

New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	46	40	44	42	46	43	44	46	40	391	0%
31000 Hauling Revenue - Roll Off Permanent	135,977	125,187	123,701	123,581	111,661	133,540	127,968	139,945	126,534	131,097	144,275	127,683	1,551,150	4%
31005 Corporate Roll Off Disposal Charge	400,747	372,341	341,656	393,633	323,898	411,877	391,686	418,762	368,183	369,209	421,093	365,062	4,578,147	13%
31010 Hauling Revenue - Roll Off Extras	57,074	49,062	47,149	50,036	44,664	60,183	54,702	59,575	49,984	53,209	61,223	50,347	637,206	2%
32000 Hauling Revenue - Residential MSW	1,747,648	1,763,933	1,774,415	1,782,264	1,785,649	1,756,345	1,770,339	1,790,655	1,799,700	1,806,463	1,825,163	1,826,584	21,429,158	59%
32001 Hauling Revenue - Residential MSW Extras	13,872	19,145	26,296	24,209	20,251	23,803	21,631	25,478	21,381	26,149	22,414	18,719	263,348	1%
33000 Hauling Revenue - Commercial FEL	647,972	642,046	647,791	644,857	641,187	659,022	651,916	673,373	669,800	669,069	681,271	675,052	7,903,355	22%
33011 Hauling Revenue - Commercial REL Extras	8,912	4,984	6,886	4,942	5,842	7,599	7,619	10,003	11,273	12,516	14,344	8,952	103,871	0%
Hauling Revenue	3,012,202	2,976,697	2,967,894	3,023,521	2,933,150	3,052,370	3,025,862	3,117,790	3,046,854	3,067,711	3,169,783	3,072,399	36,466,236	100%
													-	
35514 Proceeds - Metal	-	-	-	-	-	-	-	-	-	-	-	-	-	
													-	
													-	
38000 Other Revenue	4,948	2,226	2,817	3,691	4,060	5,235	3,088	2,811	5,365	5,541	4,368	2,271	46,420	0%
38001 P-Card Rebate Revenue	3,603	4,879	3,644	3,108	2,415	5,112	5,765	2,128	3,461	4,240	4,081	4,605	47,041	0%
Other Revenue	8,551	7,105	6,461	6,799	6,475	10,347	8,852	4,939	8,826	9,781	8,449	6,876	93,462	0%
Revenue	3,020,754	2,983,803	2,974,355	3,030,320	2,939,625	3,062,718	3,034,714	3,122,729	3,055,680	3,077,493	3,178,232	3,079,275	36,559,697	100%
40109 Disposal Landfill Intercompany	1,336,181	1,324,036	1,275,843	1,381,017	1,084,787	1,338,618	1,271,740	1,379,272	1,333,399	1,338,032	1,416,323	1,240,801	15,720,049	43%
40121 Disposal Incineration	2,179	1,246	1,978	2,564	1,933	2,162	4,259	2,809	3,268	1,457	2,417	2,112	28,383	0%
40122 Disposal Other	-	900	3,082	4,661	(78)	-	-	4,002	2,898	-	-	-	15,465	0%
Disposal	1,338,360	1,326,182	1,280,903	1,388,242	1,086,642	1,340,779	1,275,999	1,386,083	1,339,565	1,339,489	1,418,740	1,242,913	15,763,898	43%
40861 Processing Fees MRF	55,512	51,700	53,244	58,615	41,660	-	-	-	-	-	-	-	260,731	1%
MRF Processing	55,512	51,700	53,244	58,615	41,660	-	-	-	-	-	-	-	260,731	1%
41129 Brokerage Cost Intercompany	-	-	-	-	-	-	-	-	-	-	-	4,275	4,275	0%
41201 Rebates and Revenue Sharing	32	-	-	-	-	-	-	-	-	-	-	-	32	0%
43001 Taxes and Pass Thru Fees	46,211	45,401	45,301	46,738	46,132	45,732	46,773	46,917	47,373	46,813	49,227	44,832	557,449	2%
43002 WUTC Taxes	15,406	15,217	15,169	15,455	14,992	15,620	15,038	15,926	15,584	15,695	16,210	15,703	186,015	1%
Brok. and Taxes	61,649	60,618	60,470	62,192	61,124	61,352	61,810	62,843	62,957	62,509	65,437	64,810	747,771	2%
44168 Cost of Materials - Other Recyclables	-	-	-	-	-	-	(23,860)	-	(5,218)	-	-	-	(29,079)	(0%)
Cost of Materials	-	-	-	-	-	-	(23,860)	-	(5,218)	-	-	-	(29,079)	(0%)
													-	
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rev Reductions	1,455,520	1,438,500	1,394,618	1,509,049	1,189,426	1,402,131	1,313,949	1,448,926	1,397,303	1,401,997	1,484,178	1,307,723	16,743,320	46%
Net Revenue	1,565,233	1,545,302	1,579,738	1,521,270	1,750,199	1,660,587	1,720,765	1,673,803	1,658,377	1,675,495	1,694,055	1,771,552	19,816,377	54%
50010 Salaries	1,160	1,160	1,160	886	886	886	886	886	886	886	886	886	11,455	0%
50020 Wages Regular	303,573	311,170	276,221	342,106	272,353	304,963	298,838	330,676	289,014	307,194	304,936	283,795	3,624,840	10%
50025 Wages O.T.	78,090	63,981	88,917	60,203	51,073	90,065	74,799	106,917	110,820	100,584	101,807	98,465	1,025,722	3%
50035 Safety Bonuses	5,436	12,177	3,682	4,962	4,900	4,900	4,900	4,485	6,099	4,900	4,485	4,485	65,415	0%
50036 Other Bonus/Commission - Non-Safety	597	-	-	-	-	114	-	-	-	182	-	-	893	0%
50045 Contract Labor	4,409	7,302	5,212	7,413	7,742	9,909	9,660	6,670	4,345	4,023	6,483	5,291	78,459	0%
50050 Payroll Taxes	31,343	29,010	38,223	37,562	29,523	33,769	32,952	37,419	32,987	34,492	33,871	30,252	401,403	1%
50060 Group Insurance	60,328	60,849	59,457	65,876	70,155	69,732	70,753	69,496	69,555	64,812	66,938	69,871	797,823	2%
50065 Vacation Pay	25,680	3,111	30,884	27,933	10,694	18,426	19,932	21,128	26,360	18,511	17,129	24,327	244,116	1%
50070 Sick Pay	1,611	2,498	8,138	5,148	5,741	4,455	6,288	3,268	4,416	6,299	10,622	4,792	63,276	0%
50086 Safety and Training	1,931	3,621	2,538	3,531	3,513	3,750	2,926	2,346	3,141	2,878	3,215	5,009	38,398	0%
50087 Drug Testing	-	-	-	39	-	-	-	-	-	-	-	-	39	0%
50090 Uniforms	4,459	2,129	1,595	1,931	4,293	2,535	2,661	4,680	2,432	2,775	2,740	2,973	35,205	0%
50115 Pension and Profit Sharing	5,772	5,628	6,774	8,596	5,480	5,743	5,813	6,534	6,820	10,362	7,129	6,688	81,339	0%
Labor	524,388	502,637	522,802	566,186	466,354	549,248	530,410	594,507	556,877	557,898	560,242	536,834	6,468,383	18%
51295 Licenses	19,111	19,697	19,302	16,418	16,402	17,770	16,683	16,596	16,566	16,983	16,248	15,948	207,724	1%
Truck Fixed	19,111	19,697	19,302	16,418	16,402	17,770	16,683	16,596	16,566	16,983	16,248	15,948	207,724	1%
52010 Salaries	10,681	10,336	10,681	12,119	11,061	11,766	11,413	12,119	11,413	11,766	11,755	10,831	135,943	0%
52020 Wages Regular	49,091	53,795	47,008	53,044	47,243	47,657	47,320	54,825	47,266	55,319	56,023	44,142	602,734	2%

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	46	40	44	42	46	43	44	46	40	391	0%
52025 Wages O.T.	13,649	16,088	20,057	11,896	13,036	15,188	12,195	18,077	14,147	10,977	9,951	10,735	165,996	0%
52035 Safety Bonuses	1,323	563	3,501	(174)	461	461	461	461	461	461	461	461	8,897	0%
52036 Other Bonus/Commission - Non-Safety	1,668	1,381	1,352	2,158	1,352	1,841	1,502	944	1,093	1,093	1,151	1,064	16,598	0%
52045 Contract Labor	2,212	4,365	2,932	3,699	2,944	2,974	3,548	3,109	2,397	2,075	3,438	2,460	36,152	0%
52050 Payroll Taxes	5,793	5,974	7,045	6,876	5,818	6,117	5,645	6,825	5,503	5,972	6,189	4,825	72,582	0%
52060 Group Insurance	11,429	12,005	12,017	13,402	14,709	13,512	14,174	14,761	14,513	13,853	14,502	13,210	162,087	0%
52065 Vacation Pay	1,556	1,843	5,004	3,195	1,549	3,810	2,941	(15,103)	2,968	2,707	673	1,625	12,768	0%
52070 Sick Pay	671	1,038	490	1,140	665	1,701	907	(3,402)	776	401	1,026	207	5,620	0%
52086 Safety and Training	1,924	5,046	2,006	1,594	1,983	1,159	1,159	1,262	1,057	2,832	2,488	1,159	23,669	0%
52090 Uniforms	1,102	1,200	1,377	1,418	1,184	1,147	1,040	1,808	1,080	1,659	899	1,144	15,057	0%
52115 Pension and Profit Sharing	343	350	434	552	361	366	346	419	472	758	564	530	5,495	0%
52120 Parts and Materials	68,745	67,038	69,662	70,383	61,052	81,399	73,528	81,624	73,839	71,414	81,586	44,806	845,075	2%
52125 Operating Supplies	8,580	9,931	7,928	9,585	6,570	7,476	7,592	7,056	9,779	7,344	9,138	7,569	98,548	0%
52135 Equipment and Maint Repair	6,885	5,117	4,453	5,550	6,120	4,550	5,009	4,001	4,372	5,412	3,609	8,589	63,668	0%
52140 Tires	18,897	16,674	18,779	20,342	12,857	19,467	14,414	16,549	20,350	18,821	19,105	22,313	218,568	1%
52142 Fuel Expense	100,555	98,467	59,615	94,811	80,483	97,409	100,580	115,167	114,872	99,753	97,848	99,618	1,159,177	3%
52144 Urea Additive Expense	1,266	962	255	915	873	999	1,040	1,216	1,793	1,332	902	1,106	12,657	0%
52146 Oil and Grease	8,207	9,886	7,994	11,849	9,269	2,719	6,289	9,330	7,958	5,820	8,609	5,230	93,162	0%
52147 Outside Repairs	22,307	6,077	8,729	8,732	32,581	11,056	11,291	13,558	17,561	17,087	9,776	23,144	181,899	0%
52150 Utilities	6,498	5,001	6,736	4,753	5,761	6,642	5,275	4,901	4,444	5,668	4,662	4,779	65,120	0%
52165 Communications	2,209	1,622	1,575	1,475	2,052	1,692	1,318	1,614	1,417	1,485	1,377	1,522	19,358	0%
52170 Real Estate Rentals	2,371	2,371	2,371	2,371	2,490	2,430	2,430	2,430	2,430	2,430	2,430	2,430	28,987	0%
52175 Equip/Vehicle Rental	2,147	1,747	1,683	-	106	814	-	802	411	1,424	2,255	76	11,465	0%
52182 Towing Expense	2,018	2,118	1,900	522	-	1,045	1,436	1,412	-	-	2,572	681	13,705	0%
52185 Travel	-	248	283	200	-	268	338	96	-	-	287	(60)	1,659	0%
52200 Office Supply and Equip	456	581	230	1,162	233	664	515	380	156	296	556	370	5,599	0%
52901 Costs Awaiting Capitalization	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Truck Variable	352,582	341,825	306,097	343,569	322,810	346,327	333,707	356,241	362,529	348,159	353,831	314,568	4,082,246	11%
55020 Wages Regular	18,015	17,117	16,768	15,642	17,467	17,828	16,675	18,743	14,984	16,387	19,713	18,783	208,122	1%
55025 Wages O.T.	5,417	5,336	5,406	4,515	5,321	7,190	5,612	7,302	5,605	6,321	6,411	7,917	72,353	0%
55035 Safety Bonuses	196	1,309	1,678	131	131	131	131	131	131	131	131	131	4,362	0%
55036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	-	262	393	393	327	327	327	2,029	0%
55050 Payroll Taxes	2,312	1,838	2,052	2,317	2,102	2,094	1,955	2,197	1,618	1,867	2,145	2,111	24,606	0%
55060 Group Insurance	4,619	3,953	4,062	4,489	4,715	5,419	3,962	4,018	4,114	3,254	4,003	4,758	51,368	0%
55065 Vacation Pay	3,408	1,375	1,329	640	937	872	1,530	20,285	967	2,137	954	714	35,148	0%
55070 Sick Pay	717	1,041	(386)	1,112	221	32	-	4,420	326	2	750	239	8,474	0%
55090 Uniforms	657	828	676	827	886	877	784	998	810	781	1,005	944	10,074	0%
55115 Pension and Profit Sharing	282	265	282	518	358	355	340	334	338	575	340	222	4,210	0%
55120 Parts and Materials	5,300	5,251	1,004	4,087	2,329	12,274	5,411	8,351	8,945	2,564	5,697	10,082	71,295	0%
55125 Operating Supplies	5,602	5,119	5,934	4,153	12,460	3,718	2,941	5,534	5,901	10,444	6,116	8,030	75,953	0%
55135 Equipment and Maint Repair	340	340	340	427	396	396	613	396	396	396	396	396	4,435	0%
55143 Medical Waste Supplies	212	327	147	3,401	-	211	3,746	73	3,000	32	1,748	4,658	17,557	0%
55146 Oil and Grease	-	-	-	-	-	-	-	-	-	-	107	-	107	0%
55147 Outside Repairs	6,847	8,948	2,840	3,348	5,559	-	11,292	16,029	13,608	10,812	11,528	13,190	104,001	0%
Container Exp	53,926	53,047	42,133	45,609	52,881	51,397	55,253	88,808	61,135	56,029	61,373	72,503	694,094	2%
56010 Salaries	25,343	24,495	25,427	28,192	25,246	27,210	26,228	24,425	22,932	24,108	24,523	22,107	300,234	1%
56050 Payroll Taxes	1,592	1,523	2,063	1,821	1,625	1,784	1,680	1,520	1,375	1,364	1,412	1,301	19,059	0%
56060 Group Insurance	3,123	3,111	3,111	3,395	3,656	3,656	3,656	3,098	3,090	2,296	3,090	3,090	38,375	0%
56065 Vacation Pay	(1,496)	1,377	2,630	(2,016)	573	1,101	493	(867)	449	(373)	(420)	875	2,327	0%
56070 Sick Pay	-	-	299	(155)	-	-	-	-	-	-	-	135	279	0%
56086 Safety and Training	898	-	498	315	65	-	-	-	-	-	-	-	1,776	0%
56090 Uniforms	-	-	-	-	-	-	-	-	-	-	-	823	823	0%
56095 Empl & Commun Activ	-	732	-	-	-	-	-	-	-	-	-	-	732	0%
56115 Pension and Profit Sharing	296	337	376	573	385	385	385	326	306	463	306	306	4,443	0%
56125 Operating Supplies	2,293	2,055	2,565	1,616	927	5,929	754	1,948	1,700	2,371	3,626	306	26,091	0%
56165 Communications	537	154	154	154	154	154	154	154	155	45	155	155	2,126	0%
56200 Travel	-	-	144	-	-	-	-	-	13	-	-	-	157	0%
56201 Meals	32	575	189	178	66	201	255	519	288	337	388	376	3,404	0%
56210 Office Supply and Equip	-	-	-	-	31	-	-	-	-	-	-	-	31	0%
Superv. Ex	32,618	34,358	37,454	34,073	32,728	40,421	33,606	31,124	30,308	30,611	33,080	29,475	399,857	1%
57125 Operating Supplies	1,598	1,862	2,138	514	770	1,114	391	956	1,255	422	0	-	11,020	0%
57147 Bldg & Property	13,208	14,416	17,589	13,444	24,544	17,254	32,865	14,450	10,180	28,616	19,539	22,556	228,660	1%
57165 Communications	1,094	2,095	1,819	1,091	1,091	1,091	1,092	1,091	1,720	733	723	733	14,373	0%
57175 Equipment Vehicle Rental	248	-	-	-	-	-	-	-	-	-	-	-	248	0%
57254 Drive Cam & Routing SW Fees	4,299	4,376	2,169	4,364	4,435	4,042	4,042	4,042	4,042	4,042	4,042	4,042	47,937	0%
57255 Other Prof Fees	-	-	-	9,310	-	4,200	-	2,414	1,525	790	2,135	9,483	29,858	0%
57275 Property Taxes	10,024	10,024	10,024	10,275	10,275	10,275	6,592	9,043	9,317	9,317	9,317	9,317	113,801	0%
57280 Other Taxes	-	-	21	53	-	-	-	-	-	-	-	-	74	0%
57324 Penalties and Violations	-	-	-	-	-	-	-	-	-	-	-	233	233	0%
57353 Monitoring and Maint	-	-	-	-	-	-	4,430	1,564	946	969	617	544	9,070	0%
57357 Permits	6,947	4,928	5,007	3,980	5,434	3,908	4,542	4,489	4,462	4,269	5,412	4,197	57,576	0%
57370 Bonds Expense	66	273	504	396	396	326	396	396	396	417	417	417	4,400	0%
Other Operating	37,485	37,974	39,273	43,427	46,945	42,210	54,348	38,445	33,843	49,575	42,202	51,522	517,250	1%
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%

