650.00>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133255367 0000710981 2 Bens Cleaner Sales Inc			< 1,650.00>	USD	< 1,650.00>	
09/05/2019	AP APA1947742 AP Voucher Interface						965.25
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00629119 307172 2133255367 Bens Cleaner Sales Inc Labor to install new pressure						965.25

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 512
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 1055GG124A						965.25>
09/30/2019	ALO PROPS00121						684.75
09/30/2019	ALO PROPS00125						965.25
10/25/2019	AP APA2141229						1,022.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00870978	WO-44119	2133264030	D Square Energy LLC	Annual service to Stand-by Gen		1,022.71
10/31/2019	UPL 1055GG095B						5,087.50
10/31/2019	ALO PROPS00131						< 1,022.71>
10/31/2019	ALO PROPS00141						< 5,087.50>
11/01/2019	UPL 1055GG095B						< 5,087.50>
11/30/2019	UPL 1055GG095E						5,087.50
11/30/2019	ALO PROPS00127						5,087.50
11/30/2019	ALO PROPS00135						< 5,087.50>
12/01/2019	UPL 1055GG095E						< 5,087.50>
12/31/2019	UPL 1055GG095C						5,087.50
12/31/2019	ALO PROPS00120						5,087.50
12/31/2019	ALO PROPS00149						< 5,087.50>
524900	Other Third Party Maintenance	700					Total Activity: 0.00
							Ending Balance: 0.00
524900	Other Third Party Maintenance	700		120			Beginning Balance: 15,831.50
09/30/2019	ALO PROPS00121						< 74.99>
09/30/2019	ALO PROPS00125						< 105.70>
10/31/2019	ALO PROPS00131						109.01
10/31/2019	ALO PROPS00141						542.26
11/30/2019	ALO PROPS00127						< 555.78>
11/30/2019	ALO PROPS00135						555.78
12/31/2019	ALO PROPS00120						< 581.86>
12/31/2019	ALO PROPS00149						581.86
524900	Other Third Party Maintenance	700		120			Total Activity: 470.58
							Ending Balance: 16,302.08
524900	Other Third Party Maintenance	700		160			Beginning Balance: 2,143.84
09/30/2019	ALO PROPS00121						< 44.93>
09/30/2019	ALO PROPS00125						< 63.34>
10/31/2019	ALO PROPS00131						69.27
10/31/2019	ALO PROPS00141						344.59
11/30/2019	ALO PROPS00127						< 368.74>
11/30/2019	ALO PROPS00135						368.74

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 513
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	386.11>
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION		386.11
524900	Other Third Party Maintenance	700		160		Total Activity:	305.59
						Ending Balance:	2,449.43
524900	Other Third Party Maintenance	700		175		Beginning Balance:	300.40
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	<	14.31>
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	20.17>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		21.25
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION		105.70
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	106.88>
11/30/2019	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		106.88
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	108.15>
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION		108.15
524900	Other Third Party Maintenance	700		175		Total Activity:	92.47
						Ending Balance:	392.87
524900	Other Third Party Maintenance	700		190		Beginning Balance:	13,112.59
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	<	176.45>
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	248.73>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		267.95
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION		1,332.92
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	1,336.00>
11/30/2019	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		1,336.00
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	1,359.48>
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION		1,359.48
524900	Other Third Party Maintenance	700		190		Total Activity:	1,175.69
						Ending Balance:	14,288.28
524900	Other Third Party Maintenance	700		220		Beginning Balance:	353.63
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	<	98.17>
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	138.38>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		146.83
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION		730.41
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	732.13>
11/30/2019	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		732.13

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 514
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				< 731.11>
12/31/2019	ALO PROPS00149	OPS SUPPORT	LOB ALLOCATION				731.11
524900	Other Third Party Maintenance	700		220			Total Activity: 640.69 Ending Balance: 994.32
524900	Other Third Party Maintenance	700		230			Beginning Balance: 1,768.89
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				< 111.05>
09/30/2019	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				< 156.54>
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION				163.62
10/31/2019	ALO PROPS00141	OPS SUPPORT	LOB ALLOCATION				813.92
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION				< 817.63>
11/30/2019	ALO PROPS00135	OPS SUPPORT	LOB ALLOCATION				817.63
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				< 813.31>
12/31/2019	ALO PROPS00149	OPS SUPPORT	LOB ALLOCATION				813.31
524900	Other Third Party Maintenance	700		230			Total Activity: 709.95 Ending Balance: 2,478.84
524900	Other Third Party Maintenance	700		255			Beginning Balance: 3,289.96 Total Activity: 0.00 Ending Balance: 3,289.96
524900	Other Third Party Maintenance	700		260			Beginning Balance: 17,846.35
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				< 164.85>
09/30/2019	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				< 232.39>
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION				244.78
10/31/2019	ALO PROPS00141	OPS SUPPORT	LOB ALLOCATION				1,217.70
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION				< 1,170.34>
11/30/2019	ALO PROPS00135	OPS SUPPORT	LOB ALLOCATION				1,170.34
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				< 1,107.48>
12/31/2019	ALO PROPS00149	OPS SUPPORT	LOB ALLOCATION				1,107.48
524900	Other Third Party Maintenance	700		260			Total Activity: 1,065.24 Ending Balance: 18,911.59
*** ACCOUNT 524900 SUMMARY: Begin Balance = 62,879.45 Net Activity = 6,747.48 Ending Balance = 69,626.93 ***							

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 515
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525000	Metal Replacements - Raw Steel 600					Beginning Balance:	0.00
11/25/2019	AP APA2247759 AP Voucher Interface					614.97	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01016580	1907304	2133268027	TACOMA STEEL SUPPLY	1/4" X 3" X 144" Aluminum Flat	105.27	
	01016580	1907304	2133268027	TACOMA STEEL SUPPLY	1/2" X 5" X 144" Aluminum Flat	282.73	
	01016580	1907304	2133268027	TACOMA STEEL SUPPLY	1/2" X 4" X 144" Aluminum Flat	226.97	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION				<	614.97>	
12/10/2019	AP APA2303337 AP Voucher Interface					354.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01075951	1907557	2133268616	TACOMA STEEL SUPPLY	48" X 96" 10 Gauge sheet	152.00	
	01075951	1907557	2133268616	TACOMA STEEL SUPPLY	6" X 4" X 1/2" wall rectangula	115.97	
	01075951	1907557	2133268616	TACOMA STEEL SUPPLY	4" X 5.4# Channel 240" length	86.64	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION				<	354.61>	
525000	Metal Replacements - Raw Steel 600					Total Activity:	0.00
						Ending Balance:	0.00
525000	Metal Replacements - Raw Steel 600		120			Beginning Balance:	723.16
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					111.81	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					54.97	
525000	Metal Replacements - Raw Steel 600		120			Total Activity:	166.78
						Ending Balance:	889.94
525000	Metal Replacements - Raw Steel 600		160			Beginning Balance:	211.87
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					20.21	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					21.89	
525000	Metal Replacements - Raw Steel 600		160			Total Activity:	42.10
						Ending Balance:	253.97
525000	Metal Replacements - Raw Steel 600		190			Beginning Balance:	2,214.29
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					204.77	
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					167.33	
525000	Metal Replacements - Raw Steel 600		190			Total Activity:	372.10
						Ending Balance:	2,586.39

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 516
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525000	Metal Replacements - Raw Steel 600			220		Beginning Balance:	467.05
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						94.97
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						48.64
525000	Metal Replacements - Raw Steel 600			220		Total Activity:	143.61
						Ending Balance:	610.66
525000	Metal Replacements - Raw Steel 600			230		Beginning Balance:	435.28
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						78.13
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						17.03
525000	Metal Replacements - Raw Steel 600			230		Total Activity:	95.16
						Ending Balance:	530.44
525000	Metal Replacements - Raw Steel 600			260		Beginning Balance:	639.35
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						105.08
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						44.75
525000	Metal Replacements - Raw Steel 600			260		Total Activity:	149.83
						Ending Balance:	789.18
525000	Metal Replacements - Raw Steel 650					Beginning Balance:	0.00
09/12/2019	AP APA1972707 AP Voucher Interface						234.27
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00661137 1905731			2133259788	TACOMA STEEL SUPPLY	HR Flat 1" X 4" X 240"	234.27
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION					<	234.27>
10/16/2019	AP APA2101044 AP Voucher Interface						339.08
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00828790 1906531			2133261750	TACOMA STEEL SUPPLY	Container flat top lid handles	339.08
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION					<	339.08>
12/31/2019	PO POA2380523 Accrue Unmatched PO Receipts						234.28
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133271138 0000752194 1 TACOMA STEEL SUPPLY			234.28	USD		234.28
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION					<	234.28>
525000	Metal Replacements - Raw Steel 650					Total Activity:	0.00
						Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 517
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525000	Metal Replacements - Raw Steel 650			120			Beginning Balance: 110.91
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						32.80
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						46.16
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						33.30
525000	Metal Replacements - Raw Steel 650			120			Total Activity: 112.26 Ending Balance: 223.17
525000	Metal Replacements - Raw Steel 650			160			Beginning Balance: 69.16
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						19.68
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						29.19
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						22.04
525000	Metal Replacements - Raw Steel 650			160			Total Activity: 70.91 Ending Balance: 140.07
525000	Metal Replacements - Raw Steel 650			175			Beginning Balance: 21.70
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						6.33
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						8.83
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						6.10
525000	Metal Replacements - Raw Steel 650			175			Total Activity: 21.26 Ending Balance: 42.96
525000	Metal Replacements - Raw Steel 650			190			Beginning Balance: 269.50
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						77.08
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						113.37
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						77.62
525000	Metal Replacements - Raw Steel 650			190			Total Activity: 268.07 Ending Balance: 537.57
525000	Metal Replacements - Raw Steel 650			220			Beginning Balance: 145.99
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						42.87
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						62.11
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						41.74

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 518
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525000	Metal Replacements - Raw Steel 650			220			Total Activity: 146.72 Ending Balance: 292.71
525000	Metal Replacements - Raw Steel 650			230			Beginning Balance: 163.15
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						48.49
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						69.24
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						46.43
525000	Metal Replacements - Raw Steel 650			230			Total Activity: 164.16 Ending Balance: 327.31
525000	Metal Replacements - Raw Steel 650			260			Beginning Balance: 24.11
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						7.02
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						10.18
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						7.05
525000	Metal Replacements - Raw Steel 650			260			Total Activity: 24.25 Ending Balance: 48.36
*** ACCOUNT 525000 SUMMARY: Begin Balance = 5,495.52 Net Activity = 1,777.21 Ending Balance = 7,272.73 ***							

525100	Shop Paint Expense		600				Beginning Balance: 0.00
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts						< 27.45>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>						<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>
	2133248384 0000698357 3 MATCO TOOLS - RICK HUT						< 27.45> USD < 27.45>
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						27.45
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>						<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>
	2133248384 0000698357 3 MATCO TOOLS - RICK HUT						27.45 USD 27.45
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts						< 27.45>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>						<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>
	2133248384 0000698357 3 MATCO TOOLS - RICK HUT						< 27.45> USD < 27.45>
10/31/2019	PO POA2166971 Accrue Unmatched PO Receipts						27.45
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>						<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>
	2133248384 0000698357 3 MATCO TOOLS - RICK HUT						27.45 USD 27.45
11/01/2019	PO POA2166972 Accrue Unmatched PO Receipts						< 27.45>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>						<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>
	2133248384 0000698357 3 MATCO TOOLS - RICK HUT						< 27.45> USD < 27.45>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 10000 To 99999 Currency Code: USD

Page No. 519
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper	Unit	Product	Affiliate	Project	Balance
11/30/2019	PO POA2273564	Accrue	Unmatched	PO Receipts				27.45
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133248384	0000698357	3	MATCO TOOLS - RICK HUT	27.45	USD		27.45
12/01/2019	PO POA2273565	Accrue	Unmatched	PO Receipts				< 27.45>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133248384	0000698357	3	MATCO TOOLS - RICK HUT	< 27.45>	USD	<	27.45>
12/31/2019	PO POA2380523	Accrue	Unmatched	PO Receipts				27.45
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133248384	0000698357	3	MATCO TOOLS - RICK HUT	27.45	USD		27.45
525100	Shop Paint Expense	600					Total Activity:	0.00
							Ending Balance:	0.00
525100	Shop Paint Expense	600		120			Beginning Balance:	3.82
							Total Activity:	0.00
							Ending Balance:	3.82
525100	Shop Paint Expense	600		160			Beginning Balance:	2.71
							Total Activity:	0.00
							Ending Balance:	2.71
525100	Shop Paint Expense	600		190			Beginning Balance:	13.59
							Total Activity:	0.00
							Ending Balance:	13.59
525100	Shop Paint Expense	600		220			Beginning Balance:	2.39
							Total Activity:	0.00
							Ending Balance:	2.39
525100	Shop Paint Expense	600		230			Beginning Balance:	1.99
							Total Activity:	0.00
							Ending Balance:	1.99
525100	Shop Paint Expense	600		260			Beginning Balance:	2.95
							Total Activity:	0.00
							Ending Balance:	2.95
525100	Shop Paint Expense	650		120			Beginning Balance:	67.83

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 520
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Total Activity:	0.00
							Ending Balance:	67.83
525100	Shop Paint Expense	650		160			Beginning Balance:	41.85
							Total Activity:	0.00
							Ending Balance:	41.85
525100	Shop Paint Expense	650		175			Beginning Balance:	12.99
							Total Activity:	0.00
							Ending Balance:	12.99
525100	Shop Paint Expense	650		190			Beginning Balance:	157.30
							Total Activity:	0.00
							Ending Balance:	157.30
525100	Shop Paint Expense	650		220			Beginning Balance:	87.07
							Total Activity:	0.00
							Ending Balance:	87.07
525100	Shop Paint Expense	650		230			Beginning Balance:	99.58
							Total Activity:	0.00
							Ending Balance:	99.58
525100	Shop Paint Expense	650		260			Beginning Balance:	14.43
							Total Activity:	0.00
							Ending Balance:	14.43
*** ACCOUNT 525100 SUMMARY: Begin Balance = 508.50 Net Activity = 0.00 Ending Balance = 508.50 ***								
525200	Container Lids	650					Beginning Balance:	0.00
09/24/2019	AP APA2010501 AP Voucher Interface						262.61	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00717094 435373 -IN		2133259827	Hodge Products Inc	Magnum 1-3/4" laminated steel		262.61	
09/24/2019	AP APA2015319 AP Voucher Interface						150.47	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00717102 436373 -IN		2133261806	Hodge Products Inc	M1KASTS padlocks keyed alike t		150.47	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 521
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/27/2019	AP APA2036930 AP Voucher Interface						1,425.03
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00737323 436614-in			2133259827	Hodge Products Inc	Magnum 1-3/4" laminated steel	1,425.03
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION					<	1,838.11>
11/11/2019	AP APA2195030 AP Voucher Interface						1,425.88
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00946400 19092544			2133266889	WM US PETERBILT PACCAR	WINCHE	1,425.88
11/30/2019	PO POA2273564 Accrue Unmatched PO Receipts						5,286.60
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133266049 0000742715 1			Toter Incorporated	4,983.00	USD	4,983.00
	2133266049 0000742715 3			Toter Incorporated	56.56	USD	56.56
	2133266049 0000742715 2			Toter Incorporated	247.04	USD	247.04
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	6,712.48>
12/01/2019	AP APA2276725 AP Voucher Interface						87.20
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01036481 439827-in			2133268349	Hodge Products Inc	M1KAST 1-3/4" commercial Magnu	87.20
12/01/2019	AP APA2285942 AP Voucher Interface						6,629.81
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01038101 65632939			2133266049	Toter Incorporated	BFL240 - TOTER 4 CUBIC YARD FR	309.80
	01038101 65632939			2133266049	Toter Incorporated	B99796 - TOTER 96 GALLON GEN I	6,249.08
	01038101 65632939			2133266049	Toter Incorporated	5189-00-FGLS - HINGE ROD FOR F	70.93
12/01/2019	PO POA2273565 Accrue Unmatched PO Receipts					<	5,286.60>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133266049 0000742715 1			Toter Incorporated	4,983.00>	USD	4,983.00>
	2133266049 0000742715 3			Toter Incorporated	56.56>	USD	56.56>
	2133266049 0000742715 2			Toter Incorporated	247.04>	USD	247.04>
12/26/2019	AP APA2360173 AP Voucher Interface						7,134.20
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01148999 88674			2133269710	Impact Plastics Corp	74x48 Front Load Lid Tabbed Si	3,457.10
	01149000 88675			2133269549	Impact Plastics Corp	74x58 Front Load Lid Single Ch	3,677.10
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION					<	8,564.61>
525200	Container Lids	650				Total Activity:	0.00
						Ending Balance:	0.00
525200	Container Lids	650	120			Beginning Balance:	1,950.77
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						257.34
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						927.25
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						1,217.39
525200	Container Lids	650	120			Total Activity:	2,401.98
						Ending Balance:	4,352.75

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 522
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525200	Container Lids	650		160			Beginning Balance: 1,178.10
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		154.40
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		611.45
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		805.88
525200	Container Lids	650		160			Total Activity: 1,571.73 Ending Balance: 2,749.83
525200	Container Lids	650		175			Beginning Balance: 363.83
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		49.63
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		174.70
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		222.90
525200	Container Lids	650		175			Total Activity: 447.23 Ending Balance: 811.06
525200	Container Lids	650		190			Beginning Balance: 4,630.46
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		604.74
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		2,224.06
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		2,837.72
525200	Container Lids	650		190			Total Activity: 5,666.52 Ending Balance: 10,296.98
525200	Container Lids	650		220			Beginning Balance: 2,157.43
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		336.37
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		1,216.18
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		1,526.03
525200	Container Lids	650		220			Total Activity: 3,078.58 Ending Balance: 5,236.01
525200	Container Lids	650		230			Beginning Balance: 2,793.10
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		380.49
11/30/2019	ALO PRSCEQ0088	SECONDARY	EQUIP	LOB	ALLOCATION		1,357.28
12/31/2019	ALO PRSCEQ0084	SECONDARY	EQUIP	LOB	ALLOCATION		1,697.49

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 523
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525200	Container Lids	650		230			
						Total Activity:	3,435.26
						Ending Balance:	6,228.36
525200	Container Lids	650		260			
						Beginning Balance:	404.23
09/30/2019	ALO PRSCEQ0087			SECONDARY EQUIP LOB ALLOCATION			55.14
11/30/2019	ALO PRSCEQ0088			SECONDARY EQUIP LOB ALLOCATION			201.56
12/31/2019	ALO PRSCEQ0084			SECONDARY EQUIP LOB ALLOCATION			257.20
525200	Container Lids	650		260			
						Total Activity:	513.90
						Ending Balance:	918.13
*** ACCOUNT 525200 SUMMARY: Begin Balance = 13,477.92 Net Activity = 17,115.20 Ending Balance = 30,593.12 ***							
525300	Container Casters	650		120			
						Beginning Balance:	258.38
						Total Activity:	0.00
						Ending Balance:	258.38
525300	Container Casters	650		160			
						Beginning Balance:	162.89
						Total Activity:	0.00
						Ending Balance:	162.89
525300	Container Casters	650		175			
						Beginning Balance:	50.55
						Total Activity:	0.00
						Ending Balance:	50.55
525300	Container Casters	650		190			
						Beginning Balance:	627.23
						Total Activity:	0.00
						Ending Balance:	627.23
525300	Container Casters	650		220			
						Beginning Balance:	338.89
						Total Activity:	0.00
						Ending Balance:	338.89
525300	Container Casters	650		230			
						Beginning Balance:	380.08
						Total Activity:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 524
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							380.08
525300	Container Casters	650		260			Beginning Balance: 56.18 Total Activity: 0.00 Ending Balance: 56.18
*** ACCOUNT 525300 SUMMARY:		Begin Balance =		1,874.20	Net Activity =	0.00	Ending Balance = 1,874.20 ***
525500	Compactor Repairs	650		120			Beginning Balance: 27.29 Total Activity: 0.00 Ending Balance: 27.29
525500	Compactor Repairs	650		160			Beginning Balance: 17.01 Total Activity: 0.00 Ending Balance: 17.01
525500	Compactor Repairs	650		175			Beginning Balance: 5.34 Total Activity: 0.00 Ending Balance: 5.34
525500	Compactor Repairs	650		190			Beginning Balance: 65.46 Total Activity: 0.00 Ending Balance: 65.46
525500	Compactor Repairs	650		220			Beginning Balance: 36.78 Total Activity: 0.00 Ending Balance: 36.78
525500	Compactor Repairs	650		230			Beginning Balance: 39.95 Total Activity: 0.00 Ending Balance: 39.95
525500	Compactor Repairs	650		260			Beginning Balance: 5.92 Total Activity: 0.00 Ending Balance: 5.92

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 525
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 525500 SUMMARY:				197.75		Net Activity =	0.00
						Ending Balance =	197.75
525800	Container Liners	650		120		Beginning Balance:	19.09
						Total Activity:	0.00
						Ending Balance:	19.09
525800	Container Liners	650		160		Beginning Balance:	12.04
						Total Activity:	0.00
						Ending Balance:	12.04
525800	Container Liners	650		175		Beginning Balance:	3.74
						Total Activity:	0.00
						Ending Balance:	3.74
525800	Container Liners	650		190		Beginning Balance:	46.35
						Total Activity:	0.00
						Ending Balance:	46.35
525800	Container Liners	650		220		Beginning Balance:	25.04
						Total Activity:	0.00
						Ending Balance:	25.04
525800	Container Liners	650		230		Beginning Balance:	28.09
						Total Activity:	0.00
						Ending Balance:	28.09
525800	Container Liners	650		260		Beginning Balance:	4.15
						Total Activity:	0.00
						Ending Balance:	4.15
*** ACCOUNT 525800 SUMMARY:				138.50		Net Activity =	0.00
						Ending Balance =	138.50
525900	Third Party Container Maint	650				Beginning Balance:	0.00
09/28/2019	AP APA2040707 AP Voucher Interface					176.18	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 526
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	00742669 9306789455 ALO PRSEQ0087 SECONDARY EQUIP LOB ALLOCATION		2133262542	GRAINGER		Odor Eliminator,25 lb.,Pail < 176.18>	176.18
525900	Third Party Container Maint	650				Total Activity: Ending Balance:	0.00 0.00
525900	Third Party Container Maint	650	120			Beginning Balance:	1,709.19
09/30/2019	ALO PRSEQ0087 SECONDARY EQUIP LOB ALLOCATION					24.67	
525900	Third Party Container Maint	650	120			Total Activity: Ending Balance:	24.67 1,733.86
525900	Third Party Container Maint	650	160			Beginning Balance:	1,048.56
09/30/2019	ALO PRSEQ0087 SECONDARY EQUIP LOB ALLOCATION					14.80	
525900	Third Party Container Maint	650	160			Total Activity: Ending Balance:	14.80 1,063.36
525900	Third Party Container Maint	650	175			Beginning Balance:	309.89
09/30/2019	ALO PRSEQ0087 SECONDARY EQUIP LOB ALLOCATION					4.76	
525900	Third Party Container Maint	650	175			Total Activity: Ending Balance:	4.76 314.65
525900	Third Party Container Maint	650	190			Beginning Balance:	3,968.10
09/30/2019	ALO PRSEQ0087 SECONDARY EQUIP LOB ALLOCATION					57.96	
525900	Third Party Container Maint	650	190			Total Activity: Ending Balance:	57.96 4,026.06
525900	Third Party Container Maint	650	220			Beginning Balance:	1,663.06
09/30/2019	ALO PRSEQ0087 SECONDARY EQUIP LOB ALLOCATION					32.24	
525900	Third Party Container Maint	650	220			Total Activity: Ending Balance:	32.24 1,695.30

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 527
 Run Date 12/23/2020
 Run Time 18:04:53

Account Description Department Oper Unit Product Affiliate Project Balance

525900 Third Party Container Maint 650 230 Beginning Balance: 2,434.24

09/30/2019 ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION 36.47

525900 Third Party Container Maint 650 230 Total Activity: 36.47
 Ending Balance: 2,470.71

525900 Third Party Container Maint 650 260 Beginning Balance: 344.30

09/30/2019 ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION 5.28

525900 Third Party Container Maint 650 260 Total Activity: 5.28
 Ending Balance: 349.58

*** ACCOUNT 525900 SUMMARY: Begin Balance = 11,477.34 Net Activity = 176.18 Ending Balance = 11,653.52 ***

529900 Other Maintenance 700 Beginning Balance: 0.00

09/01/2019 PO POA1936944 Accrue Unmatched PO Receipts < 1,387.11>

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>

09/05/2019 AP APA1947742 AP Voucher Interface 1,387.11

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00630493	CEW12229454	2133253745	Clean Energy	Monthly R & M for Retail CNG C	1,387.11

09/19/2019 AP APA1996246 AP Voucher Interface 115.80

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00699056	CEW12233297	2133253745	Clean Energy	Monthly R & M for Retail CNG C	115.80

09/30/2019 UPL 1055GG124A RC clean energy < 1,502.91>

09/30/2019 PO POA2045468 Accrue Unmatched PO Receipts 1,387.11

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11

09/30/2019 ALO PROPS00121 OPS SUPPORT LOB ALLOCATION < 1,502.91>

09/30/2019 ALO PROPS00125 OPS SUPPORT LOB ALLOCATION 1,502.91

10/01/2019 PO POA2045469 Accrue Unmatched PO Receipts < 1,387.11>

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>

10/18/2019 AP APA2107855 AP Voucher Interface 1,387.11

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00835902	CEW12241814	2133253745	Clean Energy	Monthly R & M for Retail CNG C	1,387.11

10/31/2019 UPL 1055GG124A RC clean energy < 1,387.11>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 528
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	PO POA2166971	Accrue	Unmatched	PO Receipts			1,606.56
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11
	2133253745	0000735556	1	Clean Energy	219.45	USD	219.45
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION		<		219.45>
11/01/2019	PO POA2166972	Accrue	Unmatched	PO Receipts			1,606.56>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>
	2133253745	0000735556	1	Clean Energy	< 219.45>	USD	< 219.45>
11/05/2019	AP APA2178149	AP Voucher	Interface				219.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00919048	CEW12245528	2133253745	Clean Energy	Monthly R & M for Retail CNG C		219.45
11/30/2019	UPL 1055GG124A	RC clean energy			<		219.45>
11/30/2019	PO POA2273564	Accrue	Unmatched	PO Receipts			3,037.11
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11
	2133253745	0000743298	1	Clean Energy	1,650.00	USD	1,650.00
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION		<		1,650.00>
11/30/2019	ALO PROPS00132	OPS SUPPORT	LOB ALLOCATION				219.45
12/01/2019	PO POA2273565	Accrue	Unmatched	PO Receipts			3,037.11>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>
	2133253745	0000743298	1	Clean Energy	< 1,650.00>	USD	< 1,650.00>
12/04/2019	AP APA2282582	AP Voucher	Interface				1,650.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01050646	CEW12253517	2133253745	Clean Energy	Monthly R & M for Retail CNG C		1,650.00
12/12/2019	AP APA2312567	AP Voucher	Interface				1,650.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01090944	CEW12256689	2133253745	Clean Energy	Monthly R & M for Retail CNG C		1,650.00
12/31/2019	UPL 1055GG095C	RC Clean Energy					1,650.00
12/31/2019	UPL 1055GG124A	RC clean energy			<		3,300.00>
12/31/2019	PO POA2380523	Accrue	Unmatched	PO Receipts			1,387.11
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				1,650.00
12/31/2019	ALO PROPS00149	OPS SUPPORT	LOB ALLOCATION		<		1,650.00>
529900	Other Maintenance	700				Total Activity:	0.00
						Ending Balance:	0.00
529900	Other Maintenance	700		120		Beginning Balance:	0.00
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				164.58
09/30/2019	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION		<		164.58>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 529
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	23.39
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	180.25
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 23.97 >
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 188.71 >
12/31/2019	ALO	PROPS00149	OPS	SUPPORT	LOB	ALLOCATION	188.71
529900	Other Maintenance	700		120			Total Activity: 179.67 Ending Balance: 179.67
529900	Other Maintenance	700		160			Beginning Balance: 0.00
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	98.62
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 98.62 >
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	14.86
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	119.59
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 15.91 >
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 125.22 >
12/31/2019	ALO	PROPS00149	OPS	SUPPORT	LOB	ALLOCATION	125.22
529900	Other Maintenance	700		160			Total Activity: 118.54 Ending Balance: 118.54
529900	Other Maintenance	700		175			Beginning Balance: 0.00
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	31.41
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 31.41 >
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	4.56
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	34.66
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 4.61 >
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 35.08 >
12/31/2019	ALO	PROPS00149	OPS	SUPPORT	LOB	ALLOCATION	35.08
529900	Other Maintenance	700		175			Total Activity: 34.61 Ending Balance: 34.61
529900	Other Maintenance	700		190			Beginning Balance: 0.00
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	387.27
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 387.27 >
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	57.50
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	433.30
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 57.63 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 530
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 440.91>
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION		440.91
529900	Other Maintenance	700		190			Total Activity: Ending Balance: 433.17
529900	Other Maintenance	700		220			Beginning Balance: 0.00
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		215.46
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		< 215.46>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		31.51
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		237.45
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		< 31.58>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 237.12>
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION		237.12
529900	Other Maintenance	700		220			Total Activity: Ending Balance: 237.38
529900	Other Maintenance	700		230			Beginning Balance: 0.00
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		243.73
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		< 243.73>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		35.11
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		265.18
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		< 35.27>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 263.78>
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION		263.78
529900	Other Maintenance	700		230			Total Activity: Ending Balance: 265.02
529900	Other Maintenance	700		260			Beginning Balance: 0.00
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		361.84
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		< 361.84>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		52.52
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		379.57
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		< 50.48>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 359.18>
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION		359.18

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 531
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
529900	Other Maintenance	700		260			
						Total Activity:	381.61
						Ending Balance:	381.61
<hr/>							
*** ACCOUNT	529900 SUMMARY:	Begin Balance =	0.00	Net Activity =	1,650.00	Ending Balance =	1,650.00 ***
<hr/>							
530000	Taxes - Personal Property	700				Beginning Balance:	0.00
09/30/2019	UPL 2590LG014A	1055	OR	Pers Prop Tax Exp			20.35
09/30/2019	UPL 2590LG014A	01055	WA	Pers Prop Tax Exp			894.01
09/30/2019	ALO PROPS00128	OPS	SUPPORT	LOB ALLOCATION		<	914.36>
10/31/2019	UPL 2590LG014A	1055	OR	Pers Prop Tax Exp			20.35
10/31/2019	UPL 2590LG014A	01055	WA	Pers Prop Tax Exp			894.01
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB ALLOCATION		<	914.36>
11/30/2019	UPL K133AL073A	01055	WA	Pers Prop Tax Exp			894.28
11/30/2019	UPL K133AL073A	1055	OR	Pers Prop Tax Exp			20.35
11/30/2019	UPL K133AL073B	01055	4th Qtr	PP Tax True up		<	651.49>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB ALLOCATION		<	263.14>
12/31/2019	UPL K133AL073A	01055	WA	Pers Prop Tax Exp			894.28
12/31/2019	UPL K133AL073A	1055	OR	Pers Prop Tax Exp			25.82
12/31/2019	UPL K133AL073B	01055	4th Qtr	PP Tax True up		<	286.06>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB ALLOCATION		<	634.04>
530000	Taxes - Personal Property	700				Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
530000	Taxes - Personal Property	700		120		Beginning Balance:	437.52
09/30/2019	ALO PROPS00128	OPS	SUPPORT	LOB ALLOCATION			100.13
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB ALLOCATION			97.46
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB ALLOCATION			28.75
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB ALLOCATION			72.52
530000	Taxes - Personal Property	700		120		Total Activity:	298.86
						Ending Balance:	736.38
<hr/>							
530000	Taxes - Personal Property	700		160		Beginning Balance:	273.68
09/30/2019	ALO PROPS00128	OPS	SUPPORT	LOB ALLOCATION			60.00
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB ALLOCATION			61.93
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB ALLOCATION			19.07
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB ALLOCATION			48.12

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 532
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
530000	Taxes - Personal Property	700		160			
						Total Activity:	189.12
						Ending Balance:	462.80
530000	Taxes - Personal Property	700		175			
						Beginning Balance:	80.10
09/30/2019	ALO PROPS00128 OPS SUPPORT LOB ALLOCATION						19.11
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						19.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						5.53
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						13.48
530000	Taxes - Personal Property	700		175			
						Total Activity:	57.12
						Ending Balance:	137.22
530000	Taxes - Personal Property	700		190			
						Beginning Balance:	1,000.32
09/30/2019	ALO PROPS00128 OPS SUPPORT LOB ALLOCATION						235.61
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						239.56
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						69.10
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						169.43
530000	Taxes - Personal Property	700		190			
						Total Activity:	713.70
						Ending Balance:	1,714.02
530000	Taxes - Personal Property	700		220			
						Beginning Balance:	470.35
09/30/2019	ALO PROPS00128 OPS SUPPORT LOB ALLOCATION						131.09
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						131.27
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						37.87
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						91.12
530000	Taxes - Personal Property	700		220			
						Total Activity:	391.35
						Ending Balance:	861.70
530000	Taxes - Personal Property	700		230			
						Beginning Balance:	623.50
09/30/2019	ALO PROPS00128 OPS SUPPORT LOB ALLOCATION						148.29
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						146.28
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						42.29
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						101.36

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 533
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
530000	Taxes - Personal Property	700		230			Total Activity: 438.22 Ending Balance: 1,061.72
530000	Taxes - Personal Property	700		260			Beginning Balance: 879.74
09/30/2019	ALO PROPS00128	OPS SUPPORT	LOB ALLOCATION				220.13
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION				218.86
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION				60.53
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				138.01
530000	Taxes - Personal Property	700		260			Total Activity: 637.53 Ending Balance: 1,517.27
*** ACCOUNT 530000 SUMMARY: Begin Balance = 3,765.21 Net Activity = 2,725.90 Ending Balance = 6,491.11 ***							
530100	Taxes - Real Property	700					Beginning Balance: 0.00
09/30/2019	UPL 2590SM009A	Real Estate Tax					4,798.58
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION			<	4,798.58>
10/31/2019	UPL 2590SM009A	Real Estate Tax					4,798.58
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION			<	4,798.58>
11/30/2019	UPL 2590SM009A	Real Estate Tax					4,798.57
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION			<	4,798.57>
12/31/2019	UPL 2590SM009A	Real Estate Tax					4,798.57
12/31/2019	UPL 2590SM009B	True Up Real Estate Tax				<	0.03>
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION			<	4,798.54>
530100	Taxes - Real Property	700					Total Activity: 0.00 Ending Balance: 0.00
530100	Taxes - Real Property	700		120			Beginning Balance: 4,267.85
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				525.49
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION				511.46
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION				524.21
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				548.81
530100	Taxes - Real Property	700		120			Total Activity: 2,109.97 Ending Balance: 6,377.82

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 534
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
530100	Taxes - Real Property	700		160			Beginning Balance: 2,617.57
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						314.89
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						325.02
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						347.80
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						364.18
530100	Taxes - Real Property	700		160			Total Activity: 1,351.89 Ending Balance: 3,969.46
530100	Taxes - Real Property	700		175			Beginning Balance: 810.99
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						100.28
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						99.70
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						100.81
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						102.01
530100	Taxes - Real Property	700		175			Total Activity: 402.80 Ending Balance: 1,213.79
530100	Taxes - Real Property	700		190			Beginning Balance: 10,074.39
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,236.50
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,257.22
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,260.13
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,282.26
530100	Taxes - Real Property	700		190			Total Activity: 5,036.11 Ending Balance: 15,110.50
530100	Taxes - Real Property	700		220			Beginning Balance: 5,153.21
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						687.95
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						688.93
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						690.55
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						689.59
530100	Taxes - Real Property	700		220			Total Activity: 2,757.02 Ending Balance: 7,910.23
530100	Taxes - Real Property	700		230			Beginning Balance: 6,181.36

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 535
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						778.20
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						767.69
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						771.20
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						767.11
530100	Taxes - Real Property	700		230			Total Activity: Ending Balance: 3,084.20 9,265.56
530100	Taxes - Real Property	700		260			Beginning Balance: 9,283.25
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,155.27
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,148.56
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,103.87
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,044.58
530100	Taxes - Real Property	700		260			Total Activity: Ending Balance: 4,452.28 13,735.53
*** ACCOUNT 530100 SUMMARY: Begin Balance = 38,388.62 Net Activity = 19,194.27 Ending Balance = 57,582.89 ***							
531000	Rental - Land-Bldg-Office	700					Beginning Balance: 0.00
09/01/2019	UPL 2590CM095A 01055 Lease Adjustment						< 17,010.11>
09/01/2019	UPL AUG133FIX Reclass AP Payment						< 2,401.54>
09/02/2019	UPL SEP133FIX Reclass AP Payment						2,401.54
09/30/2019	UPL 2590CM095A 01055 Rent Adj						19,411.74
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD						< 21,813.28>
09/30/2019	UPL K133LF120B Amrik Randhawa						< 0.09>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						17,010.20
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						2,401.54
10/02/2019	UPL OCT133FIX Variable expenses Oct19						2,401.54
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION						< 2,401.54>
11/30/2019	UPL 1055GG124A Portable toilet						268.95
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						< 268.95>
12/31/2019	UPL 1055GG095I RC rent for the parking at Eme						14,231.33
12/31/2019	UPL 1055GG124A RC portable toliet						268.95
12/31/2019	ALO FNLALO0150 FINAL LOB ALLOCATION - OPERD						< 14,231.33>
12/31/2019	UPL K133LF120B ASR Amrik Randhawa						170.21
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 268.95>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						< 170.21>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 536
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531000	Rental - Land-Bldg-Office	700					Total Activity: 0.00 Ending Balance: 0.00
531000	Rental - Land-Bldg-Office	700		120			Beginning Balance: 2,637.97
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						6,576.42
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	1,862.77>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	262.99>
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION						255.97
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						29.38
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						4,523.02
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						30.76
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						19.47
531000	Rental - Land-Bldg-Office	700		120			Total Activity: 9,309.26 Ending Balance: 11,947.23
531000	Rental - Land-Bldg-Office	700		160			Beginning Balance: 1,588.48
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						830.20
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	1,116.24>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	157.59>
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION						162.66
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						19.49
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						654.30
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						20.41
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						12.92
531000	Rental - Land-Bldg-Office	700		160			Total Activity: 426.15 Ending Balance: 2,014.63
531000	Rental - Land-Bldg-Office	700		175			Beginning Balance: 462.71
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						111.01
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	355.49>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	50.19>
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION						49.90
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						5.65
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						75.87
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						5.72
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						3.62

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 537
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531000	Rental - Land-Bldg-Office	700		175			
						Total Activity:	< 153.91>
						Ending Balance:	308.80
531000	Rental - Land-Bldg-Office	700		190			
						Beginning Balance:	6,045.97
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						5,298.06
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	4,383.19>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	618.83>
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION						629.20
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						70.63
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						3,688.86
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						71.87
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						45.48
531000	Rental - Land-Bldg-Office	700		190			
						Total Activity:	4,802.08
						Ending Balance:	10,848.05
531000	Rental - Land-Bldg-Office	700		220			
						Beginning Balance:	1,947.55
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						53.59
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	2,438.66>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	344.30>
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION						344.79
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						38.70
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						37.84
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						38.65
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						24.46
531000	Rental - Land-Bldg-Office	700		220			
						Total Activity:	< 2,244.93>
						Ending Balance:	< 297.38>
531000	Rental - Land-Bldg-Office	700		230			
						Beginning Balance:	3,751.74
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						600.98
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	2,758.60>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	389.47>
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION						384.21
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						43.22
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						424.16
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						43.00
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						27.21

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 538
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531000	Rental - Land-Bldg-Office	700		230			
						Total Activity:	< 1,625.29>
						Ending Balance:	2,126.45
531000	Rental - Land-Bldg-Office	700		255			
						Beginning Balance:	0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						1,374.52
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						924.70
531000	Rental - Land-Bldg-Office	700		255			
						Total Activity:	2,299.22
						Ending Balance:	2,299.22
531000	Rental - Land-Bldg-Office	700		260			
						Beginning Balance:	4,122.65
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						6,965.18
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	4,095.25>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	578.17>
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION						574.81
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						61.88
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						3,902.58
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						58.54
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						37.05
531000	Rental - Land-Bldg-Office	700		260			
						Total Activity:	6,926.62
						Ending Balance:	11,049.27
531000	Rental - Land-Bldg-Office	700		275			
						Beginning Balance:	0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						3.32
531000	Rental - Land-Bldg-Office	700		275			
						Total Activity:	3.32
						Ending Balance:	3.32
*** ACCOUNT 531000 SUMMARY: Begin Balance = 20,557.07 Net Activity = 19,742.52 Ending Balance = 40,299.59 ***							
531100	Rental - Office Equipment	700					
						Beginning Balance:	0.00
09/06/2019	AP APA1952328 AP Voucher Interface						673.28
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00633889 393644430		2133235288	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000 SN#		673.28
09/23/2019	AP APA2010500 AP Voucher Interface						56.89

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 539
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00711030	162179681	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20190801	5.81	
	00711030	162179681	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM	51.08	
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION			<	730.17>	
10/16/2019	AP APA2101044	AP Voucher Interface				673.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00828835	396063851	2133235288	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000 SN#	673.28	
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION			<	673.28>	
11/06/2019	AP APA2186353	AP Voucher Interface				64.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00926953	162669809	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20190901	13.65	
	00926953	162669809	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM	51.09	
11/08/2019	AP APA2191084	AP Voucher Interface				673.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00938471	398626739	2133235288	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000 SN#	673.28	
11/22/2019	AP APA2244861	AP Voucher Interface				57.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01005844	163139858	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20191001	6.89	
	01005844	163139858	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM	51.09	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION			<	796.00>	
12/18/2019	AP APA2330482	AP Voucher Interface				740.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01116090	401059795	2133235288	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000 SN#	740.61	
12/30/2019	AP APA2377432	AP Voucher Interface				64.76	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01161078	163650741	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20191101	13.67	
	01161078	163650741	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM	51.09	
12/31/2019	UPL 1055GG124A	RC rental equipment			<	740.61>	
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	64.76>	
531100	Rental - Office Equipment	700			Total Activity:	0.00	
					Ending Balance:	0.00	
531100	Rental - Office Equipment	700	120		Beginning Balance:	598.35	
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				79.96	
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION				71.76	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				86.96	
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				7.41	
531100	Rental - Office Equipment	700	120		Total Activity:	246.09	
					Ending Balance:	844.44	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 540
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531100	Rental - Office Equipment	700		160			Beginning Balance: 367.75
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						47.92
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						45.60
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						57.69
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						4.92
531100	Rental - Office Equipment	700		160			Total Activity: 156.13 Ending Balance: 523.88
531100	Rental - Office Equipment	700		175			Beginning Balance: 113.86
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						15.26
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						13.99
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						16.72
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1.38
531100	Rental - Office Equipment	700		175			Total Activity: 47.35 Ending Balance: 161.21
531100	Rental - Office Equipment	700		190			Beginning Balance: 1,417.98
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						188.15
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						176.40
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						209.03
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						17.31
531100	Rental - Office Equipment	700		190			Total Activity: 590.89 Ending Balance: 2,008.87
531100	Rental - Office Equipment	700		220			Beginning Balance: 730.41
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						104.68
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						96.66
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						114.55
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						9.31
531100	Rental - Office Equipment	700		220			Total Activity: 325.20 Ending Balance: 1,055.61
531100	Rental - Office Equipment	700		230			Beginning Balance: 867.83

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 541
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						118.41
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						107.71
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						127.93
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						10.35
531100	Rental - Office Equipment	700		230			Total Activity: 364.40 Ending Balance: 1,232.23
531100	Rental - Office Equipment	700		260			Beginning Balance: 1,302.62
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						175.79
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						161.16
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						183.12
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						14.08
531100	Rental - Office Equipment	700		260			Total Activity: 534.15 Ending Balance: 1,836.77

*** ACCOUNT 531100 SUMMARY: Begin Balance = 5,398.80 Net Activity = 2,264.21 Ending Balance = 7,663.01 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531200	Rental - Ops Equipment	600					Beginning Balance: 0.00
09/01/2019	AP APA2009350 AP Voucher Interface						8,695.51
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00530438 20332488 2133257337 PacWest Machinery LLC Monthly rental 120E loader						8,695.51
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts						< 10,131.00>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133252395 0000710280 1 United Rentals Of Cana < 231.00> USD <						231.00>
	2133257337 0000718903 2 PacWest Machinery LLC < 8,250.00> USD <						8,250.00>
	2133257337 0000718903 1 PacWest Machinery LLC < 1,650.00> USD <						1,650.00>
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						474.32
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133257337 0000725204 1 PacWest Machinery LLC 474.32 USD 474.32						474.32
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						961.17
10/01/2019	AP APA2146030 AP Voucher Interface						474.32
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00550314 20332644 2133257337 PacWest Machinery LLC Delivery & Return rental loade						474.32
10/01/2019	PO POA2045469 Accrue Unmatched PO Receipts						< 474.32>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133257337 0000725204 1 PacWest Machinery LLC < 474.32> USD <						474.32>
11/01/2019	AP APA2204894 AP Voucher Interface						8,695.51

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 542
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/01/2019	AP 00712626	20333560	2133257337	PacWest Machinery LLC	Monthly rental 120E loader	8,695.51	
					8,695.51		
11/29/2019	AP 00785707	20333947	2133257337	PacWest Machinery LLC	Monthly rental 120E loader	8,695.51	
					< 965.80>		
11/30/2019	UPL 01034242	20334572A	2133257337	PacWest Machinery LLC	Monthly rental 120E loader	< 965.80>	
11/30/2019	UPL 1055GG124C	RC rent loader			< 16,425.22>		
11/30/2019	UPL 1055GG124D	RC rent loader			< 8,695.50>		
11/30/2019	PO POA2273564	Accrue Unmatched PO Receipts			8,695.50		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
11/30/2019	2133257337	0000740507	2	PacWest Machinery LLC	8,695.50	USD	8,695.50
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION			<	25,120.72>	
11/30/2019	ALO PRPREQ0127	PRIMARY EQUIP LOB ALLOCATION				25,120.72	
12/01/2019	UPL 1055GG124D	RC rent loader				8,695.50	
12/01/2019	AP APA2377429	AP Voucher Interface				8,695.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/01/2019	PO 00919022	20334572	2133257337	PacWest Machinery LLC	Monthly rental 120E loader	8,695.51	
					< 8,695.50>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
12/31/2019	2133257337	0000740507	2	PacWest Machinery LLC	< 8,695.50>	USD	< 8,695.50>
	UPL 1055GG124A	RC rental loader			<	8,695.51>	
531200	Rental - Ops Equipment	600			Total Activity:		0.00
					Ending Balance:		0.00
531200	Rental - Ops Equipment	600	120		Beginning Balance:	<	1,137.34>
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	229.99>	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				4,567.40	
11/30/2019	ALO PRPREQ0127	PRIMARY EQUIP LOB ALLOCATION			<	4,567.40>	
531200	Rental - Ops Equipment	600	120		Total Activity:	<	229.99>
					Ending Balance:	<	1,367.33>
531200	Rental - Ops Equipment	600	160		Beginning Balance:		550.89
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	44.63>	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				825.43	
11/30/2019	ALO PRPREQ0127	PRIMARY EQUIP LOB ALLOCATION			<	825.43>	
531200	Rental - Ops Equipment	600	160		Total Activity:	<	44.63>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 543
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Ending Balance:	Balance
								506.26
531200	Rental - Ops Equipment	600		175			Beginning Balance:	< 49.45>
							Total Activity:	0.00
							Ending Balance:	< 49.45>
531200	Rental - Ops Equipment	600		190			Beginning Balance:	1,977.38
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						< 391.33>	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						8,364.40	
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION						< 8,364.40>	
531200	Rental - Ops Equipment	600		190			Total Activity:	< 391.33>
							Ending Balance:	1,586.05
531200	Rental - Ops Equipment	600		220			Beginning Balance:	1,299.91
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						< 78.95>	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						3,879.54	
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION						< 3,879.54>	
531200	Rental - Ops Equipment	600		220			Total Activity:	< 78.95>
							Ending Balance:	1,220.96
531200	Rental - Ops Equipment	600		230			Beginning Balance:	639.33
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						< 59.50>	
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						3,191.68	
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION						< 3,191.68>	
531200	Rental - Ops Equipment	600		230			Total Activity:	< 59.50>
							Ending Balance:	579.83
531200	Rental - Ops Equipment	600		255			Beginning Balance:	< 614.57>
							Total Activity:	0.00
							Ending Balance:	< 614.57>
531200	Rental - Ops Equipment	600		260			Beginning Balance:	< 1,573.25>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 544
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	156.77>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						4,292.27
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION					<	4,292.27>
531200	Rental - Ops Equipment	600		260		Total Activity:	< 156.77>
						Ending Balance:	< 1,730.02>
531200	Rental - Ops Equipment	650				Beginning Balance:	0.00
09/01/2019	AP APA1977077 AP Voucher Interface						1,405.56
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00453172 UR0159			2133253045	Ryder Transportation S	Box Van rental	813.52
	00455182 UU6185			2133253045	Ryder Transportation S	Box Van rental	592.04
09/01/2019	AP APA1980916 AP Voucher Interface						1,125.63
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00460970 UY8971			2133253045	Ryder Transportation S	Box Van rental	553.42
	00466005 V21644			2133253045	Ryder Transportation S	Box Van rental	572.21
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION					<	2,531.19>
11/27/2019	UPL CASH1127 BOA-MISC CHECK-Ryder					<	253.93>
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						253.93
531200	Rental - Ops Equipment	650				Total Activity:	0.00
						Ending Balance:	0.00
531200	Rental - Ops Equipment	650		120		Beginning Balance:	339.73
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						354.37
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	35.08>
531200	Rental - Ops Equipment	650		120		Total Activity:	319.29
						Ending Balance:	659.02
531200	Rental - Ops Equipment	650		160		Beginning Balance:	206.42
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						212.62
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	23.13>
531200	Rental - Ops Equipment	650		160		Total Activity:	189.49
						Ending Balance:	395.91
531200	Rental - Ops Equipment	650		175		Beginning Balance:	66.15