Waste Connections, Inc.  
IS 210 - PL Review  
2018-09

Districts/Grouping: 2111,2131 Exclude IC:  
System:

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

New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	46	40	44	42	46	43	44	46	40	391	0%
59340 Self Insurance Premium	9,267	9,267	9,267	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	112,565	0%
59341 A&L - Current Year Claims	5,030	5,880	2,250	-	-	-	-	-	1,250	1,250	-	-	2,734	0%
59342 A&L - Prior Year Claims	-	-	-	(2,250)	-	-	6,999	-	-	-	-	(8,547)	(3,798)	(0%)
59343 WC - Current Year Claims	378	2,800	(2,344)	-	-	-	-	-	-	7,330	2,800	4,710	15,674	0%
59344 WC - Prior Year Claims	(4,159)	-	-	(14,348)	-	-	3,546	-	84	-	(33,913)	232	(48,558)	(0%)
59400 Damages paid by District	2,768	2,367	-	-	21,730	-	3,969	(4,510)	(3,459)	5,245	-	-	28,109	0%
59500 Workers Comp Prem	1,852	48	1,693	1,486	1,334	1,088	1,485	1,595	1,493	1,232	1,779	1,604	16,690	0%
Insurance Exp	15,136	20,362	10,867	(5,694)	32,482	10,507	25,418	6,502	8,786	24,475	(19,915)	10,151	139,076	0%
91010 Gain/Loss on Sale of Asset	-	-	-	(1,325)	-	-	-	303	-	-	(5,361)	-	(6,382)	(0%)
G/L on Ops	-	-	-	(1,325)	-	-	-	303	-	-	(5,361)	-	(6,382)	(0%)
<b>Cost of Ops</b>	<b>1,035,246</b>	<b>1,009,902</b>	<b>977,929</b>	<b>1,042,263</b>	<b>970,602</b>	<b>1,057,879</b>	<b>1,049,425</b>	<b>1,132,526</b>	<b>1,070,043</b>	<b>1,083,731</b>	<b>1,041,700</b>	<b>1,031,000</b>	<b>12,502,247</b>	34%
<b>Gross Profit</b>	<b>529,987</b>	<b>535,401</b>	<b>601,809</b>	<b>479,007</b>	<b>779,597</b>	<b>602,708</b>	<b>671,340</b>	<b>541,277</b>	<b>588,334</b>	<b>591,764</b>	<b>652,355</b>	<b>740,552</b>	<b>7,314,130</b>	20%
60010 Salaries	3,680	3,513	3,680	3,943	3,429	3,772	3,601	3,943	3,601	3,772	3,943	3,429	44,307	0%
60030 Bonuses and Commissions	2,130	2,690	2,886	2,544	3,930	3,998	3,029	4,792	2,986	3,543	3,041	3,905	39,473	0%
60050 Payroll Taxes	446	475	504	611	625	658	305	996	520	548	644	608	6,940	0%
60060 Group Insurance	1,015	1,015	1,015	1,173	1,165	1,165	1,165	1,165	1,091	1,062	1,091	1,091	13,214	0%
60065 Vacation Pay	122	118	(418)	122	1,222	281	320	330	(64)	(395)	330	(251)	1,719	0%
60195 Dues and Subscriptions	60	50	-	-	-	-	-	-	-	-	-	-	110	0%
60205 Travel - Auto	-	-	-	-	-	-	-	-	-	-	6	-	6	0%
60206 Meals	-	-	-	-	-	-	-	-	-	-	-	64	64	0%
Sales Exp	7,453	7,861	7,666	8,393	10,371	9,874	8,419	11,227	8,134	8,531	9,057	8,847	105,833	0%
70010 Salaries	59,690	58,410	59,013	52,101	46,023	50,008	47,902	51,730	49,340	50,263	53,017	51,554	629,049	2%
70020 Wages Regular	49,222	50,662	47,445	51,280	46,000	51,474	49,230	54,973	50,903	54,888	52,447	44,283	602,808	2%
70025 Wages O.T.	3,588	3,687	4,022	3,376	2,995	6,553	4,384	4,400	4,982	4,088	5,310	3,319	50,704	0%
70035 Safety Bonuses	524	-	2,012	-	-	-	-	-	-	-	-	-	2,536	0%
70036 Other Bonus/Commission - Non-Safety	2,644	3,979	550	2,532	1,022	1,988	1,322	1,911	3,131	2,565	1,274	2,094	25,012	0%
70045 Contract Labor	5,348	8,186	2,224	1,934	1,240	1,015	2,500	2,454	(333)	835	2,815	2,006	30,224	0%
70050 Payroll Taxes	6,408	6,687	7,281	8,450	8,108	7,736	7,094	7,871	6,672	6,710	6,957	5,550	85,524	0%
70060 Group Insurance	18,733	20,185	20,989	23,541	22,290	22,988	22,181	23,498	22,734	22,482	23,298	22,370	265,289	1%
70065 Vacation Pay	3,390	4,111	5,369	5,650	1,075	4,885	5,065	5,150	4,610	1,733	(716)	5,226	45,547	0%
70070 Sick Pay	660	538	993	1,012	168	942	2,654	532	1,493	1,228	1,382	939	12,541	0%
70086 Safety and Training	164	296	1,669	347	249	111	935	68	237	1,035	(0)	-	5,111	0%
70090 WCN Training	-	-	169	-	-	-	1,960	819	156	6	-	-	3,110	0%
70095 Empl & Commun Activ	6,569	8,387	8,207	3,694	5,863	24,542	3,652	3,778	8,010	10,195	11,158	15,759	109,814	0%
70105 Employee Relocation	3,050	3,050	3,050	3,096	3,648	3,372	3,372	3,372	3,372	3,811	2,933	2,933	39,060	0%
70110 Contributions	1,775	233	3,567	233	1,775	983	233	1,900	233	233	233	233	10,092	0%
70112 Political Contributions	-	-	-	-	-	-	-	-	-	500	-	-	500	0%
70116 Pension and Profit Sharing	1,868	1,758	1,949	2,153	1,432	1,635	1,633	1,743	1,651	2,474	1,775	1,820	21,890	0%
70147 Bldg & Property Maint	-	-	-	-	-	-	-	-	-	58	-	-	58	0%
70148 Allocated Exp In - District	5,754	5,093	6,915	7,318	14,805	12,269	6,362	10,802	11,021	4,022	5,909	7,887	98,157	0%
70165 Communications	2,319	2,043	(912)	1,888	2,115	1,846	2,166	1,974	2,269	2,681	2,589	2,279	23,256	0%
70167 Cellular Telephone	4,984	4,093	4,439	4,481	4,404	4,376	8,856	4,347	4,344	4,389	4,361	4,345	57,419	0%
70175 Equip/Vehicle Rental	2,777	3,053	3,414	2,728	1,837	1,895	2,097	1,615	1,811	1,104	3,114	2,103	27,549	0%
70185 Postage	1,661	1,278	1,772	262	658	1,130	1,504	203	408	248	465	80	9,669	0%
70190 Registration Fees	170	170	140	-	-	-	1,560	-	-	-	-	-	2,040	0%
70195 Dues and Subscriptions	2,565	1,355	3,354	2,238	1,007	1,990	2,041	1,002	1,375	1,436	985	955	20,303	0%
70200 Travel	(201)	1,028	1,985	1,379	1,887	782	4	478	371	688	481	131	9,014	0%
70201 Entertainment	330	45	123	121	(22)	-	74	180	96	1,284	79	29	2,340	0%
70202 Excursions Meetings	723	1,039	469	(225)	2,999	757	640	1,455	-	2,346	-	2,496	12,698	0%
70203 Lodging	-	-	1,311	168	-	262	366	-	517	562	-	688	3,872	0%
70205 Travel - Auto	501	304	382	179	215	583	712	247	251	297	427	364	4,464	0%
70206 Meals	1,736	1,489	708	1,174	314	1,126	33	134	219	612	378	309	8,232	0%
70210 Office Supplies and Equip	2,710	3,989	2,187	3,258	2,261	2,731	2,085	945	690	2,094	765	1,991	25,707	0%
70214 Credit Card Fees	14,131	13,061	12,089	13,712	13,499	13,457	13,302	17,047	12,142	14,027	15,726	14,629	166,821	0%
70215 Bank Charges	1,046	3	3	4	2	3	2	3	(20)	3	1	3	1,052	0%
70216 Outside Storages	1,120	1,085	1,120	1,120	1,016	1,263	1,248	1,286	1,238	1,277	1,834	1,403	15,009	0%
70225 Advertising and Promotions	-	-	-	-	152	-	-	-	744	-	-	-	895	0%
70231 Recruitment Advertising & Expenses	-	-	-	-	-	-	29	31	-	-	-	-	59	0%
70235 Legal	(625)	-	471	103	219	10,388	414	1,923	806	100	(100)	9,072	22,770	0%
70255 Other Prof Fees	27,672	5,030	14,104	16,623	10,404	12,511	6,674	5,684	4,683	5,603	9,329	(2,215)	116,100	0%
70300 Data Processing	13,369	13,369	13,369	13,667	13,667	13,667	15,615	13,667	13,667	13,667	13,667	13,667	165,057	0%
70301 Computer Software	400	-	-	400	-	-	400	-	-	400	-	-	1,600	0%
70302 Computer Supplies	-	-	-	439	318	618	801	548	340	382	-	-	3,446	0%
70310 Bad Debt Provision	6,363	6,776	18,240	11,386	(13,595)	(3,508)	5,739	5,250	(982)	6,170	12,409	6,959	61,206	0%
70320 Credit and Collection	8,778	2,990	3,941	3,726	3,834	4,917	4,021	5,261	6,312	7,611	5,277	6,779	63,449	0%
70324 Penalties and Violations	-	-	-	-	-	-	-	481	(481)	-	-	-	-	0%
70330 Equipment/Truck Rodeo	-	-	-	-	-	-	-	10,484	-	-	2,681	-	13,165	0%
70335 Miscellaneous	-	-	(405)	-	-	-	-	-	-	-	-	-	(405)	(0%)
70336 Coffee Bar	2,010	1,095	1,372	1,027	1,065	1,432	1,017	1,138	1,921	857	1,316	1,501	15,751	0%
G&A	263,925	238,555	259,101	246,573	203,407	262,727	231,878	250,379	220,933	234,965	243,580	233,539	2,889,562	8%
70149 Corporate Overhead Allocation In	68,100	68,166	66,220	67,432	64,749	67,547	67,700	69,265	67,570	67,832	69,647	66,996	811,224	2%
Corp Overhead	68,100	68,166	66,220	67,432	64,749	67,547	67,700	69,265	67,570	67,832	69,647	66,996	811,224	2%

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	46	40	44	42	46	43	44	46	40	391	0%
<b>Total SG&amp;A</b>	339,478	314,583	332,988	322,397	278,527	340,148	307,997	330,871	296,636	311,328	322,284	309,382	3,806,619	10%
<b>EBITDA</b>	190,510	220,818	268,822	156,611	501,070	262,560	363,343	210,406	291,697	280,436	330,071	431,170	3,507,511	10%
<b>Watch list EBITDA</b>	306	340	339	246	614	370	489	332	415	405	408	541	4,806	13%
51260 Depreciation	127,444	125,945	122,133	121,765	121,765	121,765	121,569	121,712	130,804	126,215	128,869	127,105	1,497,091	4%
54260 Depreciation	53,533	58,160	54,567	54,254	54,254	56,906	56,813	56,739	58,410	57,794	59,229	60,028	680,687	2%
57260 Depreciation	48,417	48,417	48,417	46,301	46,301	46,301	46,877	46,877	46,878	46,877	46,877	46,878	565,420	2%
70260 Depreciation	1,595	1,595	1,595	1,595	1,498	709	709	622	703	784	822	822	13,050	0%
Depreciation	230,990	234,117	226,713	223,916	223,818	225,682	225,968	225,951	236,794	231,670	235,797	234,832	2,756,247	8%
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70264 Amortization	52	52	52	52	52	52	52	52	52	52	52	52	625	0%
Intangible Amort	52	52	52	52	52	52	52	52	52	52	52	52	625	0%
<b>Total DDA</b>	231,042	234,169	226,765	223,968	223,870	225,734	226,020	226,003	236,846	231,722	235,849	234,884	2,756,872	8%
<b>EBIT From Ops</b>	(40,532)	(13,351)	42,056	(67,357)	277,200	36,826	137,323	(15,597)	54,851	48,713	94,221	196,286	750,640	2%
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes &amp; Extra</b>	(40,532)	(13,351)	42,056	(67,357)	277,200	36,826	137,323	(15,597)	54,851	48,713	94,221	196,286	750,640	2%
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes</b>	(40,532)	(13,351)	42,056	(67,357)	277,200	36,826	137,323	(15,597)	54,851	48,713	94,221	196,286	750,640	2%
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	(40,532)	(13,351)	42,056	(67,357)	277,200	36,826	137,323	(15,597)	54,851	48,713	94,221	196,286	750,640	2%
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Attrib</b>	(40,532)	(13,351)	42,056	(67,357)	277,200	36,826	137,323	(15,597)	54,851	48,713	94,221	196,286	750,640	2%
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
31000 Hauling Revenue - Roll Off Permanent	1,598	1,091	870	1,399	360	1,628	1,003	608	2,091	2,651	2,771	2,561	18,632	2%
31005 Corporate Roll Off Disposal Charge	3,245	3,581	1,137	4,347	775	3,750	2,545	320	7,754	6,249	5,646	5,583	44,933	5%
31010 Hauling Revenue - Roll Off Extras	252	232	155	304	173	250	423	232	631	554	458	281	3,944	0%
32000 Hauling Revenue - Residential MSW	41,756	42,349	43,702	43,761	43,712	44,526	44,594	45,495	46,282	47,257	47,473	48,036	538,942	56%
32001 Hauling Revenue - Residential MSW Extras	2,081	2,419	2,261	2,496	1,717	2,026	2,259	3,019	2,704	3,224	3,473	2,715	30,394	3%
33000 Hauling Revenue - Commercial FEL	26,466	25,942	26,244	25,938	25,398	25,426	25,245	25,559	25,909	25,887	26,202	26,635	310,852	33%
33001 Hauling Revenue - Commercial FEL Extras	-	-	-	-	-	-	39	-	-	-	-	-	39	0%
33011 Hauling Revenue - Commercial REL Extras	493	501	614	727	459	491	295	797	519	638	656	585	6,774	1%
<b>Hauling Revenue</b>	<b>75,891</b>	<b>76,116</b>	<b>74,982</b>	<b>78,971</b>	<b>72,593</b>	<b>78,097</b>	<b>76,404</b>	<b>76,030</b>	<b>85,889</b>	<b>86,459</b>	<b>86,681</b>	<b>86,397</b>	<b>954,510</b>	<b>100%</b>
Transfer and MRF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recycling Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000 Other Revenue	93	105	102	206	117	173	69	146	54	108	67	80	1,323	0%
38001 P-Card Rebate Revenue	65	93	0	31	44	27	36	22	25	44	55	29	472	0%
<b>Other Revenue</b>	<b>158</b>	<b>198</b>	<b>102</b>	<b>238</b>	<b>161</b>	<b>201</b>	<b>105</b>	<b>168</b>	<b>79</b>	<b>152</b>	<b>123</b>	<b>110</b>	<b>1,794</b>	<b>0%</b>
<b>Revenue</b>	<b>76,049</b>	<b>76,315</b>	<b>75,084</b>	<b>79,209</b>	<b>72,754</b>	<b>78,298</b>	<b>76,509</b>	<b>76,197</b>	<b>85,968</b>	<b>86,611</b>	<b>86,803</b>	<b>86,506</b>	<b>956,305</b>	<b>100%</b>
40101 Disposal Landfill	27,976	29,838	30,291	23,300	34,160	22,855	26,578	33,020	27,751	38,886	35,055	32,711	362,421	38%
Disposal	27,976	29,838	30,291	23,300	34,160	22,855	26,578	33,020	27,751	38,886	35,055	32,711	362,421	38%
MRF Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43001 Taxes and Pass Thru Fees	1,197	1,076	1,179	1,151	1,139	1,432	1,213	1,100	1,410	1,231	1,397	1,182	14,707	2%
43002 WUTC Taxes	388	389	383	404	371	399	367	389	438	442	443	441	4,854	1%
<b>Brok. and Taxes</b>	<b>1,584</b>	<b>1,466</b>	<b>1,562</b>	<b>1,555</b>	<b>1,510</b>	<b>1,831</b>	<b>1,580</b>	<b>1,489</b>	<b>1,848</b>	<b>1,673</b>	<b>1,840</b>	<b>1,623</b>	<b>19,561</b>	<b>2%</b>
44168 Cost of Materials - Other Recyclables	746	199	255	514	1,054	2,023	1,980	2,484	2,094	2,657	2,823	2,085	18,912	2%
Cost of Materials	746	199	255	514	1,054	2,023	1,980	2,484	2,094	2,657	2,823	2,085	18,912	2%
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rev Reductions</b>	<b>30,307</b>	<b>31,502</b>	<b>32,108</b>	<b>25,368</b>	<b>36,723</b>	<b>26,710</b>	<b>30,138</b>	<b>36,993</b>	<b>31,693</b>	<b>43,216</b>	<b>39,718</b>	<b>36,419</b>	<b>400,894</b>	<b>42%</b>
<b>Net Revenue</b>	<b>45,743</b>	<b>44,812</b>	<b>42,976</b>	<b>53,841</b>	<b>36,031</b>	<b>51,588</b>	<b>46,371</b>	<b>39,205</b>	<b>54,275</b>	<b>43,395</b>	<b>47,086</b>	<b>50,088</b>	<b>555,411</b>	<b>58%</b>

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
50020 Wages Regular	5,116	5,244	4,626	5,704	4,652	5,140	5,036	5,573	4,871	5,177	5,139	4,783	61,062	6%
50025 Wages O.T.	1,316	1,078	1,508	1,015	861	1,518	1,261	1,802	1,868	1,695	1,716	1,659	17,296	2%
50035 Safety Bonuses	92	205	62	84	83	83	83	76	103	83	76	76	1,102	0%
50036 Other Bonus/Commission - Non-Safety	10	-	-	-	-	2	-	-	-	3	-	-	15	0%
50050 Payroll Taxes	528	489	628	633	498	569	555	631	556	581	571	510	6,749	1%
50060 Group Insurance	1,017	1,026	1,002	1,110	1,182	1,175	1,192	1,171	1,172	1,092	1,128	1,178	13,446	1%
50065 Vacation Pay	433	52	164	471	180	311	336	356	444	312	289	410	3,758	0%
50070 Sick Pay	27	42	138	87	97	75	106	55	74	106	179	81	1,067	0%
50086 Safety and Training	59	61	43	60	59	63	49	40	53	49	54	84	673	0%
50090 Uniforms	75	36	27	33	72	43	45	79	41	47	46	50	593	0%
50115 Pension and Profit Sharing	97	95	114	145	92	97	98	110	115	175	120	113	1,371	0%
Labor	8,770	8,329	8,312	9,340	7,776	9,075	8,762	9,892	9,297	9,320	9,318	8,943	107,134	11%
51295 Licenses	-	-	-	-	-	-	-	-	-	57	57	57	171	0%
Truck Fixed	-	-	-	-	-	-	-	-	-	57	57	57	171	0%
52010 Salaries	197	188	197	210	183	201	192	210	192	201	201	177	2,348	0%
52020 Wages Regular	1,271	1,393	1,083	1,374	1,224	1,234	1,226	1,420	1,224	1,433	1,451	1,143	15,477	2%
52025 Wages O.T.	354	417	491	308	338	393	316	468	366	284	258	278	4,271	0%
52035 Safety Bonuses	34	15	91	(5)	12	12	12	12	12	12	12	12	230	0%
52036 Other Bonus/Commission - Non-Safety	43	36	35	56	35	48	39	24	28	28	30	28	430	0%
52045 Contract Labor	57	113	76	96	76	77	92	81	62	54	89	64	936	0%
52050 Payroll Taxes	150	155	225	178	151	158	146	177	143	155	160	125	1,922	0%
52060 Group Insurance	296	311	311	347	381	350	367	382	376	359	376	342	4,198	0%
52065 Vacation Pay	40	48	(1,068)	83	40	99	76	(391)	77	70	17	42	(867)	(0%)
52070 Sick Pay	17	27	13	30	17	44	23	(88)	20	10	27	5	146	0%
52086 Safety and Training	50	131	52	41	51	30	30	33	27	73	64	30	613	0%
52090 Uniforms	29	31	36	37	31	30	27	47	28	43	23	30	390	0%
52115 Pension and Profit Sharing	9	9	11	14	9	9	9	11	12	20	15	14	142	0%
52120 Parts and Materials	851	557	683	5,450	689	780	745	576	647	616	536	690	12,819	1%
52125 Operating Supplies	222	257	205	248	170	194	197	183	253	190	237	196	2,552	0%
52135 Equipment and Maint Repair	178	133	115	144	159	118	130	104	113	140	93	222	1,649	0%
52140 Tires	489	432	486	527	333	504	373	429	527	487	495	578	5,661	1%
52142 Fuel Expense	2,815	2,685	2,388	3,091	2,491	2,766	2,983	3,034	2,774	3,005	3,473	2,884	34,389	4%
52144 Urea Additive Expense	21	16	4	15	15	17	18	20	30	22	15	19	213	0%
52146 Oil and Grease	213	256	207	307	240	70	163	242	206	151	223	135	2,413	0%
52150 Utilities	110	84	114	80	97	112	89	83	75	96	79	81	1,098	0%
52165 Communications	37	27	27	25	35	29	22	27	24	25	23	26	326	0%
52170 Real Estate Rentals	90	90	90	90	94	92	92	92	92	92	92	92	1,098	0%
52175 Equip/Vehicle Rental	56	45	44	-	3	21	-	21	11	37	58	2	297	0%
52182 Towing Expense	902	-	-	771	354	-	394	-	-	-	-	-	2,421	0%
52185 Travel	-	6	7	5	-	7	9	2	-	-	7	(2)	43	0%
52200 Office Supply and Equip	12	15	6	30	6	17	13	10	4	8	14	10	145	0%
Truck Variable	8,543	7,476	5,928	13,553	7,233	7,413	7,783	7,208	7,324	7,611	8,068	7,222	95,362	10%

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
55020 Wages Regular	339	322	315	363	260	336	314	353	282	308	371	354	3,916	0%
55025 Wages O.T.	102	100	99	85	100	135	106	137	106	119	121	149	1,359	0%
55035 Safety Bonuses	4	25	32	2	2	2	2	2	2	2	2	2	82	0%
55036 Other Bonus/Commission - Non-Safety	-	-	-	-	-	-	5	7	7	6	6	6	38	0%
55050 Payroll Taxes	44	35	40	44	40	39	37	41	30	35	40	40	465	0%
55060 Group Insurance	87	74	76	84	89	102	75	76	77	61	75	90	967	0%
55065 Vacation Pay	64	26	1	12	18	16	29	382	18	40	18	13	638	0%
55070 Sick Pay	14	20	(7)	21	4	1	-	83	6	0	14	5	160	0%
55090 Uniforms	12	16	13	16	17	17	15	19	15	15	19	18	190	0%
55115 Pension and Profit Sharing	5	5	5	10	7	7	6	6	6	11	6	4	79	0%
55120 Parts and Materials	100	99	19	77	44	231	102	157	168	48	107	190	1,342	0%
55125 Operating Supplies	105	96	112	78	235	70	55	104	111	197	115	151	1,430	0%
55135 Equipment and Maint Repair	6	6	6	8	7	7	12	-	7	7	7	7	83	0%
55143 Medical Waste Supplies	-	-	3	-	-	-	-	-	-	-	-	-	3	0%
55146 Oil and Grease	-	-	-	-	-	-	-	-	-	-	2	-	2	0%
Container Exp	882	824	714	800	822	963	757	1,368	838	850	905	1,029	10,753	1%
56010 Salaries	354	340	356	381	331	364	348	317	292	312	319	278	3,990	0%
56050 Payroll Taxes	27	26	27	31	27	30	28	26	23	23	24	22	314	0%
56060 Group Insurance	53	52	52	57	62	62	62	52	52	39	52	52	647	0%
56065 Vacation Pay	(25)	23	(23)	(34)	10	19	8	(15)	8	(6)	(7)	15	(28)	(0)%
56070 Sick Pay	-	-	-	(3)	-	-	-	-	-	-	-	2	(0)	(0)%
56086 Safety and Training	15	-	8	5	1	-	-	-	-	-	-	-	30	0%
56090 Uniforms	-	-	-	-	-	-	-	-	-	-	-	14	14	0%
56095 Empl & Commun Activ	-	12	-	-	-	-	-	-	-	-	-	-	12	0%
56115 Pension and Profit Sharing	5	6	6	10	6	6	6	5	5	8	5	5	75	0%
56125 Operating Supplies	39	35	43	27	16	100	13	33	29	40	61	5	440	0%
56165 Communications	9	3	3	3	3	3	3	3	3	1	3	3	36	0%
56200 Travel	-	-	2	-	-	-	-	-	0	-	-	-	3	0%
56201 Meals	1	10	3	3	1	3	4	9	5	6	7	6	57	0%
Superv. Ex	477	506	479	480	457	587	472	430	416	421	463	402	5,589	1%
57125 Operating Supplies	30	35	40	10	14	21	7	18	24	8	-	-	207	0%
57147 Bldg & Property	249	271	331	253	462	325	619	272	246	484	368	425	4,304	0%
57165 Communications	18	35	31	18	18	18	18	18	29	12	12	12	242	0%
57254 Drive Cam & Routing SW Fees	72	74	37	74	75	68	68	68	68	68	68	68	808	0%
57275 Property Taxes	420	420	420	431	431	431	446	707	707	707	707	(381)	5,445	1%
57324 Penalties and Violations	-	-	-	-	-	104	-	-	-	-	-	-	104	0%
57353 Monitoring and Maint	-	-	-	-	-	-	75	26	16	16	10	9	153	0%
57357 Permits	117	83	84	67	92	66	77	76	75	72	91	71	970	0%
57370 Bonds Expense	2	2	2	1	1	1	1	1	1	2	2	2	19	0%
Other Operating	909	921	945	854	1,093	1,034	1,311	1,186	1,165	1,369	1,258	206	12,252	1%
Closure Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59340 Self Insurance Premium	243	243	243	212	212	212	212	212	212	212	212	212	2,637	0%
59500 Workers Comp Prem	32	86	30	15	(11)	26	24	58	27	8	(23)	22	295	0%
Insurance Exp	275	330	273	227	201	238	236	270	239	220	189	234	2,932	0%
G/L on Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Ops	19,856	18,385	16,651	25,254	17,582	19,309	19,320	20,355	19,280	19,849	20,259	18,092	234,193	24%
Gross Profit	25,887	26,428	26,325	28,587	18,449	32,278	27,051	18,850	34,995	23,546	26,827	31,995	321,217	34%
Sales Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
70010 Salaries	806	782	793	682	681	699	659	731	686	704	756	728	8,707	1%
70020 Wages Regular	926	954	888	965	866	969	927	1,035	958	1,033	987	833	11,341	1%
70025 Wages O.T.	68	69	74	64	56	123	83	83	94	77	100	62	953	0%
70035 Safety Bonuses	10	-	38	-	-	-	-	-	-	-	-	-	48	0%
70036 Other Bonus/Commission - Non-Safety	50	75	10	48	19	37	25	36	59	48	24	39	471	0%
70045 Contract Labor	101	154	42	36	23	19	47	46	(6)	16	53	38	569	0%
70050 Payroll Taxes	121	126	133	159	153	146	134	148	126	126	131	104	1,605	0%
70060 Group Insurance	353	380	395	443	420	433	418	442	428	423	439	421	4,993	1%
70065 Vacation Pay	64	77	(10)	106	20	92	95	97	87	33	(13)	98	746	0%
70070 Sick Pay	12	10	18	19	3	18	50	10	28	23	26	18	235	0%
70086 Safety and Training	3	6	31	7	5	2	18	1	4	19	-	-	96	0%
70095 Empl & Commun Activ	124	158	154	70	110	462	69	71	151	192	210	297	2,067	0%
70105 Employee Relocation	57	57	57	58	69	63	63	63	63	72	55	55	735	0%
70116 Pension and Profit Sharing	35	33	37	41	27	31	31	33	31	47	33	34	412	0%
70148 Allocated Exp In - District	222	196	267	282	570	472	245	416	424	155	227	304	3,780	0%
70165 Communications	44	38	(17)	36	40	35	41	37	43	50	49	43	438	0%
70167 Cellular Telephone	94	77	84	84	83	82	124	83	124	83	82	82	1,081	0%
70175 Equip/Vehicle Rental	52	57	64	51	35	36	39	30	34	21	59	40	519	0%
70185 Postage	31	24	33	5	12	21	28	4	8	5	9	2	182	0%
70195 Dues and Subscriptions	49	24	748	42	24	102	24	24	24	24	24	24	1,134	0%
70200 Travel	(4)	19	37	26	36	15	0	9	7	13	9	2	170	0%
70201 Entertainment	6	1	2	2	(0)	-	1	3	2	24	1	1	44	0%
70202 Excursions Meetings	14	20	9	93	(40)	14	12	27	-	44	-	47	239	0%
70203 Lodging	-	-	25	3	-	5	7	-	10	11	-	13	73	0%
70205 Travel - Auto	9	6	7	3	4	11	13	5	5	6	8	7	84	0%
70206 Meals	33	28	13	22	6	21	1	3	4	12	7	6	155	0%
70210 Office Supplies and Equip	51	75	41	61	43	51	39	18	13	39	14	37	484	0%
70214 Credit Card Fees	344	318	294	334	329	328	324	412	299	342	383	356	4,064	0%
70215 Bank Charges	25	0	0	0	0	0	0	0	(1)	0	0	0	26	0%
70216 Outside Storages	21	20	21	21	19	24	23	24	23	24	35	26	283	0%
70225 Advertising and Promotions	-	-	-	-	152	-	-	-	-	-	-	-	152	0%
70231 Recruitment Advertising & Expenses	-	-	-	-	-	-	1	1	-	-	-	-	1	0%
70255 Other Prof Fees	90	84	101	55	73	83	67	72	60	51	53	53	841	0%
70300 Data Processing	506	506	506	518	518	518	592	518	518	518	518	518	6,253	1%
70302 Computer Supplies	-	-	-	8	6	12	15	10	6	7	-	-	65	0%
70310 Bad Debt Provision	(377)	312	1,183	443	153	680	172	779	(556)	683	(50)	545	3,967	0%
70320 Credit and Collection	333	113	149	141	145	186	152	199	239	288	200	257	2,404	0%
70330 Equipment/Truck Rodeo	-	-	-	-	-	-	-	197	-	-	51	-	248	0%
70335 Miscellaneous	-	-	(8)	-	-	-	-	-	-	-	-	-	(8)	(0%)
70336 Coffee Bar	38	21	26	19	20	27	19	21	36	16	25	28	296	0%
<b>G&amp;A</b>	<b>4,309</b>	<b>4,822</b>	<b>6,247</b>	<b>4,948</b>	<b>4,677</b>	<b>5,817</b>	<b>4,558</b>	<b>5,689</b>	<b>4,032</b>	<b>5,228</b>	<b>4,504</b>	<b>5,119</b>	<b>59,950</b>	<b>6%</b>
70149 Corporate Overhead Allocation In	2,266	2,225	2,147	2,222	2,174	2,208	2,166	2,235	2,282	2,324	2,317	2,297	26,863	3%
Corp Overhead	2,266	2,225	2,147	2,222	2,174	2,208	2,166	2,235	2,282	2,324	2,317	2,297	26,863	3%
<b>Total SG&amp;A</b>	<b>6,575</b>	<b>7,047</b>	<b>8,395</b>	<b>7,170</b>	<b>6,851</b>	<b>8,025</b>	<b>6,724</b>	<b>7,925</b>	<b>6,314</b>	<b>7,552</b>	<b>6,821</b>	<b>7,417</b>	<b>86,813</b>	<b>9%</b>
<b>EBITDA</b>	<b>19,311</b>	<b>19,381</b>	<b>17,930</b>	<b>21,418</b>	<b>11,598</b>	<b>24,253</b>	<b>20,327</b>	<b>10,925</b>	<b>28,680</b>	<b>15,994</b>	<b>20,006</b>	<b>24,578</b>	<b>234,404</b>	<b>25%</b>