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 545
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						68.34	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	6.61>	
531200	Rental - Ops Equipment	650		175			Total Activity: Ending Balance:	61.73 127.88
531200	Rental - Ops Equipment	650		190			Beginning Balance:	806.09
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						832.76	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	84.14>	
531200	Rental - Ops Equipment	650		190			Total Activity: Ending Balance:	748.62 1,554.71
531200	Rental - Ops Equipment	650		220			Beginning Balance:	461.25
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						463.21	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	46.01>	
531200	Rental - Ops Equipment	650		220			Total Activity: Ending Balance:	417.20 878.45
531200	Rental - Ops Equipment	650		230			Beginning Balance:	496.61
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						523.96	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	51.35>	
531200	Rental - Ops Equipment	650		230			Total Activity: Ending Balance:	472.61 969.22
531200	Rental - Ops Equipment	650		260			Beginning Balance:	73.50
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						75.93	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	7.61>	
531200	Rental - Ops Equipment	650		260			Total Activity: Ending Balance:	68.32 141.82
531200	Rental - Ops Equipment	700					Beginning Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 546
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL 1055GG095K RC Delivery	Return rental loa				<	16,425.22>
11/30/2019	UPL 1055GG095L RC Delivery	Return rental loa				<	8,695.50>
11/30/2019	UPL 1055GG124C RC rent loader						16,425.22
11/30/2019	UPL 1055GG124D RC rent loader						8,695.50
12/01/2019	UPL 1055GG095L RC Delivery	Return rental loa					8,695.50
12/01/2019	UPL 1055GG124D RC rent loader					<	8,695.50>
12/31/2019	UPL 1055GG124A RC rental equipment						740.61
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	740.61>
531200	Rental - Ops Equipment	700				Total Activity:	0.00
						Ending Balance:	0.00
531200	Rental - Ops Equipment	700		120		Beginning Balance:	676.00
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						84.70
531200	Rental - Ops Equipment	700		120		Total Activity:	84.70
						Ending Balance:	760.70
531200	Rental - Ops Equipment	700		160		Beginning Balance:	429.58
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						56.21
531200	Rental - Ops Equipment	700		160		Total Activity:	56.21
						Ending Balance:	485.79
531200	Rental - Ops Equipment	700		175		Beginning Balance:	131.77
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						15.74
531200	Rental - Ops Equipment	700		175		Total Activity:	15.74
						Ending Balance:	147.51
531200	Rental - Ops Equipment	700		190		Beginning Balance:	1,644.54
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						197.91
531200	Rental - Ops Equipment	700		190		Total Activity:	197.91
						Ending Balance:	1,842.45

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 547
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531200	Rental - Ops Equipment	700		220		Beginning Balance:	888.16
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					106.43	
531200	Rental - Ops Equipment	700		220		Total Activity:	106.43
						Ending Balance:	994.59
531200	Rental - Ops Equipment	700		230		Beginning Balance:	997.53
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					118.40	
531200	Rental - Ops Equipment	700		230		Total Activity:	118.40
						Ending Balance:	1,115.93
531200	Rental - Ops Equipment	700		260		Beginning Balance:	1,483.78
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					161.22	
531200	Rental - Ops Equipment	700		260		Total Activity:	161.22
						Ending Balance:	1,645.00
*** ACCOUNT 531200 SUMMARY: Begin Balance = 9,794.01 Net Activity = 2,056.70 Ending Balance = 11,850.71 ***							
531500	Leasing System Rental Expense	700				Beginning Balance:	0.00
09/30/2019	LSE LSE2048595 Schedule CRE 4854D_Pacific NW_					301.58	
09/30/2019	LSE LSE2048595 Schedule CRE 4854D_Pacific NW_					13,789.97	
09/30/2019	LSE LSE2048595 Schedule CRE 4854D_Pacific NW_					< 1,786.36>	
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					< 12,305.19>	
10/31/2019	LSE LSE2165661 CRE 4854D_Pacific NW_Real Esta					268.39	
10/31/2019	LSE LSE2165661 CRE 4854D_Pacific NW_Real Esta					13,823.16	
10/31/2019	LSE LSE2165661 CRE 4854D_Pacific NW_Real Esta					< 1,786.36>	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					< 12,305.19>	
11/30/2019	LSE LSE2267080 CRE 4854D_Pacific NW_Real Esta					235.13	
11/30/2019	LSE LSE2267080 CRE 4854D_Pacific NW_Real Esta					13,856.42	
11/30/2019	LSE LSE2267080 CRE 4854D_Pacific NW_Real Esta					< 1,786.36>	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					< 12,305.19>	
12/31/2019	LSE LSE2384227 CRE 4854D_Pacific NW_Real Esta					201.78	
12/31/2019	LSE LSE2384227 CRE 4854D_Pacific NW_Real Esta					13,889.77	
12/31/2019	LSE LSE2384227 CRE 4854D_Pacific NW_Real Esta					< 1,786.36>	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					< 12,305.19>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 548
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531500	Leasing System Rental Expense	700					Total Activity: Ending Balance: 0.00 0.00
531500	Leasing System Rental Expense	700		120			Beginning Balance: 10,541.45
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,347.53
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,311.57
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,344.26
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,407.35
531500	Leasing System Rental Expense	700		120			Total Activity: Ending Balance: 5,410.71 15,952.16
531500	Leasing System Rental Expense	700		160			Beginning Balance: 6,521.75
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						807.49
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						833.47
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						891.87
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						933.88
531500	Leasing System Rental Expense	700		160			Total Activity: Ending Balance: 3,466.71 9,988.46
531500	Leasing System Rental Expense	700		175			Beginning Balance: 2,050.87
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						257.16
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						255.67
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						258.51
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						261.59
531500	Leasing System Rental Expense	700		175			Total Activity: Ending Balance: 1,032.93 3,083.80
531500	Leasing System Rental Expense	700		190			Beginning Balance: 25,164.11
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						3,170.80
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						3,223.94
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						3,231.41
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						3,288.19

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 550
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 2,401.54>
12/31/2019	UPL 1055GG095I RC rent for the parking at Eme						< 14,231.33>
12/31/2019	ALO FNLALO0150 FINAL LOB ALLOCATION - OPERD						14,231.33
12/31/2019	ALO LSEXUS0050 LEASE ACCELERATOR VARIABLE EXP						14,231.33
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 14,231.33>
531600	Other Related Lease Expenses	700					Total Activity: 0.00 Ending Balance: 0.00
531600	Other Related Lease Expenses	700		120			Beginning Balance: 0.00
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						560.77
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						262.35
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 4,523.02>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,627.65
531600	Other Related Lease Expenses	700		120			Total Activity: < 2,072.25> Ending Balance: < 2,072.25>
531600	Other Related Lease Expenses	700		160			Beginning Balance: 0.00
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						336.03
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						174.06
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 654.30>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,080.06
531600	Other Related Lease Expenses	700		160			Total Activity: 935.85 Ending Balance: 935.85
531600	Other Related Lease Expenses	700		175			Beginning Balance: 0.00
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						107.02
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						50.45
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 75.87>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						302.54
531600	Other Related Lease Expenses	700		175			Total Activity: 384.14 Ending Balance: 384.14
531600	Other Related Lease Expenses	700		190			Beginning Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 551
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						1,319.52
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						630.66
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					<	3,688.86>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						3,802.89
531600	Other Related Lease Expenses	700		190			Total Activity: 2,064.21 Ending Balance: 2,064.21
531600	Other Related Lease Expenses	700		220			Beginning Balance: 0.00
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						734.14
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						345.60
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					<	37.84>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2,045.15
531600	Other Related Lease Expenses	700		220			Total Activity: 3,087.05 Ending Balance: 3,087.05
531600	Other Related Lease Expenses	700		230			Beginning Balance: 0.00
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						830.45
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						385.96
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					<	424.16>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2,275.08
531600	Other Related Lease Expenses	700		230			Total Activity: 3,067.33 Ending Balance: 3,067.33
531600	Other Related Lease Expenses	700		255			Beginning Balance: 0.00
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					<	924.70>
531600	Other Related Lease Expenses	700		255			Total Activity: 924.70< Ending Balance: 924.70<
531600	Other Related Lease Expenses	700		260			Beginning Balance: 0.00
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						1,232.84
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						552.46
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					<	3,902.58>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						3,097.96

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 552
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531600	Other Related Lease Expenses	700		260			
						Total Activity:	980.68
						Ending Balance:	980.68

*** ACCOUNT 531600 SUMMARY: Begin Balance = 0.00 Net Activity = 7,522.31 Ending Balance = 7,522.31 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
532000	Security	700					0.00
						Beginning Balance:	0.00
09/05/2019	AP APA1947742 AP Voucher Interface						32.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00628054 8128009229		2133235281	SHRED-IT USA	ACCT# 11116344 SHREDDING SERVI		32.00
09/27/2019	AP APA2027715 AP Voucher Interface						389.49
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00732091 470036		2133235276	Washington Alarm Inc	FIRE ALARM SERVICES JAN-DEC 20		187.70
	00732117 470035		2133235276	Washington Alarm Inc	FIRE ALARM SERVICES JAN-DEC 20		201.79
09/30/2019	UPL 1055GG124A Shred It - Acct Rcl				<		32.00>
09/30/2019	UPL K133LF073A 2761 089694 000 IPS IC TD CH						1,815.17
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				<		2,236.66>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						32.00
10/04/2019	AP APA2063230 AP Voucher Interface						32.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00769743 8128220205		2133235281	SHRED-IT USA	ACCT# 11116344 SHREDDING SERVI		32.00
10/31/2019	UPL 1055GG124A Shred It - Acct Rcl				<		32.00>
11/06/2019	AP APA2180705 AP Voucher Interface						32.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00925196 8128434739		2133235281	SHRED-IT USA	ACCT# 11116344 SHREDDING SERVI		32.00
11/11/2019	AP APA2201105 AP Voucher Interface						100.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00946917 474165		2133235276	Washington Alarm Inc	FIRE ALARM SERVICES JAN-DEC 20		100.00
11/19/2019	AP APA2226298 AP Voucher Interface						118.74
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00988195 9355924664MN		2133267363	GRAINGER	TK35230194T Trash Bag Fits Con		27.43
	00988195 9355924664MN		2133267363	GRAINGER	TK35230215T Item Paper Towel R		62.64
	00988195 9355924664MN		2133267363	GRAINGER	TK35230193T Trash Bag Fits Con		28.67
11/30/2019	UPL 1055GG124A Shred It - Acct Rcl				<		32.00>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION				<		250.74>
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						32.00
12/07/2019	AP APA2294971 AP Voucher Interface						539.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01063989 1596790		2133261530	Securitas Electronic S	STANDARD SERVICE-WAAUBU01-CCTV		539.00
12/11/2019	AP APA2310993 AP Voucher Interface						32.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01082501 8128650821		2133235281	SHRED-IT USA	ACCT# 11116344 SHREDDING SERVI		32.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 553
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/24/2019	AP APA2351186 AP Voucher Interface						240.63
	<u>Voucher</u> <u>Invoice</u>						
	01144684 477513						
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
				2133235276	Washington Alarm Inc	FIRE ALARM SERVICES JAN-DEC 20	240.63
12/31/2019	UPL 1055GG124A Shred It - Acct Rcl					<	32.00>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	779.63>
532000	Security	700				Total Activity:	0.00
						Ending Balance:	0.00
532000	Security	700		120		Beginning Balance:	133.39
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						244.93
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	3.50>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						27.39
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION					<	3.50>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						89.17
532000	Security	700		120		Total Activity:	354.49
						Ending Balance:	487.88
532000	Security	700		160		Beginning Balance:	81.53
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						146.77
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	2.10>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						18.17
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION					<	2.32>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						59.17
532000	Security	700		160		Total Activity:	219.69
						Ending Balance:	301.22
532000	Security	700		175		Beginning Balance:	25.54
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						46.74
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	0.67>
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						5.27
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION					<	0.67>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						16.57
532000	Security	700		175		Total Activity:	67.24
						Ending Balance:	92.78

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 554
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
532000	Security	700		190			Beginning Balance: 314.29
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	576.34
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 8.25>
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	65.85
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 8.40>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	208.33
532000	Security	700		190			Total Activity: 833.87 Ending Balance: 1,148.16
532000	Security	700		220			Beginning Balance: 170.83
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	320.66
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 4.59>
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	36.08
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 4.61>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	112.04
532000	Security	700		220			Total Activity: 459.58 Ending Balance: 630.41
532000	Security	700		230			Beginning Balance: 194.10
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	362.73
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 5.19>
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	40.30
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 5.14>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	124.64
532000	Security	700		230			Total Activity: 517.34 Ending Balance: 711.44
532000	Security	700		260			Beginning Balance: 287.98
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	538.49
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 7.70>
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	57.68
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 7.36>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	169.71
532000	Security	700		260			Total Activity: 750.82

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 555
 Run Date 12/23/2020
 Run Time 18:04:53

Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: 1,038.80

*** ACCOUNT 532000 SUMMARY: Begin Balance = 1,207.66 Net Activity = 3,203.03 Ending Balance = 4,410.69 ***

534000 Utilities 600 Beginning Balance: 0.00

09/19/2019	AP	APA1995867	AP Voucher Interface			5,193.26	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	U0100588	300000002299/09132019			PUGET SOUND ENERGY	05542 - 08/09/2019-09/10/2019	5,193.26
09/30/2019	UPL	1055GG124A	RC Utilities			< 5,193.26>	
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			< 5,193.26>	
09/30/2019	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			5,193.26	
10/22/2019	AP	APA2120851	AP Voucher Interface			5,144.25	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	U0106453	300000002299/10152019			PUGET SOUND ENERGY	05542 - 09/11/2019-10/09/2019	5,144.25
10/31/2019	UPL	1055GG124A	RC Utilities			< 5,144.25>	
11/30/2019	UPL	1055GG124A	RC Utilities			0.00	
12/20/2019	AP	APA2341538	AP Voucher Interface			13,193.82	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	U0117065	300000002299/12162019			PUGET SOUND ENERGY	05542 - 10/10/2019-11/08/2019	13,193.82
12/31/2019	UPL	1055GG124A	RC Utilities			< 13,193.82>	

534000 Utilities 600 Total Activity: 0.00
 Ending Balance: 0.00

534000 Utilities 600 120 Beginning Balance: 0.01

09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			1,242.67	
09/30/2019	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			< 1,242.67>	

534000 Utilities 600 120 Total Activity: 0.00
 Ending Balance: 0.01

534000 Utilities 600 160 Beginning Balance: 0.00

09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			241.12	
09/30/2019	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			< 241.12>	

534000 Utilities 600 160 Total Activity: 0.00
 Ending Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 556
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
534000	Utilities	600		190			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						2,114.40
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 2,114.40>
534000	Utilities	600		190			Total Activity: 0.00 Ending Balance: 0.00
534000	Utilities	600		220			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						426.59
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 426.59>
534000	Utilities	600		220			Total Activity: 0.00 Ending Balance: 0.00
534000	Utilities	600		230			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						321.49
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 321.49>
534000	Utilities	600		230			Total Activity: 0.00 Ending Balance: 0.00
534000	Utilities	600		260			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						846.99
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 846.99>
534000	Utilities	600		260			Total Activity: 0.00 Ending Balance: 0.00
534000	Utilities	700					Beginning Balance: 0.00
09/01/2019	UPL 1055GG045A Accrual Utililites						< 8,890.50>
09/05/2019	AP APA1947184 AP Voucher Interface						16.24
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0098380 220015737095/08302019			PUGET SOUND ENERGY	05542 - 08/01/2019-08/30/2019	16.24	
09/17/2019	AP APA1986325 AP Voucher Interface						246.98
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0100044 200014120923/09112019			PUGET SOUND ENERGY	05542 - 08/09/2019-09/10/2019	246.98	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 557
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/19/2019	AP APA1995867 AP Voucher Interface						1,683.31
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0100529	200002904718/09112019		PUGET SOUND ENERGY	05542 - 08/09/2019-09/10/2019		330.76
	U0100530	200006237842/09112019		PUGET SOUND ENERGY	05542 - 08/09/2019-09/10/2019		1,314.88
	U0100532	200013770447/09112019		PUGET SOUND ENERGY	05542 - 08/09/2019-09/10/2019		37.67
09/23/2019	AP APA2007308 AP Voucher Interface						2,332.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0101062	020544000/09182019		City of Auburn	05542 - 08/01/2019-08/31/2019		1,337.67
	U0101063	020545000/09182019		City of Auburn	05542 - 08/01/2019-08/31/2019		744.18
	U0101066	035603000/09182019		City of Auburn	05542 - 08/01/2019-08/31/2019		250.52
09/24/2019	AP APA2012278 AP Voucher Interface						315.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0101312	063568000/09182019		City of Auburn	05542 - 08/01/2019-08/31/2019		315.04
09/30/2019	UPL 1055GG045A Accrual Utililites						9,536.68
09/30/2019	UPL 1055GG124A RC Utilities						5,193.26
09/30/2019	UPL 1055GG124A City of Auburn - Acct Rcl				<		250.52>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				<		5,240.12>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION				<		4,942.74>
10/01/2019	UPL 1055GG045A Accrual Utililites				<		9,536.68>
10/07/2019	AP APA2064951 AP Voucher Interface						16.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0103673	220015737095/10012019		PUGET SOUND ENERGY	05542 - 08/31/2019-10/01/2019		16.24
10/18/2019	AP APA2111263 AP Voucher Interface						2,306.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0105614	200014120923/10102019		PUGET SOUND ENERGY	05542 - 09/11/2019-10/09/2019		610.39
	U0105934	200002904718/10102019		PUGET SOUND ENERGY	05542 - 09/11/2019-10/09/2019		274.67
	U0105935	200006237842/10102019		PUGET SOUND ENERGY	05542 - 09/11/2019-10/09/2019		1,387.77
	U0105937	200013770447/10102019		PUGET SOUND ENERGY	05542 - 09/11/2019-10/09/2019		33.23
10/21/2019	AP APA2116716 AP Voucher Interface						2,320.41
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0106064	020544000/10162019		City of Auburn	05542 - 09/01/2019-09/30/2019		1,010.67
	U0106065	020545000/10162019		City of Auburn	05542 - 09/01/2019-09/30/2019		744.18
	U0106072	035603000/10162019		City of Auburn	05542 - 09/01/2019-09/30/2019		250.52
	U0106075	063568000/10162019		City of Auburn	05542 - 09/01/2019-09/30/2019		315.04
10/31/2019	UPL 1055GG045A Accrual Utililites						9,537.38
10/31/2019	UPL 1055GG124A RC Utilities						5,144.25
10/31/2019	UPL 1055GG124A City of Auburn - Acct Rcl				<		250.52>
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION				<		0.24
10/31/2019	ALO PROPS00141 OPS SUPPORT LOB ALLOCATION				<		9,537.38>
11/01/2019	UPL 1055GG045A Accrual Utililites				<		9,537.38>
11/08/2019	AP APA2190461 AP Voucher Interface						16.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0109520	220015737095/10312019		PUGET SOUND ENERGY	05542 - 10/02/2019-10/31/2019		16.24
11/15/2019	AP APA2216614 AP Voucher Interface						1,836.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 558
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	U0110929	200014120923/11112019		PUGET SOUND ENERGY		05542 - 10/10/2019-11/08/2019	1,836.63
11/20/2019	AP APA2231615 AP Voucher Interface					1,676.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0111584	200006237842/11112019		PUGET SOUND ENERGY		05542 - 10/10/2019-11/08/2019	1,642.08
	U0111585	200013770447/11112019		PUGET SOUND ENERGY		05542 - 10/10/2019-11/08/2019	34.70
11/21/2019	AP APA2236763 AP Voucher Interface					334.62	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0111905	200002904718/11112019		PUGET SOUND ENERGY		05542 - 10/10/2019-11/08/2019	334.62
11/25/2019	PC PC12261575 JPMC USA P-Card Transactions					404.32	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>		<u>Reconciler/Voucher</u>	<u>Amount</u>
	2932070306001-01	10/28/2019	COLLICA LAURA	PUGET SOUND ENERGY		ACCOUNT 40002278622 - 1/2	404.32
11/25/2019	TAX SBX2275671 Sales and Use Tax - Sabrix					0.00	
11/26/2019	AP APA2253757 AP Voucher Interface					2,464.29	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0112395	020544000/11202019		City of Auburn		05542 - 10/01/2019-10/31/2019	1,141.47
	U0112396	020545000/11202019		City of Auburn		05542 - 10/01/2019-10/31/2019	757.26
	U0112402	035603000/11202019		City of Auburn		05542 - 10/01/2019-10/31/2019	250.52
	U0112418	063568000/11202019		City of Auburn		05542 - 10/01/2019-10/31/2019	315.04
11/30/2019	UPL 1055GG045A Accrual Utililites					6,078.04	
11/30/2019	UPL 1055GG095D RC accrual CNG and Utility					5,992.00	
11/30/2019	UPL 1055GG124A RC Utilities					0.00	
11/30/2019	UPL 1055GG124A City of Auburn - Acct Rcl				<	250.52>	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					2,804.50	
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION				<	5,827.52>	
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION				<	5,992.00>	
12/01/2019	UPL 1055GG045A Accrual Utililites				<	6,078.04>	
12/01/2019	UPL 1055GG095D RC accrual CNG and Utility				<	5,992.00>	
12/09/2019	AP APA2296321 AP Voucher Interface					16.25	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0114792	220015737095/12032019		PUGET SOUND ENERGY		05542 - 11/01/2019-12/03/2019	16.25
12/17/2019	AP APA2326720 AP Voucher Interface					2,559.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0116252	200014120923/12112019		PUGET SOUND ENERGY		05542 - 11/09/2019-12/10/2019	2,559.78
12/20/2019	AP APA2341538 AP Voucher Interface					2,936.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0116959	020545000/12182019		City of Auburn		05542 - 11/01/2019-11/30/2019	704.94
	U0117023	200002904718/12112019		PUGET SOUND ENERGY		05542 - 11/09/2019-12/10/2019	362.83
	U0117024	200006237842/12112019		PUGET SOUND ENERGY		05542 - 11/09/2019-12/10/2019	1,832.58
	U0117025	200013770447/12112019		PUGET SOUND ENERGY		05542 - 11/09/2019-12/10/2019	36.15
12/23/2019	AP APA2348387 AP Voucher Interface					1,654.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0117208	020544000/12182019		City of Auburn		05542 - 11/01/2019-11/30/2019	1,089.15
	U0117209	035603000/12182019		City of Auburn		05542 - 11/01/2019-11/30/2019	250.52
	U0117218	063568000/12182019		City of Auburn		05542 - 11/01/2019-11/30/2019	315.04
12/31/2019	UPL 1055GG045A Reverse Utility accrual				<	13,000.00>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 559
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL	1055GG061A	PSE	200006237842			1,832.58
12/31/2019	UPL	1055GG061A	PSE	200002904718			362.83
12/31/2019	UPL	1055GG061A	PSE	200014120923			2,559.78
12/31/2019	UPL	1055GG061A	PSE	200013770447			36.15
12/31/2019	UPL	1055GG061A	PSE	300000002299			13,000.00
12/31/2019	UPL	1055GG061A	PSE	220015737095			16.25
12/31/2019	UPL	1055GG061A	CoAuburn	020545-000			705.00
12/31/2019	UPL	1055GG061A	CoAuburn	020544-000			1,089.15
12/31/2019	UPL	1055GG061A	CoAuburn	063568-000			315.04
12/31/2019	UPL	1055GG124A	RC	Utilities			13,193.82
12/31/2019	UPL	1055GG124A	City of Auburn	- Acct Rcl		<	250.52>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION		<	27,957.28>
12/31/2019	ALO	PROPS00149	OPS	SUPPORT LOB ALLOCATION			13,000.00
534000	Utilities		700				Total Activity: 0.00 Ending Balance: 0.00
534000	Utilities		700	120			Beginning Balance: 9,272.81
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB ALLOCATION			573.84
09/30/2019	ALO	PROPS00125	OPS	SUPPORT LOB ALLOCATION			541.27
10/31/2019	ALO	PROPS00131	OPS	SUPPORT LOB ALLOCATION		<	0.03>
10/31/2019	ALO	PROPS00141	OPS	SUPPORT LOB ALLOCATION			1,016.55
11/30/2019	ALO	PROPS00127	OPS	SUPPORT LOB ALLOCATION		<	306.37>
11/30/2019	ALO	PROPS00132	OPS	SUPPORT LOB ALLOCATION			636.62
11/30/2019	ALO	PROPS00135	OPS	SUPPORT LOB ALLOCATION			654.59
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION			3,197.50
12/31/2019	ALO	PROPS00149	OPS	SUPPORT LOB ALLOCATION		<	1,486.82>
534000	Utilities		700	120			Total Activity: 4,827.15 Ending Balance: 14,099.96
534000	Utilities		700	160			Beginning Balance: 5,702.52
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB ALLOCATION			343.87
09/30/2019	ALO	PROPS00125	OPS	SUPPORT LOB ALLOCATION			324.35
10/31/2019	ALO	PROPS00131	OPS	SUPPORT LOB ALLOCATION		<	0.02>
10/31/2019	ALO	PROPS00141	OPS	SUPPORT LOB ALLOCATION			646.00
11/30/2019	ALO	PROPS00127	OPS	SUPPORT LOB ALLOCATION		<	203.27>
11/30/2019	ALO	PROPS00132	OPS	SUPPORT LOB ALLOCATION			422.37
11/30/2019	ALO	PROPS00135	OPS	SUPPORT LOB ALLOCATION			434.29
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION			2,121.76
12/31/2019	ALO	PROPS00149	OPS	SUPPORT LOB ALLOCATION		<	986.61>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 560
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
534000	Utilities	700		160			Total Activity: Ending Balance: 3,102.74 8,805.26
534000	Utilities	700		175			Beginning Balance: 1,761.11
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	109.51
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	103.30
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	< 0.01>
10/31/2019	ALO	PROPS00141	OPS	SUPPORT	LOB	ALLOCATION	198.16
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	< 58.92>
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	122.43
11/30/2019	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	125.88
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	594.33
12/31/2019	ALO	PROPS00149	OPS	SUPPORT	LOB	ALLOCATION	< 276.36>
534000	Utilities	700		175			Total Activity: Ending Balance: 918.32 2,679.43
534000	Utilities	700		190			Beginning Balance: 21,924.06
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,350.28
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	1,273.65
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	< 0.06>
10/31/2019	ALO	PROPS00141	OPS	SUPPORT	LOB	ALLOCATION	2,498.78
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	< 736.48>
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	1,530.34
11/30/2019	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	1,573.53
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	7,470.73
12/31/2019	ALO	PROPS00149	OPS	SUPPORT	LOB	ALLOCATION	< 3,473.85>
534000	Utilities	700		190			Total Activity: Ending Balance: 11,486.92 33,410.98
534000	Utilities	700		220			Beginning Balance: 11,143.65
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	751.25
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	708.61
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	< 0.03>
10/31/2019	ALO	PROPS00141	OPS	SUPPORT	LOB	ALLOCATION	1,369.28
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	< 403.59>
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	838.62

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 561
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		862.29
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		4,017.67
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION	<	1,868.20>
534000	Utilities	700		220			Total Activity: 6,275.90 Ending Balance: 17,419.55
534000	Utilities	700		230			Beginning Balance: 13,430.11
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		849.81
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		801.58
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	0.04>
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION		1,525.82
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	450.72>
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		936.57
11/30/2019	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		963.00
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		4,469.36
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION	<	2,078.23>
534000	Utilities	700		230			Total Activity: 7,017.15 Ending Balance: 20,447.26
534000	Utilities	700		260			Beginning Balance: 20,141.57
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,261.56
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		1,189.98
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	0.05>
10/31/2019	ALO PROPS00141	OPS	SUPPORT	LOB	ALLOCATION		2,282.79
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	645.15>
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		1,340.57
11/30/2019	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		1,378.42
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		6,085.93
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION	<	2,829.93>
534000	Utilities	700		260			Total Activity: 10,064.12 Ending Balance: 30,205.69
*** ACCOUNT 534000 SUMMARY: Begin Balance = 83,375.84 Net Activity = 43,692.30 Ending Balance = 127,068.14 ***							
535000	Clear Diesel Fuel - On Hwy	600					Beginning Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 562
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	UPL 1055GG059D Clr Diesel Acr - 0819						< 6,966.08>
09/01/2019	UPL 2590JB059B Petrocard C489770-INAccrual						< 433.34>
09/03/2019	BFL BULKFL5737 Bulk Fuel Charges-USD						4,079.61
09/10/2019	BFL BULKFL9301 Bulk Fuel Charges-USD						2,764.16
09/12/2019	AP APA1972707 AP Voucher Interface						279.72
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00661395 C490315			2133254000	PetroCard	ULT LS DSL BPO on-site wet ho	279.72
09/13/2019	AP APA1973940 AP Voucher Interface						433.34
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00664602 C489770			2133254000	PetroCard	ULT LS DSL BPO on-site wet ho	433.34
09/17/2019	BFL BULKFL1690 Bulk Fuel Charges-USD						1,418.78
09/19/2019	AP APA1996246 AP Voucher Interface						645.68
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00696287 C490767			2133254000	PetroCard	ULT LS DSL BPO on-site wet ho	645.68
09/24/2019	BFL BULKFL1871 Bulk Fuel Charges-USD						6,615.65
09/26/2019	AP APA2025537 AP Voucher Interface						188.69
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00731894 C495585			2133254000	PetroCard	ULT LS DSL BPO on-site wet ho	188.69
09/30/2019	UPL 1055GG059D Clr Diesel Acr - 0919						5,514.87
09/30/2019	UPL 1055GG059E Clear Diesel Transfer						< 4,680.53>
09/30/2019	UPL 2590JB059A 2133254000_PetroCard						< 279.72>
09/30/2019	UPL 2590JB059A 2133254000_PetroCard						< 433.34>
09/30/2019	UPL 2590JB059A 2133254000_PetroCard						< 645.68>
09/30/2019	UPL 2590JB059A 2133254000_PetroCard						< 188.69>
09/30/2019	UPL 2590JB059B Petrocard C496030-INAccrual						444.53
09/30/2019	UPL 2590JB059C 2133254000_PetroCard						279.72
09/30/2019	UPL 2590JB059C 2133254000_PetroCard						433.34
09/30/2019	UPL 2590JB059C 2133254000_PetroCard						645.68
09/30/2019	UPL 2590JB059C 2133254000_PetroCard						188.69
09/30/2019	UPL 2590JB059D 2133254000_PetroCard						< 444.53>
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						444.53
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133254000 0000727462 1 PetroCard			444.53	USD	444.53	
09/30/2019	ALO PRFUEL0092 LOB FUEL ALLOCATION						< 9,202.18>
09/30/2019	ALO PRFUEL0094 LOB FUEL ALLOCATION						< 1,102.90>
10/01/2019	UPL 1055GG059D Clr Diesel Acr - 0919						< 5,514.87>
10/01/2019	UPL 2590JB059A 2133254000_PetroCard						279.72
10/01/2019	UPL 2590JB059A 2133254000_PetroCard						433.34
10/01/2019	UPL 2590JB059A 2133254000_PetroCard						645.68
10/01/2019	UPL 2590JB059A 2133254000_PetroCard						188.69
10/01/2019	UPL 2590JB059B Petrocard C496030-INAccrual						< 444.53>
10/01/2019	UPL 2590JB059C 2133254000_PetroCard						< 279.72>
10/01/2019	UPL 2590JB059C 2133254000_PetroCard						< 433.34>
10/01/2019	UPL 2590JB059C 2133254000_PetroCard						< 645.68>
10/01/2019	UPL 2590JB059C 2133254000_PetroCard						< 188.69>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 563
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	UPL 2590JB059D	2133254000	PetroCard				444.53
10/01/2019	BFL BULKFL3069	Bulk Fuel Charges-USD					3,337.38
10/01/2019	PO POA2045469	Accrue Unmatched PO Receipts				<	444.53>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133254000	0000727462	1	PetroCard	< 444.53>	USD	< 444.53>
10/03/2019	AP APA2056897	AP Voucher Interface					444.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00765893	C496030	2133254000	PetroCard	ULT LS DSL BPO on-site wet ho		444.53
10/08/2019	BFL BULKFL7571	Bulk Fuel Charges-USD					2,893.44
10/10/2019	AP APA2081168	AP Voucher Interface					497.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00800724	C501714	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho		497.29
10/15/2019	BFL BULKFL2435	Bulk Fuel Charges-USD					205.23
10/17/2019	AP APA2106215	AP Voucher Interface					416.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00833519	C502180	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho		416.29
10/22/2019	BFL BULKFL1654	Bulk Fuel Charges-USD					4,685.39
10/24/2019	AP APA2132585	AP Voucher Interface					455.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00866571	C506998	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho		455.68
10/29/2019	BFL BULKFL3057	Bulk Fuel Charges-USD					3,526.13
10/31/2019	UPL 1055GG059D	Clr Diesel Acr - 1019					4,826.87
10/31/2019	UPL 1055GG059E	Clear Diesel Transfer				<	5,370.51>
10/31/2019	UPL 2590JB059C	Petrocard C512875-INAccrual					397.48
10/31/2019	AP APA2157788	AP Voucher Interface					428.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00898935	C507469	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho		428.79
10/31/2019	ALO PRFUEL0105	LOB FUEL ALLOCATION				<	11,328.23>
10/31/2019	ALO PRFUEL0106	LOB FUEL ALLOCATION					543.64
11/01/2019	UPL 1055GG059D	Clr Diesel Acr - 1019				<	4,826.87>
11/01/2019	UPL 2590JB059C	Petrocard C512875-INAccrual				<	397.48>
11/05/2019	BFL BULKFL3451	Bulk Fuel Charges-USD					3,500.32
11/11/2019	AP APA2198243	AP Voucher Interface					397.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00946764	C512875	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho		397.48
11/12/2019	BFL BULKFL8766	Bulk Fuel Charges-USD					2,219.39
11/14/2019	AP APA2213378	AP Voucher Interface					650.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00966774	C513569	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho		650.40
11/19/2019	BFL BULKFL3837	Bulk Fuel Charges-USD					3,489.85
11/21/2019	AP APA2236859	AP Voucher Interface					279.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01000108	C517985	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho		279.78
11/26/2019	BFL BULKFL2302	Bulk Fuel Charges-USD					1,130.86
11/28/2019	AP APA2261097	AP Voucher Interface					666.69

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 564
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01032307	C518803	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho	666.69	
11/30/2019	UPL 1055GG059D	Dyed Diesel Acr - 1119				2,441.71	
11/30/2019	UPL 1055GG059E	Clear Diesel Transfer			<	5,194.97>	
11/30/2019	UPL 2590JB059C	Petrocard C524085-INAccrual				753.24	
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION			<	7,110.42>	
11/30/2019	ALO PRPREQ0126	PRIMARY EQUIP LOB ALLOCATION				2,000.02	
12/01/2019	UPL 1055GG059D	Dyed Diesel Acr - 1119			<	2,441.71>	
12/01/2019	UPL 2590JB059C	Petrocard C524085-INAccrual			<	753.24>	
12/03/2019	BFL BULKFL3932	Bulk Fuel Charges-USD				1,254.79	
12/10/2019	AP APA2303337	AP Voucher Interface				753.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01074367	C524085	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho	753.24	
12/10/2019	BFL BULKFL7913	Bulk Fuel Charges-USD				1,230.20	
12/13/2019	AP APA2316574	AP Voucher Interface				512.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01096214	C524599	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho	512.44	
12/17/2019	BFL BULKFL4277	Bulk Fuel Charges-USD				2,787.59	
12/19/2019	AP APA2337437	AP Voucher Interface				483.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01123585	C525065	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho	483.72	
12/24/2019	BFL BULKFL3821	Bulk Fuel Charges-USD				261.53	
12/27/2019	AP APA2361469	AP Voucher Interface				365.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01153192	C529695	2133262783	PetroCard	ULT LS DSL BPO on-site wet ho	365.64	
12/31/2019	UPL 1055GG059D	Dyed Diesel Acr - 1219				7,156.12	
12/31/2019	UPL 1055GG059E	Clear Diesel Transfer			<	4,612.20>	
12/31/2019	UPL 1055GG095A	RC clear diesel			<	1,100.00>	
12/31/2019	UPL 2590JB059A	2133262783_PetroCard			<	452.95>	
12/31/2019	UPL 2590JB059B	Petrocard C530103-INAccrual				452.95	
12/31/2019	UPL 2590JB059C	Petrocard C535105-INAccrual				134.94	
12/31/2019	BFL BULKFL5075	Bulk Fuel Charges-USD				5,447.39	
12/31/2019	PO POA2380523	Accrue Unmatched PO Receipts				452.95	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262783	0000752208	1	PetroCard	452.95	USD	452.95
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	13,033.40>	
12/31/2019	ALO PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION				1,100.00	
535000	Clear Diesel Fuel - On Hwy	600			Total Activity:		0.00
					Ending Balance:		0.00
535000	Clear Diesel Fuel - On Hwy	600		120	Beginning Balance:		0.00
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				1,292.80	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 565
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION						< 363.64>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						2,020.27
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						< 170.51>
535000	Clear Diesel Fuel - On Hwy	600		120			Total Activity: 2,778.92 Ending Balance: 2,778.92
535000	Clear Diesel Fuel - On Hwy	600		160			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						233.64
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION						< 65.72>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						804.53
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						< 67.90>
535000	Clear Diesel Fuel - On Hwy	600		160			Total Activity: 904.55 Ending Balance: 904.55
535000	Clear Diesel Fuel - On Hwy	600		190			Beginning Balance: 44,552.34
09/30/2019	ALO PRFUEL0092 LOB FUEL ALLOCATION						6,490.18
09/30/2019	ALO PRFUEL0094 LOB FUEL ALLOCATION						777.86
10/31/2019	ALO PRFUEL0105 LOB FUEL ALLOCATION						11,328.23
10/31/2019	ALO PRFUEL0106 LOB FUEL ALLOCATION						< 543.64>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						2,367.54
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION						< 665.94>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						6,150.19
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						< 519.07>
535000	Clear Diesel Fuel - On Hwy	600		190			Total Activity: 25,385.35 Ending Balance: 69,937.69
535000	Clear Diesel Fuel - On Hwy	600		220			Beginning Balance: 324.96
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,098.10
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION						< 308.88>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,787.85
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						< 150.89>
535000	Clear Diesel Fuel - On Hwy	600		220			Total Activity: 2,426.18 Ending Balance: 2,751.14

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 566
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535000	Clear Diesel Fuel - On Hwy	600		230			Beginning Balance: 38,288.31
09/30/2019	ALO PRFUEL0092						2,680.95
09/30/2019	ALO PRFUEL0094						321.32
11/30/2019	ALO PRPREQ0124						903.41
11/30/2019	ALO PRPREQ0126					<	254.11>
12/31/2019	ALO PRPREQ0118						625.75
12/31/2019	ALO PRPREQ0125					<	52.81>
535000	Clear Diesel Fuel - On Hwy	600		230			Total Activity: 4,224.51 Ending Balance: 42,512.82
535000	Clear Diesel Fuel - On Hwy	600		260			Beginning Balance: 608.00
09/30/2019	ALO PRFUEL0092						31.05
09/30/2019	ALO PRFUEL0094						3.72
11/30/2019	ALO PRPREQ0124						1,214.93
11/30/2019	ALO PRPREQ0126					<	341.73>
12/31/2019	ALO PRPREQ0118						1,644.81
12/31/2019	ALO PRPREQ0125					<	138.82>
535000	Clear Diesel Fuel - On Hwy	600		260			Total Activity: 2,413.96 Ending Balance: 3,021.96
*** ACCOUNT 535000 SUMMARY: Begin Balance = 83,773.61 Net Activity = 38,133.47 Ending Balance = 121,907.08 ***							
535050	Dyed Diesel Fuel - Off Hwy	600					Beginning Balance: 0.00
09/03/2019	BFL BULKFL5737						212.96
09/10/2019	BFL BULKFL9301						1,404.49
09/24/2019	BFL BULKFL1871						2,553.86
09/30/2019	UPL 1055GG059A					<	4,171.31>
09/30/2019	ALO PRFUEL0092					<	4,171.31>
09/30/2019	ALO PRFUEL0094						4,171.31
10/08/2019	BFL BULKFL7571						2,297.25
10/15/2019	BFL BULKFL2435						390.98
10/22/2019	BFL BULKFL1654						1,698.05
10/29/2019	BFL BULKFL3057						2,539.46
10/31/2019	UPL 1055GG059R					<	6,925.74>
10/31/2019	ALO PRFUEL0105					<	6,925.74>
10/31/2019	ALO PRFUEL0106						6,925.74
11/05/2019	BFL BULKFL3451						1,816.88

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 567
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/12/2019	BFL BULKFL8766			Bulk Fuel Charges-USD			471.33
11/19/2019	BFL BULKFL3837			Bulk Fuel Charges-USD			1,949.20
11/30/2019	UPL 1055GG095H			RC dyed diesel		<	4,237.41>
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION		<	4,237.41>
11/30/2019	ALO PRPREQ0126			PRIMARY EQUIP LOB ALLOCATION			4,237.41
12/03/2019	BFL BULKFL3932			Bulk Fuel Charges-USD			674.41
12/10/2019	BFL BULKFL7913			Bulk Fuel Charges-USD			2,112.29
12/24/2019	BFL BULKFL3821			Bulk Fuel Charges-USD			341.18
12/31/2019	UPL 1055GG095A			Dyed Diesel Rcl		<	4,806.72>
12/31/2019	BFL BULKFL5075			Bulk Fuel Charges-USD			1,678.84
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION		<	4,806.72>
12/31/2019	ALO PRPREQ0125			PRIMARY EQUIP LOB ALLOCATION			4,806.72
535050	Dyed Diesel Fuel - Off Hwy	600				Total Activity:	0.00
						Ending Balance:	0.00
535050	Dyed Diesel Fuel - Off Hwy	600		120		Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			770.44
11/30/2019	ALO PRPREQ0126			PRIMARY EQUIP LOB ALLOCATION		<	770.44>
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			745.08
12/31/2019	ALO PRPREQ0125			PRIMARY EQUIP LOB ALLOCATION		<	745.08>
535050	Dyed Diesel Fuel - Off Hwy	600		120		Total Activity:	0.00
						Ending Balance:	0.00
535050	Dyed Diesel Fuel - Off Hwy	600		160		Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			139.24
11/30/2019	ALO PRPREQ0126			PRIMARY EQUIP LOB ALLOCATION		<	139.24>
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			296.71
12/31/2019	ALO PRPREQ0125			PRIMARY EQUIP LOB ALLOCATION		<	296.71>
535050	Dyed Diesel Fuel - Off Hwy	600		160		Total Activity:	0.00
						Ending Balance:	0.00
535050	Dyed Diesel Fuel - Off Hwy	600		190		Beginning Balance:	0.00
09/30/2019	ALO PRFUEL0092			LOB FUEL ALLOCATION			2,941.97
09/30/2019	ALO PRFUEL0094			LOB FUEL ALLOCATION		<	2,941.97>
10/31/2019	ALO PRFUEL0105			LOB FUEL ALLOCATION			6,925.74
10/31/2019	ALO PRFUEL0106			LOB FUEL ALLOCATION		<	6,925.74>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 568
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1,410.92
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION					<	1,410.92>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						2,268.19
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	2,268.19>
535050	Dyed Diesel Fuel - Off Hwy	600		190			Total Activity: 0.00
							Ending Balance: 0.00
535050	Dyed Diesel Fuel - Off Hwy	600		220			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						654.41
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION					<	654.41>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						659.36
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	659.36>
535050	Dyed Diesel Fuel - Off Hwy	600		220			Total Activity: 0.00
							Ending Balance: 0.00
535050	Dyed Diesel Fuel - Off Hwy	600		230			Beginning Balance: 0.00
09/30/2019	ALO PRFUEL0092 LOB FUEL ALLOCATION						1,215.26
09/30/2019	ALO PRFUEL0094 LOB FUEL ALLOCATION					<	1,215.26>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						538.38
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION					<	538.38>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						230.78
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	230.78>
535050	Dyed Diesel Fuel - Off Hwy	600		230			Total Activity: 0.00
							Ending Balance: 0.00
535050	Dyed Diesel Fuel - Off Hwy	600		260			Beginning Balance: 0.00
09/30/2019	ALO PRFUEL0092 LOB FUEL ALLOCATION						14.08
09/30/2019	ALO PRFUEL0094 LOB FUEL ALLOCATION					<	14.08>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						724.02
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION					<	724.02>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						606.60
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	606.60>
535050	Dyed Diesel Fuel - Off Hwy	600		260			Total Activity: 0.00
							Ending Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 569
 Run Date 12/23/2020
 Run Time 18:04:53

Account Description Department Oper Unit Product Affiliate Project Balance

*** ACCOUNT 535050 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535100	Gasoline	700				Beginning Balance:	0.00
09/01/2019	UPL 2590JB059B Petrocard C489770-INAccrual					<	151.67>
09/12/2019	AP APA1972707 AP Voucher Interface						201.89
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00661395 C490315 2133254000 PetroCard UNLEADED BPO fuel, supervisor						201.89
09/13/2019	AP APA1973940 AP Voucher Interface						151.67
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00664602 C489770 2133254000 PetroCard UNLEADED BPO fuel, supervisor						151.67
09/19/2019	AP APA1996246 AP Voucher Interface						228.77
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00696287 C490767 2133254000 PetroCard UNLEADED BPO fuel, supervisor						228.77
09/26/2019	AP APA2025537 AP Voucher Interface						272.96
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00731894 C495585 2133254000 PetroCard UNLEADED BPO fuel, supervisor						272.96
09/30/2019	UPL 2590JB059A 2133254000_PetroCard					<	201.89>
09/30/2019	UPL 2590JB059A 2133254000_PetroCard					<	151.67>
09/30/2019	UPL 2590JB059A 2133254000_PetroCard					<	228.77>
09/30/2019	UPL 2590JB059A 2133254000_PetroCard					<	272.96>
09/30/2019	UPL 2590JB059B Petrocard C496030-INAccrual						283.67
09/30/2019	UPL 2590JB059C 2133254000_PetroCard						201.89
09/30/2019	UPL 2590JB059C 2133254000_PetroCard						151.67
09/30/2019	UPL 2590JB059C 2133254000_PetroCard						228.77
09/30/2019	UPL 2590JB059C 2133254000_PetroCard						272.96
09/30/2019	UPL 2590JB059D 2133254000_PetroCard					<	283.67>
09/30/2019	UPL 2590JB059E Petrocard C501334-INAccrual						152.06
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						283.67
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133254000 0000727462 2 PetroCard 283.67 USD						283.67
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	415.67>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	723.68>
10/01/2019	UPL 2590JB059A 2133254000_PetroCard						201.89
10/01/2019	UPL 2590JB059A 2133254000_PetroCard						151.67
10/01/2019	UPL 2590JB059A 2133254000_PetroCard						228.77
10/01/2019	UPL 2590JB059A 2133254000_PetroCard						272.96
10/01/2019	UPL 2590JB059B Petrocard C496030-INAccrual					<	283.67>
10/01/2019	UPL 2590JB059C 2133254000_PetroCard					<	201.89>
10/01/2019	UPL 2590JB059C 2133254000_PetroCard					<	151.67>
10/01/2019	UPL 2590JB059C 2133254000_PetroCard					<	228.77>
10/01/2019	UPL 2590JB059C 2133254000_PetroCard					<	272.96>
10/01/2019	UPL 2590JB059D 2133254000_PetroCard						283.67
10/01/2019	UPL 2590JB059E Petrocard C501334-INAccrual					<	152.06>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 570
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	PO POA2045469	Accrue	Unmatched	PO Receipts			< 283.67>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133254000	0000727462	2	PetroCard		< 283.67>	USD < 283.67>
10/03/2019	AP APA2056897	AP Voucher Interface					283.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00765893	C496030	2133254000	PetroCard		UNLEADED BPO fuel, supervisor	283.67
10/07/2019	AP APA2065036	AP Voucher Interface					152.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00780373	C501334	2133254000	PetroCard		UNLEADED BPO fuel, supervisor	152.06
10/10/2019	AP APA2081168	AP Voucher Interface					36.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00800724	C501714	2133262783	PetroCard		UNLEADED BPO fuel, supervisor	36.69
10/17/2019	AP APA2106215	AP Voucher Interface					45.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00833519	C502180	2133262783	PetroCard		UNLEADED BPO fuel, supervisor	45.20
10/24/2019	AP APA2132585	AP Voucher Interface					141.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00866571	C506998	2133262783	PetroCard		UNLEADED BPO fuel, supervisor	141.93
10/31/2019	UPL 2590JB059C	Petrocard C512875-INAccrual					27.84
10/31/2019	AP APA2157788	AP Voucher Interface					255.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00898935	C507469	2133262783	PetroCard		UNLEADED BPO fuel, supervisor	255.78
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION				<	507.44>
11/01/2019	UPL 2590JB059C	Petrocard C512875-INAccrual				<	27.84>
11/11/2019	AP APA2198243	AP Voucher Interface					27.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00946764	C512875	2133262783	PetroCard		UNLEADED BPO fuel, supervisor	27.84
11/14/2019	AP APA2213378	AP Voucher Interface					64.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00966774	C513569	2133262783	PetroCard		UNLEADED BPO fuel, supervisor	64.63
11/21/2019	AP APA2236859	AP Voucher Interface					109.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01000108	C517985	2133262783	PetroCard		UNLEADED BPO fuel, supervisor	109.00
11/28/2019	AP APA2261097	AP Voucher Interface					181.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01032307	C518803	2133262783	PetroCard		UNLEADED BPO fuel, supervisor	181.03
11/30/2019	UPL 2590JB059C	Petrocard C524085-INAccrual					116.22
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				<	354.66>
11/30/2019	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION				<	116.22>
12/01/2019	UPL 2590JB059C	Petrocard C524085-INAccrual				<	116.22>
12/10/2019	AP APA2303337	AP Voucher Interface					116.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01074367	C524085	2133262783	PetroCard		UNLEADED BPO fuel, supervisor	116.22
12/13/2019	AP APA2316574	AP Voucher Interface					107.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 571
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/19/2019	01096214 C524599 AP APA2337437 AP Voucher Interface		2133262783	PetroCard		UNLEADED BPO fuel, supervisor	107.91
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> 180.82	<u>Amount</u>
12/27/2019	01123585 C525065 AP APA2361469 AP Voucher Interface		2133262783	PetroCard		UNLEADED BPO fuel, supervisor	180.82
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> 80.80	<u>Amount</u>
12/31/2019	01153192 C529695 UPL 2590JB059A 2133262783_PetroCard		2133262783	PetroCard		UNLEADED BPO fuel, supervisor	80.80
12/31/2019	UPL 2590JB059B Petrocard C530103-INAccrual					< 45.73>	45.73
12/31/2019	PO POA2380523 Accrue Unmatched PO Receipts						45.73
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
12/31/2019	2133262783 0000752208 2 PetroCard					45.73 USD	45.73
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					< 415.26>	
535100	Gasoline	700				Total Activity:	0.00
						Ending Balance:	0.00
535100	Gasoline	700	120			Beginning Balance:	449.23
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						45.52
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						79.25
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						54.09
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						38.74
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						12.70
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						47.49
535100	Gasoline	700	120			Total Activity:	277.79
						Ending Balance:	727.02
535100	Gasoline	700	160			Beginning Balance:	276.97
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						27.28
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						47.49
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						34.37
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						25.71
11/30/2019	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						8.42
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						31.52
535100	Gasoline	700	160			Total Activity:	174.79
						Ending Balance:	451.76
535100	Gasoline	700	175			Beginning Balance:	86.29