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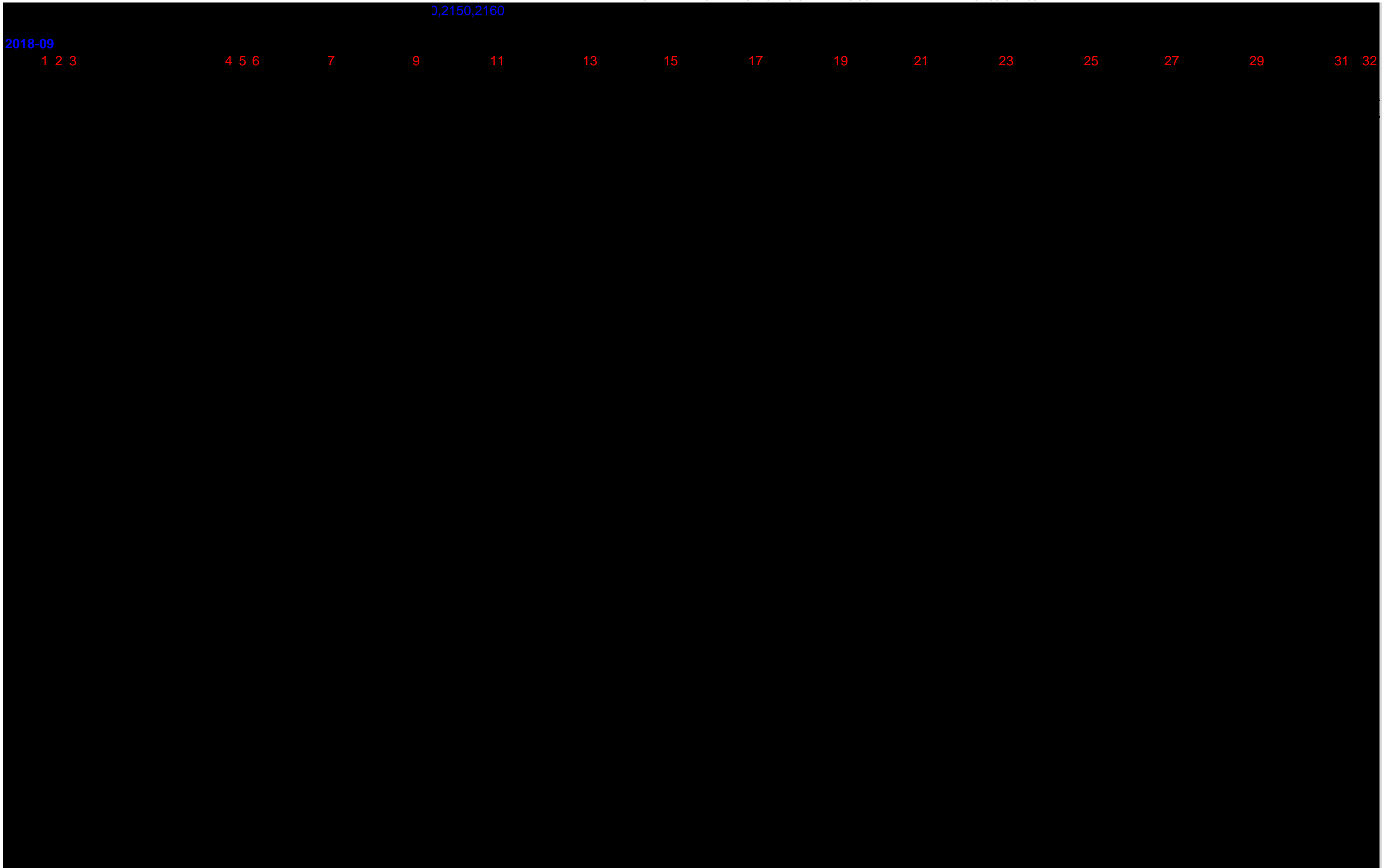
New Account

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total	
98501 Days - Weekdays	-	-	-	23	20	22	21	23	21	22	23	20	195	0%
Watch list EBITDA	22	22	21	25	14	27	24	14	32	19	24	28	272	28%
51260 Depreciation	560	560	560	560	560	560	560	560	560	560	560	560	6,717	1%
54260 Depreciation	279	279	276	276	276	276	276	5,033	1,203	1,203	1,203	1,203	11,782	1%
57260 Depreciation	134	134	134	134	134	134	134	134	134	134	134	134	1,606	0%
Depreciation	973	973	969	969	969	969	969	5,727	1,897	1,897	1,897	1,897	20,104	2%
Airspace Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DDA</b>	973	973	969	969	969	969	969	5,727	1,897	1,897	1,897	1,897	20,104	2%
<b>EBIT From Ops</b>	18,339	18,408	16,961	20,448	10,629	23,284	19,358	5,199	26,784	14,098	18,110	22,682	214,300	22%
Interest Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inc/Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes &amp; Extra</b>	18,339	18,408	16,961	20,448	10,629	23,284	19,358	5,199	26,784	14,098	18,110	22,682	214,300	22%
Extra. Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NI b/ Taxes</b>	18,339	18,408	16,961	20,448	10,629	23,284	19,358	5,199	26,784	14,098	18,110	22,682	214,300	22%
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	18,339	18,408	16,961	20,448	10,629	23,284	19,358	5,199	26,784	14,098	18,110	22,682	214,300	22%
Non Controlling Int	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Attrib</b>	18,339	18,408	16,961	20,448	10,629	23,284	19,358	5,199	26,784	14,098	18,110	22,682	214,300	22%
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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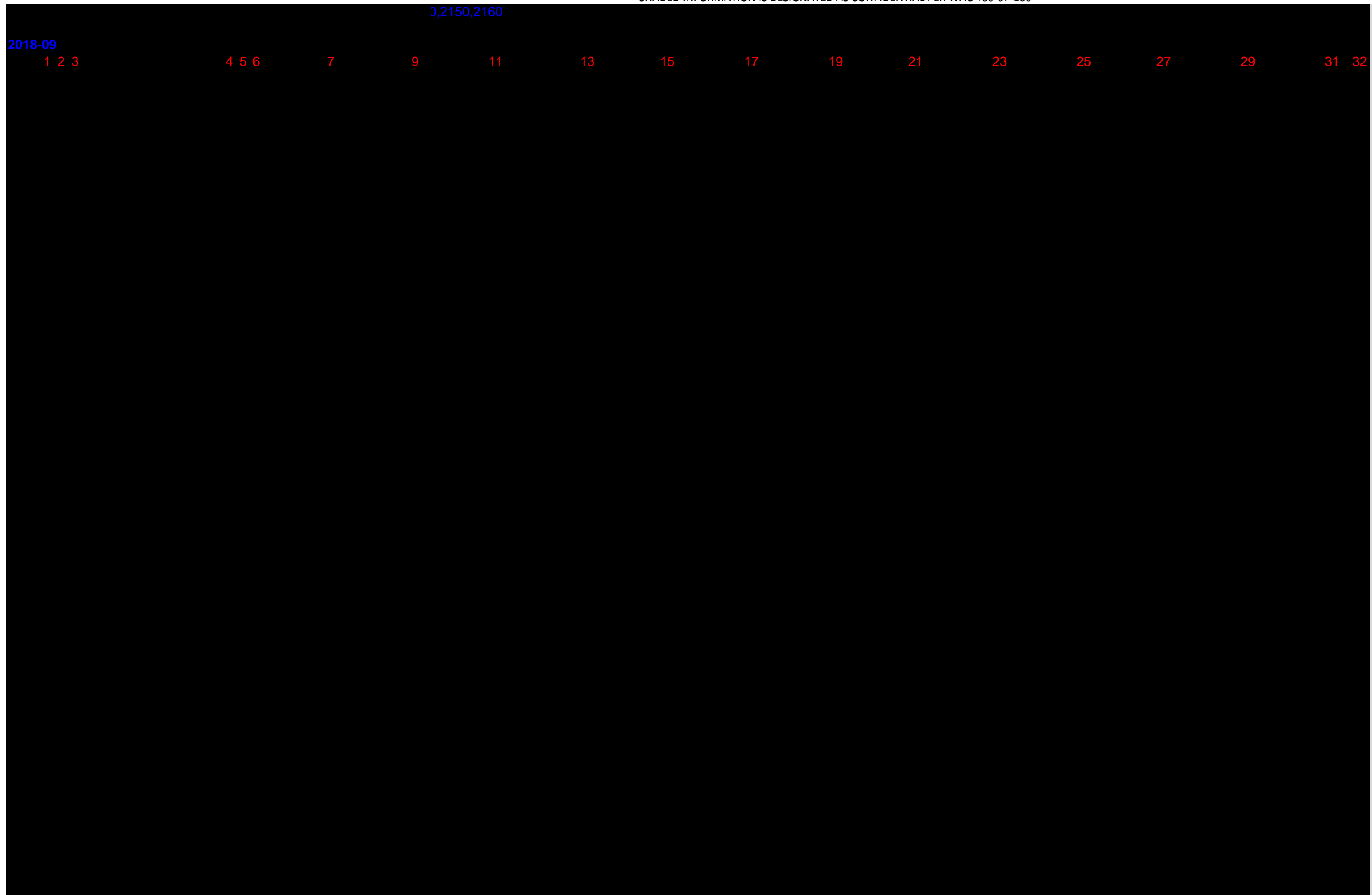
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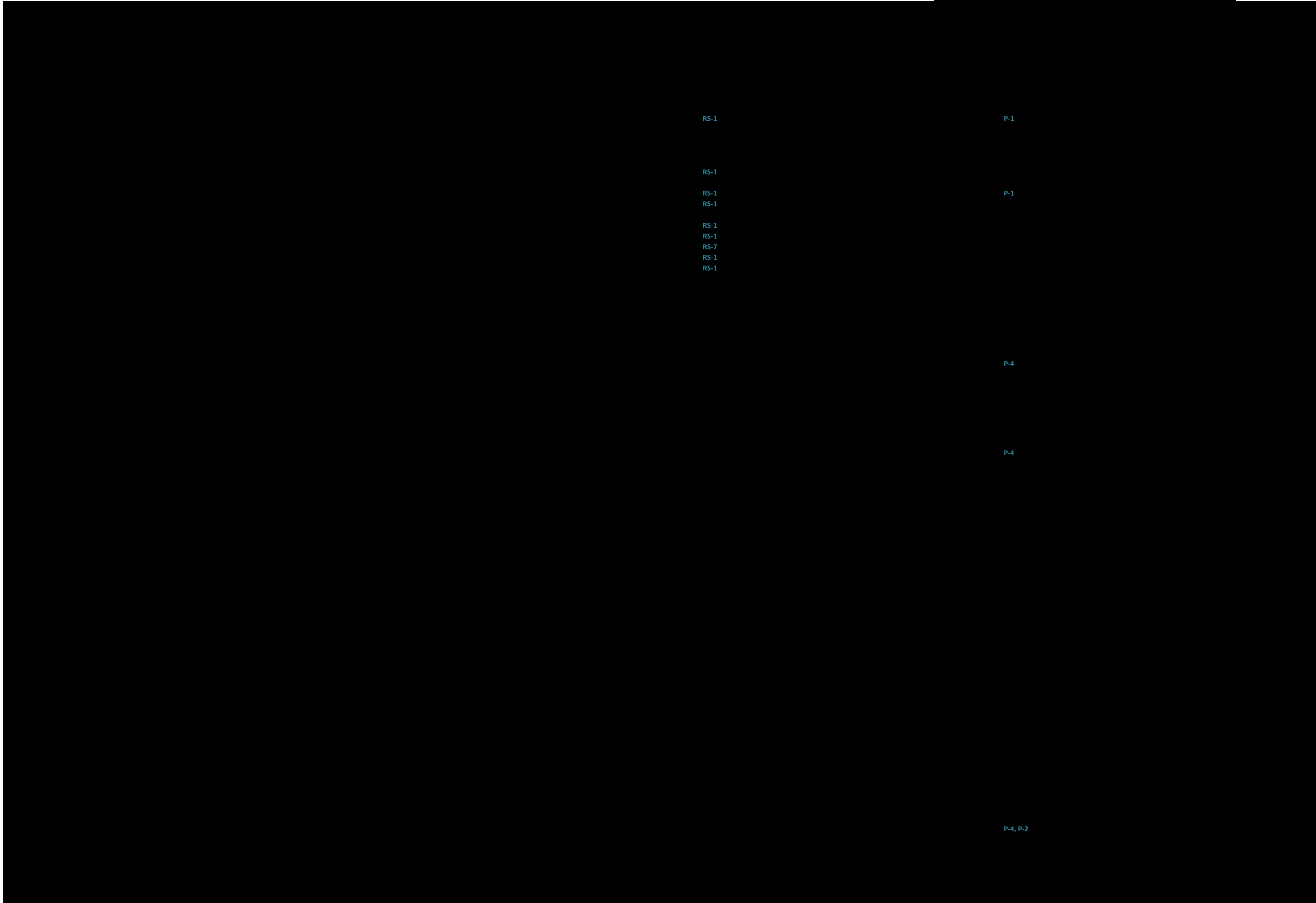
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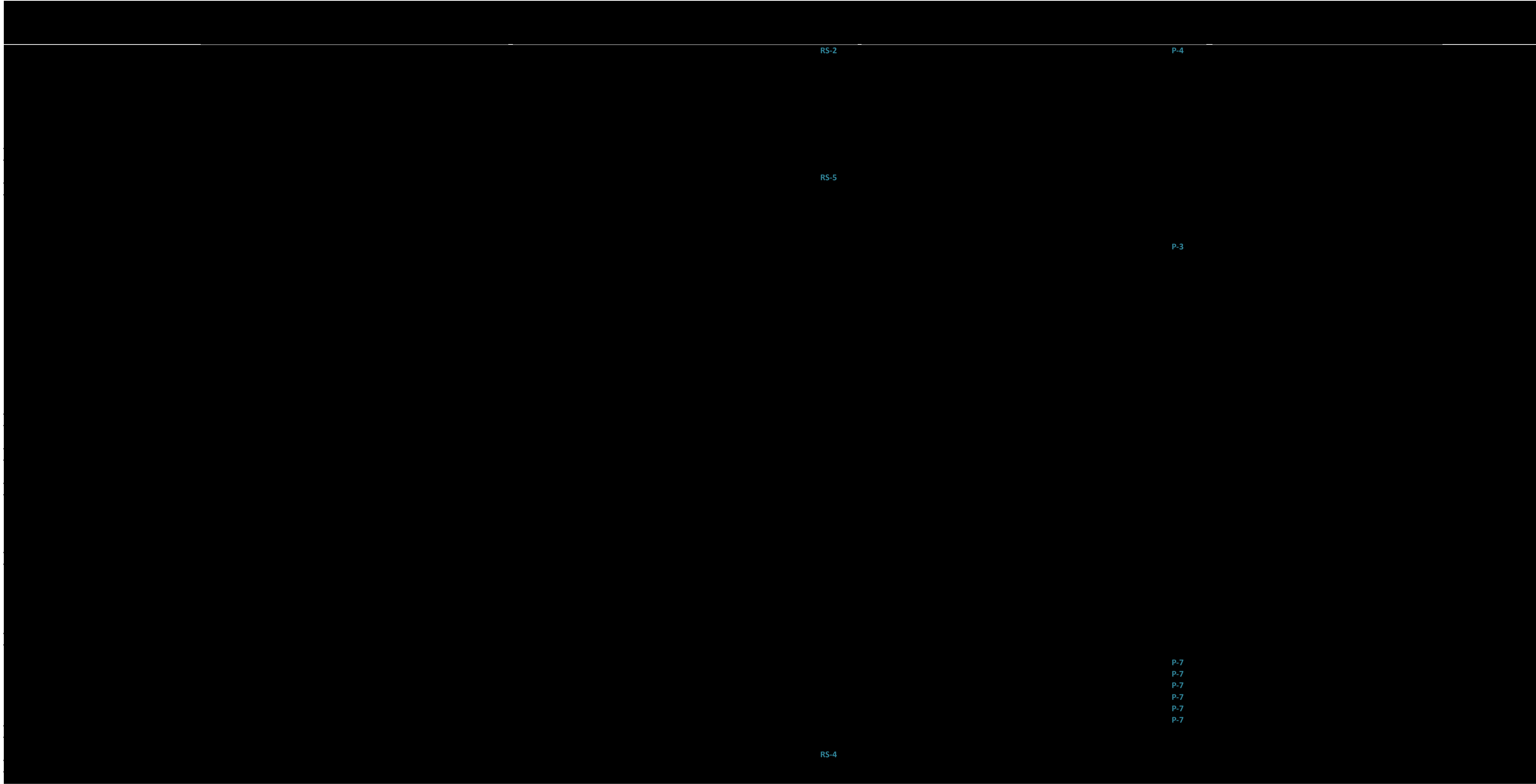
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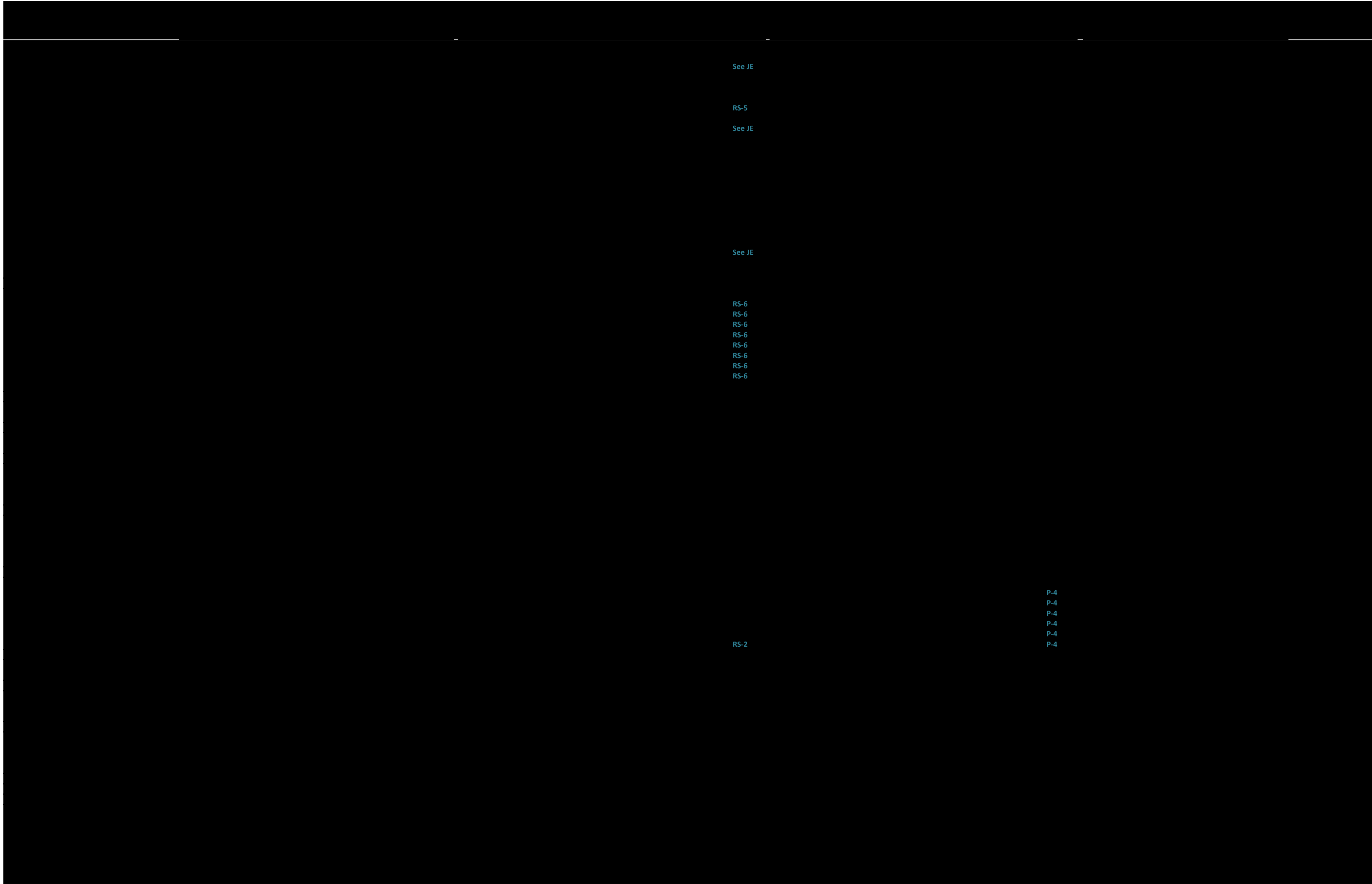
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**Murrey's Disposal Company, Inc.**  
**American Disposal Company, Inc.**  
**Allocated Income Statement**  
**October 1, 2017 - September 30, 2018**