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 572
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		8.69
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		15.12
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		10.54
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		7.45
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		2.44
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		8.83
535100	Gasoline	700		175			
						Total Activity:	53.07
						Ending Balance:	139.36
535100	Gasoline	700		190			
						Beginning Balance:	1,065.77
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		107.11
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		186.48
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		132.95
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		93.14
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		30.52
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		110.97
535100	Gasoline	700		190			
						Total Activity:	661.17
						Ending Balance:	1,726.94
535100	Gasoline	700		220			
						Beginning Balance:	565.13
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		59.59
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		103.75
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		72.85
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		51.04
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		16.73
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		59.68
535100	Gasoline	700		220			
						Total Activity:	363.64
						Ending Balance:	928.77
535100	Gasoline	700		230			
						Beginning Balance:	654.57
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		67.41
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		117.36
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		81.18
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		57.00
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		18.68

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 573
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		66.39
535100	Gasoline	700		230			Total Activity: 408.02 Ending Balance: 1,062.59
535100	Gasoline	700		260			Beginning Balance: 984.71
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		100.07
09/30/2019	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		174.23
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		121.46
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		81.58
11/30/2019	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		26.73
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		90.38
535100	Gasoline	700		260			Total Activity: 594.45 Ending Balance: 1,579.16

*** ACCOUNT 535100 SUMMARY: Begin Balance = 4,082.67 Net Activity = 2,532.93 Ending Balance = 6,615.60 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535200	Propane Fuel	650					Beginning Balance: 0.00
09/01/2019	PO POA1936944	Accrue	Unmatched	PO	Receipts		< 127.50>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235230	0000718119	2	ALT WELDING SUPPLIES &	< 85.00>	USD	< 85.00>
	2133235230	0000715758	2	ALT WELDING SUPPLIES &	< 42.50>	USD	< 42.50>
09/10/2019	AP APA1961376	AP Voucher	Interface				134.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00650456	C18700	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance		134.27
09/17/2019	AP APA1986700	AP Voucher	Interface				45.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00684554	C18773	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance		45.63
09/27/2019	AP APA2027715	AP Voucher	Interface				103.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00738456	C18831	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance		103.35
09/30/2019	PO POA2045468	Accrue	Unmatched	PO	Receipts		42.50
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235230	0000723743	2	ALT WELDING SUPPLIES &	42.50	USD	42.50
09/30/2019	ALO PRSCEQ0087	SECONDARY	EQUIP	LOB	ALLOCATION		< 198.25>
10/01/2019	PO POA2045469	Accrue	Unmatched	PO	Receipts		< 42.50>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235230	0000723743	2	ALT WELDING SUPPLIES &	< 42.50>	USD	< 42.50>
10/02/2019	AP APA2054752	AP Voucher	Interface				95.05

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 574
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/09/2019	AP 00760770	C18880	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	95.05	
	AP APA2075870	AP Voucher Interface			117.65		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/15/2019	AP 00793122	C18920	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	117.65	
	AP APA2094962	AP Voucher Interface			52.05		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/23/2019	AP 00822083	C18967	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	52.05	
	AP APA2123353	AP Voucher Interface			50.13		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/30/2019	AP 00859495	C19032	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	50.13	
	AP APA2150210	AP Voucher Interface			44.67		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/31/2019	ALO 00892568	C19067	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	44.67	
	ALO PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION			< 317.05 >		
11/08/2019	AP 00938228	C19099	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	99.38	
	AP APA2189803	AP Voucher Interface			52.05		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/13/2019	AP 00962215	C19225	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	52.05	
	AP APA2231941	AP Voucher Interface			58.27		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/20/2019	AP 00994665	C19152	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	58.27	
	AP APA2256994	AP Voucher Interface			45.01		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/27/2019	AP 01027635	C19286	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	45.01	
	ALO PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION			< 254.71 >		
11/30/2019	AP 01048835	C19308	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	98.32	
	AP APA2281703	AP Voucher Interface			98.32		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/04/2019	AP 01048835	C19308	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	98.32	
	AP APA2316574	AP Voucher Interface			70.90		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/13/2019	AP 01097555	C19395	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	70.90	
	AP APA2370710	AP Voucher Interface			96.25		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	AP 01166541	C19464	2133235230	ALT WELDING SUPPLIES &	Propane container maintenance	96.25	
	ALO PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION			< 265.47 >		
535200	Propane Fuel	650			Total Activity:	0.00	
					Ending Balance:	0.00	
535200	Propane Fuel	650	120		Beginning Balance:	401.21	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 575
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						27.76
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						43.16
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						35.19
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						37.73
535200	Propane Fuel	650		120			Total Activity: 143.84 Ending Balance: 545.05
535200	Propane Fuel	650		160			Beginning Balance: 246.72
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						16.65
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						27.29
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						23.20
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						24.98
535200	Propane Fuel	650		160			Total Activity: 92.12 Ending Balance: 338.84
535200	Propane Fuel	650		175			Beginning Balance: 76.59
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						5.35
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						8.25
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						6.63
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						6.91
535200	Propane Fuel	650		175			Total Activity: 27.14 Ending Balance: 103.73
535200	Propane Fuel	650		190			Beginning Balance: 951.69
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						65.22
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						106.00
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						84.39
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						87.96
535200	Propane Fuel	650		190			Total Activity: 343.57 Ending Balance: 1,295.26
535200	Propane Fuel	650		220			Beginning Balance: 493.40
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						36.28

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 576
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						58.08	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						46.15	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						47.30	
535200	Propane Fuel	650		220				
						Total Activity:	187.81	
						Ending Balance:	681.21	
535200	Propane Fuel	650		230				
						Beginning Balance:	582.39	
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						41.04	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						64.74	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						51.50	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						52.62	
535200	Propane Fuel	650		230				
						Total Activity:	209.90	
						Ending Balance:	792.29	
535200	Propane Fuel	650		260				
						Beginning Balance:	85.09	
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						5.95	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						9.53	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						7.65	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						7.97	
535200	Propane Fuel	650		260				
						Total Activity:	31.10	
						Ending Balance:	116.19	
*** ACCOUNT 535200 SUMMARY:	Begin Balance =			2,837.09	Net Activity =	1,035.48	Ending Balance =	3,872.57 ***

535500	CNG	600				Beginning Balance:	0.00
09/01/2019	UPL 1055GG045A ACR 0519 IGI - Manual Accrual					<	14,977.73>
09/01/2019	UPL 1055GG045A CNG					<	5,627.12>
09/01/2019	UPL 1055GG095E Accrual June IGI U009133					<	10,735.76>
09/26/2019	AP APA2025188 AP Voucher Interface						10,634.06
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0101792 200018210092/09182019			PUGET SOUND ENERGY	05542 - 08/01/2019-08/31/2019		10,634.06
09/30/2019	UPL 1055GG045A ACR 0919 IGI - Manual Accrual						13,932.58
09/30/2019	UPL 1055GG045A CNG						5,000.00
09/30/2019	UPL 1055GG124A United Energy Trading - Acct R						0.00
09/30/2019	UPL 2565SC124A July IGI Resource Vchr U009866						11,954.34

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 577
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 2565SC124A August IGI Resource Vchr U0100						11,958.94
09/30/2019	UPL K133LF036A Sep 01-15 2019 CNG Excise Tax						3,582.28
09/30/2019	UPL K133LF036A Sep 16-26 2019 CNG Excise Tax						3,492.84
09/30/2019	UPL K133LF036A Sep 27-EOM 2019 CNG Excise Tax						831.42
09/30/2019	UPL K133LF120A 09-2019 CNG EOM True-up						686.00
09/30/2019	ALO PRFUEL0092 LOB FUEL ALLOCATION					<	30,045.85>
09/30/2019	ALO PRFUEL0094 LOB FUEL ALLOCATION					<	686.00>
10/01/2019	UPL 1055GG045A ACR 0919 IGI - Manual Accrual					<	13,932.58>
10/01/2019	UPL 1055GG045A CNG					<	5,000.00>
10/14/2019	AP APA2090631 AP Voucher Interface						10,165.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0104960	200018210092/10022019		PUGET SOUND ENERGY	05542 - 09/01/2019-09/30/2019		10,165.18
10/31/2019	UPL 1055GG045A ACR 1019 IGI - Manual Accrual						15,719.82
10/31/2019	UPL 1055GG045A CNG						5,000.00
10/31/2019	UPL 1055GG124A United Energy Trading - Acct R						0.00
10/31/2019	UPL 2565SC124A September IGI Resource Vchr U0						11,705.46
10/31/2019	UPL K133LF036A Oct 1-15 2019 CNG Excise Tax A						4,379.98
10/31/2019	UPL K133LF036A Oct 16-EOM 2019 CNG Excise Tax						4,768.56
10/31/2019	UPL K133LF120A 10-2019 CNG EOM True-up					<	0.08>
10/31/2019	UPL K133LF120D 10-19 CNG EOM True-up Correcti						0.08
10/31/2019	UPL K133LF120D 10-19 CNG EOM True-up Correcti						0.08
10/31/2019	ALO PRFUEL0105 LOB FUEL ALLOCATION					<	12,086.52>
10/31/2019	ALO PRFUEL0106 LOB FUEL ALLOCATION					<	20,719.98>
11/01/2019	UPL 1055GG045A ACR 1019 IGI - Manual Accrual					<	15,719.82>
11/01/2019	UPL 1055GG045A CNG					<	5,000.00>
11/13/2019	AP APA2207267 AP Voucher Interface						10,992.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0110178	200018210092/11042019		PUGET SOUND ENERGY	05542 - 10/01/2019-10/31/2019		10,992.23
11/30/2019	UPL 1055GG045A ACR 1119 IGI - Manual Accrual						13,895.75
11/30/2019	UPL 1055GG045A CNG						10,992.00
11/30/2019	UPL 1055GG095D RC accrual CNG and Utility					<	5,992.00>
11/30/2019	UPL 1055GG124A United Energy Trading - Acct R						0.00
11/30/2019	UPL 2565SC124A October IGI Resource Vchr U011						13,492.04
11/30/2019	UPL K133LF036A Nov 1-15 2019 CNG Excise Tax A						4,239.21
11/30/2019	UPL K133LF036A Nov 16-EOM 2019 CNG Excise Tax						3,742.12
11/30/2019	UPL KI33LF036B 11-19 CNG Excise Tax True up					<	0.14>
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	11,745.78>
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION					<	24,887.61>
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION						5,992.00
12/01/2019	UPL 1055GG045A ACR 1119 IGI - Manual Accrual					<	13,895.75>
12/01/2019	UPL 1055GG045A CNG					<	10,992.00>
12/01/2019	UPL 1055GG095D RC accrual CNG and Utility						5,992.00
12/19/2019	AP APA2336888 AP Voucher Interface						10,561.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0116832	200018210092/12102019		PUGET SOUND ENERGY	05542 - 11/01/2019-11/30/2019		10,561.15

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 578
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 1055GG045A ACR 1219 IGI - Manual Accrual						13,915.58
12/31/2019	UPL 1055GG045A Re accrual 2565SC124A						13,492.00
12/31/2019	UPL 1055GG061A PSE 200018210092						5,000.00
12/31/2019	UPL K133LF036A Dec 1-15 2019 CNG Excise Tax A						3,808.10
12/31/2019	UPL K133LF036A Dec 16-EOM 2019 CNG Excise Tax						4,393.17
12/31/2019	UPL K133LF120A 12-2019 CNG EOM True-up						0.19
12/31/2019	UPL K133LF120E 12-2019 CNG EOM True-up Correc					<	0.38>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	4,866.67>
12/31/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	0.19>
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	27,407.20>
535500	CNG	600					Total Activity: 0.00 Ending Balance: 0.00
535500	CNG	600		120			Beginning Balance: 0.00
11/30/2019	UPL 0029JR095Z CNG Allocation Entry					<	5,571.16>
11/30/2019	UPL 0029JR095Z CNG Allocation Entry						5,009.87
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						2,135.60
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION						4,525.02
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION					<	1,089.46>
12/31/2019	UPL 1055PL095H CNG Allocation Corr					<	5,002.70>
12/31/2019	UPL 1055PL095H CNG Allocation Corr						5,276.81
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						754.37
12/31/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						0.03
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						4,248.30
535500	CNG	600		120			Total Activity: 10,286.68 Ending Balance: 10,286.68
535500	CNG	600		160			Beginning Balance: 0.00
11/30/2019	UPL 0029JR095Z CNG Allocation Entry					<	1,006.84>
11/30/2019	UPL 0029JR095Z CNG Allocation Entry						1,786.39
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						385.95
11/30/2019	ALO PRPREQ0126 PRIMARY EQUIP LOB ALLOCATION						817.78
11/30/2019	ALO PRPREQ0127 PRIMARY EQUIP LOB ALLOCATION					<	196.89>
12/31/2019	UPL 1055PL095H CNG Allocation Corr					<	1,992.22>
12/31/2019	UPL 1055PL095H CNG Allocation Corr						1,881.58
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						300.41
12/31/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						0.01
12/31/2019	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						1,691.80

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 579
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535500	CNG	600		160			Total Activity: Ending Balance: 3,667.97
535500	CNG	600		190			Beginning Balance: 104,523.00
09/30/2019	ALO	PRFUEL0092	LOB FUEL ALLOCATION				21,190.94
09/30/2019	ALO	PRFUEL0094	LOB FUEL ALLOCATION				483.83
10/31/2019	ALO	PRFUEL0105	LOB FUEL ALLOCATION				12,086.52
10/31/2019	ALO	PRFUEL0106	LOB FUEL ALLOCATION				20,719.98
11/30/2019	UPL	0029JR095Z	CNG Allocation Entry			<	10,202.60>
11/30/2019	UPL	0029JR095Z	CNG Allocation Entry				11,527.29
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				3,910.97
11/30/2019	ALO	PRPREQ0126	PRIMARY EQUIP LOB ALLOCATION				8,286.78
11/30/2019	ALO	PRPREQ0127	PRIMARY EQUIP LOB ALLOCATION			<	1,995.15>
12/31/2019	UPL	1055PL095H	CNG Allocation Corr			<	15,229.46>
12/31/2019	UPL	1055PL095H	CNG Allocation Corr				12,141.50
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				2,296.48
12/31/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				0.09
12/31/2019	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION				12,932.89
535500	CNG	600		190			Total Activity: Ending Balance: 78,150.06 182,673.06
535500	CNG	600		220			Beginning Balance: 731.28
11/30/2019	UPL	0029JR095Z	CNG Allocation Entry			<	4,732.13>
11/30/2019	UPL	0029JR095Z	CNG Allocation Entry				2,794.49
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				1,813.97
11/30/2019	ALO	PRPREQ0126	PRIMARY EQUIP LOB ALLOCATION				3,843.54
11/30/2019	ALO	PRPREQ0127	PRIMARY EQUIP LOB ALLOCATION			<	925.38>
12/31/2019	UPL	1055PL095H	CNG Allocation Corr			<	4,427.17>
12/31/2019	UPL	1055PL095H	CNG Allocation Corr				2,943.39
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				667.58
12/31/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				0.03
12/31/2019	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION				3,759.56
535500	CNG	600		220			Total Activity: Ending Balance: 5,737.88 6,469.16
535500	CNG	600		230			Beginning Balance: 90,641.77
09/30/2019	ALO	PRFUEL0092	LOB FUEL ALLOCATION				8,753.52

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 580
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRFUEL0094			LOB FUEL ALLOCATION			199.86
11/30/2019	UPL 0029JR095Z			CNG Allocation Entry		<	3,893.09>
11/30/2019	UPL 0029JR095Z			CNG Allocation Entry			2,074.42
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			1,492.34
11/30/2019	ALO PRPREQ0126			PRIMARY EQUIP LOB ALLOCATION			3,162.06
11/30/2019	ALO PRPREQ0127			PRIMARY EQUIP LOB ALLOCATION		<	761.31>
12/31/2019	UPL 1055PL095H			CNG Allocation Corr		<	1,549.51>
12/31/2019	UPL 1055PL095H			CNG Allocation Corr			2,184.95
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			233.65
12/31/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			0.01
12/31/2019	ALO PRPREQ0125			PRIMARY EQUIP LOB ALLOCATION			1,315.85
535500	CNG	600		230			Total Activity: 13,212.75 Ending Balance: 103,854.52
535500	CNG	600		260			Beginning Balance: 1,628.87
09/30/2019	ALO PRFUEL0092			LOB FUEL ALLOCATION			101.39
09/30/2019	ALO PRFUEL0094			LOB FUEL ALLOCATION			2.31
11/30/2019	UPL 0029JR095Z			CNG Allocation Entry		<	5,235.57>
11/30/2019	UPL 0029JR095Z			CNG Allocation Entry			7,448.93
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			2,006.95
11/30/2019	ALO PRPREQ0126			PRIMARY EQUIP LOB ALLOCATION			4,252.43
11/30/2019	ALO PRPREQ0127			PRIMARY EQUIP LOB ALLOCATION		<	1,023.81>
12/31/2019	UPL 1055PL095H			CNG Allocation Corr		<	4,073.00>
12/31/2019	UPL 1055PL095H			CNG Allocation Corr			7,845.83
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			614.18
12/31/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			0.02
12/31/2019	ALO PRPREQ0125			PRIMARY EQUIP LOB ALLOCATION			3,458.80
535500	CNG	600		260			Total Activity: 15,398.46 Ending Balance: 17,027.33
535500	CNG	700					Beginning Balance: 0.00
09/10/2019	AP APA1961042			AP Voucher Interface			956.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0098923	220006266252/09032019		PUGET SOUND ENERGY	05542 - 08/01/2019-08/31/2019		956.16
09/30/2019	UPL 1055GG124A			United Energy Trading - Acct R		<	956.16>
09/30/2019	ALO PROPS00121			OPS SUPPORT LOB ALLOCATION		<	956.16>
09/30/2019	ALO PROPS00125			OPS SUPPORT LOB ALLOCATION			956.16
10/07/2019	AP APA2064951			AP Voucher Interface			1,364.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 581
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	U0103671	220006266252/10012019		PUGET SOUND ENERGY		05542 - 09/01/2019-09/30/2019	1,364.93
10/31/2019	UPL 1055GG124A	United Energy Trading - Acct R				< 1,364.93>	
11/08/2019	AP APA2190461	AP Voucher Interface				1,624.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0109519	22000626625220191101		PUGET SOUND ENERGY		05542 - 10/01/2019-10/31/2019	1,624.28
11/30/2019	UPL 1055GG124A	United Energy Trading - Acct R				< 1,624.28>	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				< 1,624.28>	
11/30/2019	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION				1,624.28	
12/09/2019	AP APA2296321	AP Voucher Interface				1,459.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0114791	220006266252/12032019		PUGET SOUND ENERGY		05542 - 11/01/2019-11/30/2019	1,459.85
12/31/2019	UPL 1055GG124A	United Energy Trading - Acct R				< 1,459.85>	
535500	CNG	700				Total Activity:	0.00
						Ending Balance:	0.00
535500	CNG	700	120			Beginning Balance:	0.00
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				104.71	
09/30/2019	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION				< 104.71>	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				177.44	
11/30/2019	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION				< 177.44>	
535500	CNG	700	120			Total Activity:	0.00
						Ending Balance:	0.00
535500	CNG	700	160			Beginning Balance:	0.00
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				62.75	
09/30/2019	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION				< 62.75>	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				117.73	
11/30/2019	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION				< 117.73>	
535500	CNG	700	160			Total Activity:	0.00
						Ending Balance:	0.00
535500	CNG	700	175			Beginning Balance:	0.00
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				19.98	
09/30/2019	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION				< 19.98>	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				34.12	
11/30/2019	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION				< 34.12>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 582
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535500	CNG	700		175		Total Activity: Ending Balance:	0.00 0.00
535500	CNG	700		190		Beginning Balance:	0.00
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	246.38
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 246.38>
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	426.54
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 426.54>
535500	CNG	700		190		Total Activity: Ending Balance:	0.00 0.00
535500	CNG	700		220		Beginning Balance:	0.00
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	137.08
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 137.08>
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	233.75
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 233.75>
535500	CNG	700		220		Total Activity: Ending Balance:	0.00 0.00
535500	CNG	700		230		Beginning Balance:	0.00
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	155.06
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 155.06>
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	261.05
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 261.05>
535500	CNG	700		230		Total Activity: Ending Balance:	0.00 0.00
535500	CNG	700		260		Beginning Balance:	0.00
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	230.20
09/30/2019	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 230.20>
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	373.65
11/30/2019	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 373.65>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 583
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535500	CNG	700		260			Total Activity: 0.00 Ending Balance: 0.00
*** ACCOUNT 535500 SUMMARY: Begin Balance = 197,524.92 Net Activity = 126,453.80 Ending Balance = 323,978.72 ***							
536000	Fuel Tax Credit	600					Beginning Balance: 0.00
12/31/2019	UPL K133LF068A BOA-MISC CHECK US Treasury						< 686.08>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						686.08
536000	Fuel Tax Credit	600					Total Activity: 0.00 Ending Balance: 0.00
536000	Fuel Tax Credit	600		120			Beginning Balance: < 951.51>
12/31/2019	UPL K133LG092A Accrue Fed Excise Tax Credit						< 79,532.34>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 106.35>
536000	Fuel Tax Credit	600		120			Total Activity: < 79,638.69> Ending Balance: < 80,590.20>
536000	Fuel Tax Credit	600		160			Beginning Balance: < 207.10>
12/31/2019	UPL K133LG092A Accrue Fed Excise Tax Credit						< 28,359.18>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 42.35>
536000	Fuel Tax Credit	600		160			Total Activity: < 28,401.53> Ending Balance: < 28,608.63>
536000	Fuel Tax Credit	600		175			Beginning Balance: < 12.78> Total Activity: 0.00 Ending Balance: < 12.78>
536000	Fuel Tax Credit	600		190			Beginning Balance: < 1,192.16>
12/31/2019	UPL K133LG092A Accrue Fed Excise Tax Credit						< 182,997.24>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 323.75>
536000	Fuel Tax Credit	600		190			Total Activity: < 183,320.99>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 584
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Ending Balance:	<	Balance
							Ending Balance:	<	184,513.15>
536000	Fuel Tax Credit	600		220			Beginning Balance:	<	229.24>
12/31/2019	UPL K133LG092A			Accrue Fed Excise Tax Credit			<	44,362.90>	
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			<	94.11>	
536000	Fuel Tax Credit	600		220			Total Activity:	<	44,457.01>
							Ending Balance:	<	44,686.25>
536000	Fuel Tax Credit	600		230			Beginning Balance:	<	194.82>
12/31/2019	UPL K133LG092A			Accrue Fed Excise Tax Credit			<	32,931.69>	
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			<	32.94>	
536000	Fuel Tax Credit	600		230			Total Activity:	<	32,964.63>
							Ending Balance:	<	33,159.45>
536000	Fuel Tax Credit	600		255			Beginning Balance:	<	156.89>
							Total Activity:	<	0.00
							Ending Balance:	<	156.89>
536000	Fuel Tax Credit	600		260			Beginning Balance:	<	1,016.52>
12/31/2019	UPL K133LG092A			Accrue Fed Excise Tax Credit			<	118,252.74>	
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			<	86.58>	
536000	Fuel Tax Credit	600		260			Total Activity:	<	118,339.32>
							Ending Balance:	<	119,355.84>
536000	Fuel Tax Credit	700					Beginning Balance:		0.00
11/30/2019	ALO PROPS00127			OPS SUPPORT LOB ALLOCATION				2,958.16	
11/30/2019	UPL RC_MISC3			Federal fuel tax credit on CNG			<	2,958.16>	
536000	Fuel Tax Credit	700					Total Activity:		0.00
							Ending Balance:		0.00
536000	Fuel Tax Credit	700		120			Beginning Balance:		0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 585
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 323.16>
536000	Fuel Tax Credit	700		120			Total Activity: < 323.16> Ending Balance: < 323.16>
536000	Fuel Tax Credit	700		160			Beginning Balance: 0.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 214.40>
536000	Fuel Tax Credit	700		160			Total Activity: < 214.40> Ending Balance: < 214.40>
536000	Fuel Tax Credit	700		175			Beginning Balance: 0.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 62.15>
536000	Fuel Tax Credit	700		175			Total Activity: < 62.15> Ending Balance: < 62.15>
536000	Fuel Tax Credit	700		190			Beginning Balance: 0.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 776.83>
536000	Fuel Tax Credit	700		190			Total Activity: < 776.83> Ending Balance: < 776.83>
536000	Fuel Tax Credit	700		220			Beginning Balance: 0.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 425.70>
536000	Fuel Tax Credit	700		220			Total Activity: < 425.70> Ending Balance: < 425.70>
536000	Fuel Tax Credit	700		230			Beginning Balance: 0.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 475.42>
536000	Fuel Tax Credit	700		230			Total Activity: < 475.42> Ending Balance: < 475.42>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 586
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
536000	Fuel Tax Credit	700		260			Beginning Balance: 0.00
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					< 680.50>
536000	Fuel Tax Credit	700		260			Total Activity: < 680.50> Ending Balance: < 680.50>
*** ACCOUNT 536000 SUMMARY: Begin Balance = < 3,961.02> Net Activity = < 490,080.33> Ending Balance < 494,041.35> ***							
537000	Road Use Taxes	700					Beginning Balance: 0.00
10/31/2019	UPL 1055GG095I	RC CNG BO Tax credit					39,769.00
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					39,769.00
10/31/2019	ALO PROPS00142	OPS SUPPORT LOB ALLOCATION					< 39,769.00>
10/31/2019	UPL ST1019	Sales and Use Tax October 2019					< 39,769.00>
537000	Road Use Taxes	700					Total Activity: 0.00 Ending Balance: 0.00
537000	Road Use Taxes	700		120			Beginning Balance: 0.00
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					< 4,238.83>
10/31/2019	ALO PROPS00142	OPS SUPPORT LOB ALLOCATION					4,238.83
537000	Road Use Taxes	700		120			Total Activity: 0.00 Ending Balance: 0.00
537000	Road Use Taxes	700		160			Beginning Balance: 0.00
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					< 2,693.68>
10/31/2019	ALO PROPS00142	OPS SUPPORT LOB ALLOCATION					2,693.68
537000	Road Use Taxes	700		160			Total Activity: 0.00 Ending Balance: 0.00
537000	Road Use Taxes	700		175			Beginning Balance: 0.00
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					< 826.28>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 587
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance						
10/31/2019	ALO PROPS00142 OPS SUPPORT LOB ALLOCATION						826.28						
537000	Road Use Taxes	700		175			Total Activity: Ending Balance:	0.00 0.00					
537000	Road Use Taxes	700		190			Beginning Balance:	0.00					
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 10,419.43>						
10/31/2019	ALO PROPS00142 OPS SUPPORT LOB ALLOCATION						10,419.43						
537000	Road Use Taxes	700		190			Total Activity: Ending Balance:	0.00 0.00					
537000	Road Use Taxes	700		220			Beginning Balance:	0.00					
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 5,709.62>						
10/31/2019	ALO PROPS00142 OPS SUPPORT LOB ALLOCATION						5,709.62						
537000	Road Use Taxes	700		220			Total Activity: Ending Balance:	0.00 0.00					
537000	Road Use Taxes	700		230			Beginning Balance:	0.00					
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 6,362.38>						
10/31/2019	ALO PROPS00142 OPS SUPPORT LOB ALLOCATION						6,362.38						
537000	Road Use Taxes	700		230			Total Activity: Ending Balance:	0.00 0.00					
537000	Road Use Taxes	700		260			Beginning Balance:	0.00					
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 9,518.78>						
10/31/2019	ALO PROPS00142 OPS SUPPORT LOB ALLOCATION						9,518.78						
537000	Road Use Taxes	700		260			Total Activity: Ending Balance:	0.00 0.00					
*** ACCOUNT 537000 SUMMARY:							Begin Balance =	0.00	Net Activity =	0.00	Ending Balance =	0.00	***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 588
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537500	Vehicle License, Fees, Permits 520						Beginning Balance: 0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD						< 175.00>
10/31/2019	UPL K133LF036A September 2019 - Form 2290						175.00
12/31/2019	UPL 1574PL095K Prepaid License Rcl						< 14.13>
12/31/2019	ALO FNLALO0150 FINAL LOB ALLOCATION - OPERD						14.13
537500	Vehicle License, Fees, Permits 520						Total Activity: 0.00 Ending Balance: 0.00
<hr/>							
537500	Vehicle License, Fees, Permits 520		120				Beginning Balance: 9,284.17
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						1,041.43
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						1,041.43
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						51.57
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						1,041.43
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						1,041.43
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 4.49>
537500	Vehicle License, Fees, Permits 520		120				Total Activity: 4,212.80 Ending Balance: 13,496.97
<hr/>							
537500	Vehicle License, Fees, Permits 520		160				Beginning Balance: 1,723.47
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						200.34
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						200.34
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						7.76
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						200.34
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						200.34
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 0.65>
537500	Vehicle License, Fees, Permits 520		160				Total Activity: 808.47 Ending Balance: 2,531.94
<hr/>							
537500	Vehicle License, Fees, Permits 520		175				Beginning Balance: 15.95
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.87
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 0.08>
537500	Vehicle License, Fees, Permits 520		175				Total Activity: 0.79 Ending Balance: 16.74

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 589
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537500	Vehicle License, Fees, Permits 520			190			Beginning Balance: 24,231.46
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,307.03
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,307.03
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						41.29
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,307.03
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,307.03
12/31/2019	UPL 2590PL120Y 265246 - Dup Title						137.50
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					<	3.66>
537500	Vehicle License, Fees, Permits 520			190			Total Activity: 13,403.25 Ending Balance: 37,634.71
537500	Vehicle License, Fees, Permits 520			220			Beginning Balance: 4,013.67
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						500.85
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						500.85
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.42
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						500.85
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						500.85
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					<	0.04>
537500	Vehicle License, Fees, Permits 520			220			Total Activity: 2,003.78 Ending Balance: 6,017.45
537500	Vehicle License, Fees, Permits 520			230			Beginning Balance: 4,050.80
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						495.68
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						495.68
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						4.74
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						495.68
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						495.68
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					<	0.42>
537500	Vehicle License, Fees, Permits 520			230			Total Activity: 1,987.04 Ending Balance: 6,037.84
537500	Vehicle License, Fees, Permits 520			255			Beginning Balance: 198.93
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						10.57
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					<	0.92>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 590
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537500	Vehicle License, Fees, Permits 520			255			Total Activity: 9.65 Ending Balance: 208.58
537500	Vehicle License, Fees, Permits 520			260			Beginning Balance: 19,902.20
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,359.79
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,359.79
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						57.78
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,359.79
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,359.79
12/31/2019	UPL 2590PL120Y 404400 - Dup Title						137.50
12/31/2019	UPL 2590PL120Y 416871 - Dup Title						137.50
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 3.87>
537500	Vehicle License, Fees, Permits 520			260			Total Activity: 9,768.07 Ending Balance: 29,670.27
537500	Vehicle License, Fees, Permits 520			275			Beginning Balance: < 0.25> Total Activity: 0.00 Ending Balance: < 0.25>
537500	Vehicle License, Fees, Permits 600			190			Beginning Balance: 0.00
09/05/2019	AP APA1946656 AP Voucher Interface						33,690.78
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00628674	Lic Tabs & Reg New Units			Department Of Licensin	LIC TAB ® 266171,266172, RE	33,690.78
09/30/2019	UPL 1055GG124A Vehicle fees					< 33,690.78>	
537500	Vehicle License, Fees, Permits 600			190			Total Activity: 0.00 Ending Balance: 0.00
537500	Vehicle License, Fees, Permits 650						Beginning Balance: 0.00
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						180.47
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION					< 180.47>	
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						180.47
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION					< 180.47>	
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						180.47
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					< 180.47>	
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						180.47
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION					< 180.47>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 591
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537500	Vehicle License, Fees, Permits 650						Total Activity: Ending Balance: 0.00 0.00
537500	Vehicle License, Fees, Permits 650			120			Beginning Balance: 204.28
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						25.27
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						24.57
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						24.93
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						25.65
537500	Vehicle License, Fees, Permits 650			120			Total Activity: Ending Balance: 100.42 304.70
537500	Vehicle License, Fees, Permits 650			160			Beginning Balance: 125.77
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						15.16
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						15.54
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						16.44
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						16.98
537500	Vehicle License, Fees, Permits 650			160			Total Activity: Ending Balance: 64.12 189.89
537500	Vehicle License, Fees, Permits 650			175			Beginning Balance: 38.97
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						4.87
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						4.70
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						4.70
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						4.70
537500	Vehicle License, Fees, Permits 650			175			Total Activity: Ending Balance: 18.97 57.94
537500	Vehicle License, Fees, Permits 650			190			Beginning Balance: 484.34
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						59.38
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						60.34
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						59.80
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						59.80

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 592
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537500	Vehicle License, Fees, Permits 650			190			Total Activity: Ending Balance: 239.32 723.66
537500	Vehicle License, Fees, Permits 650			220			Beginning Balance: 250.29
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						33.03
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						33.06
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						32.70
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						32.16
537500	Vehicle License, Fees, Permits 650			220			Total Activity: Ending Balance: 130.95 381.24
537500	Vehicle License, Fees, Permits 650			230			Beginning Balance: 296.85
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						37.36
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						36.85
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						36.49
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						35.77
537500	Vehicle License, Fees, Permits 650			230			Total Activity: Ending Balance: 146.47 443.32
537500	Vehicle License, Fees, Permits 650			260			Beginning Balance: 43.26
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						5.40
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						5.41
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						5.41
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						5.41
537500	Vehicle License, Fees, Permits 650			260			Total Activity: Ending Balance: 21.63 64.89
537500	Vehicle License, Fees, Permits 700						Beginning Balance: 0.00
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						110.40
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	110.40>
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						110.40
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	110.40>
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						110.40
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	110.40>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 593
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						110.40
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	110.40>
537500	Vehicle License, Fees, Permits 700					Total Activity:	0.00
						Ending Balance:	0.00
537500	Vehicle License, Fees, Permits 700		120			Beginning Balance:	97.81
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						12.09
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						11.77
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						12.06
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						12.63
537500	Vehicle License, Fees, Permits 700		120			Total Activity:	48.55
						Ending Balance:	146.36
537500	Vehicle License, Fees, Permits 700		160			Beginning Balance:	60.19
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						7.25
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						7.48
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						8.00
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						8.38
537500	Vehicle License, Fees, Permits 700		160			Total Activity:	31.11
						Ending Balance:	91.30
537500	Vehicle License, Fees, Permits 700		175			Beginning Balance:	18.66
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						2.31
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						2.29
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						2.32
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2.35
537500	Vehicle License, Fees, Permits 700		175			Total Activity:	9.27
						Ending Balance:	27.93
537500	Vehicle License, Fees, Permits 700		190			Beginning Balance:	231.62
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						28.45
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						28.93
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						28.99

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 595
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/30/2019	00688949	3425372931	2133261502	Staples Business Advan	BROTHER TN 720 BLACK TONER CAR	59.33	
	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION			<	59.33>	
11/06/2019	AP APA2180705	AP Voucher Interface				39.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/10/2019	00924215	3430416484	2133266434	Staples Business Advan	HP (CE505AC) BLACK TONER CARTR	39.09	
	AP APA2195029	AP Voucher Interface				36.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/19/2019	00944830	3430807743	2133266434	Staples Business Advan	OKI BLACK DOT-MATRIX PRINTER R	36.48	
	AP APA2228773	AP Voucher Interface				317.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00986380	3431429609	2133267246	Staples Business Advan	TRU RED DELL (DWGCP) CYAN REMA	53.76	
	00986382	3431429610	2133267246	Staples Business Advan	TRU RED DELL (V3W4C) MAGENTA R	57.68	
	00986392	3431429611	2133267246	Staples Business Advan	TRU RED DELL (V53F6) YELLOW RE	57.68	
	00986423	3431429608	2133267246	Staples Business Advan	TRU RED DELL (4G9HP) BLACK REM	148.86	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION			<	393.55>	
12/07/2019	AP APA2300749	AP Voucher Interface				78.19	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/17/2019	01065227	3433350620	2133269409	Staples Business Advan	HP (CE505AC) BLACK TONER CARTR	78.19	
	AP APA2330481	AP Voucher Interface				310.19	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/21/2019	01108468	3433999527	2133270167	Staples Business Advan	HP LASERJET PRO M180NW ALL-IN-	310.19	
	AP APA2345541	AP Voucher Interface				35.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/27/2019	01135403	3434408419	2133270828	Staples Business Advan	STAPLES WIRELESS KEYBOARD & MO	35.86	
	AP APA2360174	AP Voucher Interface				62.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	01152097	3434613144	2133271077	Staples Business Advan	EPSON 127 BLACK INK CARTRIDGES	62.12	
	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	486.36>	
564000	Computer Supplies	700			Total Activity:	0.00	
					Ending Balance:	0.00	
564000	Computer Supplies	700	120		Beginning Balance:	418.91	
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				6.50	
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				42.99	
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				55.63	
564000	Computer Supplies	700	120		Total Activity:	105.12	
					Ending Balance:	524.03	
564000	Computer Supplies	700	160		Beginning Balance:	258.15	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 596
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		3.89
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		28.52
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		36.91
564000	Computer Supplies	700		160			Total Activity: Ending Balance:
							69.32 327.47
564000	Computer Supplies	700		175			Beginning Balance:
							80.60
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1.24
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		8.27
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		10.34
564000	Computer Supplies	700		175			Total Activity: Ending Balance:
							19.85 100.45
564000	Computer Supplies	700		190			Beginning Balance:
							997.37
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		15.29
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		103.35
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		129.97
564000	Computer Supplies	700		190			Total Activity: Ending Balance:
							248.61 1,245.98
564000	Computer Supplies	700		220			Beginning Balance:
							536.48
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		8.51
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		56.64
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		69.89
564000	Computer Supplies	700		220			Total Activity: Ending Balance:
							135.04 671.52
564000	Computer Supplies	700		230			Beginning Balance:
							608.56
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		9.62
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		63.25
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		77.75

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 597
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
564000	Computer Supplies	700		230			Total Activity: 150.62 Ending Balance: 759.18
564000	Computer Supplies	700		260			Beginning Balance: 955.01
09/30/2019	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				14.28
11/30/2019	ALO PROPS00127	OPS SUPPORT	LOB ALLOCATION				90.53
12/31/2019	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				105.87
564000	Computer Supplies	700		260			Total Activity: 210.68 Ending Balance: 1,165.69
*** ACCOUNT 564000 SUMMARY: Begin Balance = 3,855.08 Net Activity = 939.24 Ending Balance = 4,794.32 ***							
564100	PC Expense	700		120			Beginning Balance: 738.14 Total Activity: 0.00 Ending Balance: 738.14
564100	PC Expense	700		160			Beginning Balance: 453.15 Total Activity: 0.00 Ending Balance: 453.15
564100	PC Expense	700		175			Beginning Balance: 144.20 Total Activity: 0.00 Ending Balance: 144.20
564100	PC Expense	700		190			Beginning Balance: 1,760.81 Total Activity: 0.00 Ending Balance: 1,760.81
564100	PC Expense	700		220			Beginning Balance: 951.54 Total Activity: 0.00 Ending Balance: 951.54
564100	PC Expense	700		230			Beginning Balance: 1,082.85 Total Activity: 0.00 Ending Balance: 1,082.85

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 598
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
564100	PC Expense	700		260			Beginning Balance: 1,662.98 Total Activity: 0.00 Ending Balance: 1,662.98
*** ACCOUNT 564100 SUMMARY: Begin Balance = 6,793.67 Net Activity = 0.00 Ending Balance = 6,793.67 ***							
567000	Dues and Subscriptions	700					Beginning Balance: 0.00
12/30/2019	AP APA2368915 AP Voucher Interface						1,331.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01161632 15294			Greater Federal Way Ch	MEMBERSHIP/VOLUNTEER TECH FUND		1,331.00
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION				<		1,331.00>
567000	Dues and Subscriptions	700					Total Activity: 0.00 Ending Balance: 0.00
567000	Dues and Subscriptions	700		120			Beginning Balance: 494.15
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						152.23
567000	Dues and Subscriptions	700		120			Total Activity: 152.23 Ending Balance: 646.38
567000	Dues and Subscriptions	700		160			Beginning Balance: 300.34
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						101.01
567000	Dues and Subscriptions	700		160			Total Activity: 101.01 Ending Balance: 401.35
567000	Dues and Subscriptions	700		175			Beginning Balance: 88.97
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						28.30
567000	Dues and Subscriptions	700		175			Total Activity: 28.30 Ending Balance: 117.27

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 599
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
567000	Dues and Subscriptions	700		190			Beginning Balance: 1,150.90
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						355.67
567000	Dues and Subscriptions	700		190			Total Activity: 355.67 Ending Balance: 1,506.57
567000	Dues and Subscriptions	700		220			Beginning Balance: 478.61
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						191.28
567000	Dues and Subscriptions	700		220			Total Activity: 191.28 Ending Balance: 669.89
567000	Dues and Subscriptions	700		230			Beginning Balance: 699.31
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						212.78
567000	Dues and Subscriptions	700		230			Total Activity: 212.78 Ending Balance: 912.09
567000	Dues and Subscriptions	700		260			Beginning Balance: 1,013.22
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						289.73
567000	Dues and Subscriptions	700		260			Total Activity: 289.73 Ending Balance: 1,302.95

*** ACCOUNT 567000 SUMMARY: Begin Balance = 4,225.50 Net Activity = 1,331.00 Ending Balance = 5,556.50 ***

568000	Environmental Compliance	600					Beginning Balance: 0.00
09/24/2019	AP APA2027714 AP Voucher Interface						1,633.50
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00719935 SB674474		2133260403	Whirlwind Clean & Gree	Sweeper to clean parking lots		1,633.50
09/30/2019	UPL 1055GG124A Sweeper to clean parking lots				<		1,633.50>
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION				<		1,633.50>
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,633.50
10/17/2019	AP APA2108305 AP Voucher Interface						1,287.09
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 600
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance		
	00834221 SB675129		2133260403	Whirlwind Clean & Gree		Sweeper to clean parking lots	1,287.09		
10/31/2019	UPL 1055GG124A					Sweeper to clean parking lot			
						<	1,287.09>		
10/31/2019	PO POA2166971					Accrue Unmatched PO Receipts	952.00		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00	USD	238.00	
	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00	USD	714.00	
10/31/2019	ALO PRPREQ0129					PRIMARY EQUIP LOB ALLOCATION	<	952.00>	
11/01/2019	PO POA2166972					Accrue Unmatched PO Receipts	<	952.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133264437	0000734854	2	WM Lamp Tracker Inc	<	238.00>	USD	<	238.00>
	2133264437	0000734854	1	WM Lamp Tracker Inc	<	714.00>	USD	<	714.00>
11/30/2019	PO POA2273564					Accrue Unmatched PO Receipts		952.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00	USD	238.00	
	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00	USD	714.00	
12/01/2019	PO POA2273565					Accrue Unmatched PO Receipts	<	952.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133264437	0000734854	2	WM Lamp Tracker Inc	<	238.00>	USD	<	238.00>
	2133264437	0000734854	1	WM Lamp Tracker Inc	<	714.00>	USD	<	714.00>
12/31/2019	PO POA2380523					Accrue Unmatched PO Receipts		952.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00	USD	238.00	
	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00	USD	714.00	
568000	Environmental Compliance	600					Total Activity:	0.00	
							Ending Balance:	0.00	
568000	Environmental Compliance	600		120			Beginning Balance:	0.00	
09/30/2019	ALO PRPREQ0119					PRIMARY EQUIP LOB ALLOCATION		390.87	
09/30/2019	ALO PRPREQ0120					PRIMARY EQUIP LOB ALLOCATION	<	390.87>	
10/31/2019	ALO PRPREQ0129					PRIMARY EQUIP LOB ALLOCATION		140.68	
568000	Environmental Compliance	600		120			Total Activity:	140.68	
							Ending Balance:	140.68	
568000	Environmental Compliance	600		160			Beginning Balance:	0.00	
09/30/2019	ALO PRPREQ0119					PRIMARY EQUIP LOB ALLOCATION		75.84	
09/30/2019	ALO PRPREQ0120					PRIMARY EQUIP LOB ALLOCATION	<	75.84>	
10/31/2019	ALO PRPREQ0129					PRIMARY EQUIP LOB ALLOCATION		43.37	
568000	Environmental Compliance	600		160			Total Activity:	43.37	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 601
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	43.37
568000	Environmental Compliance	600		190			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			665.07
09/30/2019	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		<	665.07>
10/31/2019	ALO PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION			367.05
568000	Environmental Compliance	600		190			Total Activity:	367.05
							Ending Balance:	367.05
568000	Environmental Compliance	600		220			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			134.18
09/30/2019	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		<	134.18>
10/31/2019	ALO PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION			101.55
568000	Environmental Compliance	600		220			Total Activity:	101.55
							Ending Balance:	101.55
568000	Environmental Compliance	600		230			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			101.12
09/30/2019	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		<	101.12>
10/31/2019	ALO PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION			155.49
568000	Environmental Compliance	600		230			Total Activity:	155.49
							Ending Balance:	155.49
568000	Environmental Compliance	600		260			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			266.42
09/30/2019	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		<	266.42>
10/31/2019	ALO PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION			143.86
568000	Environmental Compliance	600		260			Total Activity:	143.86
							Ending Balance:	143.86
568000	Environmental Compliance	700					Beginning Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 602
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	AP APA1955469 AP Voucher Interface						13,190.83
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00581532	1 A	2133251941	Clear Water Services	STORM WATER MAINTENANCE-RENTAL		7,072.50
	00581832	2 B	2133251941	Clear Water Services	STORM WATER MAINTENANCE-RENTAL		6,118.33
09/01/2019	AP APA1980916 AP Voucher Interface						751.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00478053	82421	2133246627	Mr Truck Wash Inc	Steam clean 1 LG & 1 SM dumpst		751.30
09/01/2019	UPL K133JB091A INV-80492389 SAFETY-KLEEN				<		281.81>
09/01/2019	PO POA1936944 Accrue Unmatched PO Receipts				<		964.81>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235241	0000713538	1	SAFETY-KLEEN	281.81>	USD	< 281.81>
	2133246627	0000711333	1	Mr Truck Wash Inc	683.00>	USD	< 683.00>
09/04/2019	AP APA1940512 AP Voucher Interface						309.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00621635	80492389	2133235241	SAFETY-KLEEN	Servicing of shop parts parts		309.99
09/05/2019	AP APA1950989 AP Voucher Interface						189.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00626579	9282612085	2133260164	GRAINGER	Absorbent Roll,Universal,Gray,		110.45
	00626579	9282612085	2133260164	GRAINGER	Absorbent Roll,Universal,Gray,		78.91
09/19/2019	AP APA1998147 AP Voucher Interface						189.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00694501	9297612641	2133261642	GRAINGER	Absorbent Roll,Universal,Gray,		78.91
	00694501	9297612641	2133261642	GRAINGER	Absorbent Roll,Universal,Gray,		110.45
09/24/2019	AP APA2015319 AP Voucher Interface						515.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00715459	092019-0669	2133261911	RKL Enterprises	Transmission Truck Diaper Pad		257.90
	00715459	092019-0669	2133261911	RKL Enterprises	Truck Diaper Pad Large 9bale)		257.90
09/24/2019	AP APA2027714 AP Voucher Interface						1,329.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00719958	SB674479	2133261227	Whirlwind Clean & Gree	Sweeper truck 29505 21st Ave S		1,329.63
09/25/2019	AP APA2020601 AP Voucher Interface						35.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00727860	191086	2133239822	SoundEarth Strategies	BPO-2019 WORK ORDER# 0659-006-		35.11
09/28/2019	AP APA2036931 AP Voucher Interface						189.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00742638	9307309303	2133262542	GRAINGER	Absorbent Roll,Universal,Gray,		110.45
	00742638	9307309303	2133262542	GRAINGER	Absorbent Roll,Universal,Gray,		78.91
09/30/2019	PO POA2045468 Accrue Unmatched PO Receipts						22,898.76
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235222	0000720724	1	EMERALD RECYCLING SERV	171.60	USD	171.60
	2133235222	0000725692	1	EMERALD RECYCLING SERV	190.58	USD	190.58
	2133235222	0000726073	1	EMERALD RECYCLING SERV	121.00	USD	121.00
	2133257736	0000724755	1	Rivers Edge Environmen	19,218.18	USD	19,218.18
	2133258772	0000723345	1	PRO-VAC	3,197.40	USD	3,197.40
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				<		38,352.88>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 603
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	PO POA2045469	Accrue	Unmatched	PO Receipts			< 22,898.76>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235222	0000720724	1	EMERALD RECYCLING SERV	< 171.60>	USD	< 171.60>
	2133235222	0000725692	1	EMERALD RECYCLING SERV	< 190.58>	USD	< 190.58>
	2133235222	0000726073	1	EMERALD RECYCLING SERV	< 121.00>	USD	< 121.00>
	2133257736	0000724755	1	Rivers Edge Environmen	< 19,218.18>	USD	< 19,218.18>
	2133258772	0000723345	1	PRO-VAC	< 3,197.40>	USD	< 3,197.40>
10/03/2019	AP APA2058891	AP Voucher Interface					57.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00763924	2800016647	2133261795	TESTAMERICA LABORATORI	STORMWATER ANALYSIS FOR REMAIN		57.00
10/04/2019	AP APA2058892	AP Voucher Interface					171.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00769601	80811301	2133235222	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre		171.60
10/05/2019	AP APA2068999	AP Voucher Interface					174.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00777383	9314520819	2133263271	GRAINGER	Distilled Water,Lab Reagent Gr		21.79
	00777383	9314520819	2133263271	GRAINGER	Nitrile Gloves,Powder Free,XL,		11.19
	00777383	9314520819	2133263271	GRAINGER	Wash Bottle,500mL,Standard Spo		29.22
	00777383	9314520819	2133263271	GRAINGER	Replacement Eye Wash Bottle,32		30.62
	00777383	9314520819	2133263271	GRAINGER	Leaf Rake,Aluminum,22-3/4 L		33.76
	00777383	9314520819	2133263271	GRAINGER	Blue Buffer Solution,pH 10.00,		47.79
10/09/2019	AP APA2079053	AP Voucher Interface					21,140.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00790879	1467	2133257736	Rivers Edge Environmen	STORMWATER COMPLIANCE WORK		21,140.00
10/10/2019	AP APA2079054	AP Voucher Interface					24.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00798203	9317326214	2133263271	GRAINGER	Electrode Cleaning,Protein,500		24.66
10/10/2019	AP APA2082760	AP Voucher Interface					246.92
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00798438	9318024859	2133263629	GRAINGER	Absorbent Roll,Universal,Gray,		110.45
	00798438	9318024859	2133263629	GRAINGER	Absorbent Roll,Universal,Gray,		78.91
	00798438	9318024859	2133263629	GRAINGER	Absorb Pad,Oil-Based Liquids,W		57.56
10/17/2019	AP APA2108305	AP Voucher Interface					3,253.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00834224	SB675270	2133263357	Whirlwind Clean & Gree	Sweeper truck, hydraulic spill		3,253.25
10/18/2019	AP APA2107855	AP Voucher Interface					621.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00836626	81000557	2133235222	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre		121.00
	00836627	81219887	2133235222	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre		190.58
	00836661	81049439	2133235241	SAFETY-KLEEN	Servicing of shop parts parts		309.99
10/22/2019	AP APA2142807	AP Voucher Interface					1,501.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00852575	84394	2133262679	Mr Truck Wash Inc	Pressure wash 25 parking lot s		1,501.50
10/23/2019	AP APA2127608	AP Voucher Interface					84.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 604
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/28/2019	00855680 191195 AP APA2152052 AP Voucher Interface		2133239822	SoundEarth Strategies		BPO-2019 WORK ORDER# 0659-006- 1,204.50	84.04
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/31/2019	00881618 SB675411 PO POA2166971 Accrue Unmatched PO Receipts		2133265390	Whirlwind Clean & Gree		Spill sweep The Palasades at L 3,944.25	1,204.50
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133235222 0000731944 1 EMERALD RECYCLING SERV					164.45 USD	164.45
	2133257345 0000733170 1 Clear Water Services					247.80 USD	247.80
	2133257345 0000733170 2 Clear Water Services					259.60 USD	259.60
	2133258772 0000723345 1 PRO-VAC					3,197.40 USD	3,197.40
	2133264456 0000734855 1 WM Lamp Tracker Inc					75.00 USD	75.00
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					< 9,524.90>	
11/01/2019	AP APA2170567 AP Voucher Interface					299.81	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00904226 9341106400		2133265922	GRAINGER		Absorbent Roll,Universal,Gray,	220.90
	00904226 9341106400		2133265922	GRAINGER		Absorbent Roll,Universal,Gray,	78.91
11/01/2019	AP APA2182646 AP Voucher Interface					675.93	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00833691 1E		2133257345	Clear Water Services		ONE-PROCAL PRIMARY CALIBRATION	384.03
	00833691 1E		2133257345	Clear Water Services		REPLACEMENT LAMP FOR MICRO TOL	291.90
11/01/2019	PO POA2166972 Accrue Unmatched PO Receipts					< 3,944.25>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133235222 0000731944 1 EMERALD RECYCLING SERV					164.45 USD	164.45
	2133257345 0000733170 1 Clear Water Services					247.80 USD	247.80
	2133257345 0000733170 2 Clear Water Services					259.60 USD	259.60
	2133258772 0000723345 1 PRO-VAC					3,197.40 USD	3,197.40
	2133264456 0000734855 1 WM Lamp Tracker Inc					75.00 USD	75.00
11/05/2019	AP APA2175124 AP Voucher Interface					164.45	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00915544 81181069		2133235222	EMERALD RECYCLING SERV		Pumping of used oil & anti-fre	164.45
11/09/2019	AP APA2191933 AP Voucher Interface					484.61	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00942365 819539		2133265999	NAPA Auto Parts Genuin		Floor dry 24 qt.	484.61
11/09/2019	AP APA2209489 AP Voucher Interface					57.00	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00941673 2800017821		2133261795	TESTAMERICA LABORATORI		STORMWATER ANALYSIS FOR REMAIN	57.00
11/13/2019	AP APA2211964 AP Voucher Interface					1,157.28	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00957931 9353484448		2133267112	GRAINGER		Catch Basin Insert,24 In. L,22	1,157.28
11/15/2019	AP APA2216720 AP Voucher Interface					239.95	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00970904 9355716490		2133267363	GRAINGER		Absorbent Roll,Universal,Gray,	86.80
	00970904 9355716490		2133267363	GRAINGER		Absorb Pad,Oil-Based Liquids,W	31.66
	00970904 9355716490		2133267363	GRAINGER		Absorbent Roll,Universal,Gray,	121.49
11/19/2019	AP APA2226298 AP Voucher Interface					917.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 605
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00987539	112019-0863		2133267689	RKL Enterprises	Truck Diaper Pad Large 9bale)	257.90
	00987539	112019-0863		2133267689	RKL Enterprises	Transmission Truck Diaper Pad	257.90
	00988188	9355924656MN		2133267363	GRAINGER	TK35230220T Spill KitStation C	401.20
11/28/2019	AP	APA2259815	AP	Voucher Interface		117.98	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01030633	81363952		2133235222	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre	117.98
11/30/2019	PO	POA2273564	Accrue	Unmatched PO Receipts		3,634.45	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235241	0000743707	1	SAFETY-KLEEN	283.14	USD	283.14
	2133258772	0000723345	1	PRO-VAC	3,197.40	USD	3,197.40
	2133264456	0000734855	1	WM Lamp Tracker Inc	75.00	USD	75.00
	2133268732	0000744792	4	GRAINGER	78.91	USD	78.91
11/30/2019	ALO	PROPS00127	OPS	SUPPORT LOB ALLOCATION		<	3,804.21>
12/01/2019	AP	APA2276725	AP	Voucher Interface			299.81
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01031967	9370522212		2133268732	GRAINGER	Absorbent Roll,Universal,Gray,	220.90
	01031967	9370522212		2133268732	GRAINGER	Absorbent Roll,Universal,Gray,	78.91
12/01/2019	PO	POA2273565	Accrue	Unmatched PO Receipts		<	3,634.45>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235241	0000743707	1	SAFETY-KLEEN	< 283.14>	USD	< 283.14>
	2133258772	0000723345	1	PRO-VAC	< 3,197.40>	USD	< 3,197.40>
	2133264456	0000734855	1	WM Lamp Tracker Inc	< 75.00>	USD	< 75.00>
	2133268732	0000744792	4	GRAINGER	< 78.91>	USD	< 78.91>
12/02/2019	AP	APA2270748	AP	Voucher Interface			84.04
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01039445	191337		2133239822	SoundEarth Strategies	BPO-2019 WORK ORDER# 0659-006-	84.04
12/06/2019	AP	APA2300748	AP	Voucher Interface			1,564.75
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01057695	57952		2133265634	PRO-VAC	Pump service for media vault i	1,564.75
12/10/2019	AP	APA2310992	AP	Voucher Interface			1,204.50
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01075788	SB676474		2133268001	Whirlwind Clean & Gree	Spill street sweeper 5915 Oliv	1,204.50
12/20/2019	AP	APA2368914	AP	Voucher Interface			311.45
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01131431	81538730		2133235241	SAFETY-KLEEN	Servicing of shop parts parts	311.45
12/30/2019	AP	APA2368915	AP	Voucher Interface			202.84
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01163332	191464		2133239822	SoundEarth Strategies	BPO-2019 WORK ORDER# 0659-006-	202.84
12/31/2019	PO	POA2380523	Accrue	Unmatched PO Receipts			4,109.13
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235222	0000745633	1	EMERALD RECYCLING SERV	153.73	USD	153.73
	2133246627	0000749857	1	Mr Truck Wash Inc	683.00	USD	683.00
	2133258772	0000723345	1	PRO-VAC	3,197.40	USD	3,197.40
	2133264456	0000734855	1	WM Lamp Tracker Inc	75.00	USD	75.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 606
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 4,142.07 >
568000	Environmental Compliance	700					Total Activity: 0.00 Ending Balance: 0.00
568000	Environmental Compliance	700		120			Beginning Balance: 25,693.28
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						4,199.98
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,015.22
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						415.59
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						473.73
568000	Environmental Compliance	700		120			Total Activity: 6,104.52 Ending Balance: 31,797.80
568000	Environmental Compliance	700		160			Beginning Balance: 15,880.71
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						2,516.78
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						645.15
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						275.73
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						314.35
568000	Environmental Compliance	700		160			Total Activity: 3,752.01 Ending Balance: 19,632.72
568000	Environmental Compliance	700		175			Beginning Balance: 4,937.63
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						801.52
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						197.90
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						79.92
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						88.05
568000	Environmental Compliance	700		175			Total Activity: 1,167.39 Ending Balance: 6,105.02
568000	Environmental Compliance	700		190			Beginning Balance: 61,181.70
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						9,882.78
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						2,495.51
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						999.01
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,106.84