	Margin						
		-11.91%	4.72%	-11.96%	12.28%	0.30%	
	Total Company 2111	Medical Waste 2111	MSW 2111	Recycle 2111	YW 2111	Roll Off 2111	Allocators
<b>Revenue:</b>							
31100 Residential	21,851,754		15,011,186				Actual
31150 Recycling	-			5,039,551			
Yard Waste	-				2,403,564		
Med Waste	-	105,841					
31110 Commercial Cans	-						
31200 Commercial Containers	7,950,584		7,242,196				
31300 Drop Box	2,186,088					2,186,088	
31330 Pass Thru	4,579,365					4,579,365	
35009 Transfer Station/InterComp	-						
32500 Recycling Material	-						
35527 Commodity Credit	-						
Removal of Processing Fee	(278,079)			(278,079)			
38000 Service Charge	43,581	127	26,467	6,025	2,874	8,089	Revenue
38001 P-Card Rebate	47,041	321	21,086	13,765	4,630	7,240	Rt Hrs
<b>Total</b>	<b>36,380,335</b>	<b>106,288</b>	<b>22,300,935</b>	<b>4,781,262</b>	<b>2,411,068</b>	<b>6,780,781</b>	
		0.29%	61.30%	13.14%	6.63%	18.64%	
<b>Expenses:</b>							
57125 Building Supplies	7,931	54	3,555	2,321	781	1,221	Rt Hrs
57147 Repair-Shop, Bldg	164,566	1,121	73,764	48,154	16,199	25,327	Rt Hrs
70147 Bldg & Property Maint	27	0	12	8	3	4	Rt Hrs
<b>41200 Building &amp; Repair</b>	<b>172,525</b>	<b>1,176</b>	<b>77,332</b>	<b>50,483</b>	<b>16,982</b>	<b>26,552</b>	
52010 Salaries	145,915	224	91,910	32,847	3,628	17,307	Shop Hrs
52020 Wages-Regular	607,766	932	382,822	136,814	15,111	72,087	Shop Hrs
52025 Wages-OT	167,236	256	105,339	37,646	4,158	19,836	Shop Hrs
52035 Safety Bonus	8,972	14	5,651	2,020	223	1,064	Shop Hrs
52036 Other Bonus	16,738	26	10,543	3,768	416	1,985	Shop Hrs
52065 Vacation Pay	11,585	18	7,297	2,608	288	1,374	Shop Hrs
52070 Sick Pay	5,400	8	3,401	1,216	134	640	Shop Hrs
<b>41310 Wages Mechanics</b>	<b>963,613</b>	<b>1,477</b>	<b>606,964</b>	<b>216,919</b>	<b>23,958</b>	<b>114,295</b>	
55020 Wages Regular	223,187	178	90,981	84,710	46,932	385.96	T-Cust Cnt
55025 Wages-OT	73,898	59	30,124	28,048	15,539	127.79	T-Cust Cnt
55035 Safety Bonus	4,459	4	1,818	1,693	938	7.71	T-Cust Cnt
55036 Other Bonus/Commission - Non-S	2,074	2	846	787	436	3.59	T-Cust Cnt
55045 Contract Labor	-	-	-	-	-	-	T-Cust Cnt
55065 Vacation Pay	35,393	28	14,428	13,433	7,443	61.21	T-Cust Cnt
55070 Sick Pay	8,567	7	3,492	3,252	1,801	14.82	T-Cust Cnt
<b>41311 Wages Container Mechanics</b>	<b>347,579</b>	<b>278</b>	<b>141,688</b>	<b>131,922</b>	<b>73,089</b>	<b>601</b>	
52120 Parts & Materials	845,075	1,296	532,299	190,235	21,011	100,235	Shop Hrs
52125 Operating Supplies	99,378	152	62,597	22,371	2,471	11,787	Shop Hrs
52135 Equipment & Maint Rep	64,205	98	40,442	14,453	1,596	7,615	Shop Hrs
55120 Parts & Materials	63,205	97	39,812	14,228	1,571	7,497	Shop Hrs
55125 Operating Supplies	67,335	103	42,413	15,158	1,674	7,987	Shop Hrs
<b>41320 Parts &amp; Materials</b>	<b>1,139,198</b>	<b>1,747</b>	<b>717,562</b>	<b>256,445</b>	<b>28,324</b>	<b>135,121</b>	
52147 Outside Repair	181,899	1,239	81,534	53,226	17,905	27,995	Rt Hrs
55147 Outside Repair	39,206		39,206				Actual
<b>41330 Outside Repair</b>	<b>221,105</b>	<b>1,239</b>	<b>120,739</b>	<b>53,226</b>	<b>17,905</b>	<b>27,995</b>	
59400 Damage Paid by District	28,109	192	12,599	8,225	2,767	4,326	Rt Hrs
<b>41340 Accident Repair</b>	<b>28,109</b>	<b>192</b>	<b>12,599</b>	<b>8,225</b>	<b>2,767</b>	<b>4,326</b>	
52140 Tires & Tubes	178,933	1,219	80,204	52,358	17,613	27,538	Rt Hrs
<b>41600 Tires</b>	<b>178,933</b>	<b>1,219</b>	<b>80,204</b>	<b>52,358</b>	<b>17,613</b>	<b>27,538</b>	
52045 Contract Labor	36,457	56	22,963	8,207	906	4,324	Shop Hrs
52086 Safety & Training	23,868	37	15,034	5,373	593	2,831	Shop Hrs
52090 Uniforms	15,184	23	9,564	3,418	378	1,801	Shop Hrs
52175 Rental (copier)	11,561	18	7,282	2,603	287	1,371	Shop Hrs
52181 Freight	-	-	-	-	-	-	Shop Hrs
52182 Towing	13,705	21	8,632	3,085	341	1,626	Shop Hrs
52335 Miscellaneous	-	-	-	-	-	-	Shop Hrs
55181 Freight	-	-	-	-	-	-	Shop Hrs
57254 Drive Cam Fees	43,489	296	19,493	12,726	4,281	6,693	Rt Hrs
<b>41800 Other Maint</b>	<b>144,264</b>	<b>451</b>	<b>82,970</b>	<b>35,411</b>	<b>6,786</b>	<b>18,646</b>	
50010 Salaries-Supervisor	5,395	37	2,418	1,579	531	830	Rt Hrs
56010 Salaries-Supervisor	269,712	1,838	120,894	78,922	26,549	41,509	Rt Hrs
56025 Wages O.T.	-	-	-	-	-	-	Rt Hrs
56036 Other Bonus	-	-	-	-	-	-	Rt Hrs

56045 Contract Labor	-	-	-	-	-	-	Rt Hrs
56065 Vacation Pay	369	3	165	108	36	57	Rt Hrs
56070 Sick Pay	123	1	55	36	12	19	Rt Hrs
<b>42100 Wages-Supervisor</b>	<b>275,599</b>	<b>1,878</b>	<b>123,533</b>	<b>80,644</b>	<b>27,128</b>	<b>42,415</b>	
50020 Wages Regular	3,533,322	24,076	1,583,758	1,033,902	347,795	543,789	Rt Hrs
50025 Wages OT	930,735	6,342	417,188	272,347	91,615	143,243	Rt Hrs
50035 Safety Bonus	59,346	404	26,601	17,365	5,842	9,133	Rt Hrs
50036 Other Bonus	810	6	363	237	80	125	Rt Hrs
50065 Vacation Pay	209,559	1,428	93,931	61,320	20,627	32,252	Rt Hrs
50070 Sick Pay	55,550	379	24,899	16,255	5,468	8,549	Rt Hrs
<b>42300 Total Driver Wages</b>	<b>4,789,320</b>	<b>32,635</b>	<b>2,146,740</b>	<b>1,401,426</b>	<b>471,427</b>	<b>737,091</b>	
50045 Contract Labor	37,300	254	16,719	10,915	3,672	5,741	Rt Hrs
<b>42315 Contract Labor</b>	<b>37,300</b>	<b>254</b>	<b>16,719</b>	<b>10,915</b>	<b>3,672</b>	<b>5,741</b>	
52142 Fuel Expense	1,258,240	8,574	563,987	368,180	123,852	193,647	Rt Hrs
52144 Urea Additive	11,482	78	5,147	3,360	1,130	1,767	Rt Hrs
52146 Oil and Grease	76,268	520	34,186	22,317	7,507	11,738	Rt Hrs
55142 Fuel Expense	-	-	-	-	-	-	Rt Hrs
55146 Oil and Grease	77	1	34	22	8	12	Rt Hrs
56142 Fuel Expense	-	-	-	-	-	-	Rt Hrs
<b>42400 Total Fuel and Oil</b>	<b>1,346,066</b>	<b>9,172</b>	<b>603,354</b>	<b>393,879</b>	<b>132,497</b>	<b>207,164</b>	
41121 Brokerage Cost	115,361	-	53,765	22,996	-	38,601	T-Stn Tons
41129 Brokerage Cost IC	-	-	-	-	-	-	Actual
43099 Pass Through Expenses Intercomp	118	1	53	34	12	18	Rt Hrs
44161 Cost of Materials - OCC	-	-	-	-	-	-	Actual
44162 Cost of Materials - ONP	-	-	-	-	-	-	Actual
44163 Cost of Materials - Other Paper	-	-	-	-	-	-	Actual
44165 Cost of Materials - Metal	-	-	-	-	-	-	Actual
44168 Cost of Materials - Other	-	-	-	-	-	-	Actual
44169 Cost of Materials - Intercompany	-	-	-	-	-	-	Actual
50086 Safety & Training	36,579	249	16,396	10,704	3,601	5,630	Rt Hrs
50087 Drug Screening	18	0	8	5	2	3	Rt Hrs
50090 Uniforms	31,938	218	14,316	9,346	3,144	4,915	Rt Hrs
50335 Miscellaneous	-	-	-	-	-	-	Rt Hrs
52087 Drug Screening	-	-	-	-	-	-	Rt Hrs
52185 Travel	1,358	9	609	397	134	209	Rt Hrs
55090 Uniforms	7,251	49	3,250	2,122	714	1,116	Rt Hrs
55135 Equipment and Maint Repair	3,192	22	1,431	934	314	491	Rt Hrs
55143 Medical Waste Supplies	17,737	17,737	-	-	-	-	Med Waste
56086 Safety & Training	1,611	11	722	471	159	248	Rt Hrs
56090 Drug Screening	747	5	335	219	74	115	Rt Hrs
56095 Employee Comm Activity	664	5	298	194	65	102	Rt Hrs
56125 Operatig Supplies	23,670	161	10,610	6,926	2,330	3,643	Rt Hrs
56200 Travel	142	1	64	42	14	22	Rt Hrs
56201 Meals & Entertainment	3,088	21	1,384	904	304	475	Rt Hrs
57135 Equip Maintenance and Repair	-	-	-	-	-	-	Rt Hrs
57175 Equipment Vehicle Rental	117	1	52	34	11	18	Rt Hrs
57255 Other Prof Fees	15,861	108	7,110	4,641	1,561	2,441	Rt Hrs
57324 Penalties	-	-	-	-	-	-	Rt Hrs
57353 Monitoring and Maint	8,229	56	3,688	2,408	810	1,266	Rt Hrs
60195 Dues and Subscriptions	1,479	10	663	433	146	228	Rt Hrs
60196 Club Dues	141	1	63	41	14	22	Rt Hrs
60204 Gifts to Customers	7	0	3	2	1	1	Rt Hrs
60255 Other Prof Fees	42	0	19	12	4	7	Rt Hrs
70190 Registration Fees	1,815	12	814	531	179	279	Rt Hrs
70324 Penalties and Violations	-	-	-	-	-	-	Rt Hrs
<b>42800 Other Collection Exp</b>	<b>271,165</b>	<b>18,677</b>	<b>115,652</b>	<b>63,396</b>	<b>13,590</b>	<b>59,850</b>	
40101 Disposal Landfill, Pass Thru	-	-	-	-	-	-	Actual
Pass-Through	4,579,365	-	-	-	-	4,579,365	
40109 Disposal Landfill Intercompany	11,256,800	-	11,256,800	-	-	-	Actual
40121 Disposal Incineration	28,383	28,383	-	-	-	-	Actual
40122 Other Disposal	15,465	-	-	15,465	-	-	Actual
<b>43600 Dump Fee and Charges</b>	<b>15,880,013</b>	<b>28,383</b>	<b>11,256,800</b>	<b>15,465</b>	<b>-</b>	<b>4,579,365</b>	
40861 Processing Fees MRF	-	-	-	-	-	-	Recy custs
<b>43800 Processing Fee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
60010 Salaries	23,532	-	-	23,532	-	-	Actual
60030 Bonuses and Commissions	19,737	-	-	19,737	-	-	Actual
60060 Group Insurance	6,607	-	-	6,607	-	-	Actual
60065 Vacation Pay	860	-	-	860	-	-	Actual
60086 Safety & Training	-	-	-	-	-	-	Actual
60095 Employee Comm Activity	-	-	-	-	-	-	Actual
60200 Travel	-	-	-	-	-	-	Actual
60205 Travel - Auto	3	-	-	3	-	-	Actual

60206 Meals	32			32			Actual
60210 Office Supplies and Equip	-			-			Actual
<b>44000 Sales</b>	<b>50,770</b>	<b>-</b>	<b>-</b>	<b>50,770</b>	<b>-</b>	<b>-</b>	
43002 UTC Fee	186,015	543	114,026	24,447	12,328	34,671	Revenue
<b>44300 WUTC Fee</b>	<b>186,015</b>	<b>543</b>	<b>114,026</b>	<b>24,447</b>	<b>12,328</b>	<b>34,671</b>	
60201 Entertainment	966	7	433	283	95	149	Rt Hrs
60225 Advertising & Promotion	-	-	-	-	-	-	Rt Hrs
70225 Advertising	636	4	285	186	63	98	Rt Hrs
<b>44500 Advertising Exp</b>	<b>1,602</b>	<b>11</b>	<b>718</b>	<b>469</b>	<b>158</b>	<b>247</b>	
59271 Property and Liability Insurance	-	-	-	-	-	-	Rt Hrs
59340 Self Insurance Premium	92,231	628	41,341	26,988	9,079	14,195	Rt Hrs
59341 A&L - Current Year Claims	12,971	88	5,814	3,796	1,277	1,996	Rt Hrs
59342 Prior Year Claims	33,450	228	14,993	9,788	3,293	5,148	Rt Hrs
59401 Insurance claim repairs	-	-	-	-	-	-	Rt Hrs
<b>45300 Public Liability</b>	<b>138,651</b>	<b>945</b>	<b>62,148</b>	<b>40,571</b>	<b>13,648</b>	<b>21,339</b>	
59343 WC Current Year Claims	36,445	248	16,336	10,664	3,587	5,609	Rt Hrs
59344 WC Prior Year Claims	7,323	50	3,282	2,143	721	1,127	Rt Hrs
59500 WC Premium	13,619	93	6,105	3,985	1,341	2,096	Rt Hrs
57370 Bond Exp-WC	2,511	17	1,125	735	247	386	Rt Hrs
<b>45400 Workmen's Comp</b>	<b>59,898</b>	<b>408</b>	<b>26,848</b>	<b>17,527</b>	<b>5,896</b>	<b>9,218</b>	
70010 Salaries	606,645	485	247,295	230,250	127,566	1,049.08	T-Cust Cnt
70020 Wages Regular	616,251	493	251,210	233,896	129,586	1,065.70	T-Cust Cnt
70025 Wages OT	51,836	41	21,131	19,674	10,900	89.64	T-Cust Cnt
70035 Safety Bonuses	2,593	2	1,057	984	545	4.48	T-Cust Cnt
70036 Bonuses	25,572	20	10,424	9,706	5,377	44.22	T-Cust Cnt
70037 Termination Pay	5,203	4	2,121	1,975	1,094	9.00	T-Cust Cnt
70045 Contract Labor	30,901	25	12,597	11,728	6,498	53.44	T-Cust Cnt
70065 Vacation	44,480	36	18,132	16,882	9,353	76.92	T-Cust Cnt
70070 Sick Leave	12,632	10	5,149	4,794	2,656	21.84	T-Cust Cnt
<b>46130 Salaries-Office</b>	<b>1,396,111</b>	<b>1,117</b>	<b>569,115</b>	<b>529,889</b>	<b>293,577</b>	<b>2,414</b>	
70149 Corp OH Allocation	656,063	1,917	402,163	86,223	43,480	122,281	Revenue
<b>46100 Management Fee</b>	<b>656,063</b>	<b>1,917</b>	<b>402,163</b>	<b>86,223</b>	<b>43,480</b>	<b>122,281</b>	
52200 Office Supplies	6,512	5	2,654	2,472	1,369	11.26	T-Cust Cnt
56105 Employee Relocation	-	-	-	-	-	-	T-Cust Cnt
56210 Office Supply and Equip	21	0	8	8	4	0.04	T-Cust Cnt
Customer Notifications	12,413	10	5,060	4,711	2,610	21.47	T-Cust Cnt
57165 Communications	13,039	89	5,845	3,815	1,283	2,007	Rt Hrs
57185 Postage	-	-	-	-	-	-	T-Cust Cnt
57345 Security Services	-	-	-	-	-	-	T-Cust Cnt
70185 Postage	9,885	8	4,030	3,752	2,079	17.09	T-Cust Cnt
70210 Office Supplies	26,283	21	10,714	9,976	5,527	45.45	T-Cust Cnt
70214 Credit Card Fees	207,104	166	84,425	78,606	43,550	358.15	T-Cust Cnt
70215 Bank Charges	1,306	1	532	496	275	2.26	T-Cust Cnt
70245 Payroll Processing Fee	-	-	-	-	-	-	T-Cust Cnt
70300 Data Processing	164,623	132	67,108	62,482	34,617	284.69	Billed-Cust Cnt
70301 Computer Software	1,071	1	436	406	225	1.85	T-Cust Cnt
70302 Computer Supplies	3,523	3	1,436	1,337	741	6.09	T-Cust Cnt
70320 Credit and Collection	62,667	50	25,546	23,785	13,178	108.37	T-Cust Cnt
70336 Coffee Bar	16,104	13	6,565	6,112	3,386	27.85	T-Cust Cnt
70345 Security Services	-	-	-	-	-	-	T-Cust Cnt
<b>46200 Office &amp; Other Exp</b>	<b>524,551</b>	<b>498</b>	<b>214,359</b>	<b>197,958</b>	<b>108,845</b>	<b>2,891</b>	
70235 Legal	11,799	34	7,232	1,551	782	2,199	Revenue
<b>46300 Legal &amp; Accounting</b>	<b>11,799</b>	<b>34</b>	<b>7,232</b>	<b>1,551</b>	<b>782</b>	<b>2,199</b>	
52150 Utilities	59,078	403	26,481	17,287	5,815	9,092	Rt Hrs
<b>46400 Utilities</b>	<b>59,078</b>	<b>403</b>	<b>26,481</b>	<b>17,287</b>	<b>5,815</b>	<b>9,092</b>	
52165 Communication	21,633	33	13,626	4,870	538	2,566	Shop Hrs
56165 Communication	1,929	13	865	564	190	297	Rt Hrs
70165 Communication	23,778	19	9,693	9,024.71	5,000	41.12	T-Cust Cnt
70167 Cell Phone	58,706	47	23,931	22,281.54	12,345	101.52	T-Cust Cnt
<b>46410 Communication</b>	<b>106,045</b>	<b>112</b>	<b>48,115</b>	<b>36,740</b>	<b>18,072</b>	<b>3,005</b>	
50060 Group Insurance	723,800	1,110	455,910	162,935	17,996	85,850	Rt Hrs
52060 Group Insurance	163,453	1,114	73,265	47,829	16,089	25,156	Shop Hrs
55060 Group Insurance	36,969	252	16,571	10,818	3,639	5,690	Rt Hrs
56060 Group Insurance	34,814	237	15,605	10,187	3,427	5,358	Rt Hrs
70060 Group Insurance	271,235	217	110,567	102,946.08	57,036	469.05	T-Cust Cnt
<b>46500 Employee Welfare</b>	<b>1,230,272</b>	<b>2,930</b>	<b>671,918</b>	<b>334,715</b>	<b>98,187</b>	<b>122,523</b>	
50115 Pension	122,987	838	55,127	35,988	12,106	18,928	Rt Hrs

52115 Pension	9,236	14	5,817	2,079	230	1,095	Shop Hrs
55115 Pension	5,050	34	2,264	1,478	497	777	Rt Hrs
56115 Pension	6,719	46	3,011	1,966	661	1,034	Rt Hrs
60116 Pension	-	-	-	-	-	-	Shop Hrs
70116 Pension	37,301	30	15,205	14,157.34	7,844	64.50	T-Cust Cnt
<b>46510 Pension</b>	<b>181,291</b>	<b>962</b>	<b>81,425</b>	<b>55,668</b>	<b>21,338</b>	<b>21,899</b>	
70310 Bad Debt Provision	68,362	200	41,906	8,984	4,531	12,742	Revenue
<b>46700 Bad Debts</b>	<b>68,362</b>	<b>200</b>	<b>41,906</b>	<b>8,984</b>	<b>4,531</b>	<b>12,742</b>	
	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
70086 Safety & Taining	5,225	4	2,130	1,983.14	1,099	9.04	T-Cust Cnt
70090 WCN Training	2,081	2	848	789.80	438	3.60	T-Cust Cnt
70095 Employee Comm Activity	42,468	34	17,312	16,118.62	8,930	73.44	T-Cust Cnt
70105 Employee Relocation	39,935	32	16,279	15,157.29	8,398	69.06	T-Cust Cnt
70110 Contributions	-	-	-	-	-	-	T-Cust Cnt
70112 Political Contribution	-	-	-	-	-	-	T-Cust Cnt
70148 Alloc Exp In Distr	93,369	75	38,061	35,437.96	19,634	161.47	T-Cust Cnt
70175 Equipment Rental	28,166	23	11,482	10,690.27	5,923	48.71	T-Cust Cnt
70195 Dues & Subscriptions	16,877	13	6,880	6,405.52	3,549	29.19	T-Cust Cnt
70200 Travel	9,216	7	3,757	3,497.80	1,938	15.94	T-Cust Cnt
70201 Entertainment	2,392	2	975	907.86	503	4.14	T-Cust Cnt
70202 Excursion Meetings	12,983	10	5,292	4,927.57	2,730	22.45	T-Cust Cnt
70203 Lodging	3,959	3	1,614	1,502.69	833	6.85	T-Cust Cnt
70205 Travel Auto	4,564	4	1,860	1,732.22	960	7.89	T-Cust Cnt
70206 Meals	8,416	7	3,431	3,194.33	1,770	14.55	T-Cust Cnt
70216 Outside Storage	15,345	12	6,255	5,824.29	3,227	26.54	T-Cust Cnt
70230 External Recruiter Fees	-	-	-	-	-	-	T-Cust Cnt
70231 Recruitment Advertising & Expens	61	0	25	23.06	13	0.11	T-Cust Cnt
70232 Recruitment Travel Expenses	-	-	-	-	-	-	T-Cust Cnt
70240 Accounting Professional Fees	321	0	131	121.90	68	0.56	T-Cust Cnt
70255 Other Professional Fees	81,538	65	33,238	30,947	17,146	141	T-Cust Cnt
70330 Equipment/Truck Rodeo	10,799	9	4,402	4,099	2,271	19	T-Cust Cnt
70335 Miscellaneous	(414)	(0)	(169)	(157)	(87)	(1)	T-Cust Cnt
<b>46900 Other General Expenses</b>	<b>377,302</b>	<b>302</b>	<b>153,804</b>	<b>143,203</b>	<b>79,340</b>	<b>652</b>	
51260 Depreciation Trks	2,083,283	2,366	1,281,847	380,233	257,550	161,286	Depr Schedule
54260 Depreciation Cont, DB	824,132	-	486,297	176,805	161,030	-	Depr Schedule
Depreciation Service	9,281	63	4,522	2,716	914	1,066	Depr Schedule
57260 Depreciation Shop	33,291	51	20,970	7,494	828	3,949	Depr Schedule
70260 Depreciation Office	6,033	5	2,233	2,516	1,269	10	Depr Schedule
Office/Bldgs	155,059	183	78,425	49,125	17,596	9,730	Depr Schedule
Structures-TF Station	113,874	-	76,431	37,443	-	-	Depr Schedule
91010 Sale of Asset	(6,382)	(43)	(2,861)	(1,868)	(628)	(982)	Rt Hrs
Prior Rate Case Items	-	-	-	-	-	-	
<b>50000 Total</b>	<b>3,218,571</b>	<b>2,625</b>	<b>1,947,864</b>	<b>654,464</b>	<b>438,558</b>	<b>175,060</b>	
41201 Rebate & Rev Sharing	-	-	-	-	-	-	Actual
<b>52000 Operating Tax &amp; Lic</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
43001 Taxes & Pass Thru Fees	557,449	1,629	341,713	73,262	36,944	103,901	Revenue
<b>52030 State Excise Tax</b>	<b>557,449</b>	<b>1,629</b>	<b>341,713</b>	<b>73,262</b>	<b>36,944</b>	<b>103,901</b>	
51295 Licenses	194,989	1,329	87,401	57,057	19,193	30,009	Rt Hrs
57357 Permits	52,234	356	23,413	15,285	5,142	8,039	Rt Hrs
70357 Permits	-	-	-	-	-	-	Rt Hrs
<b>52200 Vehicle Licenses</b>	<b>247,223</b>	<b>1,685</b>	<b>110,814</b>	<b>72,341</b>	<b>24,335</b>	<b>38,048</b>	
52275 Property Tax	-	-	-	-	-	-	T-Cust Cnt
54275 Property Tax	-	-	-	-	-	-	T-Cust Cnt
57275 Property Tax	120,790	823	54,142	35,345	11,890	18,590	T-Cust Cnt
70275 Property Tax	-	-	-	-	-	-	T-Cust Cnt
<b>52300 Property Tax</b>	<b>120,790</b>	<b>823</b>	<b>54,142</b>	<b>35,345</b>	<b>11,890</b>	<b>18,590</b>	
50050 Payroll Taxes	372,637	2,539	167,029	109,039	36,680	57,350	Rt Hrs
52050 Payroll Taxes	75,359	116	47,467	16,964	1,874	8,938	Shop Hrs
55050 Payroll Taxes	14,640	100	6,562	4,284	1,441	2,253	Rt Hrs
56050 Payroll Taxes	17,667	120	7,919	5,170	1,739	2,719	Rt Hrs
60050 Payroll Taxes	11,432	78	5,124	3,345	1,125	1,759	Rt Hrs
70050 Payroll Taxes	89,001	71	36,280	33,779.80	18,715	153.91	T-Cust Cnt
<b>52400 Payroll Taxes</b>	<b>580,735</b>	<b>3,024</b>	<b>270,382</b>	<b>172,582</b>	<b>61,574</b>	<b>73,174</b>	
57280 Other Taxes	35	0	21	5	2	7	Revenue
<b>Other Taxes</b>	<b>35</b>	<b>0</b>	<b>21</b>	<b>5</b>	<b>2</b>	<b>7</b>	
52900 Capitalized Costs	(918)	(3)	(563)	(121)	(61)	(171)	Revenue
52901 Costs Awaiting Capitalization	-	-	-	-	-	-	Revenue
<b>Capitalized Costs</b>	<b>(918)</b>	<b>(3)</b>	<b>(563)</b>	<b>(121)</b>	<b>(61)</b>	<b>(171)</b>	

Real Estate Rental - Public Recyl							
52170 Yard	28,322			28,322			Recycling Revenue
57170 Real Estate Rental	-	-	-	-	-	-	
<b>53200 Rent-Land, Structures</b>	<b>28,322</b>	-	-	<b>28,322</b>	-	-	
<b>70264 Amortization</b>	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>35,594,806</b>	<b>118,943</b>	<b>21,247,488</b>	<b>5,352,917</b>	<b>2,114,977</b>	<b>6,760,482</b>	
<b>Net Income</b>	785,529	(12,654)	1,053,447	(571,655)	296,092	20,299	
<b>Profit Margin</b>	2.16%	-11.91%	4.72%	-11.96%	12.28%	0.30%	
<b>Profit Margin 3-1-2017 filing</b>	4.99%	8.81%	-0.90%	11.23%	17.97%	4.42%	