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 607
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
568000	Environmental Compliance	700		190			Total Activity: Ending Balance: 14,484.14 75,665.84
568000	Environmental Compliance	700		220			Beginning Balance: 32,573.27
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						5,498.45
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,367.49
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						547.46
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						595.25
568000	Environmental Compliance	700		220			Total Activity: Ending Balance: 8,008.65 40,581.92
568000	Environmental Compliance	700		230			Beginning Balance: 37,354.41
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						6,219.82
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,523.83
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						611.39
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						662.17
568000	Environmental Compliance	700		230			Total Activity: Ending Balance: 9,017.21 46,371.62
568000	Environmental Compliance	700		260			Beginning Balance: 57,429.38
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						9,233.55
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						2,279.80
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						875.11
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						901.68
568000	Environmental Compliance	700		260			Total Activity: Ending Balance: 13,290.14 70,719.52
*** ACCOUNT 568000 SUMMARY: Begin Balance = 235,050.38 Net Activity = 56,776.06 Ending Balance = 291,826.44 ***							
569000	Fines	700					Beginning Balance: 0.00
09/01/2019	UPL K133JB091A INV-AUGUST CITY OF FEDERAL WAY						< 4,300.00 >
09/04/2019	AP APA1939201 AP Voucher Interface						4,300.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 608
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00621125	AUGUST		CITY OF FEDERAL WAY	CALL STATS FOR JULY	4,300.00	
569000	Fines	700			Total Activity:	0.00	
					Ending Balance:	0.00	
569000	Fines	700	120		Beginning Balance:	1,156.83	
					Total Activity:	0.00	
					Ending Balance:	1,156.83	
569000	Fines	700	160		Beginning Balance:	715.73	
					Total Activity:	0.00	
					Ending Balance:	715.73	
569000	Fines	700	175		Beginning Balance:	225.07	
					Total Activity:	0.00	
					Ending Balance:	225.07	
569000	Fines	700	190		Beginning Balance:	2,760.96	
					Total Activity:	0.00	
					Ending Balance:	2,760.96	
569000	Fines	700	220		Beginning Balance:	1,554.16	
					Total Activity:	0.00	
					Ending Balance:	1,554.16	
569000	Fines	700	230		Beginning Balance:	1,688.03	
					Total Activity:	0.00	
					Ending Balance:	1,688.03	
569000	Fines	700	260		Beginning Balance:	2,699.22	
					Total Activity:	0.00	
					Ending Balance:	2,699.22	
*** ACCOUNT 569000 SUMMARY:	Begin Balance =		10,800.00	Net Activity =	0.00	Ending Balance =	10,800.00 ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 609
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570000	Insurance - Trucks	520		120			Beginning Balance: 9,197.75
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,158.63
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,158.63
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,158.63
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,158.63
570000	Insurance - Trucks	520		120			Total Activity: 4,634.52 Ending Balance: 13,832.27
570000	Insurance - Trucks	520		160			Beginning Balance: 5,810.40
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						731.93
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						731.93
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						731.93
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						731.93
570000	Insurance - Trucks	520		160			Total Activity: 2,927.72 Ending Balance: 8,738.12
570000	Insurance - Trucks	520		175			Beginning Balance: 1,834.34
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						231.07
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						231.07
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						231.07
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						231.07
570000	Insurance - Trucks	520		175			Total Activity: 924.28 Ending Balance: 2,758.62
570000	Insurance - Trucks	520		180			Beginning Balance: 0.00
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						2,816.00
10/31/2019	UPL 1515GG071H RC bad code					<	5,632.00>
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						2,816.00
11/30/2019	UPL 1515GG071H RC bad code					<	2,816.00>
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						2,816.00
12/31/2019	UPL 1055GG117A RC bad code					<	2,816.00>
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						2,816.00
570000	Insurance - Trucks	520		180			Total Activity: 0.00 Ending Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 610
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570000	Insurance - Trucks	520		190			Beginning Balance: 22,354.73
10/31/2019	UPL 1515GG071H RC bad code						5,632.00
11/30/2019	UPL 1515GG071H RC bad code						2,816.00
12/31/2019	UPL 1055GG117A RC bad code						2,816.00
570000	Insurance - Trucks	520		190			Total Activity: 11,264.00 Ending Balance: 33,618.73
570000	Insurance - Trucks	520		220			Beginning Balance: 12,177.06
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,533.93
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,533.93
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,533.93
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,533.93
570000	Insurance - Trucks	520		220			Total Activity: 6,135.72 Ending Balance: 18,312.78
570000	Insurance - Trucks	520		230			Beginning Balance: 13,705.69
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,726.49
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,726.49
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,726.49
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,726.49
570000	Insurance - Trucks	520		230			Total Activity: 6,905.96 Ending Balance: 20,611.65
570000	Insurance - Trucks	520		260			Beginning Balance: 21,798.32
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						2,745.91
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						2,745.91
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						2,745.91
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						2,745.91
570000	Insurance - Trucks	520		260			Total Activity: 10,983.64 Ending Balance: 32,781.96

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 611
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 570000 SUMMARY: Begin Balance = 86,878.29 Net Activity = 43,775.84 Ending Balance = 130,654.13 ***							
570200	Insurance - Building	700					Beginning Balance: 0.00
09/30/2019	UPL	FIXRPPNW	Fixed Property Insurance				878.47
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION			<	878.47>
10/31/2019	UPL	FIXRPPNW	Fixed Property Insurance				878.47
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION			<	878.47>
11/30/2019	UPL	FIXRPPNW	Fixed Property Insurance				878.47
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION			<	878.47>
12/31/2019	UPL	FIXRPPNW	Fixed Property Insurance				878.47
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	878.47>
570200	Insurance - Building	700					Total Activity: 0.00 Ending Balance: 0.00
570200	Insurance - Building	700		120			Beginning Balance: 750.62
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				96.20
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				93.63
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				95.97
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				100.47
570200	Insurance - Building	700		120			Total Activity: 386.27 Ending Balance: 1,136.89
570200	Insurance - Building	700		160			Beginning Balance: 462.01
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				57.65
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				59.50
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				63.67
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				66.67
570200	Insurance - Building	700		160			Total Activity: 247.49 Ending Balance: 709.50
570200	Insurance - Building	700		175			Beginning Balance: 143.21
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				18.36
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				18.25
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				18.46

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 612
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						18.68	
570200	Insurance - Building	700		175			Total Activity: Ending Balance:	73.75 216.96
570200	Insurance - Building	700		190			Beginning Balance:	1,777.31
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						226.36	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						230.16	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						230.69	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						234.74	
570200	Insurance - Building	700		190			Total Activity: Ending Balance:	921.95 2,699.26
570200	Insurance - Building	700		220			Beginning Balance:	917.75
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						125.94	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						126.12	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						126.42	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						126.24	
570200	Insurance - Building	700		220			Total Activity: Ending Balance:	504.72 1,422.47
570200	Insurance - Building	700		230			Beginning Balance:	1,090.12
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						142.47	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						140.54	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						141.18	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						140.44	
570200	Insurance - Building	700		230			Total Activity: Ending Balance:	564.63 1,654.75
570200	Insurance - Building	700		260			Beginning Balance:	1,635.93
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						211.49	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						210.27	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						202.08	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						191.23	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 613
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570200	Insurance - Building	700		260			
						Total Activity:	815.07
						Ending Balance:	2,451.00
<hr/>							
*** ACCOUNT	570200 SUMMARY:	Begin Balance =		6,776.95	Net Activity =	3,513.88	Ending Balance = 10,290.83 ***
<hr/>							
570400	Insurance - General Liability	520					
						Beginning Balance:	0.00
09/30/2019	UPL FIX_GL133	General Liability					0.53
09/30/2019	ALO FNLALO0151	FINAL LOB ALLOCATION - OPERD				<	0.53>
10/31/2019	UPL FIX_GL133	General Liability					0.53
10/31/2019	ALO FNLALO0143	FINAL LOB ALLOCATION - OPERD				<	0.53>
11/30/2019	UPL FIX_GL133	General Liability					0.53
11/30/2019	ALO FNLALO0149	FINAL LOB ALLOCATION - OPERD				<	0.53>
12/31/2019	UPL FIX_GL133	General Liability					0.53
12/31/2019	ALO FNLALO0150	FINAL LOB ALLOCATION - OPERD				<	0.53>
570400	Insurance - General Liability	520				Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
570400	Insurance - General Liability	520		120			
						Beginning Balance:	2,252.09
09/30/2019	UPL FIX_GL133	General Liability					281.35
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2 OPERD					0.16
10/31/2019	UPL FIX_GL133	General Liability					281.35
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD					0.16
11/30/2019	UPL FIX_GL133	General Liability					281.35
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2 OPERD					0.17
12/31/2019	UPL FIX_GL133	General Liability					281.35
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2 OPERD					0.17
570400	Insurance - General Liability	520		120		Total Activity:	1,126.06
						Ending Balance:	3,378.15
<hr/>							
570400	Insurance - General Liability	520		160			
						Beginning Balance:	1,448.48
09/30/2019	UPL FIX_GL133	General Liability					181.04
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2 OPERD					0.02
10/31/2019	UPL FIX_GL133	General Liability					181.04
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2 OPERD					0.02
11/30/2019	UPL FIX_GL133	General Liability					181.04

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 614
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.03
12/31/2019	UPL FIX_GL133	General Liability					181.04
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.02
570400	Insurance - General Liability	520		160			Total Activity: 724.25 Ending Balance: 2,172.73
570400	Insurance - General Liability	520		175			Beginning Balance: 35.28
09/30/2019	UPL FIX_GL133	General Liability					4.41
10/31/2019	UPL FIX_GL133	General Liability					4.41
11/30/2019	UPL FIX_GL133	General Liability					4.41
12/31/2019	UPL FIX_GL133	General Liability					4.41
570400	Insurance - General Liability	520		175			Total Activity: 17.64 Ending Balance: 52.92
570400	Insurance - General Liability	520		190			Beginning Balance: 5,312.09
09/30/2019	UPL FIX_GL133	General Liability					663.88
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				0.13
10/31/2019	UPL FIX_GL133	General Liability					663.88
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2	OPERD				0.13
11/30/2019	UPL FIX_GL133	General Liability					663.88
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.13
12/31/2019	UPL FIX_GL133	General Liability					663.88
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.14
570400	Insurance - General Liability	520		190			Total Activity: 2,656.05 Ending Balance: 7,968.14
570400	Insurance - General Liability	520		220			Beginning Balance: 2,360.48
09/30/2019	UPL FIX_GL133	General Liability					295.06
10/31/2019	UPL FIX_GL133	General Liability					295.06
11/30/2019	UPL FIX_GL133	General Liability					295.06
12/31/2019	UPL FIX_GL133	General Liability					295.06
570400	Insurance - General Liability	520		220			Total Activity: 1,180.24 Ending Balance: 3,540.72

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 615
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	520		230			Beginning Balance: 3,560.42
09/30/2019	UPL FIX_GL133	General Liability					445.04
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				0.02
10/31/2019	UPL FIX_GL133	General Liability					445.04
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2	OPERD				0.01
11/30/2019	UPL FIX_GL133	General Liability					445.04
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.02
12/31/2019	UPL FIX_GL133	General Liability					445.04
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.02
570400	Insurance - General Liability	520		230			Total Activity: 1,780.23 Ending Balance: 5,340.65
570400	Insurance - General Liability	520		255			Beginning Balance: 0.25
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				0.03
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2	OPERD				0.03
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.04
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.03
570400	Insurance - General Liability	520		255			Total Activity: 0.13 Ending Balance: 0.38
570400	Insurance - General Liability	520		260			Beginning Balance: 4,785.86
09/30/2019	UPL FIX_GL133	General Liability					598.06
09/30/2019	ALO FNLALO0151	FINAL LOB ALO - STEP 2	OPERD				0.17
10/31/2019	UPL FIX_GL133	General Liability					598.06
10/31/2019	ALO FNLALO0143	FINAL LOB ALO - STEP 2	OPERD				0.18
11/30/2019	UPL FIX_GL133	General Liability					598.06
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				0.15
12/31/2019	UPL FIX_GL133	General Liability					598.06
12/31/2019	ALO FNLALO0150	FINAL LOB ALO - STEP 2	OPERD				0.15
570400	Insurance - General Liability	520		260			Total Activity: 2,392.89 Ending Balance: 7,178.75
570400	Insurance - General Liability	520		275			Beginning Balance: 0.01
11/30/2019	ALO FNLALO0149	FINAL LOB ALO - STEP 2	OPERD				< 0.01 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 616
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	520		275			
						Total Activity:	< 0.01>
						Ending Balance:	0.00
570400	Insurance - General Liability	600					
						Beginning Balance:	0.00
09/30/2019	UPL FIX_GL133	General Liability					24.73
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				<	24.73>
10/31/2019	UPL FIX_GL133	General Liability					24.73
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				<	24.73>
11/30/2019	UPL FIX_GL133	General Liability					24.73
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	24.73>
12/31/2019	UPL FIX_GL133	General Liability					24.73
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				<	24.73>
570400	Insurance - General Liability	600					
						Total Activity:	0.00
						Ending Balance:	0.00
570400	Insurance - General Liability	600		120			
						Beginning Balance:	525.17
09/30/2019	UPL FIX_GL133	General Liability					62.18
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					5.92
10/31/2019	UPL FIX_GL133	General Liability					62.18
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					3.66
11/30/2019	UPL FIX_GL133	General Liability					62.18
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					4.50
12/31/2019	UPL FIX_GL133	General Liability					62.18
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					3.83
570400	Insurance - General Liability	600		120			
						Total Activity:	266.63
						Ending Balance:	791.80
570400	Insurance - General Liability	600		160			
						Beginning Balance:	197.13
09/30/2019	UPL FIX_GL133	General Liability					23.10
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					1.15
10/31/2019	UPL FIX_GL133	General Liability					23.10
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					1.13
11/30/2019	UPL FIX_GL133	General Liability					23.10
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					0.81
12/31/2019	UPL FIX_GL133	General Liability					23.10
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					1.53

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 617
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
570400	Insurance - General Liability	600		160			Total Activity: Ending Balance:	97.02 294.15
570400	Insurance - General Liability	600		190			Beginning Balance:	1,556.38
09/30/2019	UPL FIX_GL133	General Liability						183.50
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION						10.07
10/31/2019	UPL FIX_GL133	General Liability						183.50
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION						9.54
11/30/2019	UPL FIX_GL133	General Liability						183.50
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION						8.23
12/31/2019	UPL FIX_GL133	General Liability						183.50
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION						11.67
570400	Insurance - General Liability	600		190			Total Activity: Ending Balance:	773.51 2,329.89
570400	Insurance - General Liability	600		220			Beginning Balance:	587.47
09/30/2019	UPL FIX_GL133	General Liability						70.55
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION						2.03
10/31/2019	UPL FIX_GL133	General Liability						70.55
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION						2.64
11/30/2019	UPL FIX_GL133	General Liability						70.55
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION						3.82
12/31/2019	UPL FIX_GL133	General Liability						70.55
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION						3.39
570400	Insurance - General Liability	600		220			Total Activity: Ending Balance:	294.08 881.55
570400	Insurance - General Liability	600		230			Beginning Balance:	404.68
09/30/2019	UPL FIX_GL133	General Liability						48.16
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION						1.53
10/31/2019	UPL FIX_GL133	General Liability						48.16
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION						4.04
11/30/2019	UPL FIX_GL133	General Liability						48.16
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION						3.14
12/31/2019	UPL FIX_GL133	General Liability						48.16
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION						1.19

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 618
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	600		230			Total Activity: Ending Balance: 202.54 607.22
570400	Insurance - General Liability	600		260			Beginning Balance: 585.41
09/30/2019	UPL FIX_GL133	General Liability					69.81
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					4.03
10/31/2019	UPL FIX_GL133	General Liability					69.81
10/31/2019	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					3.72
11/30/2019	UPL FIX_GL133	General Liability					69.81
11/30/2019	ALO PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					4.23
12/31/2019	UPL FIX_GL133	General Liability					69.81
12/31/2019	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					3.12
570400	Insurance - General Liability	600		260			Total Activity: Ending Balance: 294.34 879.75
570400	Insurance - General Liability	650					Beginning Balance: 0.00
09/30/2019	UPL FIX_GL133	General Liability					8.13
09/30/2019	ALO PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				<	8.13>
10/31/2019	UPL FIX_GL133	General Liability					8.13
10/31/2019	ALO PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				<	8.13>
11/30/2019	UPL FIX_GL133	General Liability					8.13
11/30/2019	ALO PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				<	8.13>
12/31/2019	UPL FIX_GL133	General Liability					8.13
12/31/2019	ALO PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				<	8.13>
570400	Insurance - General Liability	650					Total Activity: Ending Balance: 0.00 0.00
570400	Insurance - General Liability	650		120			Beginning Balance: 177.13
09/30/2019	UPL FIX_GL133	General Liability					20.99
09/30/2019	ALO PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION					1.14
10/31/2019	UPL FIX_GL133	General Liability					20.99
10/31/2019	ALO PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION					1.11
11/30/2019	UPL FIX_GL133	General Liability					20.99
11/30/2019	ALO PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION					1.12
12/31/2019	UPL FIX_GL133	General Liability					20.99
12/31/2019	ALO PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION					1.16

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 619
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	650		120			Total Activity: Ending Balance: 88.49 265.62
570400	Insurance - General Liability	650		160			Beginning Balance: 112.39
09/30/2019	UPL FIX_GL133	General Liability					13.34
09/30/2019	ALO PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION					0.68
10/31/2019	UPL FIX_GL133	General Liability					13.34
10/31/2019	ALO PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION					0.70
11/30/2019	UPL FIX_GL133	General Liability					13.34
11/30/2019	ALO PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION					0.74
12/31/2019	UPL FIX_GL133	General Liability					13.34
12/31/2019	ALO PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION					0.77
570400	Insurance - General Liability	650		160			Total Activity: Ending Balance: 56.25 168.64
570400	Insurance - General Liability	650		175			Beginning Balance: 35.52
09/30/2019	UPL FIX_GL133	General Liability					4.22
09/30/2019	ALO PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION					0.22
10/31/2019	UPL FIX_GL133	General Liability					4.22
10/31/2019	ALO PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION					0.21
11/30/2019	UPL FIX_GL133	General Liability					4.22
11/30/2019	ALO PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION					0.21
12/31/2019	UPL FIX_GL133	General Liability					4.22
12/31/2019	ALO PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION					0.21
570400	Insurance - General Liability	650		175			Total Activity: Ending Balance: 17.73 53.25
570400	Insurance - General Liability	650		190			Beginning Balance: 431.81
09/30/2019	UPL FIX_GL133	General Liability					51.25
09/30/2019	ALO PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION					2.68
10/31/2019	UPL FIX_GL133	General Liability					51.25
10/31/2019	ALO PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION					2.72
11/30/2019	UPL FIX_GL133	General Liability					51.25
11/30/2019	ALO PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION					2.69
12/31/2019	UPL FIX_GL133	General Liability					51.25
12/31/2019	ALO PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION					2.69

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 620
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
570400	Insurance - General Liability	650		190			Total Activity: Ending Balance:	215.78 647.59
570400	Insurance - General Liability	650		220			Beginning Balance:	236.24
09/30/2019	UPL	FIX_GL133	General Liability					28.12
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION					1.49
10/31/2019	UPL	FIX_GL133	General Liability					28.12
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION					1.49
11/30/2019	UPL	FIX_GL133	General Liability					28.12
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION					1.47
12/31/2019	UPL	FIX_GL133	General Liability					28.12
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION					1.45
570400	Insurance - General Liability	650		220			Total Activity: Ending Balance:	118.38 354.62
570400	Insurance - General Liability	650		230			Beginning Balance:	266.01
09/30/2019	UPL	FIX_GL133	General Liability					31.58
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION					1.68
10/31/2019	UPL	FIX_GL133	General Liability					31.58
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION					1.66
11/30/2019	UPL	FIX_GL133	General Liability					31.58
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION					1.64
12/31/2019	UPL	FIX_GL133	General Liability					31.58
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION					1.61
570400	Insurance - General Liability	650		230			Total Activity: Ending Balance:	132.91 398.92
570400	Insurance - General Liability	650		260			Beginning Balance:	33.94
09/30/2019	UPL	FIX_GL133	General Liability					4.00
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION					0.24
10/31/2019	UPL	FIX_GL133	General Liability					4.00
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION					0.24
11/30/2019	UPL	FIX_GL133	General Liability					4.00
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION					0.26
12/31/2019	UPL	FIX_GL133	General Liability					4.00
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION					0.24

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 621
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	650		260			
						Total Activity:	16.98
						Ending Balance:	50.92
570400	Insurance - General Liability	650		275			
						Beginning Balance:	4.16
09/30/2019	UPL FIX_GL133	General Liability					0.52
10/31/2019	UPL FIX_GL133	General Liability					0.52
11/30/2019	UPL FIX_GL133	General Liability					0.52
12/31/2019	UPL FIX_GL133	General Liability					0.52
570400	Insurance - General Liability	650		275			
						Total Activity:	2.08
						Ending Balance:	6.24
570400	Insurance - General Liability	700					
						Beginning Balance:	0.00
09/30/2019	UPL FIX_GL133	General Liability					11.55
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				<	11.55>
10/31/2019	UPL FIX_GL133	General Liability					11.55
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION				<	11.55>
11/30/2019	UPL FIX_GL133	General Liability					11.55
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				<	11.55>
12/31/2019	UPL FIX_GL133	General Liability					11.55
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	11.55>
570400	Insurance - General Liability	700					
						Total Activity:	0.00
						Ending Balance:	0.00
570400	Insurance - General Liability	700		120			
						Beginning Balance:	240.09
09/30/2019	UPL FIX_GL133	General Liability					28.73
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					1.27
10/31/2019	UPL FIX_GL133	General Liability					28.73
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					1.23
11/30/2019	UPL FIX_GL133	General Liability					28.73
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					1.26
12/31/2019	UPL FIX_GL133	General Liability					28.73
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					1.32
570400	Insurance - General Liability	700		120			
						Total Activity:	120.00
						Ending Balance:	360.09

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 622
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	700		160			Beginning Balance: 152.61
09/30/2019	UPL	FIX_GL133	General Liability				18.29
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				0.76
10/31/2019	UPL	FIX_GL133	General Liability				18.29
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				0.78
11/30/2019	UPL	FIX_GL133	General Liability				18.29
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				0.84
12/31/2019	UPL	FIX_GL133	General Liability				18.29
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				0.88
570400	Insurance - General Liability	700		160			Total Activity: 76.42 Ending Balance: 229.03
570400	Insurance - General Liability	700		175			Beginning Balance: 48.42
09/30/2019	UPL	FIX_GL133	General Liability				5.81
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				0.24
10/31/2019	UPL	FIX_GL133	General Liability				5.81
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				0.24
11/30/2019	UPL	FIX_GL133	General Liability				5.81
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				0.24
12/31/2019	UPL	FIX_GL133	General Liability				5.81
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				0.25
570400	Insurance - General Liability	700		175			Total Activity: 24.21 Ending Balance: 72.63
570400	Insurance - General Liability	700		190			Beginning Balance: 579.52
09/30/2019	UPL	FIX_GL133	General Liability				69.41
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				2.98
10/31/2019	UPL	FIX_GL133	General Liability				69.41
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				3.03
11/30/2019	UPL	FIX_GL133	General Liability				69.41
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				3.03
12/31/2019	UPL	FIX_GL133	General Liability				69.41
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				3.09
570400	Insurance - General Liability	700		190			Total Activity: 289.77 Ending Balance: 869.29

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 623
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	700		220			Beginning Balance: 323.64
09/30/2019	UPL FIX_GL133	General Liability					38.89
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					1.66
10/31/2019	UPL FIX_GL133	General Liability					38.89
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					1.66
11/30/2019	UPL FIX_GL133	General Liability					38.89
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					1.66
12/31/2019	UPL FIX_GL133	General Liability					38.89
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					1.66
570400	Insurance - General Liability	700		220			Total Activity: 162.20 Ending Balance: 485.84
570400	Insurance - General Liability	700		230			Beginning Balance: 362.86
09/30/2019	UPL FIX_GL133	General Liability					43.50
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					1.87
10/31/2019	UPL FIX_GL133	General Liability					43.50
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					1.85
11/30/2019	UPL FIX_GL133	General Liability					43.50
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					1.86
12/31/2019	UPL FIX_GL133	General Liability					43.50
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					1.85
570400	Insurance - General Liability	700		230			Total Activity: 181.43 Ending Balance: 544.29
570400	Insurance - General Liability	700		260			Beginning Balance: 558.86
09/30/2019	UPL FIX_GL133	General Liability					67.07
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					2.77
10/31/2019	UPL FIX_GL133	General Liability					67.07
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					2.76
11/30/2019	UPL FIX_GL133	General Liability					67.07
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					2.66
12/31/2019	UPL FIX_GL133	General Liability					67.07
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					2.50
570400	Insurance - General Liability	700		260			Total Activity: 278.97 Ending Balance: 837.83

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 624
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 570400 SUMMARY:	Begin Balance =			27,174.40		Net Activity =	13,587.20
						Ending Balance =	40,761.60
570500	Insurance - Umbrella	520				Beginning Balance:	0.00
09/30/2019	UPL FIX_UMB133 Umbrella						0.25
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD					<	0.25>
10/31/2019	UPL FIX_UMB133 Umbrella						0.25
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD					<	0.25>
11/30/2019	UPL FIX_UMB133 Umbrella						0.25
11/30/2019	ALO FNLALO0149 FINAL LOB ALLOCATION - OPERD					<	0.25>
12/31/2019	UPL FIX_UMB133 Umbrella						0.25
12/31/2019	ALO FNLALO0150 FINAL LOB ALLOCATION - OPERD					<	0.25>
570500	Insurance - Umbrella	520				Total Activity:	0.00
						Ending Balance:	0.00
570500	Insurance - Umbrella	520		120		Beginning Balance:	1,039.42
09/30/2019	UPL FIX_UMB133 Umbrella						129.85
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.08
10/31/2019	UPL FIX_UMB133 Umbrella						129.85
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.07
11/30/2019	UPL FIX_UMB133 Umbrella						129.85
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.08
12/31/2019	UPL FIX_UMB133 Umbrella						129.85
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.08
570500	Insurance - Umbrella	520		120		Total Activity:	519.71
						Ending Balance:	1,559.13
570500	Insurance - Umbrella	520		160		Beginning Balance:	668.56
09/30/2019	UPL FIX_UMB133 Umbrella						83.56
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.01
10/31/2019	UPL FIX_UMB133 Umbrella						83.56
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.01
11/30/2019	UPL FIX_UMB133 Umbrella						83.56
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.01
12/31/2019	UPL FIX_UMB133 Umbrella						83.56
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.01
570500	Insurance - Umbrella	520		160		Total Activity:	334.28

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 625
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	1,002.84
570500	Insurance - Umbrella	520		175			Beginning Balance: 16.32
09/30/2019	UPL FIX_UMB133 Umbrella						2.04
10/31/2019	UPL FIX_UMB133 Umbrella						2.04
11/30/2019	UPL FIX_UMB133 Umbrella						2.04
12/31/2019	UPL FIX_UMB133 Umbrella						2.04
570500	Insurance - Umbrella	520		175			Total Activity: 8.16 Ending Balance: 24.48
570500	Insurance - Umbrella	520		190			Beginning Balance: 2,451.69
09/30/2019	UPL FIX_UMB133 Umbrella						306.40
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.06
10/31/2019	UPL FIX_UMB133 Umbrella						306.40
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.06
11/30/2019	UPL FIX_UMB133 Umbrella						306.40
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.06
12/31/2019	UPL FIX_UMB133 Umbrella						306.40
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.07
570500	Insurance - Umbrella	520		190			Total Activity: 1,225.85 Ending Balance: 3,677.54
570500	Insurance - Umbrella	520		220			Beginning Balance: 1,089.44
09/30/2019	UPL FIX_UMB133 Umbrella						136.18
10/31/2019	UPL FIX_UMB133 Umbrella						136.18
11/30/2019	UPL FIX_UMB133 Umbrella						136.18
12/31/2019	UPL FIX_UMB133 Umbrella						136.18
570500	Insurance - Umbrella	520		220			Total Activity: 544.72 Ending Balance: 1,634.16
570500	Insurance - Umbrella	520		230			Beginning Balance: 1,643.28
09/30/2019	UPL FIX_UMB133 Umbrella						205.40
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.01
10/31/2019	UPL FIX_UMB133 Umbrella						205.40

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 626
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.01
11/30/2019	UPL FIX_UMB133 Umbrella						205.40
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.01
12/31/2019	UPL FIX_UMB133 Umbrella						205.40
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.01
570500	Insurance - Umbrella	520		230			Total Activity: 821.64 Ending Balance: 2,464.92
570500	Insurance - Umbrella	520		255			Beginning Balance: 0.16
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.02
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.02
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.02
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.02
570500	Insurance - Umbrella	520		255			Total Activity: 0.08 Ending Balance: 0.24
570500	Insurance - Umbrella	520		260			Beginning Balance: 2,208.83
09/30/2019	UPL FIX_UMB133 Umbrella						276.03
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.08
10/31/2019	UPL FIX_UMB133 Umbrella						276.03
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.08
11/30/2019	UPL FIX_UMB133 Umbrella						276.03
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.07
12/31/2019	UPL FIX_UMB133 Umbrella						276.03
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.06
570500	Insurance - Umbrella	520		260			Total Activity: 1,104.41 Ending Balance: 3,313.24
570500	Insurance - Umbrella	520		275			Beginning Balance: < 0.02>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 0.01>
570500	Insurance - Umbrella	520		275			Total Activity: < 0.01> Ending Balance: < 0.03>
570500	Insurance - Umbrella	600					Beginning Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 627
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	FIX_UMB133	Umbrella				11.42
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	11.42>
10/31/2019	UPL	FIX_UMB133	Umbrella				11.42
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION			<	11.42>
11/30/2019	UPL	FIX_UMB133	Umbrella				11.42
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION			<	11.42>
12/31/2019	UPL	FIX_UMB133	Umbrella				11.42
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	11.42>
570500	Insurance - Umbrella	600				Total Activity:	0.00
						Ending Balance:	0.00
570500	Insurance - Umbrella	600		120		Beginning Balance:	242.40
09/30/2019	UPL	FIX_UMB133	Umbrella				28.70
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				2.73
10/31/2019	UPL	FIX_UMB133	Umbrella				28.70
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				1.69
11/30/2019	UPL	FIX_UMB133	Umbrella				28.70
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				2.08
12/31/2019	UPL	FIX_UMB133	Umbrella				28.70
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				1.77
570500	Insurance - Umbrella	600		120		Total Activity:	123.07
						Ending Balance:	365.47
570500	Insurance - Umbrella	600		160		Beginning Balance:	90.98
09/30/2019	UPL	FIX_UMB133	Umbrella				10.66
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				0.53
10/31/2019	UPL	FIX_UMB133	Umbrella				10.66
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				0.52
11/30/2019	UPL	FIX_UMB133	Umbrella				10.66
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				0.38
12/31/2019	UPL	FIX_UMB133	Umbrella				10.66
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				0.71
570500	Insurance - Umbrella	600		160		Total Activity:	44.78
						Ending Balance:	135.76
570500	Insurance - Umbrella	600		190		Beginning Balance:	718.33

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 628
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL FIX_UMB133 Umbrella						84.69
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						4.65
10/31/2019	UPL FIX_UMB133 Umbrella						84.69
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						4.40
11/30/2019	UPL FIX_UMB133 Umbrella						84.69
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						3.80
12/31/2019	UPL FIX_UMB133 Umbrella						84.69
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						5.39
570500	Insurance - Umbrella	600		190			
						Total Activity:	357.00
						Ending Balance:	1,075.33
570500	Insurance - Umbrella	600		220			
						Beginning Balance:	271.14
09/30/2019	UPL FIX_UMB133 Umbrella						32.56
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						0.94
10/31/2019	UPL FIX_UMB133 Umbrella						32.56
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1.22
11/30/2019	UPL FIX_UMB133 Umbrella						32.56
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1.76
12/31/2019	UPL FIX_UMB133 Umbrella						32.56
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1.57
570500	Insurance - Umbrella	600		220			
						Total Activity:	135.73
						Ending Balance:	406.87
570500	Insurance - Umbrella	600		230			
						Beginning Balance:	186.82
09/30/2019	UPL FIX_UMB133 Umbrella						22.23
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						0.71
10/31/2019	UPL FIX_UMB133 Umbrella						22.23
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1.87
11/30/2019	UPL FIX_UMB133 Umbrella						22.23
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1.45
12/31/2019	UPL FIX_UMB133 Umbrella						22.23
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						0.55
570500	Insurance - Umbrella	600		230			
						Total Activity:	93.50
						Ending Balance:	280.32
570500	Insurance - Umbrella	600		260			
						Beginning Balance:	270.17

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 629
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	FIX_UMB133	Umbrella				32.22
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				1.86
10/31/2019	UPL	FIX_UMB133	Umbrella				32.22
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				1.72
11/30/2019	UPL	FIX_UMB133	Umbrella				32.22
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				1.95
12/31/2019	UPL	FIX_UMB133	Umbrella				32.22
12/31/2019	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				1.43
570500	Insurance - Umbrella	600		260			Total Activity: 135.84 Ending Balance: 406.01
570500	Insurance - Umbrella	650					Beginning Balance: 0.00
09/30/2019	UPL	FIX_UMB133	Umbrella				3.75
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION			<	3.75>
10/31/2019	UPL	FIX_UMB133	Umbrella				3.75
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION			<	3.75>
11/30/2019	UPL	FIX_UMB133	Umbrella				3.75
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION			<	3.75>
12/31/2019	UPL	FIX_UMB133	Umbrella				3.75
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION			<	3.75>
570500	Insurance - Umbrella	650					Total Activity: 0.00 Ending Balance: 0.00
570500	Insurance - Umbrella	650		120			Beginning Balance: 81.78
09/30/2019	UPL	FIX_UMB133	Umbrella				9.69
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				0.53
10/31/2019	UPL	FIX_UMB133	Umbrella				9.69
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				0.51
11/30/2019	UPL	FIX_UMB133	Umbrella				9.69
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				0.52
12/31/2019	UPL	FIX_UMB133	Umbrella				9.69
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				0.53
570500	Insurance - Umbrella	650		120			Total Activity: 40.85 Ending Balance: 122.63
570500	Insurance - Umbrella	650		160			Beginning Balance: 51.90

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 630
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	UPL	FIX_UMB133	Umbrella				6.16	
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				0.32	
10/31/2019	UPL	FIX_UMB133	Umbrella				6.16	
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				0.32	
11/30/2019	UPL	FIX_UMB133	Umbrella				6.16	
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				0.34	
12/31/2019	UPL	FIX_UMB133	Umbrella				6.16	
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				0.35	
570500	Insurance - Umbrella	650		160			Total Activity: Ending Balance:	25.97 77.87
570500	Insurance - Umbrella	650		175			Beginning Balance:	16.40
09/30/2019	UPL	FIX_UMB133	Umbrella				1.95	
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				0.10	
10/31/2019	UPL	FIX_UMB133	Umbrella				1.95	
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				0.10	
11/30/2019	UPL	FIX_UMB133	Umbrella				1.95	
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				0.10	
12/31/2019	UPL	FIX_UMB133	Umbrella				1.95	
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				0.10	
570500	Insurance - Umbrella	650		175			Total Activity: Ending Balance:	8.20 24.60
570500	Insurance - Umbrella	650		190			Beginning Balance:	199.27
09/30/2019	UPL	FIX_UMB133	Umbrella				23.65	
09/30/2019	ALO	PRSCEQ0087	SECONDARY EQUIP LOB ALLOCATION				1.23	
10/31/2019	UPL	FIX_UMB133	Umbrella				23.65	
10/31/2019	ALO	PRSCEQ0093	SECONDARY EQUIP LOB ALLOCATION				1.25	
11/30/2019	UPL	FIX_UMB133	Umbrella				23.65	
11/30/2019	ALO	PRSCEQ0088	SECONDARY EQUIP LOB ALLOCATION				1.24	
12/31/2019	UPL	FIX_UMB133	Umbrella				23.65	
12/31/2019	ALO	PRSCEQ0084	SECONDARY EQUIP LOB ALLOCATION				1.24	
570500	Insurance - Umbrella	650		190			Total Activity: Ending Balance:	99.56 298.83
570500	Insurance - Umbrella	650		220			Beginning Balance:	109.05

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 631
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL FIX_UMB133 Umbrella						12.98
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						0.69
10/31/2019	UPL FIX_UMB133 Umbrella						12.98
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						0.69
11/30/2019	UPL FIX_UMB133 Umbrella						12.98
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						0.68
12/31/2019	UPL FIX_UMB133 Umbrella						12.98
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						0.67
570500	Insurance - Umbrella	650		220			
						Total Activity:	54.65
						Ending Balance:	163.70
570500	Insurance - Umbrella	650		230			
						Beginning Balance:	122.82
09/30/2019	UPL FIX_UMB133 Umbrella						14.58
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						0.78
10/31/2019	UPL FIX_UMB133 Umbrella						14.58
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						0.77
11/30/2019	UPL FIX_UMB133 Umbrella						14.58
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						0.76
12/31/2019	UPL FIX_UMB133 Umbrella						14.58
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						0.74
570500	Insurance - Umbrella	650		230			
						Total Activity:	61.37
						Ending Balance:	184.19
570500	Insurance - Umbrella	650		260			
						Beginning Balance:	15.66
09/30/2019	UPL FIX_UMB133 Umbrella						1.85
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						0.10
10/31/2019	UPL FIX_UMB133 Umbrella						1.85
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						0.11
11/30/2019	UPL FIX_UMB133 Umbrella						1.85
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						0.11
12/31/2019	UPL FIX_UMB133 Umbrella						1.85
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						0.12
570500	Insurance - Umbrella	650		260			
						Total Activity:	7.84
						Ending Balance:	23.50
570500	Insurance - Umbrella	650		275			
						Beginning Balance:	1.92

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 632
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	FIX_UMB133	Umbrella				0.24
10/31/2019	UPL	FIX_UMB133	Umbrella				0.24
11/30/2019	UPL	FIX_UMB133	Umbrella				0.24
12/31/2019	UPL	FIX_UMB133	Umbrella				0.24
570500	Insurance - Umbrella	650		275			Total Activity: 0.96 Ending Balance: 2.88
570500	Insurance - Umbrella	700					Beginning Balance: 0.00
09/30/2019	UPL	FIX_UMB133	Umbrella				5.33
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION			<	5.33>
10/31/2019	UPL	FIX_UMB133	Umbrella				5.33
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION			<	5.33>
11/30/2019	UPL	FIX_UMB133	Umbrella				5.33
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION			<	5.33>
12/31/2019	UPL	FIX_UMB133	Umbrella				5.33
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	5.33>
570500	Insurance - Umbrella	700					Total Activity: 0.00 Ending Balance: 0.00
570500	Insurance - Umbrella	700		120			Beginning Balance: 110.81
09/30/2019	UPL	FIX_UMB133	Umbrella				13.26
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				0.58
10/31/2019	UPL	FIX_UMB133	Umbrella				13.26
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				0.57
11/30/2019	UPL	FIX_UMB133	Umbrella				13.26
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				0.58
12/31/2019	UPL	FIX_UMB133	Umbrella				13.26
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				0.61
570500	Insurance - Umbrella	700		120			Total Activity: 55.38 Ending Balance: 166.19
570500	Insurance - Umbrella	700		160			Beginning Balance: 70.44
09/30/2019	UPL	FIX_UMB133	Umbrella				8.44
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				0.35
10/31/2019	UPL	FIX_UMB133	Umbrella				8.44

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 633
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						0.36	
11/30/2019	UPL FIX_UMB133 Umbrella						8.44	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						0.39	
12/31/2019	UPL FIX_UMB133 Umbrella						8.44	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						0.41	
570500	Insurance - Umbrella	700		160			Total Activity: Ending Balance:	35.27 105.71
570500	Insurance - Umbrella	700		175			Beginning Balance:	22.33
09/30/2019	UPL FIX_UMB133 Umbrella						2.68	
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						0.11	
10/31/2019	UPL FIX_UMB133 Umbrella						2.68	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						0.11	
11/30/2019	UPL FIX_UMB133 Umbrella						2.68	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						0.11	
12/31/2019	UPL FIX_UMB133 Umbrella						2.68	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						0.11	
570500	Insurance - Umbrella	700		175			Total Activity: Ending Balance:	11.16 33.49
570500	Insurance - Umbrella	700		190			Beginning Balance:	267.43
09/30/2019	UPL FIX_UMB133 Umbrella						32.03	
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1.37	
10/31/2019	UPL FIX_UMB133 Umbrella						32.03	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1.40	
11/30/2019	UPL FIX_UMB133 Umbrella						32.03	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1.40	
12/31/2019	UPL FIX_UMB133 Umbrella						32.03	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1.42	
570500	Insurance - Umbrella	700		190			Total Activity: Ending Balance:	133.71 401.14
570500	Insurance - Umbrella	700		220			Beginning Balance:	149.39
09/30/2019	UPL FIX_UMB133 Umbrella						17.95	
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						0.76	
10/31/2019	UPL FIX_UMB133 Umbrella						17.95	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 634
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						0.77
11/30/2019	UPL FIX_UMB133 Umbrella						17.95
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						0.77
12/31/2019	UPL FIX_UMB133 Umbrella						17.95
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						0.77
570500	Insurance - Umbrella	700		220			Total Activity: 74.87 Ending Balance: 224.26
570500	Insurance - Umbrella	700		230			Beginning Balance: 167.49
09/30/2019	UPL FIX_UMB133 Umbrella						20.08
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						0.86
10/31/2019	UPL FIX_UMB133 Umbrella						20.08
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						0.85
11/30/2019	UPL FIX_UMB133 Umbrella						20.08
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						0.86
12/31/2019	UPL FIX_UMB133 Umbrella						20.08
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						0.85
570500	Insurance - Umbrella	700		230			Total Activity: 83.74 Ending Balance: 251.23
570500	Insurance - Umbrella	700		260			Beginning Balance: 257.95
09/30/2019	UPL FIX_UMB133 Umbrella						30.96
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1.30
10/31/2019	UPL FIX_UMB133 Umbrella						30.96
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1.27
11/30/2019	UPL FIX_UMB133 Umbrella						30.96
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1.22
12/31/2019	UPL FIX_UMB133 Umbrella						30.96
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1.16
570500	Insurance - Umbrella	700		260			Total Activity: 128.79 Ending Balance: 386.74
*** ACCOUNT 570500 SUMMARY: Begin Balance = 12,542.16 Net Activity = 6,271.08 Ending Balance = 18,813.24 ***							
570800	Uninsured Loss - Corp Charge	520		120			Beginning Balance: 1,687.19