Vashon

Allocated Income Statement

October 1, 2017 - September 30, 2018

		Margin		
			-0.15%	-33.69%
		Total Company	Garbage	Recycling
		2132	2132	2132
<b>Revenue:</b>				
31100 Residential		583,472	479,987	
31150 Recycling		-		103,484
Yard Waste		-		
Med Waste		-		
31110 Commercial Cans		-		
31200 Commercial Containers		317,643	317,643	
31300 Drop Box		24,094	24,094	
31330 Pass Thru		46,115	46,115	
35009 Transfer Station/InterComp		-		
32500 Recycling Material		-		
35527 Commodity Credit		-		
Removal of Processing Fee		-		
38000 Service Charge		1,264	1,129	135
38001 P-Card Rebate		472	421	50
<b>Total</b>		<b>973,059</b>	<b>869,390</b>	<b>103,669</b>
			89.35%	10.65%
<b>Expenses:</b>				
57125 Building Supplies		349	276	72
57147 Repair-Shop, Bldg		7,232	5,731	1,501
70147 Bldg & Property Maint		1	1	0
<b>41200 Building &amp; Repair</b>		<b>7,582</b>	<b>6,008</b>	<b>1,574</b>
52010 Salaries		1,361	1,078	283
52020 Wages-Regular		5,669	4,492	1,177
52025 Wages-OT		1,560	1,236	324
52035 Safety Bonus		84	66	17
52036 Other Bonus		156	124	32
52065 Vacation Pay		108	86	22
52070 Sick Pay		50	40	10
<b>41310 Wages Mechanics</b>		<b>8,988</b>	<b>7,122</b>	<b>1,866</b>
55020 Wages Regular		4,523	3,250	1,273
55025 Wages-OT		1,498	1,076	421
55035 Safety Bonus		90	65	25
55036 Other Bonus/Commission - Non-Safety		42	30	12
55045 Contract Labor		-	-	-
55065 Vacation Pay		717	515	202
55070 Sick Pay		174	125	49
<b>41311 Wages Container Mechanics</b>		<b>7,044</b>	<b>5,062</b>	<b>1,982</b>
52120 Parts & Materials		12,819	10,158	2,661
52125 Operating Supplies		927	734	192
52135 Equipment & Maint Rep		599	475	124
55120 Parts & Materials		590	467	122
55125 Operating Supplies		628	498	130
<b>41320 Parts &amp; Materials</b>		<b>15,562</b>	<b>12,332</b>	<b>3,231</b>
52147 Outside Repair		-	-	-
55147 Outside Repair		4,530	4,530	-
<b>41330 Outside Repair</b>		<b>4,530</b>	<b>4,530</b>	<b>-</b>
59400 Damage Paid by District		-	-	-
<b>41340 Accident Repair</b>		<b>-</b>	<b>-</b>	<b>-</b>
52140 Tires & Tubes		7,864	6,231	1,632
<b>41600 Tires</b>		<b>7,864</b>	<b>6,231</b>	<b>1,632</b>
52045 Contract Labor		340	269	71

Allocators  
Actual  
↓ Revenue

52086 Safety & Training	223	176	46	Rt Hrs
52090 Uniforms	142	112	29	Rt Hrs
52175 Rental (copier)	108	85	22	Rt Hrs
52181 Freight	-	-	-	Rt Hrs
52182 Towing	2,421	1,919	503	Rt Hrs
52335 Miscellaneous	-	-	-	Rt Hrs
55181 Freight	-	-	-	Rt Hrs
57254 Drive Cam Fees	1,911	1,515	397	Rt Hrs
<b>41800 Other Maint</b>	<b>5,145</b>	<b>4,077</b>	<b>1,068</b>	
50010 Salaries-Supervisor	237	188	49	Rt Hrs
56010 Salaries-Supervisor	11,853	9,393	2,461	Rt Hrs
56025 Wages O.T.	-	-	-	Rt Hrs
56036 Other Bonus	-	-	-	Rt Hrs
56045 Contract Labor	-	-	-	Rt Hrs
56065 Vacation Pay	16	13	3	Rt Hrs
56070 Sick Pay	5	4	1	Rt Hrs
<b>42100 Wages-Supervisor</b>	<b>12,112</b>	<b>9,598</b>	<b>2,514</b>	
50020 Wages Regular	155,285	123,049	32,236	Rt Hrs
50025 Wages OT	40,905	32,413	8,491	Rt Hrs
50035 Safety Bonus	2,608	2,067	541	Rt Hrs
50036 Other Bonus	36	28	7	Rt Hrs
50065 Vacation Pay	9,210	7,298	1,912	Rt Hrs
50070 Sick Pay	2,441	1,935	507	Rt Hrs
<b>42300 Total Driver Wages</b>	<b>210,485</b>	<b>166,790</b>	<b>43,695</b>	
50045 Contract Labor	1,639	1,299	340	Rt Hrs
<b>42315 Contract Labor</b>	<b>1,639</b>	<b>1,299</b>	<b>340</b>	
52142 Fuel Expense	55,298	43,819	11,479	Rt Hrs
52144 Urea Additive	505	400	105	Rt Hrs
52146 Oil and Grease	3,352	2,656	696	Rt Hrs
55142 Fuel Expense	-	-	-	Rt Hrs
55146 Oil and Grease	3	3	1	Rt Hrs
56142 Fuel Expense	-	-	-	Rt Hrs
<b>42400 Total Fuel and Oil</b>	<b>59,158</b>	<b>46,877</b>	<b>12,281</b>	
41121 Brokerage Cost	-	-	-	T-Stn Tons
41129 Brokerage Cost IC	-	-	-	Actual
43099 Pass Through Expenses Intercompany	5	4	1	Rt Hrs
44161 Cost of Materials - OCC	-	-	-	Actual
44162 Cost of Materials - ONP	-	-	-	Actual
44163 Cost of Materials - Other Paper	-	-	-	Actual
44165 Cost of Materials - Metal	-	-	-	Actual
44168 Cost of Materials - Other	18,912	-	18,912	Actual
44169 Cost of Materials - Intercompany	-	-	-	Actual
50086 Safety & Training	1,608	1,274	334	Rt Hrs
50087 Drug Screening	1	1	0	Rt Hrs
50090 Uniforms	1,404	1,112	291	Rt Hrs
50335 Miscellaneous	-	-	-	Rt Hrs
52087 Drug Screening	-	-	-	Rt Hrs
52185 Travel	60	47	12	Rt Hrs
55090 Uniforms	319	253	66	Rt Hrs
55135 Equipment and Maint Repair	140	111	29	Rt Hrs
55143 Medical Waste Supplies	-	-	-	Med Waste
56086 Safety & Training	71	56	15	Rt Hrs
56090 Drug Screening	33	26	7	Rt Hrs
56095 Employee Comm Activity	29	23	6	Rt Hrs
56125 Operatig Supplies	1,040	824	216	Rt Hrs
56200 Travel	6	5	1	Rt Hrs
56201 Meals & Entertainment	136	108	28	Rt Hrs
57135 Equip Maintenance and Repair	-	-	-	Rt Hrs
57175 Equipment Vehicle Rental	5	4	1	Rt Hrs
57255 Other Prof Fees	697	552	145	Rt Hrs

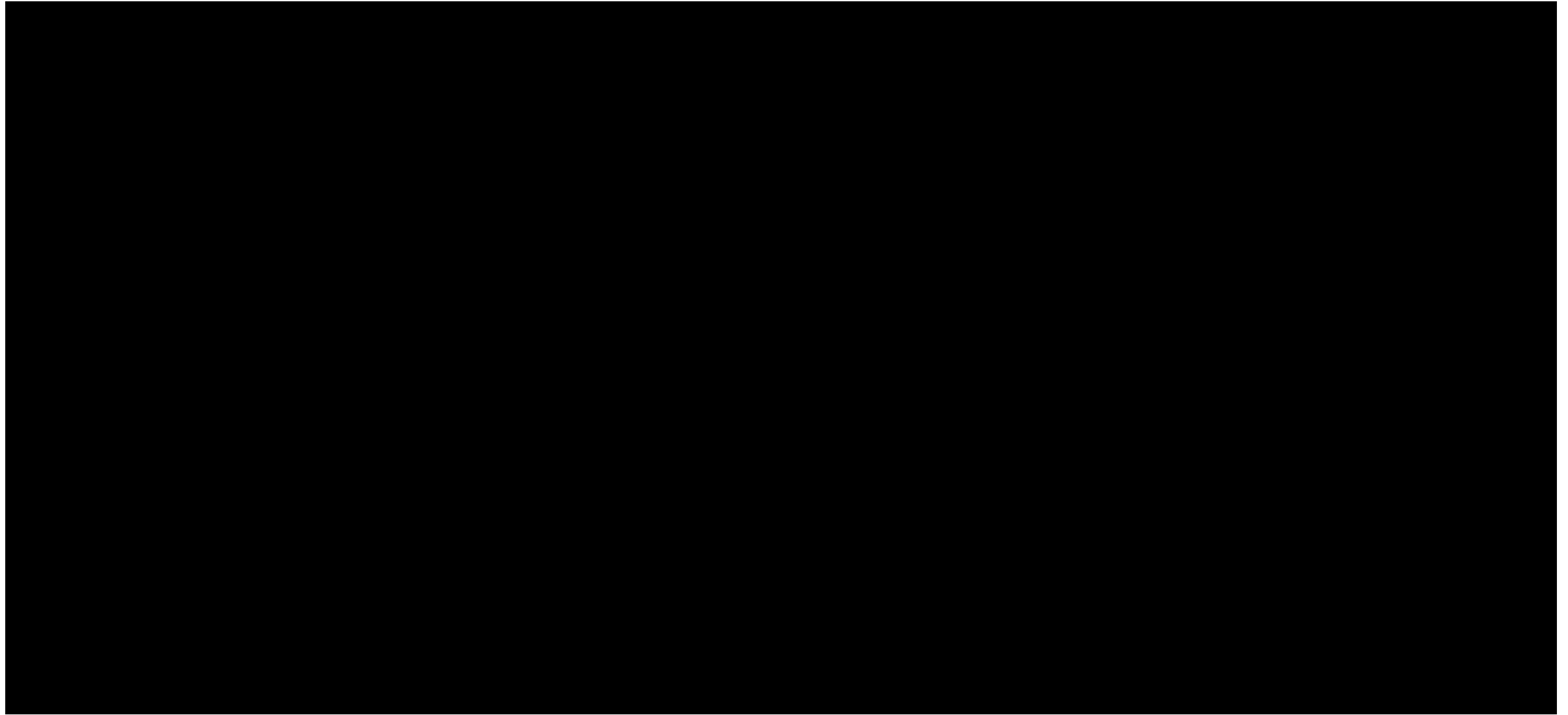
57324 Penalties	-	-	-	Rt Hrs
57353 Monitoring and Maint	362	287	75	Rt Hrs
60195 Dues and Subscriptions	65	52	13	Rt Hrs
60196 Club Dues	6	5	1	Rt Hrs
60204 Gifts to Customers	0	0	0	Rt Hrs
60255 Other Prof Fees	2	1	0	Rt Hrs
70190 Registration Fees	80	63	17	Rt Hrs
70324 Penalties and Violations	-	-	-	Rt Hrs
<b>42800 Other Collection Exp</b>	<b>24,980</b>	<b>4,808</b>	<b>20,172</b>	
40101 Disposal Landfill, Pass Thru	376,828	376,828		Actual
Pass-Through	1,272	1,272		Actual
40109 Disposal Landfill Intercompany	-	-		Actual
40121 Disposal Incineration	-	-		Actual
40122 Other Disposal	-	-		Actual
<b>43600 Dump Fee and Charges</b>	<b>378,100</b>	<b>378,100</b>	-	
40861 Processing Fees MRF	-	-	-	Recy custs
<b>43800 Processing Fee</b>	-	-	-	
60010 Salaries	-	-	-	Actual
60030 Bonuses and Commissions	-	-	-	Actual
60060 Group Insurance	-	-	-	Actual
60065 Vacation Pay	-	-	-	Actual
60086 Safety & Training	-	-	-	Actual
60095 Employee Comm Activity	-	-	-	Actual
60200 Travel	-	-	-	Actual
60205 Travel - Auto	-	-	-	Actual
60206 Meals	-	-	-	Actual
60210 Office Supplies and Equip	-	-	-	Actual
<b>44000 Sales</b>	-	-	-	
43002 UTC Fee	4,854	4,337	517	Revenue
<b>44300 WUTC Fee</b>	<b>4,854</b>	<b>4,337</b>	<b>517</b>	
60201 Entertainment	42	34	9	Rt Hrs
60225 Advertising & Promotion	-	-	-	Rt Hrs
70225 Advertising	28	22	6	Rt Hrs
<b>44500 Advertising Exp</b>	<b>70</b>	<b>56</b>	<b>15</b>	
59271 Property and Liability Insurance	-	-	-	Rt Hrs
59340 Self Insurance Premium	4,053	3,212	841	Rt Hrs
59341 A&L - Current Year Claims	570	452	118	Rt Hrs
59342 Prior Year Claims	1,470	1,165	305	Rt Hrs
59401 Insurance claim repairs	-	-	-	Rt Hrs
<b>45300 Public Liability</b>	<b>6,094</b>	<b>4,829</b>	<b>1,265</b>	
59343 WC Current Year Claims	1,602	1,269	333	Rt Hrs
59344 WC Prior Year Claims	322	255	67	Rt Hrs
59500 WC Premium	599	474	124	Rt Hrs
57370 Bond Exp-WC	110	87	23	Rt Hrs
<b>45400 Workmen's Comp</b>	<b>2,632</b>	<b>2,086</b>	<b>546</b>	
70010 Salaries	12,294	8,834	3,460	T-Cust Cnt
70020 Wages Regular	12,489	8,974	3,515	T-Cust Cnt
70025 Wages OT	1,050	755	296	T-Cust Cnt
70035 Safety Bonuses	53	38	15	T-Cust Cnt
70036 Bonuses	518	372	146	T-Cust Cnt
70037 Termination Pay	105	76	30	T-Cust Cnt
70045 Contract Labor	626	450	176	T-Cust Cnt
70065 Vacation	901	648	254	T-Cust Cnt
70070 Sick Leave	256	184	72	T-Cust Cnt
<b>46130 Salaries-Office</b>	<b>28,293</b>	<b>20,330</b>	<b>7,963</b>	

70149 Corp OH Allocation	17,548	15,678	1,870	Revenue
<b>46100 Management Fee</b>	<b>17,548</b>	<b>15,678</b>	<b>1,870</b>	
52200 Office Supplies	132	95	37	T-Cust Cnt
56105 Employee Relocation	-	-	-	T-Cust Cnt
56210 Office Supply and Equip	0	0	0	T-Cust Cnt
Customer Notifications	252	181	71	T-Cust Cnt
57165 Communications	573	412	161	Rt Hrs
57185 Postage	-	-	-	T-Cust Cnt
57345 Security Services	-	-	-	T-Cust Cnt
70185 Postage	200	144	56	T-Cust Cnt
70210 Office Supplies	533	383	150	T-Cust Cnt
70214 Credit Card Fees	4,197	3,016	1,181	T-Cust Cnt
70215 Bank Charges	26	19	7	T-Cust Cnt
70245 Payroll Processing Fee	-	-	-	T-Cust Cnt
70300 Data Processing	3,469	2,493	976	Billed-Cust Cnt
70301 Computer Software	22	16	6	T-Cust Cnt
70302 Computer Supplies	71	51	20	T-Cust Cnt
70320 Credit and Collection	1,270	913	357	T-Cust Cnt
70336 Coffee Bar	326	235	92	T-Cust Cnt
70345 Security Services	-	-	-	T-Cust Cnt
<b>46200 Office &amp; Other Exp</b>	<b>11,072</b>	<b>7,956</b>	<b>3,116</b>	
70235 Legal	316	282	34	Revenue
<b>46300 Legal &amp; Accounting</b>	<b>316</b>	<b>282</b>	<b>34</b>	
52150 Utilities	2,596	2,057	539	Rt Hrs
<b>46400 Utilities</b>	<b>2,596</b>	<b>2,057</b>	<b>539</b>	
52165 Communication	202	160	42	Rt Hrs
56165 Communication	85	67	18	Rt Hrs
70165 Communication	482	346	136	T-Cust Cnt
70167 Cell Phone	1,190	855	335	T-Cust Cnt
<b>46410 Communication</b>	<b>1,958</b>	<b>1,428</b>	<b>530</b>	
50060 Group Insurance	31,810	25,207	6,604	Rt Hrs
52060 Group Insurance	1,525	1,208	316	Rt Hrs
55060 Group Insurance	1,625	1,287	337	Rt Hrs
56060 Group Insurance	1,530	1,212	318	Rt Hrs
70060 Group Insurance	5,497	3,950	1,547	T-Cust Cnt
<b>46500 Employee Welfare</b>	<b>41,986</b>	<b>32,864</b>	<b>9,122</b>	
50115 Pension	5,405	4,283	1,122	Rt Hrs
52115 Pension	86	68	18	Rt Hrs
55115 Pension	222	176	46	Rt Hrs
56115 Pension	295	234	61	Rt Hrs
60116 Pension	-	-	-	
70116 Pension	756	543	213	T-Cust Cnt
<b>46510 Pension</b>	<b>6,764</b>	<b>5,304</b>	<b>1,460</b>	
70310 Bad Debt Provision	4,287	3,830	457	Revenue
<b>46700 Bad Debts</b>	<b>4,287</b>	<b>3,830</b>	<b>457</b>	
70086 Safety & Taining	106	76	30	T-Cust Cnt
70090 WCN Training	42	30	12	T-Cust Cnt
70095 Employee Comm Activity	861	618	242	T-Cust Cnt
70105 Employee Relocation	809	582	228	T-Cust Cnt
70110 Contributions	-	-	-	T-Cust Cnt
70112 Political Contribution	-	-	-	T-Cust Cnt
70148 Alloc Exp In Distr	1,892	1,360	533	T-Cust Cnt
70175 Equipment Rental	571	410	161	T-Cust Cnt
70195 Dues & Subscriptions	342	246	96	T-Cust Cnt
70200 Travel	187	134	53	T-Cust Cnt
70201 Entertainment	48	35	14	T-Cust Cnt
70202 Excursion Meetings	263	189	74	T-Cust Cnt