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 635
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		173.53
10/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		173.53
11/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		173.53
12/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		173.53
570800	Uninsured Loss - Corp Charge	520		120			Total Activity: 694.12 Ending Balance: 2,381.31
570800	Uninsured Loss - Corp Charge	520		160			Beginning Balance: 917.08
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		109.62
10/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		109.62
11/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		109.62
12/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		109.62
570800	Uninsured Loss - Corp Charge	520		160			Total Activity: 438.48 Ending Balance: 1,355.56
570800	Uninsured Loss - Corp Charge	520		175			Beginning Balance: 281.92
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		34.61
10/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		34.61
11/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		34.61
12/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		34.61
570800	Uninsured Loss - Corp Charge	520		175			Total Activity: 138.44 Ending Balance: 420.36
570800	Uninsured Loss - Corp Charge	520		180			Beginning Balance: 0.00
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		421.75
10/31/2019	UPL	1515GG071H	RC bad code			<	843.50>
10/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		421.75
11/30/2019	UPL	1515GG071H	RC bad code			<	421.75>
11/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		421.75
12/31/2019	UPL	1055GG117A	RC bad code			<	421.75>
12/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		421.75
570800	Uninsured Loss - Corp Charge	520		180			Total Activity: 0.00 Ending Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 636
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570800	Uninsured Loss - Corp Charge	520		190			Beginning Balance: 2,216.53
10/31/2019	UPL 1515GG071H RC bad code						843.50
11/30/2019	UPL 1515GG071H RC bad code						421.75
12/31/2019	UPL 1055GG117A RC bad code						421.75
570800	Uninsured Loss - Corp Charge	520		190			Total Activity: 1,687.00
							Ending Balance: 3,903.53
570800	Uninsured Loss - Corp Charge	520		220			Beginning Balance: 1,840.22
09/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						229.74
10/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						229.74
11/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						229.74
12/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						229.74
570800	Uninsured Loss - Corp Charge	520		220			Total Activity: 918.96
							Ending Balance: 2,759.18
570800	Uninsured Loss - Corp Charge	520		230			Beginning Balance: 2,094.73
09/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						258.58
10/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						258.58
11/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						258.58
12/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						258.58
570800	Uninsured Loss - Corp Charge	520		230			Total Activity: 1,034.32
							Ending Balance: 3,129.05
570800	Uninsured Loss - Corp Charge	520		255			Beginning Balance: 61.77
							Total Activity: 0.00
							Ending Balance: 61.77
570800	Uninsured Loss - Corp Charge	520		260			Beginning Balance: 4,614.46
09/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						411.26
10/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						411.26
11/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						411.26
12/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						411.26
570800	Uninsured Loss - Corp Charge	520		260			Total Activity: 1,645.04

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 637
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
							Ending Balance: 6,259.50
570800	Uninsured Loss - Corp Charge	520		275			Beginning Balance: 0.17 Total Activity: 0.00 Ending Balance: 0.17
570800	Uninsured Loss - Corp Charge	600		120			Beginning Balance: < 120.93> Total Activity: 0.00 Ending Balance: < 120.93>
570800	Uninsured Loss - Corp Charge	600		160			Beginning Balance: < 36.16> Total Activity: 0.00 Ending Balance: < 36.16>
570800	Uninsured Loss - Corp Charge	600		190			Beginning Balance: < 556.03> Total Activity: 0.00 Ending Balance: < 556.03>
570800	Uninsured Loss - Corp Charge	600		220			Beginning Balance: < 69.82> Total Activity: 0.00 Ending Balance: < 69.82>
570800	Uninsured Loss - Corp Charge	600		230			Beginning Balance: < 183.27> Total Activity: 0.00 Ending Balance: < 183.27>
570800	Uninsured Loss - Corp Charge	600		260			Beginning Balance: < 132.14> Total Activity: 0.00 Ending Balance: < 132.14>
570800	Uninsured Loss - Corp Charge	650		120			Beginning Balance: < 16.75> Total Activity: 0.00 Ending Balance: < 16.75>
570800	Uninsured Loss - Corp Charge	650		160			Beginning Balance: < 10.45> Total Activity: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 640
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 1055GG090A 082019 Fleet Pride						208.24
10/31/2019	UPL 1055GG090A 082019 Fleet Pride						451.47
11/30/2019	UPL 1055GG090A 112019 Fleet Pride						0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						103.73
12/31/2019	UPL 1055GG090A 112019 Fleet Pride						0.00
570890	Fleet Pride Reclass	520		230			Total Activity: 763.44 Ending Balance: 6,067.02
570890	Fleet Pride Reclass	520		255			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						247.51
570890	Fleet Pride Reclass	520		255			Total Activity: 247.51 Ending Balance: 247.51
570890	Fleet Pride Reclass	520		260			Beginning Balance: 7,083.65
09/30/2019	UPL 1055GG090A 082019 Fleet Pride						0.00
11/30/2019	UPL 1055GG090A 112019 Fleet Pride						383.12
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						1,002.96
12/31/2019	UPL 1055GG090A 112019 Fleet Pride						0.00
570890	Fleet Pride Reclass	520		260			Total Activity: 1,386.08 Ending Balance: 8,469.73
570890	Fleet Pride Reclass	520		275			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.33
570890	Fleet Pride Reclass	520		275			Total Activity: 0.33 Ending Balance: 0.33
570890	Fleet Pride Reclass	650					Beginning Balance: 0.00
11/30/2019	UPL 1055GG090A 112019 Fleet Pride						428.79
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 428.79 >
12/31/2019	UPL 1055GG090A 112019 Fleet Pride						0.00
570890	Fleet Pride Reclass	650					Total Activity: 0.00 Ending Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 641
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570890	Fleet Pride Reclass	650		120		Beginning Balance:	53.44
11/30/2019	ALO PRSEQ0088 SECONDARY EQUIP LOB ALLOCATION					59.23	
570890	Fleet Pride Reclass	650		120		Total Activity:	59.23
						Ending Balance:	112.67
570890	Fleet Pride Reclass	650		160		Beginning Balance:	33.35
11/30/2019	ALO PRSEQ0088 SECONDARY EQUIP LOB ALLOCATION					39.06	
570890	Fleet Pride Reclass	650		160		Total Activity:	39.06
						Ending Balance:	72.41
570890	Fleet Pride Reclass	650		175		Beginning Balance:	10.23
11/30/2019	ALO PRSEQ0088 SECONDARY EQUIP LOB ALLOCATION					11.16	
570890	Fleet Pride Reclass	650		175		Total Activity:	11.16
						Ending Balance:	21.39
570890	Fleet Pride Reclass	650		190		Beginning Balance:	125.06
11/30/2019	ALO PRSEQ0088 SECONDARY EQUIP LOB ALLOCATION					142.07	
570890	Fleet Pride Reclass	650		190		Total Activity:	142.07
						Ending Balance:	267.13
570890	Fleet Pride Reclass	650		220		Beginning Balance:	67.08
11/30/2019	ALO PRSEQ0088 SECONDARY EQUIP LOB ALLOCATION					77.69	
570890	Fleet Pride Reclass	650		220		Total Activity:	77.69
						Ending Balance:	144.77
570890	Fleet Pride Reclass	650		230		Beginning Balance:	78.45
11/30/2019	ALO PRSEQ0088 SECONDARY EQUIP LOB ALLOCATION					86.70	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 642
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570890	Fleet Pride Reclass	650		230			Total Activity: Ending Balance: 86.70 165.15
570890	Fleet Pride Reclass	650		260			Beginning Balance: 11.37
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						12.88
570890	Fleet Pride Reclass	650		260			Total Activity: Ending Balance: 12.88 24.25
570890	Fleet Pride Reclass	700					Beginning Balance: 0.00
09/30/2019	UPL 1055GG090A 082019 Fleet Pride						0.00
10/31/2019	UPL 1055GG090A 082019 Fleet Pride						0.00
570890	Fleet Pride Reclass	700					Total Activity: Ending Balance: 0.00 0.00
570890	Fleet Pride Reclass	700		120			Beginning Balance: < 210.13> Total Activity: 0.00 Ending Balance: < 210.13>
570890	Fleet Pride Reclass	700		160			Beginning Balance: < 128.89> Total Activity: 0.00 Ending Balance: < 128.89>
570890	Fleet Pride Reclass	700		175			Beginning Balance: < 40.63> Total Activity: 0.00 Ending Balance: < 40.63>
570890	Fleet Pride Reclass	700		190			Beginning Balance: < 485.18> Total Activity: 0.00 Ending Balance: < 485.18>
570890	Fleet Pride Reclass	700		220			Beginning Balance: < 268.31> Total Activity: 0.00 Ending Balance: < 268.31>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 643
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570890	Fleet Pride Reclass	700		230			Beginning Balance: < 307.63> Total Activity: 0.00 Ending Balance: < 307.63>
570890	Fleet Pride Reclass	700		260			Beginning Balance: < 434.74> Total Activity: 0.00 Ending Balance: < 434.74>
*** ACCOUNT 570890 SUMMARY:		Begin Balance =	64,804.95	Net Activity =	10,350.72	Ending Balance =	75,155.67 ***
570900	Performance Bond Expense	700					Beginning Balance: 0.00
09/30/2019	UPL FINASSURAN	Financial Assurance					522.40
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				<	522.40>
10/31/2019	UPL FINASSURAN	Financial Assurance					522.40
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION				<	522.40>
11/30/2019	UPL FINASSURAN	Financial Assurance					522.40
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION				<	522.40>
12/31/2019	UPL FINASSURAN	Financial Assurance					522.40
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	522.40>
570900	Performance Bond Expense	700					Total Activity: 0.00 Ending Balance: 0.00
570900	Performance Bond Expense	700		120			Beginning Balance: 462.78
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					57.21
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					55.68
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					57.07
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					59.75
570900	Performance Bond Expense	700		120			Total Activity: 229.71 Ending Balance: 692.49
570900	Performance Bond Expense	700		160			Beginning Balance: 284.81
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					34.28
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					35.38

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 644
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						37.86	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						39.65	
570900	Performance Bond Expense	700		160			Total Activity: Ending Balance:	147.17 431.98
570900	Performance Bond Expense	700		175			Beginning Balance:	88.28
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						10.92	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						10.85	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						10.98	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						11.11	
570900	Performance Bond Expense	700		175			Total Activity: Ending Balance:	43.86 132.14
570900	Performance Bond Expense	700		190			Beginning Balance:	1,096.02
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						134.61	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						136.87	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						137.19	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						139.60	
570900	Performance Bond Expense	700		190			Total Activity: Ending Balance:	548.27 1,644.29
570900	Performance Bond Expense	700		220			Beginning Balance:	566.30
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						74.89	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						75.00	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						75.18	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						75.07	
570900	Performance Bond Expense	700		220			Total Activity: Ending Balance:	300.14 866.44
570900	Performance Bond Expense	700		230			Beginning Balance:	671.92
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						84.72	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						83.58	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						83.96	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 645
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						83.51
570900	Performance Bond Expense	700		230			Total Activity: 335.77 Ending Balance: 1,007.69
570900	Performance Bond Expense	700		260			Beginning Balance: 1,009.09
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						125.77
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						125.04
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						120.16
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						113.71
570900	Performance Bond Expense	700		260			Total Activity: 484.68 Ending Balance: 1,493.77

*** ACCOUNT 570900 SUMMARY: Begin Balance = 4,179.20 Net Activity = 2,089.60 Ending Balance = 6,268.80 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
571000	License, Fees, Permits	700					Beginning Balance: 0.00
11/26/2019	AP APA2248637 AP Voucher Interface						1,790.00
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01020034 2020 PR0015848 SW PERMIT CITY OF SEATTLE 2020 PR0015848 SW PERMIT						1,790.00
11/30/2019	UPL 1055GG095I RC 2020 fees						< 10,845.20>
11/30/2019	UPL K133JB091A INV-BL100881-2020 City Of Paci						50.00
11/30/2019	UPL K133JB091A INV-PR0052787-2020 Seattle Kin						9,055.20
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 10,895.20>
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						10,845.20
12/01/2019	UPL K133JB091A INV-BL100881-2020 City Of Paci						< 50.00>
12/01/2019	UPL K133JB091A INV-PR0052787-2020 Seattle Kin						< 9,055.20>
12/03/2019	AP APA2277831 AP Voucher Interface						9,105.20
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01043576 BL100881-2020 City Of Pacific BUSINESS LICENSE RENEWAL						50.00
	01043578 PR0052787-2020 Seattle King County PERMIT RENEWAL YR 2020						9,055.20
12/30/2019	AP APA2368915 AP Voucher Interface						201.00
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01161639 BLOC-2000255_2020 RENEWAL City Of Kent WA BUSINESS LICENSE RENEWAL YR 20						101.00
	01161646 BUS-01686_YR2020 City of Auburn BUSINESS LICENSE RENEWAL YR 20						100.00
12/31/2019	UPL 1055GG095D RC BU for King County Permit						9,055.20
12/31/2019	UPL 1055GG124A Public Health Permit Renewal 2						< 9,055.20>
12/31/2019	UPL 2590PL095B City of Seattle Rcl						1,790.00
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						8,854.20
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						< 1,790.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 646
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						< 9,055.20>
571000	License, Fees, Permits	700					Total Activity: 0.00 Ending Balance: 0.00
571000	License, Fees, Permits	700		120			Beginning Balance: 226.90
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,190.23
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						< 1,184.77>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 1,012.66>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						204.72
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						1,035.65
571000	License, Fees, Permits	700		120			Total Activity: 233.17 Ending Balance: 460.07
571000	License, Fees, Permits	700		160			Beginning Balance: 140.39
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						789.67
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						< 786.05>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 671.97>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						135.85
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						687.23
571000	License, Fees, Permits	700		160			Total Activity: 154.73 Ending Balance: 295.12
571000	License, Fees, Permits	700		175			Beginning Balance: 46.34
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						228.89
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						< 227.84>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 188.23>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						38.05
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						192.50
571000	License, Fees, Permits	700		175			Total Activity: 43.37 Ending Balance: 89.71
571000	License, Fees, Permits	700		190			Beginning Balance: 553.59
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						2,861.13

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 647
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						< 2,848.00>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 2,366.01>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						478.32
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						2,419.73
571000	License, Fees, Permits	700		190			Total Activity: 545.17 Ending Balance: 1,098.76
571000	License, Fees, Permits	700		220			Beginning Balance: 371.27
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,567.90
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						< 1,560.71>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 1,272.42>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						257.24
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						1,301.30
571000	License, Fees, Permits	700		220			Total Activity: 293.31 Ending Balance: 664.58
571000	License, Fees, Permits	700		230			Beginning Balance: 338.16
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,751.01
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						< 1,742.98>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 1,415.47>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						286.16
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						1,447.60
571000	License, Fees, Permits	700		230			Total Activity: 326.32 Ending Balance: 664.48
571000	License, Fees, Permits	700		260			Beginning Balance: 557.85
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						2,506.37
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						< 2,494.85>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 1,927.44>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						389.66
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						1,971.19
571000	License, Fees, Permits	700		260			Total Activity: 444.93 Ending Balance: 1,002.78

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 648
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 571000 SUMMARY:	Begin Balance =			2,234.50		Net Activity =	2,041.00
						Ending Balance =	4,275.50
***							***
575000	Miscellaneous	700				Beginning Balance:	0.00
09/30/2019	UPL 2590SC095C Amort Grainger Signing Bonus					< 77.59>	
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					77.59	
10/31/2019	UPL 2590SC095C Amort Grainger Signing Bonus					< 77.59>	
10/31/2019	EX EXA2157093 Davis,Marc R					23.00	
10/31/2019	EX EXA2157093 Davis,Marc R					11.50	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					43.09	
11/30/2019	UPL 2590SC095C Amort Grainger Signing Bonus					< 77.59>	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					77.59	
12/31/2019	UPL 2590SC095C Amort Grainger Signing Bonus					< 77.59>	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					77.59	
575000	Miscellaneous	700				Total Activity:	0.00
						Ending Balance:	0.00
575000	Miscellaneous	700	120			Beginning Balance:	< 40.15>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					< 8.50>	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					< 4.59>	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					< 8.48>	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					< 8.87>	
575000	Miscellaneous	700	120			Total Activity:	< 30.44>
						Ending Balance:	< 70.59>
575000	Miscellaneous	700	160			Beginning Balance:	< 24.90>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					< 5.09>	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					< 2.92>	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					< 5.62>	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					< 5.89>	
575000	Miscellaneous	700	160			Total Activity:	< 19.52>
						Ending Balance:	< 44.42>
575000	Miscellaneous	700	175			Beginning Balance:	< 7.53>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					< 1.62>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 649
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		< 0.90>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		< 1.63>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 1.65>
575000	Miscellaneous	700		175			Total Activity: < 5.80> Ending Balance: < 13.33>
575000	Miscellaneous	700		190			Beginning Balance: < 94.19>
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 19.99>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		< 11.29>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		< 20.38>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 20.73>
575000	Miscellaneous	700		190			Total Activity: < 72.39> Ending Balance: < 166.58>
575000	Miscellaneous	700		220			Beginning Balance: < 46.61>
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 11.12>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		< 6.19>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		< 11.17>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 11.15>
575000	Miscellaneous	700		220			Total Activity: < 39.63> Ending Balance: < 86.24>
575000	Miscellaneous	700		230			Beginning Balance: < 57.80>
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 12.58>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		< 6.89>
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		< 12.47>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 12.40>
575000	Miscellaneous	700		230			Total Activity: < 44.34> Ending Balance: < 102.14>
575000	Miscellaneous	700		260			Beginning Balance: < 85.78>
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 18.69>
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		< 10.31>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 650
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		< 17.84>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 16.90>
575000	Miscellaneous	700		260			Total Activity: < 63.74> Ending Balance: < 149.52>

*** ACCOUNT 575000 SUMMARY: Begin Balance = < 356.96> Net Activity = < 275.86> Ending Balance < 632.82> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
576000	Postage	700					Beginning Balance: 0.00
09/01/2019	UPL K133JB113A	8919	FedEx	Chgs	730354789		0.00
09/01/2019	UPL K133JB113A	3919	UPS	Chgs	A433Y0		< 127.27>
09/01/2019	UPL K133JB113A	82419	UPS	Chgs	A433Y0		< 123.05>
09/01/2019	UPL K133JB113A	83119	UPS	Chgs	A433Y0		< 133.87>
09/30/2019	UPL K133JB113A	92719	FedEx	Chgs	730354789		0.00
09/30/2019	UPL K133JB113A	92819	UPS	Chgs	A433Y0		121.92
09/30/2019	UPL K133JB118A	8919	FedEx	Chgs	730354789		0.00
09/30/2019	UPL K133JB118A	83019	FedEx	Chgs	730354789		0.00
09/30/2019	UPL K133JB118A	9619	FedEx	Chgs	730354789		0.00
09/30/2019	UPL K133JB118A	91319	FedEx	Chgs	730354789		0.00
09/30/2019	UPL K133JB118A	92019	FedEx	Chgs	730354789		0.00
09/30/2019	UPL K133JB118A	82419	UPS	Chgs	A433Y0		123.05
09/30/2019	UPL K133JB118A	83119	UPS	Chgs	A433Y0		133.87
09/30/2019	UPL K133JB118A	9719	UPS	Chgs	A433Y0		137.27
09/30/2019	UPL K133JB118A	91419	UPS	Chgs	A433Y0		129.95
09/30/2019	UPL K133JB118A	92119	UPS	Chgs	A433Y0		136.91
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 398.78>
10/01/2019	UPL K133JB113A	92719	FedEx	Chgs	730354789		0.00
10/01/2019	UPL K133JB113A	92819	UPS	Chgs	A433Y0		< 121.92>
10/31/2019	UPL K133JB113A	101819	FedEx	Chgs	730354789		0.00
10/31/2019	UPL K133JB113A	102519	FedEx	Chgs	730354789		0.00
10/31/2019	UPL K133JB113A	101919	UPS	Chgs	A433Y0		36.89
10/31/2019	UPL K133JB113A	102619	UPS	Chgs	A433Y0		36.89
10/31/2019	UPL K133JB118A	92719	FedEx	Chgs	730354789		0.00
10/31/2019	UPL K133JB118A	10419	FedEx	Chgs	730354789		0.00
10/31/2019	UPL K133JB118A	101119	FedEx	Chgs	730354789		0.00
10/31/2019	UPL K133JB118A	92819	UPS	Chgs	A433Y0		121.92
10/31/2019	UPL K133JB118A	10519	UPS	Chgs	A433Y0		42.91
10/31/2019	UPL K133JB118A	101219	UPS	Chgs	A433Y0		74.16
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		< 190.85>
11/01/2019	UPL K133JB113A	101819	FedEx	Chgs	730354789		0.00
11/01/2019	UPL K133JB113A	102519	FedEx	Chgs	730354789		0.00
11/01/2019	UPL K133JB113A	101919	UPS	Chgs	A433Y0		< 36.89>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 651
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/01/2019	UPL K133JB113A 102619 UPS Chgs A433Y0						< 36.89>
11/16/2019	AP APA2217615 AP Voucher Interface						625.16
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00976365 11316			2133263458	Kore Group	ESTIMATED POSTAGE	625.16
11/30/2019	UPL K133JB113A 112219 FedEx Chgs 730354789						0.00
11/30/2019	UPL K133JB113A 112919 FedEx Chgs 730354789						0.00
11/30/2019	UPL K133JB113A 101919 UPS Chgs A433Y0						36.89
11/30/2019	UPL K133JB113A 112319 UPS Chgs A433Y0						44.78
11/30/2019	UPL K133JB113A 113019 UPS Chgs A433Y0						41.07
11/30/2019	UPL K133JB118A 101819 FedEx Chgs 730354789						0.00
11/30/2019	UPL K133JB118A 102519 FedEx Chgs 730354789						0.00
11/30/2019	UPL K133JB118A 11119 FedEx Chgs 730354789						0.00
11/30/2019	UPL K133JB118A 11819 FedEx Chgs 730354789						0.00
11/30/2019	UPL K133JB118A 111519 FedEx Chgs 730354789						0.00
11/30/2019	UPL K133JB118A 102619 UPS Chgs A433Y0						36.89
11/30/2019	UPL K133JB118A 11219 UPS Chgs A433Y0						36.89
11/30/2019	UPL K133JB118A 11919 UPS Chgs A433Y0						26.08
11/30/2019	UPL K133JB118A 111619 UPS Chgs A433Y0						51.29
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 825.27>
12/01/2019	AP APA2281702 AP Voucher Interface						3,994.89
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01037433 130334			2133263323	Printwest Inc	ESTIMATED POSTAGE	3,994.89
12/01/2019	UPL K133JB113A 112219 FedEx Chgs 730354789						0.00
12/01/2019	UPL K133JB113A 112919 FedEx Chgs 730354789						0.00
12/01/2019	UPL K133JB113A 101919 UPS Chgs A433Y0						< 36.89>
12/01/2019	UPL K133JB113A 112319 UPS Chgs A433Y0						< 44.78>
12/01/2019	UPL K133JB113A 113019 UPS Chgs A433Y0						< 41.07>
12/26/2019	AP APA2362430 AP Voucher Interface						221.01
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01150070 129929			2133261102	Printwest Inc	ESTIMATED POSTAGE ON MAILINGS	221.01
12/31/2019	UPL K133JB113A 112219 FedEx Chgs 730354789						0.00
12/31/2019	UPL K133JB113A 122719 FedEx Chgs 730354789						0.00
12/31/2019	UPL K133JB113A 101919 UPS Chgs A433Y0						36.89
12/31/2019	UPL K133JB113A 112319 UPS Chgs A433Y0						44.78
12/31/2019	UPL K133JB113A 121419 UPS Chgs A433Y0						83.32
12/31/2019	UPL K133JB113A 122119 UPS Chgs A433Y0						57.68
12/31/2019	UPL K133JB113A 122819 UPS Chgs A433Y0						70.81
12/31/2019	UPL K133JB118A 112919 FedEx Chgs 730354789						0.00
12/31/2019	UPL K133JB118A 12619 FedEx Chgs 730354789						0.00
12/31/2019	UPL K133JB118A 121319 FedEx Chgs 730354789						0.00
12/31/2019	UPL K133JB118A 122019 FedEx Chgs 730354789						0.00
12/31/2019	UPL K133JB118A 113019 UPS Chgs A433Y0						41.07
12/31/2019	UPL K133JB118A 12719 UPS Chgs A433Y0						59.39
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 4,487.10>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 652
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
576000	Postage	700					Total Activity: Ending Balance: 0.00 0.00
576000	Postage	700		120			Beginning Balance: 1,172.51
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	43.67
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	20.34
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	90.16
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	513.19
576000	Postage	700		120			Total Activity: Ending Balance: 667.36 1,839.87
576000	Postage	700		160			Beginning Balance: 717.30
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	26.17
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	12.93
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	59.82
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	340.54
576000	Postage	700		160			Total Activity: Ending Balance: 439.46 1,156.76
576000	Postage	700		175			Beginning Balance: 224.67
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	8.33
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	3.97
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	17.34
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	95.39
576000	Postage	700		175			Total Activity: Ending Balance: 125.03 349.70
576000	Postage	700		190			Beginning Balance: 2,784.61
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	102.76
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	50.00
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	216.72
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,199.04
576000	Postage	700		190			Total Activity: Ending Balance: 1,568.52

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 653
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	4,353.13
576000	Postage	700		220			Beginning Balance:	1,510.47
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	57.17	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	27.40	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	118.76	
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	644.83	
576000	Postage	700		220			Total Activity:	848.16
							Ending Balance:	2,358.63
576000	Postage	700		230			Beginning Balance:	1,711.27
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	64.67	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	30.53	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	132.63	
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	717.33	
576000	Postage	700		230			Total Activity:	945.16
							Ending Balance:	2,656.43
576000	Postage	700		260			Beginning Balance:	2,569.96
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	96.01	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	45.68	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	189.84	
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	976.78	
576000	Postage	700		260			Total Activity:	1,308.31
							Ending Balance:	3,878.27
*** ACCOUNT 576000 SUMMARY: Begin Balance = 10,690.79 Net Activity = 5,902.00 Ending Balance = 16,592.79 ***								

577000	Printing	700					Beginning Balance:	0.00
09/01/2019	PO	POA1936944	Accrue	Unmatched	PO Receipts	<	3,024.00>	
		<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
		2133257263	0000719917	1	Kore Group	< 3,024.00>	USD	< 3,024.00>
09/12/2019	AP	APA1980918	AP Voucher	Interface			2,399.75	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 654
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/17/2019	AP 00661789	129076	2133259730	Printwest Inc	ESTIMATE# 134725 FEDERAL WAY	2,399.75	
	AP APA1989611				192.50		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/20/2019	AP 00683235	129134	2133258720	Printwest Inc	ESTIMATE# 134690 FEDERAL WAY B	192.50	
	AP APA2043181				3,258.71		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/30/2019	ALO 00701677	10854	2133257263	Kore Group	FEDERAL WAY HUNGER FLYERS	3,258.71	
10/09/2019	AP 00793689	129506	2133262680	Printwest Inc	< 2,826.96>		
	AP APA2087696				78.79		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/11/2019	AP 00793689	129506	2133262680	Printwest Inc	SO SOUND PORTION ESTIMATE# 135	78.79	
	AP APA2087698				3,268.13		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/31/2019	ALO 00806923	129556	2133262015	Printwest Inc	ESTIMATE# 135143 SO SOUND DECA	3,268.13	
11/16/2019	AP 00806923	129556	2133262015	Printwest Inc	< 3,346.92>		
	AP APA2217615				526.48		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/30/2019	ALO 00976365	11316	2133263458	Kore Group	AUBURN & PACIFIC COM POSTCARDS	526.48	
12/01/2019	AP 00976365	11316	2133263458	Kore Group	< 526.48>		
	AP APA2281702				6,228.90		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/06/2019	AP 01037433	130334	2133263323	Printwest Inc	ESTIMATE# 135834 AUBURN RECYCI	6,228.90	
	AP APA2300748				1,171.83		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/13/2019	AP 01061280	130492	2133268134	Printwest Inc	ESTIMATE# 137305 SO SOUND OOPS	1,171.83	
	AP APA2322238				675.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/26/2019	AP 01097605	2511	2133270105	Artifex Design Inc	DESIGN OF TWO VETERANS DAY BAN	675.00	
	AP APA2362430				2,287.88		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	AP 01150070	129929	2133261102	Printwest Inc	PRINTING & DESIGN ON ALGONA RE	2,287.88	
	AP APA2370710				1,043.45		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	PO 01166469	130806	2133270107	Printwest Inc	EST# 137913 SO SOUND RECYCLE O	1,043.45	
	PO POA2380523				4,875.20		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
12/31/2019	2133270093	0000750748	1	Printwest Inc	4,875.20	USD	4,875.20
	ALO PROPS00120				<		16,282.26>
577000	Printing	700			Total Activity:		0.00
					Ending Balance:		0.00
577000	Printing	700	120		Beginning Balance:		5,275.55

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 656
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		405.29
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		480.52
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		75.76
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,339.88
577000	Printing	700		220			
						Total Activity:	3,301.45
						Ending Balance:	10,194.57
577000	Printing	700		230			
						Beginning Balance:	7,730.75
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		458.46
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		535.45
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		84.61
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,602.95
577000	Printing	700		230			
						Total Activity:	3,681.47
						Ending Balance:	11,412.22
577000	Printing	700		260			
						Beginning Balance:	11,541.86
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		680.59
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		801.08
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		121.11
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		3,544.43
577000	Printing	700		260			
						Total Activity:	5,147.21
						Ending Balance:	16,689.07
*** ACCOUNT 577000 SUMMARY: Begin Balance = 48,305.95 Net Activity = 22,982.62 Ending Balance = 71,288.57 ***							
577500	Procurement Card Rebate	600					
						Beginning Balance:	0.00
09/30/2019	UPL 2590DG080A	Allocate	Q2	P-card	Rebate	<	10,864.07>
09/30/2019	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		10,864.07
12/31/2019	UPL 2590DG080A	Allocate	Q3	P-card	Rebate	<	4,543.56>
12/31/2019	ALO PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION		4,543.56
577500	Procurement Card Rebate	600					
						Total Activity:	0.00
						Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 657
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577500	Procurement Card Rebate	600		120			Beginning Balance: < 2,275.63>
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 2,599.62>
12/31/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						< 704.28>
577500	Procurement Card Rebate	600		120			Total Activity: < 3,303.90> Ending Balance: < 5,579.53>
577500	Procurement Card Rebate	600		160			Beginning Balance: < 1,268.18>
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 504.40>
12/31/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						< 280.47>
577500	Procurement Card Rebate	600		160			Total Activity: < 784.87> Ending Balance: < 2,053.05>
577500	Procurement Card Rebate	600		190			Beginning Balance: < 8,958.76>
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 4,423.23>
12/31/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						< 2,144.01>
577500	Procurement Card Rebate	600		190			Total Activity: < 6,567.24> Ending Balance: < 15,526.00>
577500	Procurement Card Rebate	600		220			Beginning Balance: < 1,383.87>
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 892.41>
12/31/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						< 623.26>
577500	Procurement Card Rebate	600		220			Total Activity: < 1,515.67> Ending Balance: < 2,899.54>
577500	Procurement Card Rebate	600		230			Beginning Balance: < 2,016.10>
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 672.54>
12/31/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						< 218.14>
577500	Procurement Card Rebate	600		230			Total Activity: < 890.68> Ending Balance: < 2,906.78>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 658
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577500	Procurement Card Rebate	600		260			Beginning Balance: < 2,025.51>
09/30/2019	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 1,771.87>
12/31/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						< 573.40>
577500	Procurement Card Rebate	600		260			Total Activity: < 2,345.27> Ending Balance: < 4,370.78>
577500	Procurement Card Rebate	650					Beginning Balance: 0.00
09/30/2019	UPL 2590DG080A Allocate Q2 P-card Rebate						< 36.57>
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						36.57
12/31/2019	UPL 2590DG080A Allocate Q3 P-card Rebate						< 232.69>
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						232.69
577500	Procurement Card Rebate	650					Total Activity: 0.00 Ending Balance: 0.00
577500	Procurement Card Rebate	650		120			Beginning Balance: < 115.75>
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 5.12>
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						< 33.08>
577500	Procurement Card Rebate	650		120			Total Activity: < 38.20> Ending Balance: < 153.95>
577500	Procurement Card Rebate	650		160			Beginning Balance: < 71.42>
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 3.07>
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						< 21.90>
577500	Procurement Card Rebate	650		160			Total Activity: < 24.97> Ending Balance: < 96.39>
577500	Procurement Card Rebate	650		175			Beginning Balance: < 22.39>
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 0.99>
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						< 6.06>
577500	Procurement Card Rebate	650		175			Total Activity: < 7.05> Ending Balance: < 29.44>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 659
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577500	Procurement Card Rebate	650		190			Beginning Balance: < 275.90>
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 12.03>
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						< 77.10>
577500	Procurement Card Rebate	650		190			Total Activity: < 89.13> Ending Balance: < 365.03>
577500	Procurement Card Rebate	650		220			Beginning Balance: < 149.05>
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 6.69>
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						< 41.46>
577500	Procurement Card Rebate	650		220			Total Activity: < 48.15> Ending Balance: < 197.20>
577500	Procurement Card Rebate	650		230			Beginning Balance: < 170.09>
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 7.57>
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						< 46.12>
577500	Procurement Card Rebate	650		230			Total Activity: < 53.69> Ending Balance: < 223.78>
577500	Procurement Card Rebate	650		260			Beginning Balance: < 24.87>
09/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 1.10>
12/31/2019	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						< 6.97>
577500	Procurement Card Rebate	650		260			Total Activity: < 8.07> Ending Balance: < 32.94>
577500	Procurement Card Rebate	700					Beginning Balance: 0.00
09/30/2019	UPL 2590DG080A Allocate Q2 P-card Rebate						< 950.29>
09/30/2019	UPL JEPICARD 2Q2019 Pcard Rebate						< 53.01>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						53.01
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						950.29
12/31/2019	UPL 2590DG080A Allocate Q3 P-card Rebate						< 1,120.44>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 660
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						1,120.44
577500	Procurement Card Rebate	700					Total Activity: 0.00 Ending Balance: 0.00
577500	Procurement Card Rebate	700		120			Beginning Balance: < 161.99>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 5.81>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						< 104.07>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						< 128.15>
577500	Procurement Card Rebate	700		120			Total Activity: < 238.03> Ending Balance: < 400.02>
577500	Procurement Card Rebate	700		160			Beginning Balance: < 99.88>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 3.48>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						< 62.36>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						< 85.03>
577500	Procurement Card Rebate	700		160			Total Activity: < 150.87> Ending Balance: < 250.75>
577500	Procurement Card Rebate	700		175			Beginning Balance: < 31.60>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 1.11>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						< 19.86>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						< 23.82>
577500	Procurement Card Rebate	700		175			Total Activity: < 44.79> Ending Balance: < 76.39>
577500	Procurement Card Rebate	700		190			Beginning Balance: < 383.07>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 13.66>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						< 244.87>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						< 299.40>
577500	Procurement Card Rebate	700		190			Total Activity: < 557.93> Ending Balance: < 941.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 661
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577500	Procurement Card Rebate	700		220			Beginning Balance: < 206.31>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 7.60>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						< 136.24>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						< 161.02>
577500	Procurement Card Rebate	700		220			Total Activity: < 304.86> Ending Balance: < 511.17>
577500	Procurement Card Rebate	700		230			Beginning Balance: < 237.38>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 8.60>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						< 154.11>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						< 179.12>
577500	Procurement Card Rebate	700		230			Total Activity: < 341.83> Ending Balance: < 579.21>
577500	Procurement Card Rebate	700		260			Beginning Balance: < 361.23>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 12.75>
09/30/2019	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						< 228.78>
12/31/2019	ALO PROPS00148 OPS SUPPORT LOB ALLOCATION						< 243.90>
577500	Procurement Card Rebate	700		260			Total Activity: < 485.43> Ending Balance: < 846.66>
*** ACCOUNT 577500 SUMMARY: Begin Balance = < 20,238.98> Net Activity = < 17,800.63> Ending Balance < 38,039.61> ***							
578200	Consulting Fees	700					Beginning Balance: 0.00
10/22/2019	AP APA2127607 AP Voucher Interface						1,000.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00850888	235854		2133261302	Civil & Environmental	UPDATE FIGURES FOR SWPPP	1,000.00
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 1,000.00>
578200	Consulting Fees	700					Total Activity: 0.00 Ending Balance: 0.00
578200	Consulting Fees	700		120			Beginning Balance: 37.74

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 662
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						106.59
578200	Consulting Fees	700		120			Total Activity: Ending Balance:
							106.59 144.33
578200	Consulting Fees	700		160			Beginning Balance:
							22.93
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						67.73
578200	Consulting Fees	700		160			Total Activity: Ending Balance:
							67.73 90.66
578200	Consulting Fees	700		175			Beginning Balance:
							6.55
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						20.78
578200	Consulting Fees	700		175			Total Activity: Ending Balance:
							20.78 27.33
578200	Consulting Fees	700		190			Beginning Balance:
							86.93
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						262.00
578200	Consulting Fees	700		190			Total Activity: Ending Balance:
							262.00 348.93
578200	Consulting Fees	700		220			Beginning Balance:
							29.09
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						143.57
578200	Consulting Fees	700		220			Total Activity: Ending Balance:
							143.57 172.66
578200	Consulting Fees	700		230			Beginning Balance:
							52.41
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						159.98
578200	Consulting Fees	700		230			Total Activity: Ending Balance:
							159.98 212.39

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 663
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
578200	Consulting Fees	700		260			Beginning Balance: 74.35
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						239.35
578200	Consulting Fees	700		260			Total Activity: 239.35 Ending Balance: 313.70
*** ACCOUNT 578200 SUMMARY: Begin Balance = 310.00 Net Activity = 1,000.00 Ending Balance = 1,310.00 ***							
582000	Office Supplies	600					Beginning Balance: 0.00
11/14/2019	EX EXA2221751 Repass,Thomas L						14.28
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						< 14.28 >
582000	Office Supplies	600					Total Activity: 0.00 Ending Balance: 0.00
582000	Office Supplies	600		120			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						2.60
582000	Office Supplies	600		120			Total Activity: 2.60 Ending Balance: 2.60
582000	Office Supplies	600		160			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						0.47
582000	Office Supplies	600		160			Total Activity: 0.47 Ending Balance: 0.47
582000	Office Supplies	600		190			Beginning Balance: 0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						4.76
582000	Office Supplies	600		190			Total Activity: 4.76 Ending Balance: 4.76

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 664
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582000	Office Supplies	600		220		Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					2.21	
582000	Office Supplies	600		220		Total Activity: Ending Balance:	2.21 2.21
582000	Office Supplies	600		230		Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					1.81	
582000	Office Supplies	600		230		Total Activity: Ending Balance:	1.81 1.81
582000	Office Supplies	600		260		Beginning Balance:	0.00
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					2.43	
582000	Office Supplies	600		260		Total Activity: Ending Balance:	2.43 2.43
582000	Office Supplies	700				Beginning Balance:	0.00
09/04/2019	AP APA1947741 AP Voucher Interface					13.67	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00620466 3424288853		2133259955	Staples Business Advan	STAPLES BALLPOINT RETRACTABLE	5.98	
	00620466 3424288853		2133259955	Staples Business Advan	POPPIN MESSAGE PADS, 4" X 5",	7.69	
09/10/2019	AP APA1963237 AP Voucher Interface					7.22	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00646670 3424721702		2133259955	Staples Business Advan	AIM HIGH NOTEPAD, 50 SHEETS PE	7.22	
09/11/2019	AP APA1970987 AP Voucher Interface					66.05	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00654021 3424795533		2133260761	Staples Business Advan	STAPLES ALL-IN-ONE WIRE MESH D	24.05	
	00654021 3424795533		2133260761	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	33.54	
	00654021 3424795533		2133260761	Staples Business Advan	STAPLES THERMAL POUCHES, LETTE	8.46	
09/18/2019	AP APA1995148 AP Voucher Interface					150.16	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00688949 3425372931		2133261502	Staples Business Advan	SWINGLINE CARTRIDGE ELECTRIC D	116.62	
	00688949 3425372931		2133261502	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	33.54	
09/18/2019	AP APA1996245 AP Voucher Interface					10.99	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00688985 3425372932		2133261502	Staples Business Advan	VICTORY LIGHT POSTER FRAME, BL	10.99	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 665
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/24/2019	AP APA2020600 AP Voucher Interface						9.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00716892	3425836268	2133261502	Staples Business Advan	CARSON-DELLOSA OVER-THE-DOOR P	9.30	
09/25/2019	AP APA2015320 AP Voucher Interface						174.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00724275	3425966147	2133262158	Staples Business Advan	2020 AT-A-GLANCE 22" X 29" TWO	36.49	
	00724275	3425966147	2133262158	Staples Business Advan	2019-2020 BLUE SKY 8.5" X 11"	20.67	
	00724275	3425966147	2133262158	Staples Business Advan	BELLA STORAGE SOLUTIONS 121 QT	63.48	
	00724275	3425966147	2133262158	Staples Business Advan	STAPLES PLASTIC CLIPBOARDS, BL	5.24	
	00724275	3425966147	2133262158	Staples Business Advan	2019-2020 AT-A-GLANCE 7 7/8" X	17.15	
	00724275	3425966147	2133262158	Staples Business Advan	PENTEL ENERGEL RTX RETRACTABLE	28.95	
	00724275	3425966147	2133262158	Staples Business Advan	STAPLES METAL ORGANIZER, BLACK	2.18	
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				<	431.55>	
10/01/2019	AP APA2040709 AP Voucher Interface						15.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00750881	3426708306	2133262158	Staples Business Advan	2020 TF PUBLISHING 6.5"W X 8"L	15.50	
10/01/2019	AP APA2051418 AP Voucher Interface						87.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00750783	3426708305	2133262158	Staples Business Advan	COMPLYRIGHT 2020 TIME OFF REQU	87.87	
10/02/2019	AP APA2047638 AP Voucher Interface						86.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00758687	3426786588	2133262809	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	67.07	
	00758687	3426786588	2133262809	Staples Business Advan	STAPLES STACKING SUPPORT, BLAC	6.36	
	00758687	3426786588	2133262809	Staples Business Advan	PACON INTERLOCKING 6.75"H X 5.	8.31	
	00758687	3426786588	2133262809	Staples Business Advan	STAPLES BALLPOINT RETRACTABLE	4.49	
10/08/2019	AP APA2087695 AP Voucher Interface						81.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00784316	3427588219	2133262809	Staples Business Advan	TEACHER CREATED RESOURCES VIVI	50.14	
	00784325	3427588220	2133262809	Staples Business Advan	TEACHER CREATED RESOURCES BOAR	31.53	
10/09/2019	AP APA2071007 AP Voucher Interface						41.83
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00792018	3427659749	2133263594	Staples Business Advan	STAPLES HEAVY DUTY 4" 3-RING V	13.16	
	00792018	3427659749	2133263594	Staples Business Advan	STAPLES STICKIES STANDARD NOTE	4.19	
	00792018	3427659749	2133263594	Staples Business Advan	PENTEL ENERGEL RTX RETRACTABLE	9.22	
	00792018	3427659749	2133263594	Staples Business Advan	STAPLES TRANSLUCENT PAPER CLIP	2.61	
	00792018	3427659749	2133263594	Staples Business Advan	STAPLES MEDIUM BINDER CLIPS, M	5.82	
	00792018	3427659749	2133263594	Staples Business Advan	POST-IT SUPER STICKY NOTES, 2"	6.83	
10/10/2019	AP APA2087697 AP Voucher Interface						394.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00798975	V8470041	2133263215	Taylor Corporation	RULES BK INSRT W/BNDER 10	394.17	
10/12/2019	AP APA2086561 AP Voucher Interface						87.87>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00811672	3428014993	2133262158	Staples Business Advan	REFUND ITEM TIME OFF APPR CLD <	87.87>	
10/12/2019	AP APA2087699 AP Voucher Interface						106.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 666
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/15/2019	00811668 3428014995 AP APA2104302 AP Voucher Interface		2133263448	Staples Business Advan		COMPLYRIGHT 2020 ATTENDANCE CA	106.49
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/17/2019	00819159 3428158237 AP APA2104304 AP Voucher Interface		2133263594	Staples Business Advan		COMPLYRIGHT 2020 ATTENDANCE CA	38.25
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00832112 3428297580		2133264454	Staples Business Advan		SHARPIE PRO MAGNUM PERMANENT M	39.35
	00832112 3428297580		2133264454	Staples Business Advan		2020 AT-A-GLANCE 36" X 24" VER	15.05
	00832112 3428297580		2133264454	Staples Business Advan		STAPLES EXPANDING FILE, A-Z IN	7.79
	00832112 3428297580		2133264454	Staples Business Advan		STAPLES 0.75"W BINDER CLIPS, S	2.19
	00832112 3428297580		2133264454	Staples Business Advan		STAPLES NOTEPADS, 8.5" X 11.75	5.07
10/17/2019	AP APA2120963 AP Voucher Interface					55.81	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/24/2019	00832103 3428297579 AP APA2132585 AP Voucher Interface		2133264454	Staples Business Advan		SAMSILL EARTH S CHOICE BIOBASE	55.81
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00865293 3428813764		2133265062	Staples Business Advan		BIC WITE-OUT 2-IN-1 CORRECTION	2.96
	00865293 3428813764		2133265062	Staples Business Advan		TRU RED 8.5" X 11" PRINTER PAP	33.54
10/24/2019	AP APA2165159 AP Voucher Interface					55.81	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/29/2019	00865309 3428813763 AP APA2157786 AP Voucher Interface		2133265062	Staples Business Advan		SAMSILL EARTH S CHOICE BIOBASE	55.81
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/31/2019	00884407 3429261581 ALO PROPS00131 OPS SUPPORT LOB ALLOCATION		2133265062	Staples Business Advan		COMPLYRIGHT 2020 ATTENDANCE CA	38.25
11/06/2019	AP APA2180705 AP Voucher Interface					< 1,019.96 >	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00924215 3430416484		2133266434	Staples Business Advan		PENTEL CLIC ERASER REFILLS, WH	1.09
	00924215 3430416484		2133266434	Staples Business Advan		2020 AT-A-GLANCE 15" X 12" MON	32.57
11/07/2019	AP APA2189802 AP Voucher Interface					189.93	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00930941 3430490318		2133266549	Staples Business Advan		SAMSILL EARTH S CHOICE BIOBASE	111.63
	00930973 3430490317		2133266549	Staples Business Advan		STAPLES BALLPOINT RETRACTABLE	5.98
	00930973 3430490317		2133266549	Staples Business Advan		PENTEL CLIC ERASER GRIP PENCIL	1.31
	00930973 3430490317		2133266549	Staples Business Advan		TRU RED RETRACTABLE QUICK DRY	3.93
	00930973 3430490317		2133266549	Staples Business Advan		TRU RED 8.5" X 11" PRINTER PAP	67.08
11/12/2019	AP APA2211963 AP Voucher Interface					8.26	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/14/2019	00951399 3430863639 AP APA2213378 AP Voucher Interface		2133266434	Staples Business Advan		2020 TF PUBLISHING 7" X 7" MIN	8.26
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00965132 3431006433		2133267166	Staples Business Advan		PENTEL ENERGEL RETRACTABLE GEL	6.38
	00965132 3431006433		2133267166	Staples Business Advan		PILOT G2 GEL-INK REFILLS, FINE	5.50
	00965132 3431006433		2133267166	Staples Business Advan		STAPLES BIG TAB BLANK PAPER DI	32.67
	00965132 3431006433		2133267166	Staples Business Advan		DEFLECT-O CUBE PLASTIC COMPART	11.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 667
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/20/2019	00965132 3431006433 AP APA2234868 AP Voucher Interface		2133267166	Staples Business Advan		STAPLES STORAGE DRAWER, EPOXY 426.02	10.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00992090 3431518218		2133267853	Staples Business Advan		CONTEMPORARY COLORS EXAM ROOM	25.91
	00992110 3431518226		2133267905	Staples Business Advan		BEAUTYREST PLATINUM SOFIL BOND	310.19
	00992115 3431518217		2133267853	Staples Business Advan		STAPLES MEMO PADS, 3" X 5", CO	1.31
	00992115 3431518217		2133267853	Staples Business Advan		IRIS SMALL 3 DRAWERS DESKTOP S	7.82
	00992115 3431518217		2133267853	Staples Business Advan		CASIO HR-170RC 12-DIGIT DESKTO	40.84
	00992115 3431518217		2133267853	Staples Business Advan		BROTHER TZE231 LABEL MAKER TAP	39.95
11/26/2019	AP APA2249923 AP Voucher Interface					40.49	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01019323 3432048647		2133268490	Staples Business Advan		STAPLES BIG TAB BLANK PAPER DI	27.22
	01019323 3432048647		2133268490	Staples Business Advan		FELLOWES FOAM MOUSE PAD/WRIST	13.27
11/26/2019	AP APA2254075 AP Voucher Interface					6.19	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01019326 3432048629		2133267853	Staples Business Advan		2020-2021 TF PUBLISHING 3.5" X	6.19
11/30/2019	AP APA2270747 AP Voucher Interface					746.90	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01034810 3432773937		2133267905	Staples Business Advan		OFFICE STAR DISTINCTIVE FABRIC	746.90
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					< 1,517.00>	
12/01/2019	AP APA2305222 AP Voucher Interface					2,119.67	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01019300 3432048632		2133267905	Staples Business Advan		BUSH BUSINESS FURNITURE 42W RO	723.78
	01019301 3432048633		2133267905	Staples Business Advan		BUSH BUSINESS FURNITURE WESTFI	1,395.89
12/03/2019	AP APA2305223 AP Voucher Interface					637.27	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01041860 3432917960		2133268573	Staples Business Advan		BUSH BUSINESS FURNITURE WESTFI	637.27
12/07/2019	AP APA2300749 AP Voucher Interface					132.44	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01065228 3433350618		2133269408	Staples Business Advan		STAPLES SPL-290X 12-DIGIT DESK	6.77
	01065228 3433350618		2133269408	Staples Business Advan		2020 AT-A-GLANCE 12" X 27" 3-M	10.70
	01065228 3433350618		2133269408	Staples Business Advan		2020 AT-A-GLANCE 12" X 27" 3-M	16.12
	01065228 3433350618		2133269408	Staples Business Advan		BROTHER TZE135 LABEL MAKER TAP	24.40
	01065228 3433350618		2133269408	Staples Business Advan		2020 BLUE SKY 15" X 12" WALL C	34.80
	01065228 3433350618		2133269408	Staples Business Advan		BROTHER TZ-E335 LABEL MAKER TA	24.62
	01065232 3433350619		2133269408	Staples Business Advan		2020 HOUSE OF DOOLITTLE, 8" X	15.03
12/08/2019	AP APA2303336 AP Voucher Interface					9.42	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01066265 3433373697		2133269408	Staples Business Advan		STAPLES ELECTRONICS AIR DUSTER	9.42
12/11/2019	AP APA2305224 AP Voucher Interface					84.42	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01080423 3433510872		2133269763	Staples Business Advan		STAPLES BRIGHTS CARDSTOCK PAPE	13.60
	01080423 3433510872		2133269763	Staples Business Advan		VERY LASER/INKJET IDENTIFICAT	30.36
	01080423 3433510872		2133269763	Staples Business Advan		FELLOWES SELF-ADHESIVE LAMINAT	10.88
	01080423 3433510872		2133269763	Staples Business Advan		ASTROBRIGHTS CARDSTOCK PAPER,	12.55

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 668
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/17/2019	01080429 3433510873 AP APA2345540 AP Voucher Interface		2133269763	Staples Business Advan		PENDEL ENERGEL RETRACTABLE .7M 14.16	17.03
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/19/2019	01108418 3433999511 AP APA2335697 AP Voucher Interface		2133269763	Staples Business Advan		JAM PAPER INDEX COVER CARDSTOC 35.09	14.16
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/27/2019	01122102 3434131107 01122102 3434131107 AP APA2360174 AP Voucher Interface		2133270451	Staples Business Advan		TRU RED 8" STAINLESS STEEL SCI 2133270451 Staples Business Advan TRU RED 8.5" X 11" PRINTER PAP < 17.71>	1.55 33.54
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/31/2019	01151972 3434613138 PO POA2380523 Accrue Unmatched PO Receipts		2133269763	Staples Business Advan		REFUND ITEM COLOR CODE 3/4IN O < 392.90	17.71>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
12/31/2019	2133268573 0000747814 2 ALO PROPS00120 OPS SUPPORT LOB ALLOCATION			Staples Business Advan		392.90 USD	392.90
582000	Office Supplies	700				< 3,407.66>	
						Total Activity:	0.00
						Ending Balance:	0.00
582000	Office Supplies	700	120			Beginning Balance:	350.26
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						47.26
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						108.71
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						165.72
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						389.74
582000	Office Supplies	700	120			Total Activity:	711.43
						Ending Balance:	1,061.69
582000	Office Supplies	700	160			Beginning Balance:	215.68
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						28.32
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						69.09
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						109.95
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						258.62
582000	Office Supplies	700	160			Total Activity:	465.98
						Ending Balance:	681.66
582000	Office Supplies	700	175			Beginning Balance:	67.77
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						9.02

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 669
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		21.19	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		31.87	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		72.44	
582000	Office Supplies	700		175			Total Activity: Ending Balance:	134.52 202.29
582000	Office Supplies	700		190			Beginning Balance:	838.74
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		111.20	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		267.23	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		398.37	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		910.59	
582000	Office Supplies	700		190			Total Activity: Ending Balance:	1,687.39 2,526.13
582000	Office Supplies	700		220			Beginning Balance:	448.19
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		61.87	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		146.44	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		218.31	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		489.71	
582000	Office Supplies	700		220			Total Activity: Ending Balance:	916.33 1,364.52
582000	Office Supplies	700		230			Beginning Balance:	512.26
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		69.99	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		163.18	
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		243.80	
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		544.76	
582000	Office Supplies	700		230			Total Activity: Ending Balance:	1,021.73 1,533.99
582000	Office Supplies	700		260			Beginning Balance:	780.31
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		103.89	
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		244.12	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 10000 To 999999 Currency Code: USD

Page No. 670
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		348.98
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		741.80
582000	Office Supplies	700		260			Total Activity: 1,438.79 Ending Balance: 2,219.10

*** ACCOUNT 582000 SUMMARY: Begin Balance = 3,213.21 Net Activity = 6,390.45 Ending Balance = 9,603.66 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582900	Other Supplies	700					Beginning Balance: 0.00
09/04/2019	AP APA1947741 AP Voucher Interface						37.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00620466	3424288853	2133259955	Staples Business Advan	FEBREZE AIR HANDHELD AEROSOL,		16.33
	00620466	3424288853	2133259955	Staples Business Advan	FEBREZE AIR HANDHELD AEROSOLS,		6.20
	00620466	3424288853	2133259955	Staples Business Advan	NXT TECHNOLOGIES 6 FT. BRAIDED		14.50
09/05/2019	AP APA1950989 AP Voucher Interface						434.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00628226	13123976 083019	2133235298	CRYSTAL SPRINGS	CUST# 599487813123976 COFFEE &		434.36
09/11/2019	AP APA1970987 AP Voucher Interface						51.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00654021	3424795533	2133260761	Staples Business Advan	SUSTAINABLE EARTH BY STAPLES 9		18.17
	00654021	3424795533	2133260761	Staples Business Advan	STAPLES PLASTIC TEA SPOONS, HE		5.35
	00654021	3424795533	2133260761	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI		12.80
	00654021	3424795533	2133260761	Staples Business Advan	STANLEY QUICKPOINT UTILITY KNI		1.34
	00654021	3424795533	2133260761	Staples Business Advan	COFFEE-MATE VANILLA CARAMEL LI		5.86
	00654021	3424795533	2133260761	Staples Business Advan	STAPLES PLASTIC KNIVES, HEAVY-		7.85
09/13/2019	AP APA1975467 AP Voucher Interface						84.58
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00666409	9291160951	2133260996	GRAINGER	Drink Mix,Sugar Free,Flavor As		84.58
09/18/2019	AP APA1995148 AP Voucher Interface						38.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00688949	3425372931	2133261502	Staples Business Advan	AIR WICK FRESHMATIC ULTRA LIFE		34.52
	00688949	3425372931	2133261502	Staples Business Advan	STAPLES 2X HANDHELD MAGNIFIER		4.03
09/23/2019	AP APA2030044 AP Voucher Interface						620.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00713850	SI-1166019	2133261934	Proclip USA Inc	Speed Clip (Sliding Power Bloc		379.28
	00713850	SI-1166019	2133261934	Proclip USA Inc	IVSS Box (Voltage Conversion B		135.43
	00713850	SI-1166019	2133261934	Proclip USA Inc	Adapter Cables (2 pcs) for rep		105.62
09/25/2019	AP APA2015320 AP Voucher Interface						18.81
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00724275	3425966147	2133262158	Staples Business Advan	STAPLES PLASTIC TEA SPOONS, HE		1.78
	00724275	3425966147	2133262158	Staples Business Advan	FEBREZE AIR HANDHELD AEROSOL,		8.16
	00724275	3425966147	2133262158	Staples Business Advan	FEBREZE AIR HANDHELD AEROSOL,		6.78

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 671
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/28/2019	00724275 3425966147 AP APA2043182 AP Voucher Interface		2133262158	Staples Business Advan		STAPLES PLASTIC FORKS, HEAVY-W	2.09
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00742971 3426336341		2133262158	Staples Business Advan		EXCEL ROTARY CUTTERS 1.75 IN.	17.88
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					< 1,302.91>	
10/02/2019	AP APA2054752 AP Voucher Interface					703.37	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00756463 13123976 092719		2133235298	CRYSTAL SPRINGS		CUST# 599487813123976 COFFEE &	703.37
10/04/2019	AP APA2058892 AP Voucher Interface					84.62	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00770719 9312789101		2133263029	GRAINGER		Hand Sanitizer, Bottle, Liquid, P	84.62
10/05/2019	AP APA2082759 AP Voucher Interface					32.38	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00777142 9314061590		2133263091	GRAINGER		Hand Held Dust Pan, Black, Plast	32.38
10/09/2019	AP APA2071007 AP Voucher Interface					16.32	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00792018 3427659749		2133263594	Staples Business Advan		FEBREZE AIR HANDHELD AEROSOL,	16.32
10/17/2019	AP APA2104304 AP Voucher Interface					33.30	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00832112 3428297580		2133264454	Staples Business Advan		LYSOL DISINFECTING WIPES, LEMO	15.52
	00832112 3428297580		2133264454	Staples Business Advan		FEBREZE AIR HANDHELD AEROSOLS,	17.78
10/24/2019	AP APA2132585 AP Voucher Interface					11.72	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00865293 3428813764		2133265062	Staples Business Advan		COFFEE-MATE VANILLA CARAMEL LI	11.72
10/24/2019	AP APA2156605 AP Voucher Interface					15.48	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00865295 3428813765		2133265062	Staples Business Advan		FEBREZE AIR FRESHENER WITH GAI	15.48
10/30/2019	AP APA2157787 AP Voucher Interface					448.88	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00888940 13123976 102519		2133235298	CRYSTAL SPRINGS		CUST# 599487813123976 COFFEE &	448.88
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					< 1,346.07>	
11/05/2019	AP APA2220620 AP Voucher Interface					84.62	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00917391 9344019279		2133266213	GRAINGER		Hand Sanitizer, Bottle, Liquid, P	84.62
11/06/2019	AP APA2180705 AP Voucher Interface					187.96	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00924215 3430416484		2133266434	Staples Business Advan		AIR WICK FRESHMATIC ULTRA LIFE	34.52
	00924215 3430416484		2133266434	Staples Business Advan		NXT TECHNOLOGIES UNIVERSAL 1 U	112.86
	00924215 3430416484		2133266434	Staples Business Advan		MRS. MEYER'S CLEAN DAY MULTI-S	8.25
	00924215 3430416484		2133266434	Staples Business Advan		PUFFS PLUS LOTION FACIAL TISSU	6.72
	00924215 3430416484		2133266434	Staples Business Advan		DIXIE ULTRA PATHWAYS HEAVY-WEI	25.61
11/07/2019	AP APA2189802 AP Voucher Interface					14.87	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00930943 3430490313		2133266434	Staples Business Advan		STAPLES PLASTIC FORKS, HEAVY-W	8.36
	00930973 3430490317		2133266549	Staples Business Advan		DIXIE GRAB'N GO POLYSTYRENE FO	6.51

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 672
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/09/2019	AP APA2195028 AP Voucher Interface						1,210.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00941766	INV-33024	2133266552	SIGNS BY TOMORROW	13OZ VINYL BANNER-SAFETY TEAMW	605.00	
	00941766	INV-33024	2133266552	SIGNS BY TOMORROW	13OZ VINYL BANNER-HONORING THE	605.00	
11/12/2019	AP APA2201106 AP Voucher Interface						109.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00951423	3430863638	2133266434	Staples Business Advan	INSTEN CAR CHARGER + MICRO USB	109.34	
11/14/2019	AP APA2213378 AP Voucher Interface						26.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00965132	3431006433	2133267166	Staples Business Advan	LYSOL DISINFECTING WIPES, LEMO	15.52	
	00965132	3431006433	2133267166	Staples Business Advan	PUFFS PLUS LOTION FACIAL TISSU	10.95	
11/14/2019	AP APA2220621 AP Voucher Interface						13.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00965123	3431006434	2133267166	Staples Business Advan	SWIFFER WETJET FLOOR CLEANER R	13.00	
11/20/2019	AP APA2234868 AP Voucher Interface						26.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00992115	3431518217	2133267853	Staples Business Advan	FEBREZE AIR HANDHELD AEROSOL,	12.24	
	00992115	3431518217	2133267853	Staples Business Advan	LYSOL PROFESSIONAL BRAND III C	6.58	
	00992115	3431518217	2133267853	Staples Business Advan	FEBREZE AIR FRESHENER ODOR ELI	7.61	
11/20/2019	AP APA2254072 AP Voucher Interface						17,893.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00993536	SI-1167643	2133267872	Proclip USA Inc	ProClip Tab A 8 Sleeve for NEW	17,893.75	
11/22/2019	AP APA2254073 AP Voucher Interface						1,412.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01008566	1312435	2133267876	Cellular Accessories F	High Definition Crystal Shield	1,412.45	
11/27/2019	AP APA2268407 AP Voucher Interface						873.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01024034	13123976 112219	2133235298	CRYSTAL SPRINGS	CUST# 599487813123976 COFFEE &	873.16	
11/30/2019	UPL 1055GG124C ProClip Tab A 8 Sleeve for NEW				<	17,893.75>	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION				<	21,852.05>	
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION					17,893.75	
12/03/2019	AP APA2282581 AP Voucher Interface						9.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01041831	3432917959	2133268490	Staples Business Advan	KEYSTONE SC-NWI-NS-1BAG BLUE/W	9.71	
12/07/2019	AP APA2300749 AP Voucher Interface						37.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01065228	3433350618	2133269408	Staples Business Advan	FEBREZE AIR HANDHELD AEROSOL,	12.24	
	01065228	3433350618	2133269408	Staples Business Advan	STAPLES SCREEN CLEANER WIPES,	12.80	
	01065228	3433350618	2133269408	Staples Business Advan	COFFEE-MATE VANILLA CARAMEL LI	5.86	
	01065228	3433350618	2133269408	Staples Business Advan	FEBREZE AIR HANDHELD AEROSOL,	6.78	
12/18/2019	AP APA2354978 AP Voucher Interface						408.76
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01117265	SINV01358025	2133269895	Zorch International In	Cellslip Phone Case - M2Z	408.76	
12/19/2019	AP APA2335697 AP Voucher Interface						18.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 673
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/25/2019	01122102 3434131107 AP APA2354981 AP Voucher Interface		2133270451	Staples Business Advan		SWIFFER WET JET REFILL CLOTHS, 646.82	18.49
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/28/2019	01145664 13123976 122019 AP APA2366086 AP Voucher Interface		2133235298	CRYSTAL SPRINGS		CUST# 599487813123976 COFFEE & 54.55	646.82
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/31/2019	01157337 3434735687 ALO PROPS00120 OPS SUPPORT LOB ALLOCATION		2133271077	Staples Business Advan		AIR WICK FRESHMATIC ULTRA AUTO < 1,176.01>	54.55
582900	Other Supplies	700				Total Activity:	0.00
						Ending Balance:	0.00
582900	Other Supplies	700	120			Beginning Balance:	1,021.01
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						142.68
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						143.47
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						2,387.20
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION					<	1,954.78>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						134.50
582900	Other Supplies	700	120			Total Activity:	853.07
						Ending Balance:	1,874.08
582900	Other Supplies	700	160			Beginning Balance:	629.04
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						85.50
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						91.17
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,583.82
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION					<	1,296.92>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						89.25
582900	Other Supplies	700	160			Total Activity:	552.82
						Ending Balance:	1,181.86
582900	Other Supplies	700	175			Beginning Balance:	194.67
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						27.23
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						27.97
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						459.08
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION					<	375.92>
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						25.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 674
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
582900	Other Supplies	700		175			Total Activity: Ending Balance:	163.36 358.03
582900	Other Supplies	700		190			Beginning Balance:	2,419.50
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		335.73
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		352.67
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		5,738.46
11/30/2019	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	<	4,698.99>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		314.25
582900	Other Supplies	700		190			Total Activity: Ending Balance:	2,042.12 4,461.62
582900	Other Supplies	700		220			Beginning Balance:	1,246.58
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		186.79
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		193.26
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		3,144.68
11/30/2019	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	<	2,575.05>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		169.00
582900	Other Supplies	700		220			Total Activity: Ending Balance:	1,118.68 2,365.26
582900	Other Supplies	700		230			Beginning Balance:	1,481.09
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		211.30
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		215.35
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		3,511.94
11/30/2019	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	<	2,875.78>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		188.00
582900	Other Supplies	700		230			Total Activity: Ending Balance:	1,250.81 2,731.90
582900	Other Supplies	700		260			Beginning Balance:	2,229.74
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		313.68
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		322.18
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		5,026.87

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 675
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		< 4,116.31>
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		256.01
582900	Other Supplies	700		260			Total Activity: 1,802.43 Ending Balance: 4,032.17

*** ACCOUNT 582900 SUMMARY: Begin Balance = 9,221.63 Net Activity = 7,783.29 Ending Balance = 17,004.92 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584000	Telephone - Office	700					Beginning Balance: 0.00
09/04/2019	TEL TCU1939926			Telecommunications	Charges		646.24
09/12/2019	TEL TCU1969613			Telecommunications	Charges		1,672.19
09/23/2019	TEL TCU2008740			Telecommunications	Charges		379.77
09/30/2019	UPL JEIT_ATTUS			Sep ATT Chargeback			3,239.67
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 5,937.87>
10/07/2019	TEL TCU2062846			Telecommunications	Charges		307.52
10/14/2019	TEL TCU2089396			Telecommunications	Charges		988.23
10/17/2019	TEL TCU2103691			Telecommunications	Charges		362.13
10/21/2019	TEL TCU2113306			Telecommunications	Charges		386.87
10/24/2019	TEL TCU2133223			Telecommunications	Charges		8.77
10/31/2019	UPL JEIT_ATTUS			Oct 2019 ATT US Chargeout			2,741.28
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		< 4,794.80>
11/04/2019	TEL TCU2170201			Telecommunications	Charges		307.92
11/14/2019	TEL TCU2210210			Telecommunications	Charges		1,677.97
11/21/2019	TEL TCU2234252			Telecommunications	Charges		352.77
11/25/2019	TEL TCU2246443			Telecommunications	Charges		8.66
11/30/2019	UPL JEIT_ATTUS			Nov 2019 ATT US Chargeout			1,736.67
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		< 4,083.99>
12/05/2019	TEL TCU2286656			Telecommunications	Charges		311.61
12/16/2019	TEL TCU2319414			Telecommunications	Charges		1,309.95
12/23/2019	TEL TCU2347685			Telecommunications	Charges		9.14
12/31/2019	UPL JEIT_ATTUS			Dec 2019 ATT US Chargeout			1,328.43
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 2,959.13>
584000	Telephone - Office	700					Total Activity: 0.00 Ending Balance: 0.00

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584000	Telephone - Office	700		120			Beginning Balance: 4,224.19
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		650.25
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		511.06
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		446.15

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 676
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						338.44	
584000	Telephone - Office	700		120			Total Activity: Ending Balance:	1,945.90 6,170.09
584000	Telephone - Office	700		160			Beginning Balance:	2,597.58
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						389.65	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						324.77	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						296.00	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						224.58	
584000	Telephone - Office	700		160			Total Activity: Ending Balance:	1,235.00 3,832.58
584000	Telephone - Office	700		175			Beginning Balance:	806.28
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						124.09	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						99.62	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						85.80	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						62.91	
584000	Telephone - Office	700		175			Total Activity: Ending Balance:	372.42 1,178.70
584000	Telephone - Office	700		190			Beginning Balance:	9,993.77
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,530.07	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,256.23	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,072.48	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						790.74	
584000	Telephone - Office	700		190			Total Activity: Ending Balance:	4,649.52 14,643.29
584000	Telephone - Office	700		220			Beginning Balance:	5,201.67
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						851.28	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						688.39	
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						587.72	
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						425.25	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 677
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584000	Telephone - Office	700		220			Total Activity: Ending Balance: 2,552.64 7,754.31
584000	Telephone - Office	700		230			Beginning Balance: 6,135.21
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					962.97
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					767.09
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					656.36
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					473.06
584000	Telephone - Office	700		230			Total Activity: Ending Balance: 2,859.48 8,994.69
584000	Telephone - Office	700		260			Beginning Balance: 9,214.38
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					1,429.56
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					1,147.64
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					939.48
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					644.15
584000	Telephone - Office	700		260			Total Activity: Ending Balance: 4,160.83 13,375.21
*** ACCOUNT 584000 SUMMARY: Begin Balance = 38,173.08 Net Activity = 17,775.79 Ending Balance = 55,948.87 ***							
584100	Telephone - Mobile/Pager	600					Beginning Balance: 0.00
09/01/2019	UPL K133LF113A	0819 Verizon Jul Inv Phones					< 188.22>
09/01/2019	UPL K133LF113A	0819 Verizon Aug Inv Phones					< 180.87>
09/30/2019	UPL K133LF113A	0919 Verizon Jul Inv Phones					188.22
09/30/2019	UPL K133LF113A	0919 Verizon Aug Inv Phones					180.87
09/30/2019	UPL K133LF113A	0919 Verizon Sep Inv Phones					191.46
09/30/2019	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					< 191.46>
10/01/2019	UPL K133LF113A	0919 Verizon Jul Inv Phones					< 188.22>
10/01/2019	UPL K133LF113A	0919 Verizon Aug Inv Phones					< 180.87>
10/01/2019	UPL K133LF113A	0919 Verizon Sep Inv Phones					< 191.46>
10/03/2019	TEL TCU2056010	Telecommunications Charges					188.22
10/14/2019	TEL TCU2089396	Telecommunications Charges					180.87
10/31/2019	UPL K133LF113A	1019 Verizon Sep Inv Phones					191.46
10/31/2019	UPL K133LF113A	1019 Verizon Oct Inv Phones					155.50

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 678
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	155.50>
11/01/2019	UPL K133LF113A 1019 Verizon Sep Inv Phones					<	191.46>
11/01/2019	UPL K133LF113A 1019 Verizon Oct Inv Phones					<	155.50>
11/14/2019	TEL TCU2210210 Telecommunications Charges						191.46
11/30/2019	UPL K133LF113A 1119 Verizon Nov Inv Phones						166.27
11/30/2019	UPL K133LF113A 1119 Verizon Oct Inv Phones						155.50
11/30/2019	ALO PRREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	166.27>
12/01/2019	UPL K133LF113A 1119 Verizon Nov Inv Phones					<	166.27>
12/01/2019	UPL K133LF113A 1119 Verizon Oct Inv Phones					<	155.50>
12/16/2019	TEL TCU2319414 Telecommunications Charges						155.50
12/26/2019	TEL TCU2353240 Telecommunications Charges						107.06
12/31/2019	UPL K133LF113A 1219 Verizon Nov Inv Phones						166.27
12/31/2019	UPL K133LF113A 1219 Verizon Dec Inv Phones						154.65
12/31/2019	UPL K133LF118A 12-19 TemsReversal Oct Inv					<	17.58>
12/31/2019	UPL K133LF118A 12-19 TemsReversal Oct Inv					<	17.58>
12/31/2019	UPL K133LF118A 12-19 TemsReversal Oct Inv					<	17.58>
12/31/2019	UPL K133LF118A 12-19 TemsReversal Oct Inv					<	13.58>
12/31/2019	UPL K133LF118A 12-19 TemsReversal Oct Inv					<	13.58>
12/31/2019	UPL K133LF118A 12-19 TemsReversal Oct Inv					<	13.58>
12/31/2019	UPL K133LF118A 12-19 TemsReversal Oct Inv					<	13.58>
12/31/2019	ALO PRREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	154.65>
584100	Telephone - Mobile/Pager	600				Total Activity:	0.00
						Ending Balance:	0.00
584100	Telephone - Mobile/Pager	600		120		Beginning Balance:	252.99
09/30/2019	ALO PRREQ0119 PRIMARY EQUIP LOB ALLOCATION						45.81
10/31/2019	ALO PRREQ0129 PRIMARY EQUIP LOB ALLOCATION						22.98
11/30/2019	ALO PRREQ0124 PRIMARY EQUIP LOB ALLOCATION						30.23
12/31/2019	ALO PRREQ0118 PRIMARY EQUIP LOB ALLOCATION						23.97
584100	Telephone - Mobile/Pager	600		120		Total Activity:	122.99
						Ending Balance:	375.98
584100	Telephone - Mobile/Pager	600		160		Beginning Balance:	117.56
09/30/2019	ALO PRREQ0119 PRIMARY EQUIP LOB ALLOCATION						8.89
10/31/2019	ALO PRREQ0129 PRIMARY EQUIP LOB ALLOCATION						7.08
11/30/2019	ALO PRREQ0124 PRIMARY EQUIP LOB ALLOCATION						5.46
12/31/2019	ALO PRREQ0118 PRIMARY EQUIP LOB ALLOCATION						9.55
584100	Telephone - Mobile/Pager	600		160		Total Activity:	30.98

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 679
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	148.54
584100	Telephone - Mobile/Pager	600		190		Beginning Balance:	753.24
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						77.95
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						59.95
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						55.36
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						72.98
584100	Telephone - Mobile/Pager	600		190		Total Activity:	266.24
						Ending Balance:	1,019.48
584100	Telephone - Mobile/Pager	600		220		Beginning Balance:	202.47
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						15.73
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						16.59
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						25.68
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						21.21
584100	Telephone - Mobile/Pager	600		220		Total Activity:	79.21
						Ending Balance:	281.68
584100	Telephone - Mobile/Pager	600		230		Beginning Balance:	163.54
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						11.85
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						25.40
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						21.13
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						7.43
584100	Telephone - Mobile/Pager	600		230		Total Activity:	65.81
						Ending Balance:	229.35
584100	Telephone - Mobile/Pager	600		260		Beginning Balance:	242.46
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						31.23
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						23.50
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						28.41
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						19.51
584100	Telephone - Mobile/Pager	600		260		Total Activity:	102.65
						Ending Balance:	345.11

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 680
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584100	Telephone - Mobile/Pager	650					Beginning Balance: 0.00
09/01/2019	UPL	K133LF113A	0819	Verizon	Jul	Inv Phones	< 35.53>
09/01/2019	UPL	K133LF113A	0819	Verizon	Aug	Inv Phones	< 74.22>
09/30/2019	UPL	K133LF113A	0919	Verizon	Jul	Inv Phones	35.53
09/30/2019	UPL	K133LF113A	0919	Verizon	Aug	Inv Phones	74.22
09/30/2019	UPL	K133LF113A	0919	Verizon	Sep	Inv Phones	48.65
09/30/2019	ALO	PRCEQ0087		SECONDARY EQUIP		LOB ALLOCATION	< 48.65>
10/01/2019	UPL	K133LF113A	0919	Verizon	Jul	Inv Phones	< 35.53>
10/01/2019	UPL	K133LF113A	0919	Verizon	Aug	Inv Phones	< 74.22>
10/01/2019	UPL	K133LF113A	0919	Verizon	Sep	Inv Phones	< 48.65>
10/03/2019	TEL	TCU2056010		Telecommunications		Charges	41.69
10/14/2019	TEL	TCU2089396		Telecommunications		Charges	80.58
10/31/2019	UPL	K133LF113A	1019	Verizon	Sep	Inv Phones	48.65
10/31/2019	UPL	K133LF113A	1019	Verizon	Oct	Inv Phones	62.47
10/31/2019	ALO	PRCEQ0093		SECONDARY EQUIP		LOB ALLOCATION	< 74.99>
11/01/2019	UPL	K133LF113A	1019	Verizon	Sep	Inv Phones	< 48.65>
11/01/2019	UPL	K133LF113A	1019	Verizon	Oct	Inv Phones	< 62.47>
11/14/2019	TEL	TCU2210210		Telecommunications		Charges	54.86
11/30/2019	UPL	K133LF113A	1119	Verizon	Nov	Inv Phones	100.79
11/30/2019	UPL	K133LF113A	1119	Verizon	Oct	Inv Phones	62.47
11/30/2019	ALO	PRCEQ0088		SECONDARY EQUIP		LOB ALLOCATION	< 107.00>
12/01/2019	UPL	K133LF113A	1119	Verizon	Nov	Inv Phones	< 100.79>
12/01/2019	UPL	K133LF113A	1119	Verizon	Oct	Inv Phones	< 62.47>
12/16/2019	TEL	TCU2319414		Telecommunications		Charges	68.89
12/31/2019	UPL	K133LF113A	1219	Verizon	Nov	Inv Phones	100.79
12/31/2019	UPL	K133LF113A	1219	Verizon	Dec	Inv Phones	76.45
12/31/2019	ALO	PRCEQ0084		SECONDARY EQUIP		LOB ALLOCATION	< 82.87>
584100	Telephone - Mobile/Pager	650					Total Activity: 0.00 Ending Balance: 0.00
584100	Telephone - Mobile/Pager	650				120	Beginning Balance: 201.20
09/30/2019	ALO	PRCEQ0087		SECONDARY EQUIP		LOB ALLOCATION	6.81
10/31/2019	ALO	PRCEQ0093		SECONDARY EQUIP		LOB ALLOCATION	10.21
11/30/2019	ALO	PRCEQ0088		SECONDARY EQUIP		LOB ALLOCATION	14.78
12/31/2019	ALO	PRCEQ0084		SECONDARY EQUIP		LOB ALLOCATION	11.78
584100	Telephone - Mobile/Pager	650				120	Total Activity: 43.58 Ending Balance: 244.78

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 681
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584100	Telephone - Mobile/Pager	650		160			Beginning Balance: 124.43
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						4.09
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						6.46
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						9.75
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						7.80
584100	Telephone - Mobile/Pager	650		160			Total Activity: 28.10 Ending Balance: 152.53
584100	Telephone - Mobile/Pager	650		175			Beginning Balance: 38.62
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						1.31
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						1.95
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						2.79
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						2.16
584100	Telephone - Mobile/Pager	650		175			Total Activity: 8.21 Ending Balance: 46.83
584100	Telephone - Mobile/Pager	650		190			Beginning Balance: 480.23
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						16.01
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						25.07
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						35.45
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						27.46
584100	Telephone - Mobile/Pager	650		190			Total Activity: 103.99 Ending Balance: 584.22
584100	Telephone - Mobile/Pager	650		220			Beginning Balance: 250.78
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						8.90
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						13.74
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						19.39
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						14.77
584100	Telephone - Mobile/Pager	650		220			Total Activity: 56.80 Ending Balance: 307.58
584100	Telephone - Mobile/Pager	650		230			Beginning Balance: 292.72

Report ID: GLS7002
Bus. Unit: 01055--WM South Sound
Ledger: ACTUALS -- Actuals
For Fiscal Year 2019 Period 9 to 12
Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 684
Run Date 12/23/2020
Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL K133LF118A 09-19 TemsReversal Jul						< 17.58>
09/30/2019	UPL K133LF118A 09-19 TemsReversal Jul						< 17.58>
09/30/2019	UPL K133LF118A 09-19 TemsReversal Jul						< 13.58>
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09/30/2019	UPL K133LF118A 09-19 TemsReversal Jul						< 13.58>
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 1,046.24>
10/01/2019	UPL K133LF113A 0919 Verizon Jul Inv Phones						< 976.08>
10/01/2019	UPL K133LF113A 0919 Verizon Aug Inv Phones						< 1,017.87>
10/01/2019	UPL K133LF113A 0919 Verizon Sep Inv Phones						< 1,032.66>
10/03/2019	TEL TCU2056010 Telecommunications Charges						< 266.20
10/14/2019	TEL TCU2089396 Telecommunications Charges						< 1,504.07
10/31/2019	UPL K133LF113A 1019 Verizon Sep Inv Phones						< 1,032.66
10/31/2019	UPL K133LF113A 1019 Verizon Oct Inv Phones						< 645.77
10/31/2019	UPL K133LF118A 10-19 TemsReversal Aug Inv						< 13.58>
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Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
10/31/2019	UPL K133LF118A	10-19	TemsReversal	Aug	Inv	<	13.58>
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10/31/2019	UPL K133LF118A	10-19	TemsReversal	Aug	Inv	<	70.57>
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					795.58
11/01/2019	UPL K133LF113A	1019	Verizon Sep	Inv	Phones	<	1,032.66>
11/01/2019	UPL K133LF113A	1019	Verizon Oct	Inv	Phones	<	645.77>
11/07/2019	TEL TCU2184714	Telecommunications	Charges				97.37
11/14/2019	TEL TCU2210210	Telecommunications	Charges				1,320.91
11/30/2019	UPL K133LF113A	1119	Verizon Nov	Inv	Phones		829.53
11/30/2019	UPL K133LF113A	1119	Verizon Oct	Inv	Phones		645.77
11/30/2019	UPL K133LF118A	11-19	TemsReversal	Sept	Inv	<	13.58>
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 688
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper	Unit	Product	Affiliate	Project	Balance
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv		<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv		<	16.81>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv		<	16.81>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv		<	16.81>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 690
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 16.81>
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 16.81>
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 16.81>
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 16.81>
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 16.81>
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 16.81>
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 16.81>
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 16.81>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB	ALLOCATION		< 389.07>
584100	Telephone - Mobile/Pager	700					Total Activity: 0.00 Ending Balance: 0.00
584100	Telephone - Mobile/Pager	700		120			Beginning Balance: 816.10
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION		114.57
10/03/2019	TEL	TCU2056010	Telecommunications	Charges			58.66
10/14/2019	TEL	TCU2089396	Telecommunications	Charges			59.14
10/31/2019	ALO	PROPS00131	OPS	SUPPORT LOB	ALLOCATION		< 84.80>
11/14/2019	TEL	TCU2210210	Telecommunications	Charges			62.48
11/30/2019	ALO	PROPS00127	OPS	SUPPORT LOB	ALLOCATION		17.09
12/16/2019	TEL	TCU2319414	Telecommunications	Charges			68.44
12/26/2019	TEL	TCU2353240	Telecommunications	Charges			16.81
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 16.81>
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB	ALLOCATION		44.50
584100	Telephone - Mobile/Pager	700		120			Total Activity: 340.08 Ending Balance: 1,156.18
584100	Telephone - Mobile/Pager	700		160			Beginning Balance: 580.40
09/30/2019	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION		68.66
10/03/2019	TEL	TCU2056010	Telecommunications	Charges			46.06
10/14/2019	TEL	TCU2089396	Telecommunications	Charges			46.17
10/31/2019	ALO	PROPS00131	OPS	SUPPORT LOB	ALLOCATION		< 53.89>
11/14/2019	TEL	TCU2210210	Telecommunications	Charges			47.22
11/30/2019	ALO	PROPS00127	OPS	SUPPORT LOB	ALLOCATION		11.34
12/16/2019	TEL	TCU2319414	Telecommunications	Charges			15.46
12/31/2019	ALO	PROPS00120	OPS	SUPPORT LOB	ALLOCATION		29.53
584100	Telephone - Mobile/Pager	700		160			Total Activity: 210.55 Ending Balance: 790.95

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 691
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584100	Telephone - Mobile/Pager	700		175			Beginning Balance: 66.18
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				21.87
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION			<	16.53>
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				3.29
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				8.27
584100	Telephone - Mobile/Pager	700		175			Total Activity: 16.90 Ending Balance: 83.08
584100	Telephone - Mobile/Pager	700		190			Beginning Balance: 3,552.11
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				269.60
10/03/2019	TEL	TCU2056010	Telecommunications Charges				314.47
10/14/2019	TEL	TCU2089396	Telecommunications Charges				314.39
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION			<	208.44>
11/14/2019	TEL	TCU2210210	Telecommunications Charges				329.48
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				41.09
12/16/2019	TEL	TCU2319414	Telecommunications Charges				31.36
12/26/2019	TEL	TCU2353240	Telecommunications Charges				1,623.32
12/31/2019	UPL	K133LF118A	12-19 TemsReversal Oct Inv			<	1,606.51>
12/31/2019	UPL	K133LF118A	12-19 TemsReversal Oct Inv			<	16.81>
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				103.97
584100	Telephone - Mobile/Pager	700		190			Total Activity: 1,195.92 Ending Balance: 4,748.03
584100	Telephone - Mobile/Pager	700		220			Beginning Balance: 850.32
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				149.99
10/03/2019	TEL	TCU2056010	Telecommunications Charges				19.95
10/14/2019	TEL	TCU2089396	Telecommunications Charges				39.35
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION			<	114.22>
11/14/2019	TEL	TCU2210210	Telecommunications Charges				41.01
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				22.51
12/16/2019	TEL	TCU2319414	Telecommunications Charges				46.15
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				55.91
584100	Telephone - Mobile/Pager	700		220			Total Activity: 260.65 Ending Balance: 1,110.97
584100	Telephone - Mobile/Pager	700		230			Beginning Balance: 2,154.81

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 692
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				169.67
10/03/2019	TEL	TCU2056010	Telecommunications Charges				198.85
10/14/2019	TEL	TCU2089396	Telecommunications Charges				201.20
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION	<			127.28>
11/14/2019	TEL	TCU2210210	Telecommunications Charges				206.51
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				25.14
12/16/2019	TEL	TCU2319414	Telecommunications Charges				96.03
12/26/2019	TEL	TCU2353240	Telecommunications Charges				16.81
12/31/2019	UPL	K133LF118A	12-19 TemsReversal Oct Inv	<			16.81>
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				62.20
584100	Telephone - Mobile/Pager	700		230			Total Activity: 832.32 Ending Balance: 2,987.13
584100	Telephone - Mobile/Pager	700		260			Beginning Balance: 1,601.36
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				251.88
10/03/2019	TEL	TCU2056010	Telecommunications Charges				84.25
10/14/2019	TEL	TCU2089396	Telecommunications Charges				83.34
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION	<			190.42>
11/14/2019	TEL	TCU2210210	Telecommunications Charges				96.02
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				35.99
12/16/2019	TEL	TCU2319414	Telecommunications Charges				140.04
12/26/2019	TEL	TCU2353240	Telecommunications Charges				50.43
12/31/2019	UPL	K133LF118A	12-19 TemsReversal Oct Inv	<			16.81>
12/31/2019	UPL	K133LF118A	12-19 TemsReversal Oct Inv	<			16.81>
12/31/2019	UPL	K133LF118A	12-19 TemsReversal Oct Inv	<			16.81>
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				84.69
584100	Telephone - Mobile/Pager	700		260			Total Activity: 585.79 Ending Balance: 2,187.15
*** ACCOUNT 584100 SUMMARY: Begin Balance = 12,784.44 Net Activity = 4,423.60 Ending Balance = 17,208.04 ***							
584200	Specialized Operations Equipmt	600					Beginning Balance: 0.00
09/30/2019	UPL	K133LF113C	0919 Verizon Sep tablet invoic				452.72
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION	<			452.72>
10/01/2019	UPL	K133LF113C	0919 Verizon Sep tablet invoic	<			452.72>
10/31/2019	UPL	K133LF113C	0919 Verizon Sep tablet invoic				452.72
10/31/2019	UPL	K133LF113C	1019 Verizon Oct tablet invoic				142.06

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 693
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	142.06>
11/01/2019	UPL K133LF113C 0919 Verizon Sep tablet invoic					<	452.72>
11/01/2019	UPL K133LF113C 1019 Verizon Oct tablet invoic					<	142.06>
11/30/2019	UPL K133LF113C 1119 Verizon Nov tablet invoic						107.06
11/30/2019	UPL K133LF113C 1119 Verizon Oct tablet invoic						142.06
11/30/2019	UPL K133LF118A 11-19 Verizon Alloc Sept Inv						452.72
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	107.06>
12/01/2019	UPL K133LF113C 1119 Verizon Nov tablet invoic					<	107.06>
12/01/2019	UPL K133LF113C 1119 Verizon Oct tablet invoic					<	142.06>
12/31/2019	UPL K133LF113C 1219 Verizon Nov tablet invoic						107.06
12/31/2019	UPL K133LF113C 1219 Verizon Dec tablet invoic						107.06
12/31/2019	UPL K133LF118A 12-19 Verizon Alloc Oct Inv						142.06
12/31/2019	UPL K133LF118A Deployment fee					<	35.00>
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	72.06>
584200	Specialized Operations Equipmt 600					Total Activity:	0.00
						Ending Balance:	0.00
584200	Specialized Operations Equipmt 600		120			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						108.33
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						20.99
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						19.47
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						11.17
584200	Specialized Operations Equipmt 600		120			Total Activity:	159.96
						Ending Balance:	159.96
584200	Specialized Operations Equipmt 600		160			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						21.02
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						6.47
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						3.52
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						4.45
584200	Specialized Operations Equipmt 600		160			Total Activity:	35.46
						Ending Balance:	35.46
584200	Specialized Operations Equipmt 600		190			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						184.32
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						54.77

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 694
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						35.65
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						34.00
584200	Specialized Operations Equipmt 600		190			Total Activity:	308.74
						Ending Balance:	308.74
584200	Specialized Operations Equipmt 600		220			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						37.19
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						15.15
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						16.53
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						9.89
584200	Specialized Operations Equipmt 600		220			Total Activity:	78.76
						Ending Balance:	78.76
584200	Specialized Operations Equipmt 600		230			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						28.03
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						23.20
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						13.60
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						3.46
584200	Specialized Operations Equipmt 600		230			Total Activity:	68.29
						Ending Balance:	68.29
584200	Specialized Operations Equipmt 600		260			Beginning Balance:	0.00
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						73.83
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						21.48
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						18.29
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						9.09
584200	Specialized Operations Equipmt 600		260			Total Activity:	122.69
						Ending Balance:	122.69
584200	Specialized Operations Equipmt 700					Beginning Balance:	0.00
09/01/2019	UPL K133LF113A 0819 Verizon Jul tablet invoic					<	1,058.70>
09/01/2019	UPL K133LF113A 0819 Verizon Aug tablet invoic					<	1,217.67>
09/17/2019	UPL DRIVECAMUS Sep-19 Drive Cam Subsc Chg						2,609.79

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 695
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL K133LF113C	0919	Verizon	Sep	tablet	invoic	1,807.90
09/30/2019	UPL K133LF113C	0919	Verizon	Aug	tablet	invoic	1,217.67
09/30/2019	UPL K133LF118A	09-19	Verizon	Alloc	Jul	Inv	1,058.70
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 4,417.69>
10/01/2019	UPL K133LF113C	0919	Verizon	Sep	tablet	invoic	< 1,807.90>
10/01/2019	UPL K133LF113C	0919	Verizon	Aug	tablet	invoic	< 1,217.67>
10/29/2019	UPL DRIVECAMUS	Oct-19	Drive	Cam	Subsc	Chg	2,609.82
10/31/2019	UPL K133LF113C	0919	Verizon	Sep	tablet	invoic	1,807.90
10/31/2019	UPL K133LF113C	1019	Verizon	Oct	tablet	invoic	5,456.10
10/31/2019	UPL K133LF118A	10-19	Verizon	Alloc	Aug	Inv	1,217.67
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		< 8,065.92>
11/01/2019	UPL K133LF113C	0919	Verizon	Sep	tablet	invoic	< 1,807.90>
11/01/2019	UPL K133LF113C	1019	Verizon	Oct	tablet	invoic	< 5,456.10>
11/30/2019	UPL 1055GG124C	ProClip	Tab	A	8	Sleeve for NEW	17,893.75
11/30/2019	UPL DRIVECAMUS	Nov-19	Drive	Cam	Subsc	Chg	2,609.83
11/30/2019	UPL K133LF113C	1119	Verizon	Nov	tablet	invoic	1,914.24
11/30/2019	UPL K133LF113C	1119	Verizon	Oct	tablet	invoic	5,456.10
11/30/2019	UPL K133LF118A	11-19	Verizon	Alloc	Sept	Inv	1,807.90
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		< 4,524.07>
11/30/2019	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		< 17,893.75>
12/01/2019	UPL K133LF113C	1119	Verizon	Nov	tablet	invoic	< 1,914.24>
12/01/2019	UPL K133LF113C	1119	Verizon	Oct	tablet	invoic	< 5,456.10>
12/31/2019	UPL 1055GG117A	RC	bad	code			2,609.88
12/31/2019	UPL K133LF113C	1219	Verizon	Nov	tablet	invoic	1,914.24
12/31/2019	UPL K133LF113C	1219	Verizon	Dec	tablet	invoic	1,914.24
12/31/2019	UPL K133LF118A	12-19	Verizon	Alloc	Oct	Inv	5,456.10
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 1,914.24>
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION		< 2,609.88>
584200	Specialized Operations Equipmt 700						Total Activity: 0.00 Ending Balance: 0.00
584200	Specialized Operations Equipmt 700		120				Beginning Balance: 4,032.01
09/30/2019	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		483.78
10/31/2019	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		859.72
11/30/2019	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		494.23
11/30/2019	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		1,954.78
12/31/2019	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		218.93
12/31/2019	ALO PROPS00149	OPS	SUPPORT	LOB	ALLOCATION		298.49
584200	Specialized Operations Equipmt 700		120				Total Activity: 4,309.93 Ending Balance: 8,341.94

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 696
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584200	Specialized Operations Equipmt 700			160			Beginning Balance: 2,166.21
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						289.90
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						546.33
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						327.90
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						1,296.92
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						145.28
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						198.07
584200	Specialized Operations Equipmt 700			160			Total Activity: 2,804.40 Ending Balance: 4,970.61
584200	Specialized Operations Equipmt 700			175			Beginning Balance: 656.74
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						92.32
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						167.59
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						95.04
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						375.92
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						40.69
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						55.48
584200	Specialized Operations Equipmt 700			175			Total Activity: 827.04 Ending Balance: 1,483.78
584200	Specialized Operations Equipmt 700			190			Beginning Balance: 8,538.54
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,138.35
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						2,113.26
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,188.04
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						4,698.99
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						511.52
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						697.41
584200	Specialized Operations Equipmt 700			190			Total Activity: 10,347.57 Ending Balance: 18,886.11
584200	Specialized Operations Equipmt 700			220			Beginning Balance: 4,149.85
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						633.34
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,158.02
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						651.05
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						2,575.05

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 697
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						275.09
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						375.06
584200	Specialized Operations Equipmt 700		220			Total Activity:	5,667.61
						Ending Balance:	9,817.46
584200	Specialized Operations Equipmt 700		230			Beginning Balance:	4,981.04
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						716.43
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,290.41
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						727.08
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						2,875.78
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						306.02
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						417.23
584200	Specialized Operations Equipmt 700		230			Total Activity:	6,332.95
						Ending Balance:	11,313.99
584200	Specialized Operations Equipmt 700		255			Beginning Balance:	128.96
						Total Activity:	0.00
						Ending Balance:	128.96
584200	Specialized Operations Equipmt 700		260			Beginning Balance:	8,062.00
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,063.57
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,930.59
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,040.73
11/30/2019	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						4,116.31
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						416.71
12/31/2019	ALO PROPS00149 OPS SUPPORT LOB ALLOCATION						568.14
584200	Specialized Operations Equipmt 700		260			Total Activity:	9,136.05
						Ending Balance:	17,198.05
584200	Specialized Operations Equipmt 700		275			Beginning Balance:	< 3.21>
						Total Activity:	0.00
						Ending Balance:	< 3.21>
584200	Specialized Operations Equipmt 700		295			Beginning Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 698
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 1055GG117A RC bad code						< 2,609.88>
12/31/2019	UPL DRIVECAMUS Dec-19 Drive Cam Subsc Chg						2,609.88
584200	Specialized Operations Equipmt 700			295			Total Activity: 0.00 Ending Balance: 0.00
*** ACCOUNT 584200 SUMMARY: Begin Balance = 32,712.14 Net Activity = 40,199.45 Ending Balance = 72,911.59 ***							
585000	Travel - Auto		600				Beginning Balance: 0.00
09/19/2019	EX EXA2006572 Repass,Thomas L						55.68
09/19/2019	EX EXA2006572 Repass,Thomas L						97.44
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	153.12>
10/23/2019	EX EXA2126705 Repass,Thomas L						49.88
10/23/2019	EX EXA2126705 Repass,Thomas L						484.88
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	534.76>
11/14/2019	EX EXA2221751 Repass,Thomas L						45.24
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	45.24>
585000	Travel - Auto		600				Total Activity: 0.00 Ending Balance: 0.00
585000	Travel - Auto		600	120			Beginning Balance: 303.69
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						36.64
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						79.03
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						8.23
585000	Travel - Auto		600	120			Total Activity: 123.90 Ending Balance: 427.59
585000	Travel - Auto		600	160			Beginning Balance: 139.89
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						7.11
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						24.36
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1.49
585000	Travel - Auto		600	160			Total Activity: 32.96 Ending Balance: 172.85

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 699
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585000	Travel - Auto	600		190			Beginning Balance: 965.57
09/30/2019	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		62.34
10/31/2019	ALO PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION		206.18
11/30/2019	ALO PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION		15.06
585000	Travel - Auto	600		190			Total Activity: 283.58 Ending Balance: 1,249.15
585000	Travel - Auto	600		220			Beginning Balance: 314.33
09/30/2019	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		12.58
10/31/2019	ALO PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION		57.04
11/30/2019	ALO PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION		6.99
585000	Travel - Auto	600		220			Total Activity: 76.61 Ending Balance: 390.94
585000	Travel - Auto	600		230			Beginning Balance: 265.94
09/30/2019	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		9.48
10/31/2019	ALO PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION		87.34
11/30/2019	ALO PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION		5.75
585000	Travel - Auto	600		230			Total Activity: 102.57 Ending Balance: 368.51
585000	Travel - Auto	600		260			Beginning Balance: 340.14
09/30/2019	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		24.97
10/31/2019	ALO PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION		80.81
11/30/2019	ALO PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION		7.72
585000	Travel - Auto	600		260			Total Activity: 113.50 Ending Balance: 453.64
585000	Travel - Auto	700					Beginning Balance: 0.00
10/11/2019	EX EXA2084199	Davis, Marc	R				56.84
10/11/2019	EX EXA2084199	Davis, Marc	R				53.94
10/31/2019	ALO PROPS00131	OPS SUPPORT	LOB	ALLOCATION			< 110.78 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 700
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585000	Travel - Auto	700					Total Activity: Ending Balance: 0.00 0.00
585000	Travel - Auto	700		120			Beginning Balance: 103.59
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						11.81
585000	Travel - Auto	700		120			Total Activity: Ending Balance: 11.81 115.40
585000	Travel - Auto	700		160			Beginning Balance: 63.98
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						7.50
585000	Travel - Auto	700		160			Total Activity: Ending Balance: 7.50 71.48
585000	Travel - Auto	700		175			Beginning Balance: 20.02
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						2.30
585000	Travel - Auto	700		175			Total Activity: Ending Balance: 2.30 22.32
585000	Travel - Auto	700		190			Beginning Balance: 244.16
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						29.02
585000	Travel - Auto	700		190			Total Activity: Ending Balance: 29.02 273.18
585000	Travel - Auto	700		220			Beginning Balance: 133.47
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						15.91
585000	Travel - Auto	700		220			Total Activity: Ending Balance: 15.91 149.38

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 701
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585000	Travel - Auto	700		230		Beginning Balance:	151.73
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					17.72	
585000	Travel - Auto	700		230		Total Activity:	17.72
						Ending Balance:	169.45
585000	Travel - Auto	700		260		Beginning Balance:	222.93
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					26.52	
585000	Travel - Auto	700		260		Total Activity:	26.52
						Ending Balance:	249.45
*** ACCOUNT 585000 SUMMARY: Begin Balance = 3,269.44 Net Activity = 843.90 Ending Balance = 4,113.34 ***							
585100	Travel - Airlines	600		120		Beginning Balance:	62.42
						Total Activity:	0.00
						Ending Balance:	62.42
585100	Travel - Airlines	600		160		Beginning Balance:	18.66
						Total Activity:	0.00
						Ending Balance:	18.66
585100	Travel - Airlines	600		190		Beginning Balance:	287.00
						Total Activity:	0.00
						Ending Balance:	287.00
585100	Travel - Airlines	600		220		Beginning Balance:	36.04
						Total Activity:	0.00
						Ending Balance:	36.04
585100	Travel - Airlines	600		230		Beginning Balance:	94.60
						Total Activity:	0.00
						Ending Balance:	94.60
585100	Travel - Airlines	600		260		Beginning Balance:	68.21

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 702
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Total Activity:	0.00
							Ending Balance:	68.21
<hr/>								
*** ACCOUNT	585100 SUMMARY:	Begin Balance =	566.93	Net Activity =	0.00	Ending Balance =	566.93 ***	
<hr/>								
585200	Travel - Meals	600					Beginning Balance:	0.00
10/23/2019	EX	EXA2126705	Repass,Thomas L					7.69
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				<	7.69>
11/14/2019	EX	EXA2221751	Repass,Thomas L					11.23
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				<	11.23>
585200	Travel - Meals	600					Total Activity:	0.00
							Ending Balance:	0.00
<hr/>								
585200	Travel - Meals	600		120			Beginning Balance:	94.87
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					1.14
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					2.04
585200	Travel - Meals	600		120			Total Activity:	3.18
							Ending Balance:	98.05
<hr/>								
585200	Travel - Meals	600		160			Beginning Balance:	46.98
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					0.35
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					0.37
585200	Travel - Meals	600		160			Total Activity:	0.72
							Ending Balance:	47.70
<hr/>								
585200	Travel - Meals	600		190			Beginning Balance:	312.84
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					2.97
11/30/2019	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION					3.74
585200	Travel - Meals	600		190			Total Activity:	6.71
							Ending Balance:	319.55

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 703
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585200	Travel - Meals	600		220			Beginning Balance: 107.15
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						0.82
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1.73
585200	Travel - Meals	600		220			Total Activity: 2.55 Ending Balance: 109.70
585200	Travel - Meals	600		230			Beginning Balance: 78.72
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1.26
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1.43
585200	Travel - Meals	600		230			Total Activity: 2.69 Ending Balance: 81.41
585200	Travel - Meals	600		260			Beginning Balance: 104.18
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						1.15
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						1.92
585200	Travel - Meals	600		260			Total Activity: 3.07 Ending Balance: 107.25
585200	Travel - Meals	700		120			Beginning Balance: 2.74 Total Activity: 0.00 Ending Balance: 2.74
585200	Travel - Meals	700		160			Beginning Balance: 1.67 Total Activity: 0.00 Ending Balance: 1.67
585200	Travel - Meals	700		175			Beginning Balance: 0.53 Total Activity: 0.00 Ending Balance: 0.53
585200	Travel - Meals	700		190			Beginning Balance: 6.51 Total Activity: 0.00 Ending Balance: 6.51

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 704
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585200	Travel - Meals	700		220			Beginning Balance: 3.60 Total Activity: 0.00 Ending Balance: 3.60
585200	Travel - Meals	700		230			Beginning Balance: 4.01 Total Activity: 0.00 Ending Balance: 4.01
585200	Travel - Meals	700		260			Beginning Balance: 6.00 Total Activity: 0.00 Ending Balance: 6.00
*** ACCOUNT 585200 SUMMARY: Begin Balance = 769.80 Net Activity = 18.92 Ending Balance = 788.72 ***							
585300	Travel - Lodging	600					Beginning Balance: 0.00
10/23/2019	EX EXA2126705						302.82
10/23/2019	EX EXA2126705						42.93
10/31/2019	ALO PRPREQ0129						< 345.75 >
585300	Travel - Lodging	600					Total Activity: 0.00 Ending Balance: 0.00
585300	Travel - Lodging	600		120			Beginning Balance: 572.78
10/31/2019	ALO PRPREQ0129						51.09
585300	Travel - Lodging	600		120			Total Activity: 51.09 Ending Balance: 623.87
585300	Travel - Lodging	600		160			Beginning Balance: 312.84
10/31/2019	ALO PRPREQ0129						15.75
585300	Travel - Lodging	600		160			Total Activity: 15.75 Ending Balance: 328.59

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 705
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585300	Travel - Lodging	600		190		Beginning Balance:	1,639.93
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					133.31	
585300	Travel - Lodging	600		190		Total Activity:	133.31
						Ending Balance:	1,773.24
585300	Travel - Lodging	600		220		Beginning Balance:	544.30
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					36.88	
585300	Travel - Lodging	600		220		Total Activity:	36.88
						Ending Balance:	581.18
585300	Travel - Lodging	600		230		Beginning Balance:	410.66
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					56.47	
585300	Travel - Lodging	600		230		Total Activity:	56.47
						Ending Balance:	467.13
585300	Travel - Lodging	600		260		Beginning Balance:	614.51
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					52.25	
585300	Travel - Lodging	600		260		Total Activity:	52.25
						Ending Balance:	666.76
585300	Travel - Lodging	700				Beginning Balance:	0.00
10/31/2019	EX EXA2157093 Davis,Marc R					200.62	
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					< 200.62 >	
585300	Travel - Lodging	700				Total Activity:	0.00
						Ending Balance:	0.00
585300	Travel - Lodging	700		120		Beginning Balance:	31.95
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					21.38	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 706
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585300	Travel - Lodging	700		120			Total Activity: Ending Balance: 21.38 53.33
585300	Travel - Lodging	700		160			Beginning Balance: 19.73
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						13.59
585300	Travel - Lodging	700		160			Total Activity: Ending Balance: 13.59 33.32
585300	Travel - Lodging	700		175			Beginning Balance: 6.21
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						4.17
585300	Travel - Lodging	700		175			Total Activity: Ending Balance: 4.17 10.38
585300	Travel - Lodging	700		190			Beginning Balance: 73.80
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						52.56
585300	Travel - Lodging	700		190			Total Activity: Ending Balance: 52.56 126.36
585300	Travel - Lodging	700		220			Beginning Balance: 40.27
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						28.80
585300	Travel - Lodging	700		220			Total Activity: Ending Balance: 28.80 69.07
585300	Travel - Lodging	700		230			Beginning Balance: 46.80
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						32.10
585300	Travel - Lodging	700		230			Total Activity: Ending Balance: 32.10 78.90
585300	Travel - Lodging	700		260			Beginning Balance: 67.21

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 707
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						48.02
585300	Travel - Lodging	700		260			Total Activity: 48.02 Ending Balance: 115.23
*** ACCOUNT 585300 SUMMARY: Begin Balance = 4,380.99 Net Activity = 546.37 Ending Balance = 4,927.36 ***							
585600	Travel - Other	650					Beginning Balance: 0.00
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						358.27
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						< 358.27 >
585600	Travel - Other	650					Total Activity: 0.00 Ending Balance: 0.00
585600	Travel - Other	650		120			Beginning Balance: 8.98
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						50.93
585600	Travel - Other	650		120			Total Activity: 50.93 Ending Balance: 59.91
585600	Travel - Other	650		160			Beginning Balance: 5.66
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						33.71
585600	Travel - Other	650		160			Total Activity: 33.71 Ending Balance: 39.37
585600	Travel - Other	650		175			Beginning Balance: 1.76
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						9.32
585600	Travel - Other	650		175			Total Activity: 9.32 Ending Balance: 11.08
585600	Travel - Other	650		190			Beginning Balance: 21.80

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 708
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						118.71
585600	Travel - Other	650		190			Total Activity: Ending Balance:
							118.71 140.51
585600	Travel - Other	650		220			Beginning Balance:
							11.78
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						63.84
585600	Travel - Other	650		220			Total Activity: Ending Balance:
							63.84 75.62
585600	Travel - Other	650		230			Beginning Balance:
							13.21
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						71.01
585600	Travel - Other	650		230			Total Activity: Ending Balance:
							71.01 84.22
585600	Travel - Other	650		260			Beginning Balance:
							1.95
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						10.75
585600	Travel - Other	650		260			Total Activity: Ending Balance:
							10.75 12.70
585600	Travel - Other	700					Beginning Balance:
							0.00
09/01/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
09/01/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						32.57
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						130.28
09/30/2019	UPL 1055GG041A Prod Code Rcl						32.57
09/30/2019	UPL 1055GG041A Prod Code Rcl						65.14
09/30/2019	UPL 1055GG041A Prod Code Rcl						97.71
09/30/2019	UPL 1055GG041A Prod Code Rcl						65.14
09/30/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
09/30/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	423.41>
10/01/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
10/01/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 709
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		32.57
10/31/2019	UPL	1055GG041A	Prod Code	Rcl			293.13
10/31/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
10/31/2019	UPL	1055GG041A	Prod Code	Rcl			32.57
10/31/2019	UPL	1055GG041A	Prod Code	Rcl			32.57
10/31/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
10/31/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		58.63
10/31/2019	PR	PRACR25121	Payroll	Accrual	Journal		58.63
10/31/2019	ALO	PROPS00131	OPS SUPPORT	LOB	ALLOCATION	<	508.10>
11/01/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
11/01/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl	<	58.63>
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		32.57
11/01/2019	PR	PRACR25121	Payroll	Accrual	Journal	<	58.63>
11/22/2019	PR	PAY2230163	HR	Payroll/Benefits	Journal		65.56
11/30/2019	UPL	1055GG041A	Prod Code	Rcl			65.14
11/30/2019	UPL	1055GG041A	Prod Code	Rcl			32.57
11/30/2019	UPL	1055GG041A	Prod Code	Rcl			32.57
11/30/2019	UPL	1055GG041A	Prod Code	Rcl			130.28
11/30/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
11/30/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
11/30/2019	ALO	PROPS00127	OPS SUPPORT	LOB	ALLOCATION	<	241.43>
12/01/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
12/01/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		65.56
12/31/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
12/31/2019	UPL	1055GG041A	Prod Code	Rcl			32.57
12/31/2019	UPL	1055GG041A	Prod Code	Rcl			387.44
12/31/2019	UPL	1055GG041A	Prod Code	Rcl			0.00
12/31/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
12/31/2019	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
12/31/2019	ALO	PROPS00120	OPS SUPPORT	LOB	ALLOCATION	<	485.57>
585600	Travel - Other	700				Total Activity:	0.00
						Ending Balance:	0.00
585600	Travel - Other	700		120		Beginning Balance:	270.85
09/30/2019	ALO	PROPS00121	OPS SUPPORT	LOB	ALLOCATION		46.37
10/31/2019	ALO	PROPS00131	OPS SUPPORT	LOB	ALLOCATION		54.16
11/30/2019	ALO	PROPS00127	OPS SUPPORT	LOB	ALLOCATION		26.38
12/31/2019	ALO	PROPS00120	OPS SUPPORT	LOB	ALLOCATION		55.54
585600	Travel - Other	700		120		Total Activity:	182.45
						Ending Balance:	453.30

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 710
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585600	Travel - Other	700		160			Beginning Balance: 166.42
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					27.79
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					34.42
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					17.50
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					36.85
585600	Travel - Other	700		160			Total Activity: 116.56 Ending Balance: 282.98
585600	Travel - Other	700		175			Beginning Balance: 50.96
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					8.85
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					10.56
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					5.07
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					10.32
585600	Travel - Other	700		175			Total Activity: 34.80 Ending Balance: 85.76
585600	Travel - Other	700		190			Beginning Balance: 638.18
09/06/2019	PR PAY1942338	HR Payroll/Benefits Journal					32.57
09/30/2019	UPL 1055GG041A	Prod Code Rcl				<	32.57>
09/30/2019	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					109.10
10/11/2019	PR PAY2072566	HR Payroll/Benefits Journal					293.13
10/31/2019	UPL 1055GG041A	Prod Code Rcl				<	293.13>
10/31/2019	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION					133.12
11/01/2019	PR PAY2162868	HR Payroll/Benefits Journal					65.14
11/30/2019	UPL 1055GG041A	Prod Code Rcl				<	65.14>
11/30/2019	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					63.40
12/31/2019	UPL 1055GG041A	Prod Code Rcl					0.00
12/31/2019	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					129.75
585600	Travel - Other	700		190			Total Activity: 435.37 Ending Balance: 1,073.55
585600	Travel - Other	700		220			Beginning Balance: 313.62
09/06/2019	PR PAY1942338	HR Payroll/Benefits Journal					32.57

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 711
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/20/2019	PR PAY2000700	HR		Payroll/Benefits		Journal	32.57
09/30/2019	UPL 1055GG041A			Prod Code Rcl			< 65.14>
09/30/2019	ALO PROPS00121	OPS		SUPPORT LOB ALLOCATION			60.70
10/31/2019	UPL 1055GG041A			Prod Code Rcl			0.00
10/31/2019	ALO PROPS00131	OPS		SUPPORT LOB ALLOCATION			72.95
11/15/2019	PR PAY2205188	HR		Payroll/Benefits		Journal	32.57
11/30/2019	UPL 1055GG041A			Prod Code Rcl			< 32.57>
11/30/2019	ALO PROPS00127	OPS		SUPPORT LOB ALLOCATION			34.74
12/20/2019	PR PAY2331634	HR		Payroll/Benefits		Journal	32.57
12/31/2019	UPL 1055GG041A			Prod Code Rcl			< 32.57>
12/31/2019	ALO PROPS00120	OPS		SUPPORT LOB ALLOCATION			69.78
585600	Travel - Other	700		220			Total Activity: 238.17 Ending Balance: 551.79
585600	Travel - Other	700		230			Beginning Balance: 390.82
09/01/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
09/06/2019	PR PAY1942338	HR		Payroll/Benefits		Journal	97.71
09/30/2019	UPL 1055GG041A			Prod Code Rcl			< 97.71>
09/30/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
09/30/2019	ALO PROPS00121	OPS		SUPPORT LOB ALLOCATION			68.67
10/01/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
10/04/2019	PR PAY2050283	HR		Payroll/Benefits		Journal	32.57
10/31/2019	UPL 1055GG041A			Prod Code Rcl			< 32.57>
10/31/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
10/31/2019	ALO PROPS00131	OPS		SUPPORT LOB ALLOCATION			81.29
11/01/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
11/01/2019	PR PAY2162868	HR		Payroll/Benefits		Journal	32.57
11/30/2019	UPL 1055GG041A			Prod Code Rcl			< 32.57>
11/30/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
11/30/2019	ALO PROPS00127	OPS		SUPPORT LOB ALLOCATION			38.80
12/01/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
12/06/2019	PR PAY2292537	HR		Payroll/Benefits		Journal	107.16
12/13/2019	PR PAY2306243	HR		Payroll/Benefits		Journal	150.00
12/20/2019	PR PAY2331634	HR		Payroll/Benefits		Journal	130.28
12/31/2019	UPL 1055GG041A			Prod Code Rcl			< 387.44>
12/31/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
12/31/2019	ALO PROPS00120	OPS		SUPPORT LOB ALLOCATION			77.63
585600	Travel - Other	700		230			Total Activity: 266.39 Ending Balance: 657.21

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 712
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585600	Travel - Other	700		260			Beginning Balance: 574.29
09/01/2019	UPL 1055GG041B						0.00
09/06/2019	PR PAY1942338						65.14
09/30/2019	UPL 1055GG041A					<	65.14>
09/30/2019	UPL 1055GG041B						0.00
09/30/2019	ALO PROPS00121						101.93
10/01/2019	UPL 1055GG041B						0.00
10/25/2019	PR PAY2125120						32.57
10/31/2019	UPL 1055GG041A					<	32.57>
10/31/2019	UPL 1055GG041B					<	58.63>
10/31/2019	PR PRACR25121						58.63
10/31/2019	ALO PROPS00131						121.60
11/01/2019	UPL 1055GG041B						58.63
11/01/2019	PR PAY2162868						65.14
11/01/2019	PR PRACR25121					<	58.63>
11/15/2019	PR PAY2205188						32.57
11/22/2019	PR PAY2230163						32.57
11/30/2019	UPL 1055GG041A					<	130.28>
11/30/2019	UPL 1055GG041B						0.00
11/30/2019	ALO PROPS00127						55.54
12/01/2019	UPL 1055GG041B						0.00
12/31/2019	UPL 1055GG041A						0.00
12/31/2019	UPL 1055GG041B						0.00
12/31/2019	ALO PROPS00120						105.70
585600	Travel - Other	700		260			Total Activity: 384.77
							Ending Balance: 959.06

*** ACCOUNT 585600 SUMMARY: Begin Balance = 2,470.28 Net Activity = 2,016.78 Ending Balance = 4,487.06 ***

585900	Meals	600					Beginning Balance: 0.00
09/19/2019	EX EXA2006572						41.84
09/19/2019	EX EXA2006572						65.52
09/30/2019	ALO PRPREQ0119					<	107.36>
10/23/2019	EX EXA2126705						29.77
10/23/2019	EX EXA2126705						276.72
10/23/2019	EX EXA2126705						209.62
10/23/2019	EX EXA2126705						78.96
10/23/2019	EX EXA2126705						129.56
10/23/2019	EX EXA2126705						89.51
10/23/2019	EX EXA2126705						24.36

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 713
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/23/2019	EX	EXA2126705	Repass,Thomas L				27.33
10/23/2019	EX	EXA2126705	Repass,Thomas L				223.73
10/23/2019	EX	EXA2126705	Repass,Thomas L				26.68
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION			<	1,116.24>
585900	Meals	600				Total Activity:	0.00
						Ending Balance:	0.00
585900	Meals	600		120		Beginning Balance:	254.06
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				25.69
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				164.96
585900	Meals	600		120		Total Activity:	190.65
						Ending Balance:	444.71
585900	Meals	600		160		Beginning Balance:	108.42
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				4.99
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				50.85
585900	Meals	600		160		Total Activity:	55.84
						Ending Balance:	164.26
585900	Meals	600		190		Beginning Balance:	939.38
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				43.71
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				430.37
585900	Meals	600		190		Total Activity:	474.08
						Ending Balance:	1,413.46
585900	Meals	600		220		Beginning Balance:	213.60
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				8.82
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				119.07
585900	Meals	600		220		Total Activity:	127.89
						Ending Balance:	341.49

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 714
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585900	Meals	600		230			Beginning Balance: 180.88
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				6.65
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				182.32
585900	Meals	600		230			Total Activity: 188.97 Ending Balance: 369.85
585900	Meals	600		260			Beginning Balance: 266.25
09/30/2019	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				17.50
10/31/2019	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				168.67
585900	Meals	600		260			Total Activity: 186.17 Ending Balance: 452.42
585900	Meals	700					Beginning Balance: 0.00
09/12/2019	EX	EXA1975806	Davis, Marc R				120.06
09/12/2019	EX	EXA1975806	Davis, Marc R				106.83
09/12/2019	EX	EXA1975806	Davis, Marc R				44.06
09/12/2019	EX	EXA1975806	Davis, Marc R				72.76
09/12/2019	EX	EXA1975806	Davis, Marc R				21.60
09/12/2019	EX	EXA1975806	Davis, Marc R				23.83
09/12/2019	EX	EXA1975806	Davis, Marc R				127.64
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION			<	516.78>
10/11/2019	EX	EXA2084199	Davis, Marc R				64.84
10/11/2019	EX	EXA2084199	Davis, Marc R				35.19
10/11/2019	EX	EXA2084199	Davis, Marc R				30.62
10/11/2019	EX	EXA2084199	Davis, Marc R				25.24
10/11/2019	EX	EXA2084199	Davis, Marc R				40.31
10/11/2019	EX	EXA2084199	Davis, Marc R				80.11
10/11/2019	EX	EXA2084199	Davis, Marc R				38.59
10/11/2019	EX	EXA2084199	Davis, Marc R				85.35
10/11/2019	EX	EXA2084199	Davis, Marc R				30.41
10/31/2019	EX	EXA2157093	Davis, Marc R				166.15
10/31/2019	EX	EXA2157093	Davis, Marc R				37.29
10/31/2019	EX	EXA2157093	Davis, Marc R				127.20
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION			<	761.30>
12/04/2019	EX	EXA2284888	Davis, Marc R				80.79
12/04/2019	EX	EXA2284888	Davis, Marc R				85.30
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	166.09>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 715
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585900	Meals	700					Total Activity: Ending Balance: 0.00 0.00
585900	Meals	700		120			Beginning Balance: 526.36
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	56.59
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	81.14
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	19.00
585900	Meals	700		120			Total Activity: Ending Balance: 156.73 683.09
585900	Meals	700		160			Beginning Balance: 325.57
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	33.91
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	51.57
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	12.61
585900	Meals	700		160			Total Activity: Ending Balance: 98.09 423.66
585900	Meals	700		175			Beginning Balance: 100.34
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	10.80
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	15.82
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3.53
585900	Meals	700		175			Total Activity: Ending Balance: 30.15 130.49
585900	Meals	700		190			Beginning Balance: 1,244.98
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	133.16
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	199.46
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	44.38
585900	Meals	700		190			Total Activity: Ending Balance: 377.00 1,621.98
585900	Meals	700		220			Beginning Balance: 634.61

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 716
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	74.09
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	109.30
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	23.87
585900	Meals	700		220			Total Activity: 207.26 Ending Balance: 841.87
585900	Meals	700		230			Beginning Balance: 764.46
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	83.81
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	121.80
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	26.55
585900	Meals	700		230			Total Activity: 232.16 Ending Balance: 996.62
585900	Meals	700		260			Beginning Balance: 1,134.50
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	124.42
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	182.21
12/31/2019	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	36.15
585900	Meals	700		260			Total Activity: 342.78 Ending Balance: 1,477.28
*** ACCOUNT 585900 SUMMARY: Begin Balance = 6,693.41 Net Activity = 2,667.77 Ending Balance = 9,361.18 ***							
598000	Allocation out	600					Beginning Balance: 0.00
09/30/2019	UPL	1055GG078A	BU1055	0919	Labor Shop	Alloca	< 789.00>
09/30/2019	UPL	1055GG078A	BU1055	0919	Labor Shop	Alloca	< 260.00>
09/30/2019	UPL	1055GG078A	BU1055	0919	Labor Shop	Alloca	< 1,957.00>
09/30/2019	UPL	1055GG078A	BU1055	0919	Labor Shop	Alloca	< 20,461.96>
09/30/2019	UPL	1055GG078A	BU1055	0919	Labor Shop	Alloca	< 1,415.57>
09/30/2019	UPL	1055GG078A	BU1055	0919	Labor Shop	Alloca	< 1,493.56>
09/30/2019	UPL	1055GG078A	BU1055	0919	Labor Shop	Alloca	< 993.06>
09/30/2019	UPL	1055GG078A	BU1055	0919	Labor Shop	Alloca	< 59.75>
09/30/2019	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	27,429.90
10/31/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 624.00>
10/31/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 241.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 717
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 8,380.00>
10/31/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 19,903.35>
10/31/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	0.00
10/31/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	0.00
10/31/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 726.83>
10/31/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 4,878.64>
10/31/2019	UPL	1055GG078C	BU1055	1019	Labor Shop	Alloca	8,380.00
10/31/2019	ALO	FNLALO0143	FINAL	LOB	ALLOCATION	- OPERD	< 8,380.00>
10/31/2019	ALO	PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION	34,753.82
11/30/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 794.00>
11/30/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 115.00>
11/30/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 12,745.00>
11/30/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 9,502.53>
11/30/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 1,246.58>
11/30/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	0.00
11/30/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 877.89>
11/30/2019	UPL	1055GG078A	BU1055	1019	Labor Shop	Alloca	< 1,409.26>
11/30/2019	ALO	PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION	26,690.26
12/31/2019	UPL	1055GG078A	BU1055	1219	Labor Shop	Alloca	< 1,062.00>
12/31/2019	UPL	1055GG078A	BU1055	1219	Labor Shop	Alloca	0.00
12/31/2019	UPL	1055GG078A	BU1055	1219	Labor Shop	Alloca	< 8,405.00>
12/31/2019	UPL	1055GG078A	BU1055	1219	Labor Shop	Alloca	< 15,947.56>
12/31/2019	UPL	1055GG078A	BU1055	1219	Labor Shop	Alloca	< 9,138.24>
12/31/2019	UPL	1055GG078A	BU1055	1219	Labor Shop	Alloca	0.00
12/31/2019	UPL	1055GG078A	BU1055	1219	Labor Shop	Alloca	< 503.25>
12/31/2019	UPL	1055GG078A	BU1055	1219	Labor Shop	Alloca	< 1,692.36>
12/31/2019	UPL	1055GG078A	BU1055	1219	Labor Shop	Alloca	< 118.00>
12/31/2019	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	36,866.41
598000	Allocation out		600				Total Activity: 0.00
							Ending Balance: 0.00
598000	Allocation out		600	120			Beginning Balance: < 34,817.16>
09/30/2019	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	< 6,563.58>
10/31/2019	ALO	FNLALO0143	FINAL	LOB	ALO	- STEP 2 OPERD	2,469.49
10/31/2019	ALO	PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION	< 5,135.84>
11/30/2019	ALO	PRPREQ0124	PRIMARY	EQUIP	LOB	ALLOCATION	< 4,852.78>
12/31/2019	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	< 5,714.55>
598000	Allocation out		600	120			Total Activity: < 19,797.26>
							Ending Balance: < 54,614.42>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 718
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598000	Allocation out	600		160			Beginning Balance: < 15,641.44>
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			< 1,273.53>
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			371.54
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			< 1,583.23>
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			< 877.01>
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			< 2,275.70>
598000	Allocation out	600		160			Total Activity: < 5,637.93> Ending Balance: < 21,279.37>
598000	Allocation out	600		175			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			41.43
598000	Allocation out	600		175			Total Activity: 41.43 Ending Balance: 41.43
598000	Allocation out	600		190			Beginning Balance: < 114,040.53>
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			< 11,167.89>
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			1,977.11
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			< 13,399.53>
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			< 8,887.01>
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			< 17,396.50>
598000	Allocation out	600		190			Total Activity: < 48,873.82> Ending Balance: < 162,914.35>
598000	Allocation out	600		220			Beginning Balance: < 31,635.19>
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			< 2,253.17>
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			20.31
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			< 3,707.07>
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			< 4,121.94>
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			< 5,057.12>
598000	Allocation out	600		220			Total Activity: < 15,118.99> Ending Balance: < 46,754.18>
598000	Allocation out	600		230			Beginning Balance: < 26,341.88>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 719
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			< 1,698.04>
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			226.84
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			< 5,676.46>
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			< 3,391.10>
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			< 1,769.99>
598000	Allocation out	600		230			Total Activity: < 12,308.75> Ending Balance: < 38,650.63>
598000	Allocation out	600		255			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			505.98
598000	Allocation out	600		255			Total Activity: 505.98 Ending Balance: 505.98
598000	Allocation out	600		260			Beginning Balance: < 35,380.57>
09/30/2019	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			< 4,473.69>
10/31/2019	ALO FNLALO0143			FINAL LOB ALO - STEP 2 OPERD			2,767.30
10/31/2019	ALO PRPREQ0129			PRIMARY EQUIP LOB ALLOCATION			< 5,251.69>
11/30/2019	ALO PRPREQ0124			PRIMARY EQUIP LOB ALLOCATION			< 4,560.42>
12/31/2019	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			< 4,652.55>
598000	Allocation out	600		260			Total Activity: < 16,171.05> Ending Balance: < 51,551.62>
*** ACCOUNT 598000 SUMMARY: Begin Balance = < 257,856.77> Net Activity = < 117,360.39> Ending Balance < 375,217.16> ***							
598100	Allocation in	650					Beginning Balance: 0.00
09/30/2019	UPL 1055GG078A			BU1055 0919 Labor Shop Alloca			789.00
09/30/2019	ALO PRSCEQ0087			SECONDARY EQUIP LOB ALLOCATION			< 789.00>
10/31/2019	UPL 1055GG078A			BU1055 1019 Labor Shop Alloca			624.00
10/31/2019	ALO PRSCEQ0093			SECONDARY EQUIP LOB ALLOCATION			< 624.00>
11/30/2019	UPL 1055GG078A			BU1055 1019 Labor Shop Alloca			794.00
11/30/2019	ALO PRSCEQ0088			SECONDARY EQUIP LOB ALLOCATION			< 794.00>
12/31/2019	UPL 1055GG078A			BU1055 1219 Labor Shop Alloca			1,062.00
12/31/2019	ALO PRSCEQ0084			SECONDARY EQUIP LOB ALLOCATION			< 1,062.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 720
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598100	Allocation in	650					Total Activity: Ending Balance: 0.00 0.00
598100	Allocation in	650		120			Beginning Balance: 67,743.72
09/30/2019	UPL K133LF079A Container Shop Allocation						10,583.86
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						110.46
10/31/2019	UPL K133LF079A Container Shop Allocation						9,130.72
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						84.95
11/30/2019	UPL K133LF079A Container Shop Allocation						13,981.19
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						109.68
12/31/2019	UPL K133LF079A Container Shop Allocation						8,112.10
12/31/2019	UPL K133LF079B Container Shop Allocation						2,044.34
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						150.96
598100	Allocation in	650		120			Total Activity: Ending Balance: 44,308.26 112,051.98
598100	Allocation in	650		160			Beginning Balance: 48,038.28
09/30/2019	UPL K133LF079A Container Shop Allocation						7,476.21
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						66.28
10/31/2019	UPL K133LF079A Container Shop Allocation						6,450.66
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						53.72
11/30/2019	UPL K133LF079A Container Shop Allocation						9,883.72
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						72.33
12/31/2019	UPL K133LF079A Container Shop Allocation						5,734.69
12/31/2019	UPL K133LF079B Container Shop Allocation						1,446.04
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						99.93
598100	Allocation in	650		160			Total Activity: Ending Balance: 31,283.58 79,321.86
598100	Allocation in	650		175			Beginning Balance: 331.98
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						21.30
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						16.24
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						20.67
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						27.64
598100	Allocation in	650		175			Total Activity: Ending Balance: 85.85 417.83

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 721
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598100	Allocation in	650		190			Beginning Balance: 4,096.47
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						259.58
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						208.63
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						263.08
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						351.87
598100	Allocation in	650		190			Total Activity: 1,083.16 Ending Balance: 5,179.63
598100	Allocation in	650		220			Beginning Balance: 2,199.86
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						144.39
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						114.31
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						143.86
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						189.23
598100	Allocation in	650		220			Total Activity: 591.79 Ending Balance: 2,791.65
598100	Allocation in	650		230			Beginning Balance: 2,514.80
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						163.32
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						127.42
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						160.55
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						210.49
598100	Allocation in	650		230			Total Activity: 661.78 Ending Balance: 3,176.58
598100	Allocation in	650		260			Beginning Balance: 47,694.28
09/30/2019	UPL K133LF079A Container Shop Allocation						7,800.84
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						23.67
10/31/2019	UPL K133LF079A Container Shop Allocation						6,719.68
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						18.73
11/30/2019	UPL K133LF079A Container Shop Allocation						10,202.62
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						23.83
12/31/2019	UPL K133LF079A Container Shop Allocation						5,919.72
12/31/2019	UPL K133LF079B Container Shop Allocation						1,471.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 722
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						31.88
598100	Allocation in	650		260			Total Activity: Ending Balance: 32,211.97 79,906.25
598100	Allocation in	700					Beginning Balance: 0.00
09/30/2019	UPL 1055GG078A BU1055 0919 Labor Shop Alloca						260.00
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 260.00>
10/31/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						241.00
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 241.00>
11/30/2019	UPL 1055GG078A BU1055 1019 Labor Shop Alloca						115.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 115.00>
12/31/2019	UPL 1055GG078A BU1055 1219 Labor Shop Alloca						0.00
598100	Allocation in	700					Total Activity: 0.00 Ending Balance: 0.00
598100	Allocation in	700		120			Beginning Balance: 22,827.54
09/30/2019	UPL K133LF042A Allocate CDC						2,994.10
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						28.47
10/31/2019	UPL K133LF042A Allocate CDC						3,643.35
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						25.69
11/30/2019	UPL K133LF042A Allocate CDC						2,792.70
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						12.56
12/31/2019	UPL K133LF042A Allocate CDC						3,430.37
598100	Allocation in	700		120			Total Activity: 12,927.24 Ending Balance: 35,754.78
598100	Allocation in	700		160			Beginning Balance: 131.40
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						17.06
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						16.32
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						8.34
598100	Allocation in	700		160			Total Activity: 41.72 Ending Balance: 173.12
598100	Allocation in	700		175			Beginning Balance: 40.22

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 723
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	5.43	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	5.01	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	2.42	
598100	Allocation in	700		175			Total Activity: Ending Balance:	12.86 53.08
598100	Allocation in	700		190			Beginning Balance:	55,311.74
09/30/2019	UPL	K133LF042A	Allocate	CDC			7,270.39	
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	67.00	
10/31/2019	UPL	K133LF042A	Allocate	CDC			8,963.53	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	63.14	
11/30/2019	UPL	K133LF042A	Allocate	CDC			6,726.88	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	30.20	
12/31/2019	UPL	K133LF042A	Allocate	CDC			7,868.40	
598100	Allocation in	700		190			Total Activity: Ending Balance:	30,989.54 86,301.28
598100	Allocation in	700		220			Beginning Balance:	241.18
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	37.28	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	34.60	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	16.55	
598100	Allocation in	700		220			Total Activity: Ending Balance:	88.43 329.61
598100	Allocation in	700		230			Beginning Balance:	309.09
09/30/2019	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	42.17	
10/31/2019	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	38.56	
11/30/2019	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	18.48	
598100	Allocation in	700		230			Total Activity: Ending Balance:	99.21 408.30
598100	Allocation in	700		260			Beginning Balance:	32,539.46

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 724
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL K133LF042A Allocate CDC						4,130.59
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						62.59
10/31/2019	UPL K133LF042A Allocate CDC						5,208.19
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						57.68
11/30/2019	UPL K133LF042A Allocate CDC						3,770.48
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						26.45
12/31/2019	UPL K133LF042A Allocate CDC						4,340.63
598100	Allocation in	700		260			Total Activity: 17,596.61 Ending Balance: 50,136.07

*** ACCOUNT 598100 SUMMARY: Begin Balance = 284,020.02 Net Activity = 171,982.00 Ending Balance = 456,002.02 ***

599050	Sale of Assets - Non-PS System 790						Beginning Balance: 0.00
09/30/2019	UPL 09_HOUSBY 631683 Disposition						< 250.00>
09/30/2019	UPL 1055GG108A Scrap the metals						< 884.70>
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD						1,134.70
10/31/2019	UPL 1055GG108A Scrap the metals						0.00
11/30/2019	UPL 1055GG108A Scrap the metals						0.00
12/31/2019	UPL 1055GG108A Scrap the metals						0.00
599050	Sale of Assets - Non-PS System 790						Total Activity: 0.00 Ending Balance: 0.00

599050	Sale of Assets - Non-PS System 790			120			Beginning Balance: < 157.65>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 342.10>
599050	Sale of Assets - Non-PS System 790			120			Total Activity: < 342.10> Ending Balance: < 499.75>

599050	Sale of Assets - Non-PS System 790			160			Beginning Balance: < 19.76>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 43.19>
599050	Sale of Assets - Non-PS System 790			160			Total Activity: < 43.19> Ending Balance: < 62.95>

599050	Sale of Assets - Non-PS System 790			175			Beginning Balance: < 2.64>
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 725
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 5.78>
599050	Sale of Assets - Non-PS System 790			175			Total Activity: < 5.78> Ending Balance: < 8.42>
599050	Sale of Assets - Non-PS System 790			190			Beginning Balance: < 129.81>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 275.60>
599050	Sale of Assets - Non-PS System 790			190			Total Activity: < 275.60> Ending Balance: < 405.41>
599050	Sale of Assets - Non-PS System 790			220			Beginning Balance: < 1.12>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 2.79>
599050	Sale of Assets - Non-PS System 790			220			Total Activity: < 2.79> Ending Balance: < 3.91>
599050	Sale of Assets - Non-PS System 790			230			Beginning Balance: < 14.29>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 31.26>
11/30/2019	UPL 11_HOUSBY 263386 Disposition						< 500.00>
599050	Sale of Assets - Non-PS System 790			230			Total Activity: < 531.26> Ending Balance: < 545.55>
599050	Sale of Assets - Non-PS System 790			255			Beginning Balance: < 33.34>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 71.50>
599050	Sale of Assets - Non-PS System 790			255			Total Activity: < 71.50> Ending Balance: < 104.84>
599050	Sale of Assets - Non-PS System 790			260			Beginning Balance: < 175.79>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 362.32>
599050	Sale of Assets - Non-PS System 790			260			Total Activity: < 362.32>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 726
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	< 538.11>
599050	Sale of Assets - Non-PS System 790			275		Beginning Balance:	0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD					< 0.16>	
599050	Sale of Assets - Non-PS System 790			275		Total Activity:	< 0.16>
						Ending Balance:	< 0.16>
*** ACCOUNT 599050 SUMMARY: Begin Balance = < 534.40> Net Activity = < 1,634.70> Ending Balance < 2,169.10> ***							
599900	Unallocated IC Charges		790			Beginning Balance:	0.00
09/17/2019	CNV IC~M00L4 2761 089694 000 IPS I/C T&D CH					1,815.17	
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES					1,719.84	
09/30/2019	ELE BIB2044096 Elemos Actual Billings					< 110.70>	
	<u>Transaction ID</u>		<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	21837552		IAC1023493-2802910	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		0.00
	21844500		IAC1023549-2802966	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		0.00
	21844830		IAC1025885-2806481	WASTE MANAGEMENT INC	OCC - COMPACTOR	<	110.70>
09/30/2019	UPL COJRM002 WC - ON VISOR					7,500.00	
09/30/2019	UPL COJRM002 WC - ON VISOR					3,750.00	
09/30/2019	UPL K133LF039A 09-2019 WC - On Visor				<	3,750.00>	
09/30/2019	UPL K133LF039A 09-2019 WC - On Visor				<	7,500.00>	
09/30/2019	UPL K133LF073A SUMMARY FROM RECEIVABLES				<	1,719.84>	
09/30/2019	UPL K133LF073A Elemos Actual Billings					110.70	
09/30/2019	UPL K133LF073A 2761 089694 000 IPS IC TD CH				<	1,815.17>	
10/16/2019	CNV IC~M00IJ 2819 090761 000 IPS I/C T&D CH					787.00	
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES					2,400.63	
10/31/2019	ELE BIB2166233 Elemos Actual Billings				<	214.35>	
	<u>Transaction ID</u>		<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	22935319		IAC1071188-2957694	WASTE MANAGEMENT INC	OCC - COMPACTOR	<	143.85>
	22938092		IAC1073411-2964405	WASTE MANAGEMENT INC	DRY WASTE - LOOSE	<	70.50>
10/31/2019	UPL COJRM002 WC - ON VISOR					5,250.00	
10/31/2019	UPL K133LF039A 10-2019 WC - On Visor				<	5,250.00>	
10/31/2019	UPL K133LF068A Real Estate Tax October 2019				<	28,791.44>	
10/31/2019	UPL K133LF073A 2819 090761 000 IPS IC TD CH				<	787.00>	
10/31/2019	UPL K133LF073A SUMMARY ENTRY FROM RECEIVABLES				<	2,400.63>	
10/31/2019	UPL K133LF073A Elemos Actual Billings					214.35	
10/31/2019	UPL K133LF073A Pers Prop Tax Oct 2019				<	271.11>	
10/31/2019	UPL K133LF073A Pers Prop Tax Oct 2019				<	3,896.82>	
10/31/2019	UPL K133LF073A Pers Prop Tax Oct 2019				<	217.52>	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 727
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL K133LF073A	Pers Prop Tax	Oct 2019			<	237.95>
10/31/2019	UPL K133LF073A	Pers Prop Tax	Oct 2019			<	256.20>
10/31/2019	UPL K133LF073A	Pers Prop Tax	Oct 2019			<	1.29>
10/31/2019	UPL PPT1019	Pers Prop Tax	Oct 2019				271.11
10/31/2019	UPL PPT1019	Pers Prop Tax	Oct 2019				3,896.82
10/31/2019	UPL PPT1019	Pers Prop Tax	Oct 2019				217.52
10/31/2019	UPL PPT1019	Pers Prop Tax	Oct 2019				237.95
10/31/2019	UPL PPT1019	Pers Prop Tax	Oct 2019				256.20
10/31/2019	UPL PPT1019	Pers Prop Tax	Oct 2019				1.29
10/31/2019	UPL RE1019	Real Estate Tax	October 2019				28,791.44
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES					4,842.51
11/30/2019	ELE BIB2272140	Elemos Actual Billings				<	329.60>
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	24018303	IAC1104679-3057051	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		<	88.25>
	24029355	IAC1105545-3057926	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		<	82.50>
	24035440	IAC1125870-3108024	WASTE MANAGEMENT INC	OCC - COMPACTOR		<	100.80>
	24035444	IAC1125871-3108025	WASTE MANAGEMENT INC	OCC - COMPACTOR		<	58.05>
11/30/2019	UPL K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				<	4,842.51>
11/30/2019	UPL K133LF073A	Elemos Actual Billings					329.60
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES					775.26
12/30/2019	UPL CASH1230	BOA-MISC CHECK-United State Tr				<	686.08>
12/31/2019	ELE BIB2379846	Elemos Actual Billings				<	375.35>
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	25116990	IAC1164220-3237025	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		<	67.75>
	25123949	IAC1163989-3236794	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		<	106.50>
	25131694	IAC1174617-3264706	WASTE MANAGEMENT INC	OCC - COMPACTOR		<	63.90>
	25131708	IAC1174623-3264712	WASTE MANAGEMENT INC	OCC - COMPACTOR		<	137.20>
12/31/2019	UPL K133LF068A	BOA-MISC CHECK US Treasury					686.08
12/31/2019	UPL K133LF073A	Elemos Actual Billing					375.35
12/31/2019	UPL K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				<	775.26>
599900	Unallocated IC Charges	790					Total Activity: 0.00
							Ending Balance: 0.00

*** ACCOUNT 599900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

611010	Wages - Hourly G&A	900					Beginning Balance: 0.00
09/01/2019	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					1,762.02
09/01/2019	PR PRACR11671	Payroll Accrual Journal				<	1,762.02>
09/06/2019	PR PAY1942338	HR Payroll/Benefits Journal					1,189.23
09/13/2019	PR PAY1966704	HR Payroll/Benefits Journal					2,649.85
09/20/2019	PR PAY2000700	HR Payroll/Benefits Journal					1,784.02

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 728
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/27/2019	PR	PAY2018573	HR	Payroll/Benefits	Journal		1,823.36
09/30/2019	UPL	1055GG041A	Prod Code Rcl			<	7,446.46>
09/30/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	2,188.04>
09/30/2019	PR	PRACR18574	Payroll Accrual	Journal			2,188.04
10/01/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				2,188.04
10/01/2019	PR	PRACR18574	Payroll Accrual	Journal		<	2,188.04>
10/04/2019	PR	PAY2050283	HR	Payroll/Benefits	Journal		2,800.50
10/11/2019	PR	PAY2072566	HR	Payroll/Benefits	Journal		1,786.36
10/18/2019	PR	PAY2099038	HR	Payroll/Benefits	Journal		2,153.76
10/25/2019	PR	PAY2125120	HR	Payroll/Benefits	Journal		1,410.28
10/31/2019	UPL	1055GG041A	Prod Code Rcl			<	8,150.90>
10/31/2019	UPL	1055GG041A	Prod Code Rcl				0.00
10/31/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	2,538.51>
10/31/2019	PR	PRACR25121	Payroll Accrual	Journal			2,538.51
11/01/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				2,538.51
11/01/2019	PR	PAY2162868	HR	Payroll/Benefits	Journal		3,012.92
11/01/2019	PR	PRACR25121	Payroll Accrual	Journal		<	2,538.51>
11/08/2019	PR	PAY2180954	HR	Payroll/Benefits	Journal		734.15
11/15/2019	PR	PAY2205188	HR	Payroll/Benefits	Journal		709.48
11/29/2019	PR	PAY2252078	HR	Payroll/Benefits	Journal		702.81
11/30/2019	UPL	1055GG041A	Prod Code Rcl			<	5,159.36>
11/30/2019	UPL	1055GG041A	Prod Code Rcl				0.00
11/30/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	702.81>
11/30/2019	UPL	1055GG101A	RC Labor cost				0.00
11/30/2019	PR	PRACR52079	Payroll Accrual	Journal			702.81
12/01/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				702.81
12/01/2019	PR	PRACR52079	Payroll Accrual	Journal		<	702.81>
12/06/2019	PR	PAY2292537	HR	Payroll/Benefits	Journal		683.47
12/13/2019	PR	PAY2306243	HR	Payroll/Benefits	Journal		1,014.87
12/20/2019	PR	PAY2331634	HR	Payroll/Benefits	Journal		1,090.22
12/27/2019	PR	PAY2356429	HR	Payroll/Benefits	Journal		2,103.05
12/31/2019	UPL	1055GG041A	Prod Code Rcl			<	4,891.61>
12/31/2019	UPL	1055GG041A	Prod Code Rcl				0.00
12/31/2019	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	2,944.27>
12/31/2019	PR	PRACR56430	Payroll Accrual	Journal			2,944.27
611010	Wages - Hourly G&A	900				Total Activity:	0.00
						Ending Balance:	0.00
611010	Wages - Hourly G&A	900		9001		Beginning Balance:	0.00
09/20/2019	PR	PAY2000700	HR	Payroll/Benefits	Journal		717.81
09/30/2019	UPL	1055GG041A	Prod Code Rcl			<	717.81>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 729
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
611010	Wages - Hourly G&A	900		9001			
						Total Activity:	0.00
						Ending Balance:	0.00

*** ACCOUNT 611010 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
611510	Wages - Overtime G&A	900					
						Beginning Balance:	0.00
09/01/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						126.53
09/01/2019	PR PRACR11671 Payroll Accrual Journal					<	126.53>
09/06/2019	PR PAY1942338 HR Payroll/Benefits Journal						300.49
09/13/2019	PR PAY1966704 HR Payroll/Benefits Journal						715.32
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						588.57
09/27/2019	PR PAY2018573 HR Payroll/Benefits Journal						390.21
09/30/2019	UPL 1055GG041A Prod Code Rcl					<	1,994.59>
09/30/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	468.25>
09/30/2019	PR PRACR18574 Payroll Accrual Journal						468.25
10/01/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						468.25
10/01/2019	PR PRACR18574 Payroll Accrual Journal					<	468.25>
10/04/2019	PR PAY2050283 HR Payroll/Benefits Journal						1,111.31
10/11/2019	PR PAY2072566 HR Payroll/Benefits Journal						608.06
10/18/2019	PR PAY2099038 HR Payroll/Benefits Journal						590.07
10/31/2019	UPL 1055GG041A Prod Code Rcl					<	2,309.44>
10/31/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
11/01/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
11/01/2019	PR PAY2162868 HR Payroll/Benefits Journal						547.70
11/30/2019	UPL 1055GG041A Prod Code Rcl					<	547.70>
11/30/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
11/30/2019	UPL 1055GG101A RC Labor cost						0.00
12/01/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
12/13/2019	PR PAY2306243 HR Payroll/Benefits Journal						28.74
12/20/2019	PR PAY2331634 HR Payroll/Benefits Journal						335.40
12/27/2019	PR PAY2356429 HR Payroll/Benefits Journal						782.35
12/31/2019	UPL 1055GG041A Prod Code Rcl					<	1,146.49>
12/31/2019	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	1,095.29>
12/31/2019	PR PRACR56430 Payroll Accrual Journal						1,095.29
611510	Wages - Overtime G&A	900					
						Total Activity:	0.00
						Ending Balance:	0.00

*** ACCOUNT 611510 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 730
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
615000	Payroll Tax Expense	900					Beginning Balance: 0.00
09/01/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			158.57
09/01/2019	PR PRACR11671			Payroll Accrual Journal		<	158.57>
09/06/2019	PR PAY1942338			HR Payroll/Benefits Journal			116.15
09/13/2019	PR PAY1966704			HR Payroll/Benefits Journal			258.90
09/20/2019	PR PAY2000700			HR Payroll/Benefits Journal			186.93
09/27/2019	PR PAY2018573			HR Payroll/Benefits Journal			180.18
09/30/2019	UPL 1055GG041A			Prod Code Rcl		<	742.16>
09/30/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl		<	216.21>
09/30/2019	PR PRACR18574			Payroll Accrual Journal			216.21
10/01/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			216.21
10/01/2019	PR PRACR18574			Payroll Accrual Journal		<	216.21>
10/04/2019	PR PAY2050283			HR Payroll/Benefits Journal			255.44
10/11/2019	PR PAY2072566			HR Payroll/Benefits Journal			183.07
10/18/2019	PR PAY2099038			HR Payroll/Benefits Journal			220.30
10/25/2019	PR PAY2125120			HR Payroll/Benefits Journal			118.42
10/31/2019	UPL 1055GG041A			Prod Code Rcl		<	777.23>
10/31/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl		<	213.16>
10/31/2019	PR PRACR25121			Payroll Accrual Journal			213.16
11/01/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			213.16
11/01/2019	PR PAY2162868			HR Payroll/Benefits Journal			164.76
11/01/2019	PR PRACR25121			Payroll Accrual Journal		<	213.16>
11/08/2019	PR PAY2180954			HR Payroll/Benefits Journal			57.82
11/15/2019	PR PAY2205188			HR Payroll/Benefits Journal			59.58
11/29/2019	PR PAY2252078			HR Payroll/Benefits Journal			59.01
11/30/2019	UPL 1055GG041A			Prod Code Rcl		<	341.17>
11/30/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl		<	59.01>
11/30/2019	UPL 1055GG101A			RC Labor cost			0.00
11/30/2019	PR PRACR52079			Payroll Accrual Journal			59.01
12/01/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			59.01
12/01/2019	PR PRACR52079			Payroll Accrual Journal		<	59.01>
12/06/2019	PR PAY2292537			HR Payroll/Benefits Journal			57.39
12/13/2019	PR PAY2306243			HR Payroll/Benefits Journal			85.09
12/20/2019	PR PAY2331634			HR Payroll/Benefits Journal			114.46
12/27/2019	PR PAY2356429			HR Payroll/Benefits Journal			185.10
12/31/2019	UPL 1055GG041A			Prod Code Rcl		<	442.04>
12/31/2019	UPL 1055GG041B			Payroll Acr - Prod Code Rcl		<	259.11>
12/31/2019	PR PRACR56430			Payroll Accrual Journal			259.11
615000	Payroll Tax Expense	900					Total Activity: 0.00
							Ending Balance: 0.00
615000	Payroll Tax Expense	900		9001			Beginning Balance: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 731
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/20/2019	PR PAY2000700 HR Payroll/Benefits Journal						60.28
09/30/2019	UPL 1055GG041A Prod Code Rcl					<	60.28>
10/31/2019	UPL 1055GG041A Prod Code Rcl						0.00
11/30/2019	UPL 1055GG041A Prod Code Rcl						0.00
12/31/2019	UPL 1055GG041A Prod Code Rcl						0.00
615000	Payroll Tax Expense	900		9001		Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
*** ACCOUNT 615000 SUMMARY:	Begin Balance =		0.00	Net Activity =		0.00	Ending Balance =
							0.00 ***
<hr/>							
618000	Employee Relocation Expense	900				Beginning Balance:	0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD					<	0.48>
09/30/2019	UPL RELOUSD Souza Samantha						0.48
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD					<	2.24>
10/31/2019	UPL RELO_USD04 Souza Samantha						2.24
618000	Employee Relocation Expense	900				Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
618000	Employee Relocation Expense	900		120		Beginning Balance:	0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.15
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.66
618000	Employee Relocation Expense	900		120		Total Activity:	0.81
						Ending Balance:	0.81
<hr/>							
618000	Employee Relocation Expense	900		160		Beginning Balance:	0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.02
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.10
618000	Employee Relocation Expense	900		160		Total Activity:	0.12
						Ending Balance:	0.12
<hr/>							
618000	Employee Relocation Expense	900		175		Beginning Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 732
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.01
618000	Employee Relocation Expense	900		175			Total Activity: Ending Balance: 0.01
618000	Employee Relocation Expense	900		190			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.12
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.53
618000	Employee Relocation Expense	900		190			Total Activity: Ending Balance: 0.65
618000	Employee Relocation Expense	900		220			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.01
618000	Employee Relocation Expense	900		220			Total Activity: Ending Balance: 0.01
618000	Employee Relocation Expense	900		230			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.01
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.06
618000	Employee Relocation Expense	900		230			Total Activity: Ending Balance: 0.07
618000	Employee Relocation Expense	900		255			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.03
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.14
618000	Employee Relocation Expense	900		255			Total Activity: Ending Balance: 0.17
618000	Employee Relocation Expense	900		260			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.15
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.73

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 733
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
618000	Employee Relocation Expense	900		260			
						Total Activity:	0.88
						Ending Balance:	0.88
*** ACCOUNT 618000 SUMMARY: Begin Balance = 0.00 Net Activity = 2.72 Ending Balance = 2.72 ***							
631100	Rental - Office Equipment	900					
						Beginning Balance:	0.00
09/30/2019	UPL 2590CM095C 01055 842 Adj to MA					< 32,154.42>	
09/30/2019	UPL US842TRAN Record December 2018 842 Trans					32,154.42	
631100	Rental - Office Equipment	900					
						Total Activity:	0.00
						Ending Balance:	0.00
*** ACCOUNT 631100 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***							
631600	Other Related Lease Expenses	900					
						Beginning Balance:	0.00
11/30/2019	ALO LSEXUS0048 LEASE ACCELERATOR VARIABLE EXP					2,401.54	
11/30/2019	ALO LSEXUS0048 LEASE ACCELERATOR VARIABLE EXP					< 2,401.54>	
631600	Other Related Lease Expenses	900					
						Total Activity:	0.00
						Ending Balance:	0.00
*** ACCOUNT 631600 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***							
661500	Collection Expense	900					
						Beginning Balance:	0.00
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES					56.30	
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD					< 56.30>	
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES					789.32	
11/30/2019	ALO FNLALO0149 FINAL LOB ALLOCATION - OPERD					< 789.32>	
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES					481.61	
12/31/2019	ALO FNLALO0150 FINAL LOB ALLOCATION - OPERD					< 481.61>	
661500	Collection Expense	900					
						Total Activity:	0.00
						Ending Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 734
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
661500	Collection Expense	900		120			Beginning Balance: 51.31
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						16.97
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						257.19
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						153.07
661500	Collection Expense	900		120			Total Activity: 427.23 Ending Balance: 478.54
661500	Collection Expense	900		160			Beginning Balance: 6.19
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						2.14
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						37.42
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						22.14
661500	Collection Expense	900		160			Total Activity: 61.70 Ending Balance: 67.89
661500	Collection Expense	900		175			Beginning Balance: 0.79
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.29
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						4.33
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						2.57
661500	Collection Expense	900		175			Total Activity: 7.19 Ending Balance: 7.98
661500	Collection Expense	900		190			Beginning Balance: 41.05
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						13.67
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						195.93
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						124.84
661500	Collection Expense	900		190			Total Activity: 334.44 Ending Balance: 375.49
661500	Collection Expense	900		220			Beginning Balance: 0.10
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.14
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						1.96
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						1.28

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 735
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
661500	Collection Expense	900		220		Total Activity: Ending Balance:	3.38 3.48
661500	Collection Expense	900		230		Beginning Balance:	2.37
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						1.55
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						22.40
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						14.35
661500	Collection Expense	900		230		Total Activity: Ending Balance:	38.30 40.67
661500	Collection Expense	900		255		Beginning Balance:	7.57
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						3.55
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						53.45
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						31.29
661500	Collection Expense	900		255		Total Activity: Ending Balance:	88.29 95.86
661500	Collection Expense	900		260		Beginning Balance:	23.01
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						17.98
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						216.58
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						132.07
661500	Collection Expense	900		260		Total Activity: Ending Balance:	366.63 389.64
661500	Collection Expense	900		275		Beginning Balance:	< 0.94>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.01
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.06
661500	Collection Expense	900		275		Total Activity: Ending Balance:	0.07 < 0.87>

*** ACCOUNT 661500 SUMMARY: Begin Balance = 131.45 Net Activity = 1,327.23 Ending Balance = 1,458.68 ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 736
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
661700	Late Fees and Fines Billed	900					Beginning Balance: 0.00
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 20.00>
09/30/2019	ALO FNLALO0151			FINAL LOB ALLOCATION - OPERD			20.00
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 60.00>
12/31/2019	ALO FNLALO0150			FINAL LOB ALLOCATION - OPERD			60.00
661700	Late Fees and Fines Billed	900					Total Activity: 0.00 Ending Balance: 0.00
661700	Late Fees and Fines Billed	900		120			Beginning Balance: < 36.04>
09/30/2019	ALO FNLALO0151			FINAL LOB ALO - STEP 2 OPERD			< 6.03>
12/31/2019	ALO FNLALO0150			FINAL LOB ALO - STEP 2 OPERD			< 19.07>
661700	Late Fees and Fines Billed	900		120			Total Activity: < 25.10> Ending Balance: < 61.14>
661700	Late Fees and Fines Billed	900		160			Beginning Balance: < 4.67>
09/30/2019	ALO FNLALO0151			FINAL LOB ALO - STEP 2 OPERD			< 0.76>
12/31/2019	ALO FNLALO0150			FINAL LOB ALO - STEP 2 OPERD			< 2.76>
661700	Late Fees and Fines Billed	900		160			Total Activity: < 3.52> Ending Balance: < 8.19>
661700	Late Fees and Fines Billed	900		175			Beginning Balance: < 0.60>
09/30/2019	ALO FNLALO0151			FINAL LOB ALO - STEP 2 OPERD			< 0.10>
12/31/2019	ALO FNLALO0150			FINAL LOB ALO - STEP 2 OPERD			< 0.32>
661700	Late Fees and Fines Billed	900		175			Total Activity: < 0.42> Ending Balance: < 1.02>
661700	Late Fees and Fines Billed	900		190			Beginning Balance: < 28.99>
09/30/2019	ALO FNLALO0151			FINAL LOB ALO - STEP 2 OPERD			< 4.86>
12/31/2019	ALO FNLALO0150			FINAL LOB ALO - STEP 2 OPERD			< 15.55>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 737
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
661700	Late Fees and Fines Billed	900		190			Total Activity: < 20.41> Ending Balance: < 49.40>
661700	Late Fees and Fines Billed	900		220			Beginning Balance: < 0.25>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 0.05>
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 0.16>
661700	Late Fees and Fines Billed	900		220			Total Activity: < 0.21> Ending Balance: < 0.46>
661700	Late Fees and Fines Billed	900		230			Beginning Balance: < 3.04>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 0.55>
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 1.79>
661700	Late Fees and Fines Billed	900		230			Total Activity: < 2.34> Ending Balance: < 5.38>
661700	Late Fees and Fines Billed	900		255			Beginning Balance: < 7.34>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 1.26>
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 3.90>
661700	Late Fees and Fines Billed	900		255			Total Activity: < 5.16> Ending Balance: < 12.50>
661700	Late Fees and Fines Billed	900		260			Beginning Balance: < 34.09>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						< 6.39>
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						< 16.45>
661700	Late Fees and Fines Billed	900		260			Total Activity: < 22.84> Ending Balance: < 56.93>
661700	Late Fees and Fines Billed	900		275			Beginning Balance: < 0.01> Total Activity: 0.00 Ending Balance: < 0.01>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 738
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 661700 SUMMARY: Begin Balance = < 115.03> Net Activity = < 80.00> Ending Balance < 195.03> ***							
665000	Charitable Contributions	900					Beginning Balance: 0.00
12/16/2019	AP APA2322240 AP Voucher Interface						250.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01104878 10/23/2019			KIWANIS CLUB OF THE VA	SPONSOR-PURPLE SOCK WALK		250.00
12/31/2019	ALO FNLALO0150 FINAL LOB ALLOCATION - OPERD					< 250.00>	
665000	Charitable Contributions	900					Total Activity: 0.00 Ending Balance: 0.00
665000	Charitable Contributions	900		120			Beginning Balance: 2,757.29
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					79.46	
665000	Charitable Contributions	900		120			Total Activity: 79.46 Ending Balance: 2,836.75
665000	Charitable Contributions	900		160			Beginning Balance: 356.70
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					11.49	
665000	Charitable Contributions	900		160			Total Activity: 11.49 Ending Balance: 368.19
665000	Charitable Contributions	900		175			Beginning Balance: 46.63
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					1.33	
665000	Charitable Contributions	900		175			Total Activity: 1.33 Ending Balance: 47.96
665000	Charitable Contributions	900		190			Beginning Balance: 2,234.78
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD					64.80	
665000	Charitable Contributions	900		190			Total Activity: 64.80 Ending Balance: 2,299.58

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 739
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
665000	Charitable Contributions	900		220		Beginning Balance:	21.59
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.67
665000	Charitable Contributions	900		220		Total Activity:	0.67
						Ending Balance:	22.26
665000	Charitable Contributions	900		230		Beginning Balance:	252.63
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						7.45
665000	Charitable Contributions	900		230		Total Activity:	7.45
						Ending Balance:	260.08
665000	Charitable Contributions	900		255		Beginning Balance:	576.86
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						16.24
665000	Charitable Contributions	900		255		Total Activity:	16.24
						Ending Balance:	593.10
665000	Charitable Contributions	900		260		Beginning Balance:	2,883.52
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						68.56
665000	Charitable Contributions	900		260		Total Activity:	68.56
						Ending Balance:	2,952.08

*** ACCOUNT 665000 SUMMARY: Begin Balance = 9,130.00 Net Activity = 250.00 Ending Balance = 9,380.00 ***

665100	Charitable Contributions - Svc 900					Beginning Balance:	0.00
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						79.02
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD					<	79.02>
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						6.63
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD					<	6.63>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						6.63
11/30/2019	ALO FNLALO0149 FINAL LOB ALLOCATION - OPERD					<	6.63>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						54.28
12/31/2019	ALO FNLALO0150 FINAL LOB ALLOCATION - OPERD					<	54.28>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 740
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
665100	Charitable Contributions - Svc 900						Total Activity: Ending Balance: 0.00 0.00
665100	Charitable Contributions - Svc 900		120				Beginning Balance: 1,919.44
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						23.82
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						1.95
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						2.16
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						17.25
665100	Charitable Contributions - Svc 900		120				Total Activity: 45.18 Ending Balance: 1,964.62
665100	Charitable Contributions - Svc 900		160				Beginning Balance: 247.74
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						3.01
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.29
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.31
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						2.50
665100	Charitable Contributions - Svc 900		160				Total Activity: 6.11 Ending Balance: 253.85
665100	Charitable Contributions - Svc 900		175				Beginning Balance: 31.99
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.40
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.03
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.04
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.29
665100	Charitable Contributions - Svc 900		175				Total Activity: 0.76 Ending Balance: 32.75
665100	Charitable Contributions - Svc 900		190				Beginning Balance: 1,547.23
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						19.19
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						1.56
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						1.65
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						14.07

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 741
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
665100	Charitable Contributions - Svc 900			190			Total Activity: Ending Balance: 36.47 1,583.70
665100	Charitable Contributions - Svc 900			220			Beginning Balance: 14.03
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.19
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.02
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.02
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						0.14
665100	Charitable Contributions - Svc 900			220			Total Activity: Ending Balance: 0.37 14.40
665100	Charitable Contributions - Svc 900			230			Beginning Balance: 170.68
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						2.18
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.18
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.19
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						1.62
665100	Charitable Contributions - Svc 900			230			Total Activity: Ending Balance: 4.17 174.85
665100	Charitable Contributions - Svc 900			255			Beginning Balance: 391.62
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						4.98
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						0.40
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.45
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						3.53
665100	Charitable Contributions - Svc 900			255			Total Activity: Ending Balance: 9.36 400.98
665100	Charitable Contributions - Svc 900			260			Beginning Balance: 1,983.96
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						25.23
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						2.20
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						1.82
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						14.88
665100	Charitable Contributions - Svc 900			260			Total Activity: 44.13

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 742
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							2,028.09
665100	Charitable Contributions - Svc 900			275			Beginning Balance: < 2.21>
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						0.02
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						< 0.01>
665100	Charitable Contributions - Svc 900			275			Total Activity: 0.01 Ending Balance: < 2.20>
*** ACCOUNT 665100 SUMMARY: Begin Balance = 6,304.48 Net Activity = 146.56 Ending Balance = 6,451.04 ***							
677000	Printing	900					Beginning Balance: 0.00
11/30/2019	UPL 1515GG071H RC bad code						669.06
11/30/2019	ALO FNLALO0149 FINAL LOB ALLOCATION - OPERD						< 669.06>
677000	Printing	900					Total Activity: 0.00 Ending Balance: 0.00
677000	Printing	900		120			Beginning Balance: 112.23
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						218.00
677000	Printing	900		120			Total Activity: 218.00 Ending Balance: 330.23
677000	Printing	900		160			Beginning Balance: 14.67
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						31.72
677000	Printing	900		160			Total Activity: 31.72 Ending Balance: 46.39
677000	Printing	900		175			Beginning Balance: 1.86
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						3.67
677000	Printing	900		175			Total Activity: 3.67

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 743
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	5.53
677000	Printing	900		190		Beginning Balance:	90.09
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					166.08	
677000	Printing	900		190		Total Activity:	166.08
						Ending Balance:	256.17
677000	Printing	900		220		Beginning Balance:	0.87
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					1.66	
677000	Printing	900		220		Total Activity:	1.66
						Ending Balance:	2.53
677000	Printing	900		230		Beginning Balance:	9.37
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					18.99	
677000	Printing	900		230		Total Activity:	18.99
						Ending Balance:	28.36
677000	Printing	900		255		Beginning Balance:	22.76
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					45.30	
677000	Printing	900		255		Total Activity:	45.30
						Ending Balance:	68.06
677000	Printing	900		260		Beginning Balance:	114.25
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD					183.58	
677000	Printing	900		260		Total Activity:	183.58
						Ending Balance:	297.83
677000	Printing	900		275		Beginning Balance:	0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 744
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						0.06
677000	Printing	900		275			Total Activity: Ending Balance: 0.06
677000	Printing	900		9016			Beginning Balance: 0.00
11/30/2019	UPL 1119PCARD Reclass Insert 757947						669.06
11/30/2019	UPL 1515GG071H RC bad code						< 669.06 >
677000	Printing	900		9016			Total Activity: Ending Balance: 0.00
*** ACCOUNT 677000 SUMMARY: Begin Balance = 366.10 Net Activity = 669.06 Ending Balance = 1,035.16 ***							
678200	Consulting Fees	900		120			Beginning Balance: 9,101.43 Total Activity: 0.00 Ending Balance: 9,101.43
678200	Consulting Fees	900		160			Beginning Balance: 1,189.33 Total Activity: 0.00 Ending Balance: 1,189.33
678200	Consulting Fees	900		175			Beginning Balance: 150.43 Total Activity: 0.00 Ending Balance: 150.43
678200	Consulting Fees	900		190			Beginning Balance: 7,306.44 Total Activity: 0.00 Ending Balance: 7,306.44
678200	Consulting Fees	900		220			Beginning Balance: 70.19 Total Activity: 0.00 Ending Balance: 70.19
678200	Consulting Fees	900		230			Beginning Balance: 760.23 Total Activity: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 745
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
							Ending Balance: 760.23
678200	Consulting Fees	900		255			Beginning Balance: 1,846.05 Total Activity: 0.00 Ending Balance: 1,846.05
678200	Consulting Fees	900		260			Beginning Balance: 9,265.90 Total Activity: 0.00 Ending Balance: 9,265.90
678900	Other Professional Fees	900		120			Beginning Balance: 2,977.05 Total Activity: 0.00 Ending Balance: 2,977.05
678900	Other Professional Fees	900		160			Beginning Balance: 399.57 Total Activity: 0.00 Ending Balance: 399.57
678900	Other Professional Fees	900		175			Beginning Balance: 50.22 Total Activity: 0.00 Ending Balance: 50.22
678900	Other Professional Fees	900		190			Beginning Balance: 2,401.69 Total Activity: 0.00 Ending Balance: 2,401.69
678900	Other Professional Fees	900		220			Beginning Balance: 22.90 Total Activity: 0.00 Ending Balance: 22.90
678900	Other Professional Fees	900		230			Beginning Balance: 259.76 Total Activity: 0.00 Ending Balance: 259.76
678900	Other Professional Fees	900		255			Beginning Balance: 615.07 Total Activity: 0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 746
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	615.07
678900	Other Professional Fees	900		260		Beginning Balance:	3,235.30
						Total Activity:	0.00
						Ending Balance:	3,235.30
678900	Other Professional Fees	900		275		Beginning Balance:	1.69
						Total Activity:	0.00
						Ending Balance:	1.69
700000	Depreciation - Trucks	520		120		Beginning Balance:	239,112.83
09/30/2019	AM	DEPR052440	Asset	Depreciation			31,077.61
10/31/2019	AM	DEPR173691	Asset	Depreciation			31,077.61
11/30/2019	AM	DEPR278559	Asset	Depreciation			20,299.15
12/31/2019	AM	DEPR387792	Asset	Depreciation			27,484.62
700000	Depreciation - Trucks	520		120		Total Activity:	109,938.99
						Ending Balance:	349,051.82
700000	Depreciation - Trucks	520		160		Beginning Balance:	50,893.76
09/30/2019	AM	DEPR052440	Asset	Depreciation			6,361.72
10/31/2019	AM	DEPR173691	Asset	Depreciation			6,361.72
11/30/2019	AM	DEPR278559	Asset	Depreciation			17,140.17
12/31/2019	AM	DEPR387792	Asset	Depreciation			9,954.43
700000	Depreciation - Trucks	520		160		Total Activity:	39,818.04
						Ending Balance:	90,711.80
700000	Depreciation - Trucks	520		190		Beginning Balance:	551,211.12
09/30/2019	AM	DEPR052440	Asset	Depreciation			68,901.39
10/31/2019	AM	DEPR173691	Asset	Depreciation			68,901.39
11/30/2019	AM	DEPR278559	Asset	Depreciation			77,227.97
12/31/2019	AM	DEPR387792	Asset	Depreciation			73,194.62
700000	Depreciation - Trucks	520		190		Total Activity:	288,225.37
						Ending Balance:	839,436.49

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 747
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700000	Depreciation - Trucks	520		220			Beginning Balance: 144,555.90
09/30/2019	AM DEPR052440 Asset Depreciation						18,522.72
10/31/2019	AM DEPR173691 Asset Depreciation						18,263.73
11/30/2019	AM DEPR278559 Asset Depreciation						18,004.74
12/31/2019	AM DEPR387792 Asset Depreciation						18,004.62
700000	Depreciation - Trucks	520		220			Total Activity: 72,795.81 Ending Balance: 217,351.71
700000	Depreciation - Trucks	520		230			Beginning Balance: 114,707.52
09/30/2019	AM DEPR052440 Asset Depreciation						14,338.44
10/31/2019	AM DEPR173691 Asset Depreciation						14,338.44
11/30/2019	AM DEPR278559 Asset Depreciation						14,338.44
12/31/2019	AM DEPR387792 Asset Depreciation						27,219.66
700000	Depreciation - Trucks	520		230			Total Activity: 70,234.98 Ending Balance: 184,942.50
700000	Depreciation - Trucks	520		260			Beginning Balance: 236,981.52
09/30/2019	AM DEPR052440 Asset Depreciation						29,622.69
10/31/2019	AM DEPR173691 Asset Depreciation						29,622.69
11/30/2019	AM DEPR278559 Asset Depreciation						29,622.69
12/31/2019	AM DEPR387792 Asset Depreciation						29,622.72
700000	Depreciation - Trucks	520		260			Total Activity: 118,490.79 Ending Balance: 355,472.31
700000	Depreciation - Trucks	600		190			Beginning Balance: 0.00
10/31/2019	AM DEPR173691 Asset Depreciation						4,033.79
11/30/2019	AM DEPR278559 Asset Depreciation						< 3,513.85 >
12/31/2019	AM DEPR387792 Asset Depreciation						259.97
700000	Depreciation - Trucks	600		190			Total Activity: 779.91 Ending Balance: 779.91
*** ACCOUNT 700000 SUMMARY: Begin Balance = 1,337,462.65 Net Activity = 700,283.89 Ending Balance = 2,037,746.54 ***							

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 748
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700100	Depreciation - Primary LF Equi 650						Beginning Balance: 0.00
09/30/2019	AM DEPR052440 Asset Depreciation						815.81
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION					<	815.81>
10/31/2019	AM DEPR173691 Asset Depreciation						815.81
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION					<	815.81>
11/30/2019	AM DEPR278559 Asset Depreciation						815.81
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION					<	815.81>
12/31/2019	AM DEPR387792 Asset Depreciation						815.82
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION					<	815.82>
700100	Depreciation - Primary LF Equi 650						Total Activity: 0.00 Ending Balance: 0.00
700100	Depreciation - Primary LF Equi 650		120				Beginning Balance: 923.38
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						114.21
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						111.06
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						112.69
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						115.96
700100	Depreciation - Primary LF Equi 650		120				Total Activity: 453.92 Ending Balance: 1,377.30
700100	Depreciation - Primary LF Equi 650		160				Beginning Balance: 568.56
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						68.53
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						70.23
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						74.31
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						76.76
700100	Depreciation - Primary LF Equi 650		160				Total Activity: 289.83 Ending Balance: 858.39
700100	Depreciation - Primary LF Equi 650		175				Beginning Balance: 176.22
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						22.03
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						21.23
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						21.23
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						21.23
700100	Depreciation - Primary LF Equi 650		175				Total Activity: 85.72

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 749
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	261.94
700100	Depreciation - Primary LF Equi 650			190		Beginning Balance:	2,189.36
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						268.40
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						272.75
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						270.30
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						270.31
700100	Depreciation - Primary LF Equi 650			190		Total Activity:	1,081.76
						Ending Balance:	3,271.12
700100	Depreciation - Primary LF Equi 650			220		Beginning Balance:	1,131.37
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						149.29
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						149.44
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						147.81
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						145.36
700100	Depreciation - Primary LF Equi 650			220		Total Activity:	591.90
						Ending Balance:	1,723.27
700100	Depreciation - Primary LF Equi 650			230		Beginning Balance:	1,341.84
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						168.87
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						166.59
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						164.96
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						161.69
700100	Depreciation - Primary LF Equi 650			230		Total Activity:	662.11
						Ending Balance:	2,003.95
700100	Depreciation - Primary LF Equi 650			260		Beginning Balance:	195.75
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						24.48
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						24.51
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						24.51
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						24.51
700100	Depreciation - Primary LF Equi 650			260		Total Activity:	98.01
						Ending Balance:	293.76

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 750
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 700100 SUMMARY: Begin Balance = 6,526.48 Net Activity = 3,263.25 Ending Balance = 9,789.73 ***							
700200	Depreciation - Support Vehicle 520			120			Beginning Balance: < 1,018.11> Total Activity: 0.00 Ending Balance: < 1,018.11>
700200	Depreciation - Support Vehicle 600			120			Beginning Balance: < 116.27> Total Activity: 0.00 Ending Balance: < 116.27>
700200	Depreciation - Support Vehicle 600			160			Beginning Balance: < 51.99> Total Activity: 0.00 Ending Balance: < 51.99>
700200	Depreciation - Support Vehicle 600			190			Beginning Balance: < 387.58> Total Activity: 0.00 Ending Balance: < 387.58>
700200	Depreciation - Support Vehicle 600			220			Beginning Balance: < 193.79> Total Activity: 0.00 Ending Balance: < 193.79>
700200	Depreciation - Support Vehicle 600			230			Beginning Balance: < 119.11> Total Activity: 0.00 Ending Balance: < 119.11>
700200	Depreciation - Support Vehicle 600			260			Beginning Balance: < 149.37> Total Activity: 0.00 Ending Balance: < 149.37>
700200	Depreciation - Support Vehicle 650						Beginning Balance: 0.00
09/30/2019	AM	DEPR052440	Asset Depreciation				3,349.45
09/30/2019	ALO	PRSEQ0087	SECONDARY EQUIP LOB ALLOCATION			<	3,349.45>
10/31/2019	AM	DEPR173691	Asset Depreciation				3,349.45

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 751
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						< 3,349.45>
11/30/2019	AM DEPR278559 Asset Depreciation						3,349.45
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						< 3,349.45>
12/31/2019	AM DEPR387792 Asset Depreciation						3,349.32
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						< 3,349.32>
700200	Depreciation - Support Vehicle 650						Total Activity: 0.00 Ending Balance: 0.00
700200	Depreciation - Support Vehicle 650		120				Beginning Balance: 4,489.47
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						468.92
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						455.98
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						462.69
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						476.08
700200	Depreciation - Support Vehicle 650		120				Total Activity: 1,863.67 Ending Balance: 6,353.14
700200	Depreciation - Support Vehicle 650		160				Beginning Balance: 2,762.73
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						281.35
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						288.34
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						305.11
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						315.15
700200	Depreciation - Support Vehicle 650		160				Total Activity: 1,189.95 Ending Balance: 3,952.68
700200	Depreciation - Support Vehicle 650		175				Beginning Balance: 858.36
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						90.44
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						87.17
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						87.17
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						87.17
700200	Depreciation - Support Vehicle 650		175				Total Activity: 351.95 Ending Balance: 1,210.31
700200	Depreciation - Support Vehicle 650		190				Beginning Balance: 10,659.39

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 752
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						1,101.97	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						1,119.84	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						1,109.78	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						1,109.74	
700200	Depreciation - Support Vehicle 650		190				Total Activity: Ending Balance:	4,441.33 15,100.72
700200	Depreciation - Support Vehicle 650		220				Beginning Balance:	5,542.80
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						612.95	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						613.56	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						606.86	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						596.78	
700200	Depreciation - Support Vehicle 650		220				Total Activity: Ending Balance:	2,430.15 7,972.95
700200	Depreciation - Support Vehicle 650		230				Beginning Balance:	6,529.10
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						693.34	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						683.97	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						677.27	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						663.83	
700200	Depreciation - Support Vehicle 650		230				Total Activity: Ending Balance:	2,718.41 9,247.51
700200	Depreciation - Support Vehicle 650		260				Beginning Balance:	953.65
09/30/2019	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						100.48	
10/31/2019	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						100.59	
11/30/2019	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						100.57	
12/31/2019	ALO PRSCEQ0084 SECONDARY EQUIP LOB ALLOCATION						100.57	
700200	Depreciation - Support Vehicle 650		260				Total Activity: Ending Balance:	402.21 1,355.86
700200	Depreciation - Support Vehicle 700						Beginning Balance:	0.00
09/30/2019	AM DEPR052440 Asset Depreciation						1,530.85	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 753
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
10/31/2019	AM DEPR173691 Asset Depreciation						1,530.85
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
11/30/2019	AM DEPR278559 Asset Depreciation						1,530.85
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
12/31/2019	AM DEPR387792 Asset Depreciation						1,530.81
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	1,530.81>
700200	Depreciation - Support Vehicle 700					Total Activity:	0.00
						Ending Balance:	0.00
700200	Depreciation - Support Vehicle 700		120			Beginning Balance:	1,580.33
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						167.64
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						163.17
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						167.24
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						175.08
700200	Depreciation - Support Vehicle 700		120			Total Activity:	673.13
						Ending Balance:	2,253.46
700200	Depreciation - Support Vehicle 700		160			Beginning Balance:	972.00
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						100.46
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						103.69
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						110.95
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						116.18
700200	Depreciation - Support Vehicle 700		160			Total Activity:	431.28
						Ending Balance:	1,403.28
700200	Depreciation - Support Vehicle 700		175			Beginning Balance:	301.23
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						31.99
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						31.81
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						32.16
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						32.54
700200	Depreciation - Support Vehicle 700		175			Total Activity:	128.50
						Ending Balance:	429.73

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 754
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700200	Depreciation - Support Vehicle 700			190			Beginning Balance: 3,745.58
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						394.47
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						401.08
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						402.01
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						409.06
700200	Depreciation - Support Vehicle 700			190			Total Activity: 1,606.62 Ending Balance: 5,352.20
700200	Depreciation - Support Vehicle 700			220			Beginning Balance: 1,939.80
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						219.47
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						219.78
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						220.30
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						219.99
700200	Depreciation - Support Vehicle 700			220			Total Activity: 879.54 Ending Balance: 2,819.34
700200	Depreciation - Support Vehicle 700			230			Beginning Balance: 2,291.84
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						248.26
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						244.91
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						246.03
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						244.72
700200	Depreciation - Support Vehicle 700			230			Total Activity: 983.92 Ending Balance: 3,275.76
700200	Depreciation - Support Vehicle 700			260			Beginning Balance: 3,452.24
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						368.56
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						366.41
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						352.16
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						333.24
700200	Depreciation - Support Vehicle 700			260			Total Activity: 1,420.37 Ending Balance: 4,872.61

*** ACCOUNT 700200 SUMMARY: Begin Balance = 44,042.30 Net Activity = 19,521.03 Ending Balance = 63,563.33 ***

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 755
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700300	Depreciation - Containers	540		120			Beginning Balance: 51,757.75
09/30/2019	AM DEPR052440 Asset Depreciation						5,625.13
10/31/2019	AM DEPR173691 Asset Depreciation						5,625.13
11/30/2019	AM DEPR278559 Asset Depreciation						5,625.13
12/31/2019	AM DEPR387792 Asset Depreciation						5,624.53
700300	Depreciation - Containers	540		120			Total Activity: 22,499.92 Ending Balance: 74,257.67
700300	Depreciation - Containers	540		160			Beginning Balance: 5,481.53
09/30/2019	AM DEPR052440 Asset Depreciation						372.76
10/31/2019	AM DEPR173691 Asset Depreciation						372.76
11/30/2019	AM DEPR278559 Asset Depreciation						372.76
12/31/2019	AM DEPR387792 Asset Depreciation						372.88
700300	Depreciation - Containers	540		160			Total Activity: 1,491.16 Ending Balance: 6,972.69
700300	Depreciation - Containers	540		190			Beginning Balance: 66,376.00
09/30/2019	AM DEPR052440 Asset Depreciation						8,526.55
10/31/2019	AM DEPR173691 Asset Depreciation						8,534.10
11/30/2019	AM DEPR278559 Asset Depreciation						7,328.70
12/31/2019	AM DEPR387792 Asset Depreciation						7,328.74
700300	Depreciation - Containers	540		190			Total Activity: 31,718.09 Ending Balance: 98,094.09
700300	Depreciation - Containers	540		220			Beginning Balance: 55,956.80
09/30/2019	AM DEPR052440 Asset Depreciation						7,306.25
10/31/2019	AM DEPR173691 Asset Depreciation						7,568.65
11/30/2019	AM DEPR278559 Asset Depreciation						7,563.54
12/31/2019	AM DEPR387792 Asset Depreciation						7,563.34
700300	Depreciation - Containers	540		220			Total Activity: 30,001.78 Ending Balance: 85,958.58

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 756
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700300	Depreciation - Containers	540		230			Beginning Balance: 46,235.10
09/30/2019	AM DEPR052440 Asset Depreciation						6,208.04
10/31/2019	AM DEPR173691 Asset Depreciation						6,213.32
11/30/2019	AM DEPR278559 Asset Depreciation						6,343.00
12/31/2019	AM DEPR387792 Asset Depreciation						6,342.53
700300	Depreciation - Containers	540		230			Total Activity: 25,106.89 Ending Balance: 71,341.99
700300	Depreciation - Containers	540		260			Beginning Balance: 10,541.00
09/30/2019	AM DEPR052440 Asset Depreciation						965.75
10/31/2019	AM DEPR173691 Asset Depreciation						965.71
11/30/2019	AM DEPR278559 Asset Depreciation						937.83
12/31/2019	AM DEPR387792 Asset Depreciation						937.74
700300	Depreciation - Containers	540		260			Total Activity: 3,807.03 Ending Balance: 14,348.03
*** ACCOUNT 700300 SUMMARY: Begin Balance = 236,348.18 Net Activity = 114,624.87 Ending Balance = 350,973.05 ***							
700400	Depreciation - Equipment	520		120			Beginning Balance: 0.00
12/31/2019	AM DEPR387792 Asset Depreciation						218.65
700400	Depreciation - Equipment	520		120			Total Activity: 218.65 Ending Balance: 218.65
700400	Depreciation - Equipment	520		160			Beginning Balance: 0.00
12/31/2019	AM DEPR387792 Asset Depreciation						44.76
700400	Depreciation - Equipment	520		160			Total Activity: 44.76 Ending Balance: 44.76
700400	Depreciation - Equipment	520		190			Beginning Balance: 0.00
12/31/2019	AM DEPR387792 Asset Depreciation						544.69

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 757
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700400	Depreciation - Equipment	520		190			
						Total Activity:	544.69
						Ending Balance:	544.69
700400	Depreciation - Equipment	520		220			
						Beginning Balance:	0.00
12/31/2019	AM DEPR387792 Asset Depreciation						128.68
700400	Depreciation - Equipment	520		220			
						Total Activity:	128.68
						Ending Balance:	128.68
700400	Depreciation - Equipment	520		230			
						Beginning Balance:	0.00
12/31/2019	AM DEPR387792 Asset Depreciation						116.40
700400	Depreciation - Equipment	520		230			
						Total Activity:	116.40
						Ending Balance:	116.40
700400	Depreciation - Equipment	520		260			
						Beginning Balance:	0.00
12/31/2019	AM DEPR387792 Asset Depreciation						264.04
700400	Depreciation - Equipment	520		260			
						Total Activity:	264.04
						Ending Balance:	264.04
700400	Depreciation - Equipment	600					
						Beginning Balance:	0.00
09/30/2019	AM DEPR052440 Asset Depreciation						127.88
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	127.88>
10/31/2019	AM DEPR173691 Asset Depreciation						127.88
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	127.88>
11/30/2019	AM DEPR278559 Asset Depreciation						127.88
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	127.88>
12/31/2019	AM DEPR387792 Asset Depreciation						127.85
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	127.85>
700400	Depreciation - Equipment	600					
						Total Activity:	0.00
						Ending Balance:	0.00
700400	Depreciation - Equipment	600		120			
						Beginning Balance:	143.35

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 758
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						30.60
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						18.90
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						23.25
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						19.82
700400	Depreciation - Equipment	600		120			Total Activity: 92.57 Ending Balance: 235.92
700400	Depreciation - Equipment	600		160			Beginning Balance: 63.78
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						5.94
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						5.83
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						4.20
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						7.89
700400	Depreciation - Equipment	600		160			Total Activity: 23.86 Ending Balance: 87.64
700400	Depreciation - Equipment	600		190			Beginning Balance: 457.07
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						52.07
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						49.31
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						42.58
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						60.33
700400	Depreciation - Equipment	600		190			Total Activity: 204.29 Ending Balance: 661.36
700400	Depreciation - Equipment	600		220			Beginning Balance: 119.26
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						10.50
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						13.64
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						19.75
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						17.54
700400	Depreciation - Equipment	600		220			Total Activity: 61.43 Ending Balance: 180.69
700400	Depreciation - Equipment	600		230			Beginning Balance: 100.31
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						7.92

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 759
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						20.89
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						16.25
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						6.14
700400	Depreciation - Equipment	600		230			Total Activity: 51.20 Ending Balance: 151.51
700400	Depreciation - Equipment	600		260			Beginning Balance: 139.27
09/30/2019	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						20.85
10/31/2019	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						19.31
11/30/2019	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION						21.85
12/31/2019	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						16.13
700400	Depreciation - Equipment	600		260			Total Activity: 78.14 Ending Balance: 217.41
700400	Depreciation - Equipment	650		120			Beginning Balance: 1,282.15 Total Activity: 0.00 Ending Balance: 1,282.15
700400	Depreciation - Equipment	650		160			Beginning Balance: 787.62 Total Activity: 0.00 Ending Balance: 787.62
700400	Depreciation - Equipment	650		175			Beginning Balance: 243.50 Total Activity: 0.00 Ending Balance: 243.50
700400	Depreciation - Equipment	650		190			Beginning Balance: 3,045.25 Total Activity: 0.00 Ending Balance: 3,045.25
700400	Depreciation - Equipment	650		220			Beginning Balance: 1,533.12 Total Activity: 0.00 Ending Balance: 1,533.12
700400	Depreciation - Equipment	650		230			Beginning Balance: 1,857.82

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 760
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Total Activity:	0.00
							Ending Balance:	1,857.82
700400	Depreciation - Equipment	650		260			Beginning Balance:	270.54
							Total Activity:	0.00
							Ending Balance:	270.54
700400	Depreciation - Equipment	700					Beginning Balance:	0.00
09/30/2019	AM	DEPR052440	Asset Depreciation					3,837.70
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				<	3,837.70>
10/31/2019	AM	DEPR173691	Asset Depreciation					3,837.70
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION				<	3,837.70>
11/30/2019	AM	DEPR278559	Asset Depreciation					3,837.70
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				<	3,837.70>
12/31/2019	AM	DEPR387792	Asset Depreciation					3,837.68
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				<	3,837.68>
700400	Depreciation - Equipment	700					Total Activity:	0.00
							Ending Balance:	0.00
700400	Depreciation - Equipment	700		120			Beginning Balance:	2,804.20
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION					420.26
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION					409.05
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION					419.25
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION					438.92
700400	Depreciation - Equipment	700		120			Total Activity:	1,687.48
							Ending Balance:	4,491.68
700400	Depreciation - Equipment	700		160			Beginning Balance:	1,721.72
09/30/2019	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION					251.84
10/31/2019	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION					259.94
11/30/2019	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION					278.15
12/31/2019	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION					291.25
700400	Depreciation - Equipment	700		160			Total Activity:	1,081.18
							Ending Balance:	2,802.90

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 761
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700400	Depreciation - Equipment	700		175			Beginning Balance: 539.07
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						80.20
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						79.74
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						80.62
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						81.58
700400	Depreciation - Equipment	700		175			Total Activity: 322.14 Ending Balance: 861.21
700400	Depreciation - Equipment	700		190			Beginning Balance: 6,668.96
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						988.90
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,005.47
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						1,007.80
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,025.50
700400	Depreciation - Equipment	700		190			Total Activity: 4,027.67 Ending Balance: 10,696.63
700400	Depreciation - Equipment	700		220			Beginning Balance: 3,519.58
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						550.19
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						550.98
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						552.27
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						551.50
700400	Depreciation - Equipment	700		220			Total Activity: 2,204.94 Ending Balance: 5,724.52
700400	Depreciation - Equipment	700		230			Beginning Balance: 4,085.44
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						622.37
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						613.97
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						616.77
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						613.51
700400	Depreciation - Equipment	700		230			Total Activity: 2,466.62 Ending Balance: 6,552.06
700400	Depreciation - Equipment	700		260			Beginning Balance: 6,191.56

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 762
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						923.94
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						918.55
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						882.84
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						835.42
700400	Depreciation - Equipment	700		260			Total Activity: 3,560.75 Ending Balance: 9,752.31
*** ACCOUNT 700400 SUMMARY: Begin Balance = 35,573.57 Net Activity = 17,179.49 Ending Balance = 52,753.06 ***							
700600	Depreciation - Buildings	700					Beginning Balance: 0.00
09/30/2019	AM DEPR052440 Asset Depreciation						28,100.94
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	28,100.94>
10/31/2019	AM DEPR173691 Asset Depreciation						28,100.94
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	28,100.94>
11/30/2019	AM DEPR278559 Asset Depreciation						28,100.94
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	28,100.94>
12/31/2019	AM DEPR387792 Asset Depreciation						28,100.89
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	28,100.89>
700600	Depreciation - Buildings	700					Total Activity: 0.00 Ending Balance: 0.00
700600	Depreciation - Buildings	700		120			Beginning Balance: 24,894.28
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						3,077.30
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						2,995.18
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						3,069.85
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						3,213.92
700600	Depreciation - Buildings	700		120			Total Activity: 12,356.25 Ending Balance: 37,250.53
700600	Depreciation - Buildings	700		160			Beginning Balance: 15,320.24
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,844.03
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						1,903.37
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						2,036.73
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2,132.66

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 764
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700600	Depreciation - Buildings	700		230			Total Activity: Ending Balance: 18,061.45 54,204.65
700600	Depreciation - Buildings	700		260			Beginning Balance: 54,282.68
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						6,765.37
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						6,726.00
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						6,464.39
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						6,117.20
700600	Depreciation - Buildings	700		260			Total Activity: Ending Balance: 26,072.96 80,355.64
*** ACCOUNT 700600 SUMMARY: Begin Balance = 224,807.52 Net Activity = 112,403.71 Ending Balance = 337,211.23 ***							
700750	Depreciation - Land Improvemen	700					Beginning Balance: 0.00
09/30/2019	AM DEPR052440 Asset Depreciation						3,168.43
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 3,168.43>
10/31/2019	AM DEPR173691 Asset Depreciation						3,168.43
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						< 3,168.43>
11/30/2019	AM DEPR278559 Asset Depreciation						3,168.43
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						< 3,168.43>
12/31/2019	AM DEPR387792 Asset Depreciation						3,168.33
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 3,168.33>
700750	Depreciation - Land Improvemen	700					Total Activity: Ending Balance: 0.00 0.00
700750	Depreciation - Land Improvemen	700		120			Beginning Balance: 2,806.88
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						346.97
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						337.71
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						346.13
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						362.36
700750	Depreciation - Land Improvemen	700		120			Total Activity: Ending Balance: 1,393.17 4,200.05
700750	Depreciation - Land Improvemen	700		160			Beginning Balance: 1,727.39

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 765
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						207.92
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						214.61
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						229.65
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						240.45
700750	Depreciation - Land Improvemen 700		160				Total Activity: Ending Balance: 892.63 2,620.02
700750	Depreciation - Land Improvemen 700		175				Beginning Balance: 535.43
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						66.22
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						65.83
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						66.56
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						67.35
700750	Depreciation - Land Improvemen 700		175				Total Activity: Ending Balance: 265.96 801.39
700750	Depreciation - Land Improvemen 700		190				Beginning Balance: 6,647.45
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						816.44
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						830.13
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						832.05
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						846.64
700750	Depreciation - Land Improvemen 700		190				Total Activity: Ending Balance: 3,325.26 9,972.71
700750	Depreciation - Land Improvemen 700		220				Beginning Balance: 3,434.64
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						454.24
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						454.89
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						455.96
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						455.31
700750	Depreciation - Land Improvemen 700		220				Total Activity: Ending Balance: 1,820.40 5,255.04
700750	Depreciation - Land Improvemen 700		230				Beginning Balance: 4,075.22

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 766
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						513.84
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						506.90
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						509.21
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						506.50
700750	Depreciation - Land Improvemen 700			230			Total Activity: 2,036.45 Ending Balance: 6,111.67
700750	Depreciation - Land Improvemen 700			260			Beginning Balance: 6,120.43
09/30/2019	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						762.80
10/31/2019	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						758.36
11/30/2019	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						728.87
12/31/2019	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						689.72
700750	Depreciation - Land Improvemen 700			260			Total Activity: 2,939.75 Ending Balance: 9,060.18
*** ACCOUNT 700750 SUMMARY: Begin Balance = 25,347.44 Net Activity = 12,673.62 Ending Balance = 38,021.06 ***							
703000	Estimated Depreciation	520		190			Beginning Balance: 0.00
10/31/2019	UPL 1055GG123A RC dept for Unit266171						4,033.79
11/01/2019	UPL 1055GG123A RC dept for Unit266171						< 4,033.79 >
703000	Estimated Depreciation	520		190			Total Activity: 0.00 Ending Balance: 0.00
703000	Estimated Depreciation	600		120			Beginning Balance: < 297.22 > Total Activity: 0.00 Ending Balance: < 297.22 >
703000	Estimated Depreciation	600		160			Beginning Balance: < 38.90 > Total Activity: 0.00 Ending Balance: < 38.90 >
703000	Estimated Depreciation	600		175			Beginning Balance: < 5.04 > Total Activity: 0.00 Ending Balance: < 5.04 >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 767
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
703000	Estimated Depreciation	600		190			Beginning Balance: < 242.12>
10/31/2019	UPL 1055GG123A RC dept for Unit266171						< 4,033.79>
11/01/2019	UPL 1055GG123A RC dept for Unit266171						4,033.79
703000	Estimated Depreciation	600		190			Total Activity: 0.00 Ending Balance: < 242.12>
703000	Estimated Depreciation	600		220			Beginning Balance: < 1.93> Total Activity: 0.00 Ending Balance: < 1.93>
703000	Estimated Depreciation	600		230			Beginning Balance: < 25.06> Total Activity: 0.00 Ending Balance: < 25.06>
703000	Estimated Depreciation	600		255			Beginning Balance: < 60.21> Total Activity: 0.00 Ending Balance: < 60.21>
703000	Estimated Depreciation	600		260			Beginning Balance: < 292.02> Total Activity: 0.00 Ending Balance: < 292.02>
703000	Estimated Depreciation	650		120			Beginning Balance: 297.22 Total Activity: 0.00 Ending Balance: 297.22
703000	Estimated Depreciation	650		160			Beginning Balance: 38.90 Total Activity: 0.00 Ending Balance: 38.90
703000	Estimated Depreciation	650		175			Beginning Balance: 5.04 Total Activity: 0.00 Ending Balance: 5.04

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 768
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
703000	Estimated Depreciation	650		190			Beginning Balance: 242.12 Total Activity: 0.00 Ending Balance: 242.12
703000	Estimated Depreciation	650		220			Beginning Balance: 1.93 Total Activity: 0.00 Ending Balance: 1.93
703000	Estimated Depreciation	650		230			Beginning Balance: 25.06 Total Activity: 0.00 Ending Balance: 25.06
703000	Estimated Depreciation	650		255			Beginning Balance: 60.21 Total Activity: 0.00 Ending Balance: 60.21
703000	Estimated Depreciation	650		260			Beginning Balance: 292.02 Total Activity: 0.00 Ending Balance: 292.02
703000	Estimated Depreciation	700		120			Beginning Balance: 5.61 Total Activity: 0.00 Ending Balance: 5.61
703000	Estimated Depreciation	700		160			Beginning Balance: 8.91 Total Activity: 0.00 Ending Balance: 8.91
703000	Estimated Depreciation	700		175			Beginning Balance: 0.02 Total Activity: 0.00 Ending Balance: 0.02
703000	Estimated Depreciation	700		190			Beginning Balance: 3.52 Total Activity: 0.00 Ending Balance: 3.52

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 769
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
703000	Estimated Depreciation	700		220			Beginning Balance: 3.40 Total Activity: 0.00 Ending Balance: 3.40
703000	Estimated Depreciation	700		230			Beginning Balance: 7.51 Total Activity: 0.00 Ending Balance: 7.51
703000	Estimated Depreciation	700		260			Beginning Balance: < 28.97> Total Activity: 0.00 Ending Balance: < 28.97>
*** ACCOUNT 703000 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***							
705950	Corporate Intangible Charge	900					Beginning Balance: 0.00
09/30/2019	ALO FNLALO0151 FINAL LOB ALLOCATION - OPERD						< 69,556.00>
09/30/2019	UPL USCORPCH US Corp Charge						69,556.00
10/31/2019	ALO FNLALO0143 FINAL LOB ALLOCATION - OPERD						< 69,556.00>
10/31/2019	UPL USCORPCH US Corp Charge - October						69,556.00
11/30/2019	ALO FNLALO0149 FINAL LOB ALLOCATION - OPERD						< 69,556.00>
11/30/2019	UPL USCORPCH US Corp Charge						69,556.00
12/31/2019	ALO FNLALO0150 FINAL LOB ALLOCATION - OPERD						< 69,556.00>
12/31/2019	UPL USCORPCH US Corporate Intangible Charge						69,556.00
705950	Corporate Intangible Charge	900					Total Activity: 0.00 Ending Balance: 0.00
705950	Corporate Intangible Charge	900		120			Beginning Balance: 169,993.45
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						20,970.24
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						20,497.34
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						22,663.88
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						22,106.37
705950	Corporate Intangible Charge	900		120			Total Activity: 86,237.83 Ending Balance: 256,231.28
705950	Corporate Intangible Charge	900		160			Beginning Balance: 21,984.52

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 770
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						2,647.26	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						3,083.89	
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						3,297.22	
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						3,197.90	
705950	Corporate Intangible Charge	900		160			Total Activity: Ending Balance:	12,226.27 34,210.79
705950	Corporate Intangible Charge	900		175			Beginning Balance:	2,850.16
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						353.99	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						343.89	
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						381.38	
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						370.83	
705950	Corporate Intangible Charge	900		175			Total Activity: Ending Balance:	1,450.09 4,300.25
705950	Corporate Intangible Charge	900		190			Beginning Balance:	137,192.89
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						16,893.93	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						16,410.49	
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						17,266.02	
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						18,029.40	
705950	Corporate Intangible Charge	900		190			Total Activity: Ending Balance:	68,599.84 205,792.73
705950	Corporate Intangible Charge	900		220			Beginning Balance:	1,228.24
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						170.89	
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						168.57	
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						172.40	
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						184.93	
705950	Corporate Intangible Charge	900		220			Total Activity: Ending Balance:	696.79 1,925.03
705950	Corporate Intangible Charge	900		230			Beginning Balance:	15,010.61

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 01055--WM South Sound
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

Page No. 771
 Run Date 12/23/2020
 Run Time 18:04:53

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						1,916.35
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						1,882.79
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						1,973.78
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						2,073.08
705950	Corporate Intangible Charge	900		230			Total Activity: 7,846.00 Ending Balance: 22,856.61
705950	Corporate Intangible Charge	900		255			Beginning Balance: 34,856.51
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						4,382.94
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						4,199.73
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						4,709.76
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						4,519.49
705950	Corporate Intangible Charge	900		255			Total Activity: 17,811.92 Ending Balance: 52,668.43
705950	Corporate Intangible Charge	900		260			Beginning Balance: 173,409.10
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						22,209.86
10/31/2019	ALO FNLALO0143 FINAL LOB ALO - STEP 2 OPERD						22,969.30
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						19,084.99
12/31/2019	ALO FNLALO0150 FINAL LOB ALO - STEP 2 OPERD						19,074.00
705950	Corporate Intangible Charge	900		260			Total Activity: 83,338.15 Ending Balance: 256,747.25
705950	Corporate Intangible Charge	900		275			Beginning Balance: < 78.49 >
09/30/2019	ALO FNLALO0151 FINAL LOB ALO - STEP 2 OPERD						10.54
11/30/2019	ALO FNLALO0149 FINAL LOB ALO - STEP 2 OPERD						6.57
705950	Corporate Intangible Charge	900		275			Total Activity: 17.11 Ending Balance: < 61.38 >
705950	Corporate Intangible Charge	900		290			Beginning Balance: 1.01 Total Activity: 0.00 Ending Balance: 1.01

Report ID: GLS7002
Bus. Unit: 01055--WM South Sound
Ledger: ACTUALS -- Actuals
For Fiscal Year 2019 Period 9 to 12
Account: From 100000 To 999999 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 772
Run Date 12/23/2020
Run Time 18:04:53

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>	
*** ACCOUNT 705950 SUMMARY:	Begin Balance =		556,448.00	Net Activity =		278,224.00	Ending Balance =	834,672.00 ***