70203 Lodging	80	58	23	T-Cust Cnt
70205 Travel Auto	92	66	26	T-Cust Cnt
70206 Meals	171	123	48	T-Cust Cnt
70216 Outside Storage	311	223	88	T-Cust Cnt
70230 External Recruiter Fees	-	-	-	T-Cust Cnt
70231 Recruitment Advertising & Expenses	1	1	0	T-Cust Cnt
70232 Recruitment Travel Expenses	-	-	-	T-Cust Cnt
70240 Accounting Professional Fees	7	5	2	T-Cust Cnt
70255 Other Professional Fees	1,652	1,187	465	T-Cust Cnt
70330 Equipment/Truck Rodeo	219	157	62	T-Cust Cnt
70335 Miscellaneous	(8)	(6)	(2)	T-Cust Cnt
<b>46900 Other General Expenses</b>	<b>7,646</b>	<b>5,494</b>	<b>2,152</b>	
51260 Depreciation Trks	62,333	55,693	6,641	Depr Schedule
54260 Depreciation Cont, DB Depreciation Service	13,116	11,718	1,397	Depr Schedule
57260 Depreciation Shop	-	-	-	Depr Schedule
70260 Depreciation Office Office/Bldgs	-	-	-	Depr Schedule
	4,145	3,284	860	
Structures-TF Station	-	-	-	
91010 Sale of Asset	-	-	-	Depr Schedule
Prior Rate Case Items	-	-	-	
<b>50000 Total</b>	<b>79,594</b>	<b>70,695</b>	<b>8,899</b>	
41201 Rebate & Rev Sharing	-	-	-	Actual
<b>52000 Operating Tax &amp; Lic</b>	<b>-</b>	<b>-</b>	<b>-</b>	
43001 Taxes & Pass Thru Fees	14,707	13,140	1,567	Actual
<b>52030 State Excise Tax</b>	<b>14,707</b>	<b>13,140</b>	<b>1,567</b>	
51295 Licenses	8,570	6,791	1,779	Rt Hrs
57357 Permits	2,296	1,819	477	Rt Hrs
70357 Permits	-	-	-	Rt Hrs
<b>52200 Vehicle Licenses</b>	<b>10,865</b>	<b>8,610</b>	<b>2,256</b>	
52275 Property Tax	-	-	-	T-Cust Cnt
54275 Property Tax	-	-	-	T-Cust Cnt
57275 Property Tax	2,448	1,759	689	T-Cust Cnt
70275 Property Tax	-	-	-	T-Cust Cnt
<b>52300 Property Tax</b>	<b>2,448</b>	<b>1,759</b>	<b>689</b>	
50050 Payroll Taxes	16,377	12,977	3,400	Rt Hrs
52050 Payroll Taxes	703	557	146	Rt Hrs
55050 Payroll Taxes	1,691	1,340	351	Rt Hrs
56050 Payroll Taxes	776	615	161	Rt Hrs
60050 Payroll Taxes	502	398	104	Rt Hrs
70050 Payroll Taxes	1,804	1,296	508	T-Cust Cnt
<b>52400 Payroll Taxes</b>	<b>21,854</b>	<b>17,184</b>	<b>4,670</b>	
57280 Other Taxes	1	1	0	Revenue
<b>Other Taxes</b>	<b>1</b>	<b>1</b>	<b>0</b>	
52900 Capitalized Costs	(25)	(22)	(3)	Revenue
52901 Costs Awaiting Capitalization	-	-	-	Revenue
<b>Capitalized Costs</b>	<b>(25)</b>	<b>(22)</b>	<b>(3)</b>	
52170 Real Estate Rental - Public Recyl Yard	582	-	582	Recycling Revenue
57170 Real Estate Rental	-	-	-	
<b>53200 Rent-Land, Structures</b>	<b>582</b>	<b>-</b>	<b>582</b>	
<b>70264 Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenses</b>	<b>1,009,330</b>	<b>870,731</b>	<b>138,599</b>	

<b>Net Income</b>	(36,271)	(1,341)	(34,930)
	-		
<b>Profit Margin</b>	-3.73%	-0.15%	-33.69%
		86%	14%

MURREY'S-AMERICAN REGULATED LINE OF

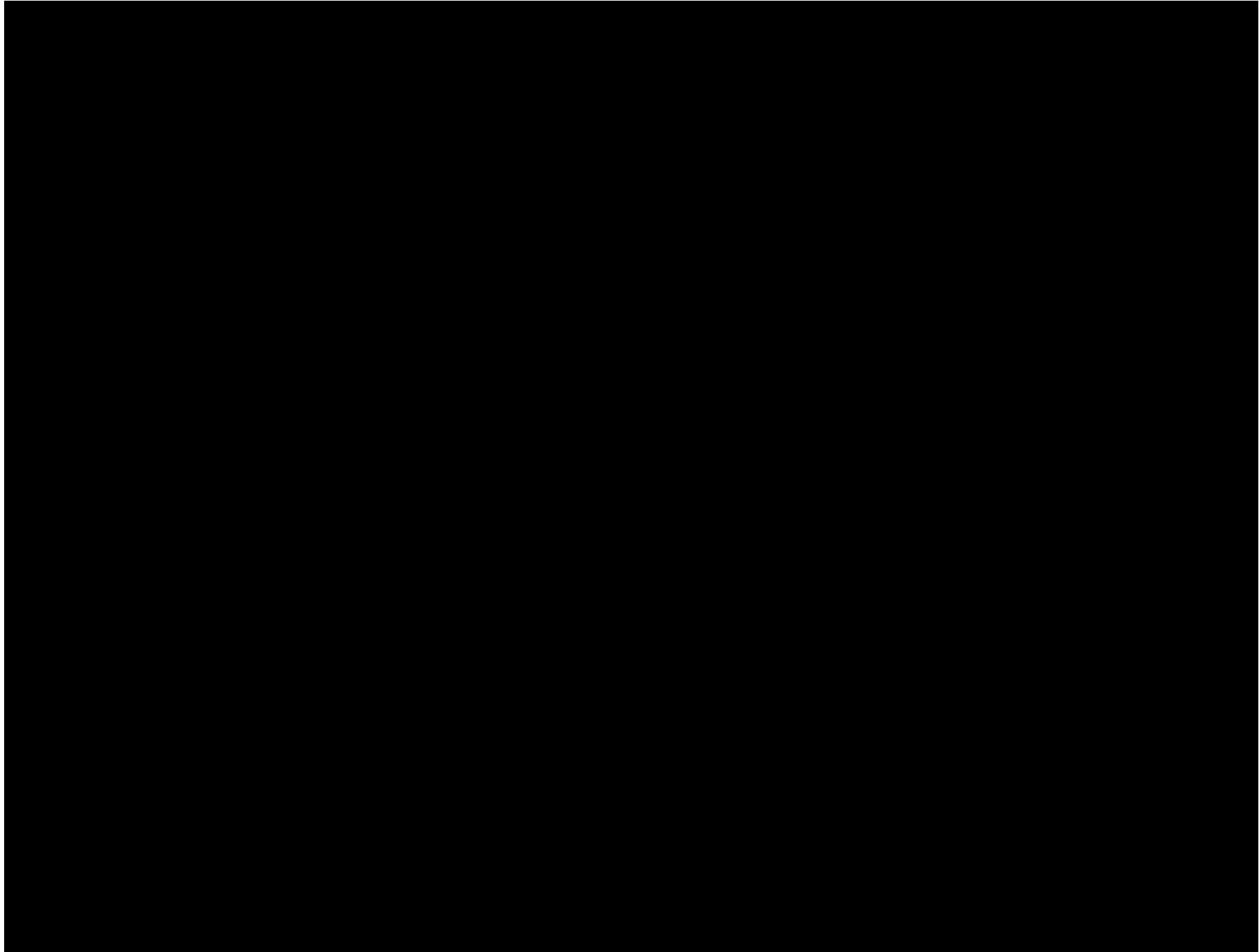


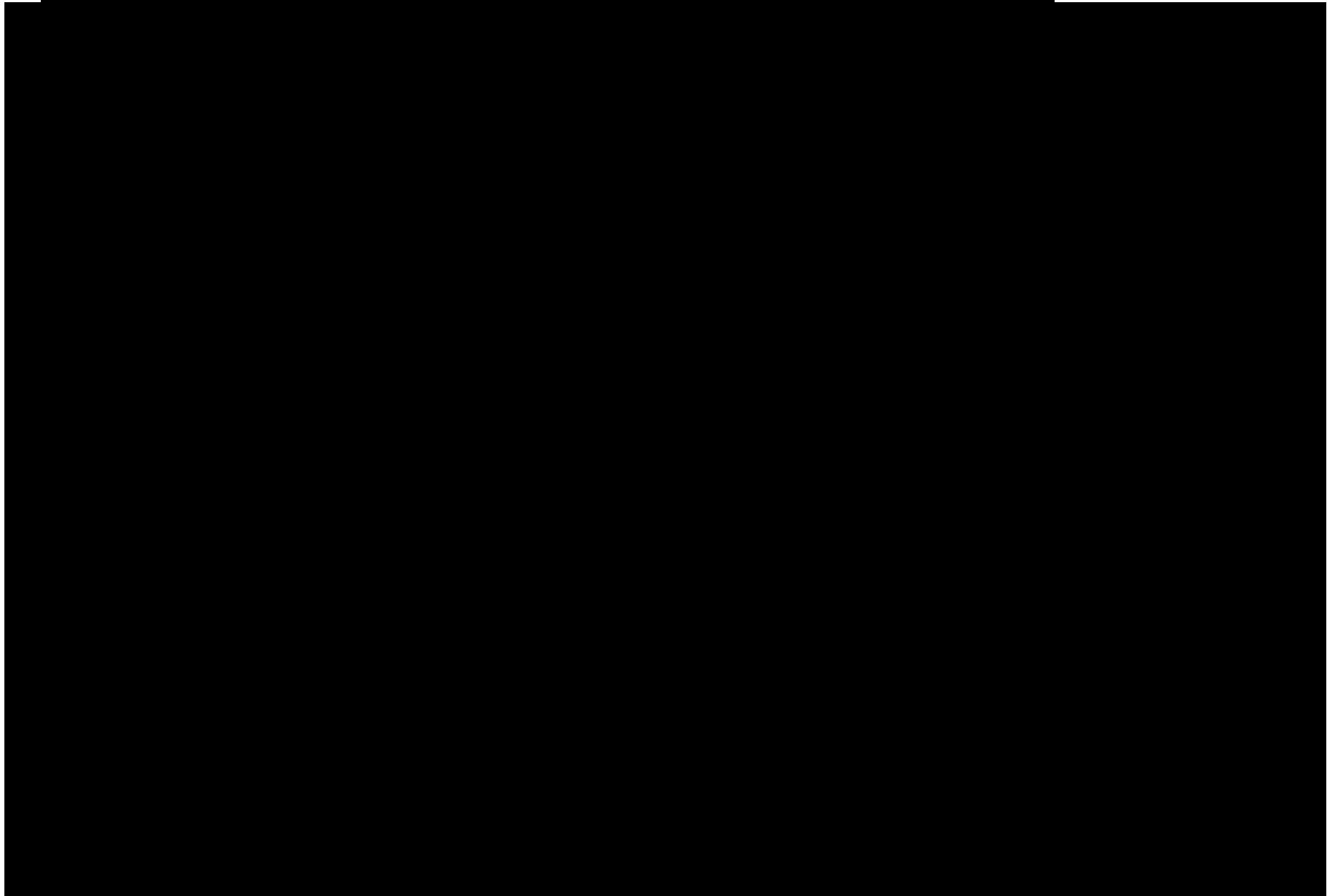


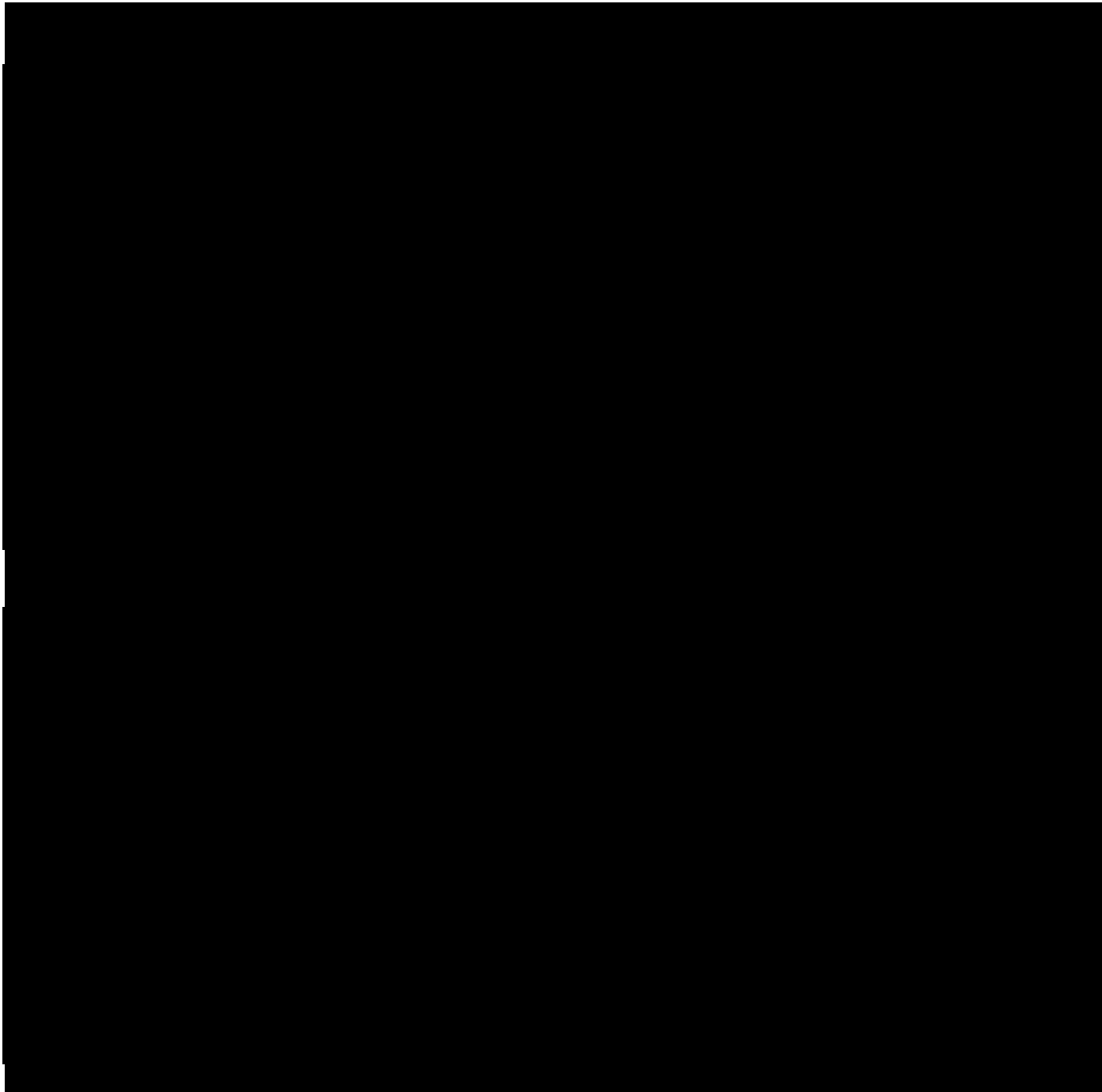
\*Used for depreciation allocation

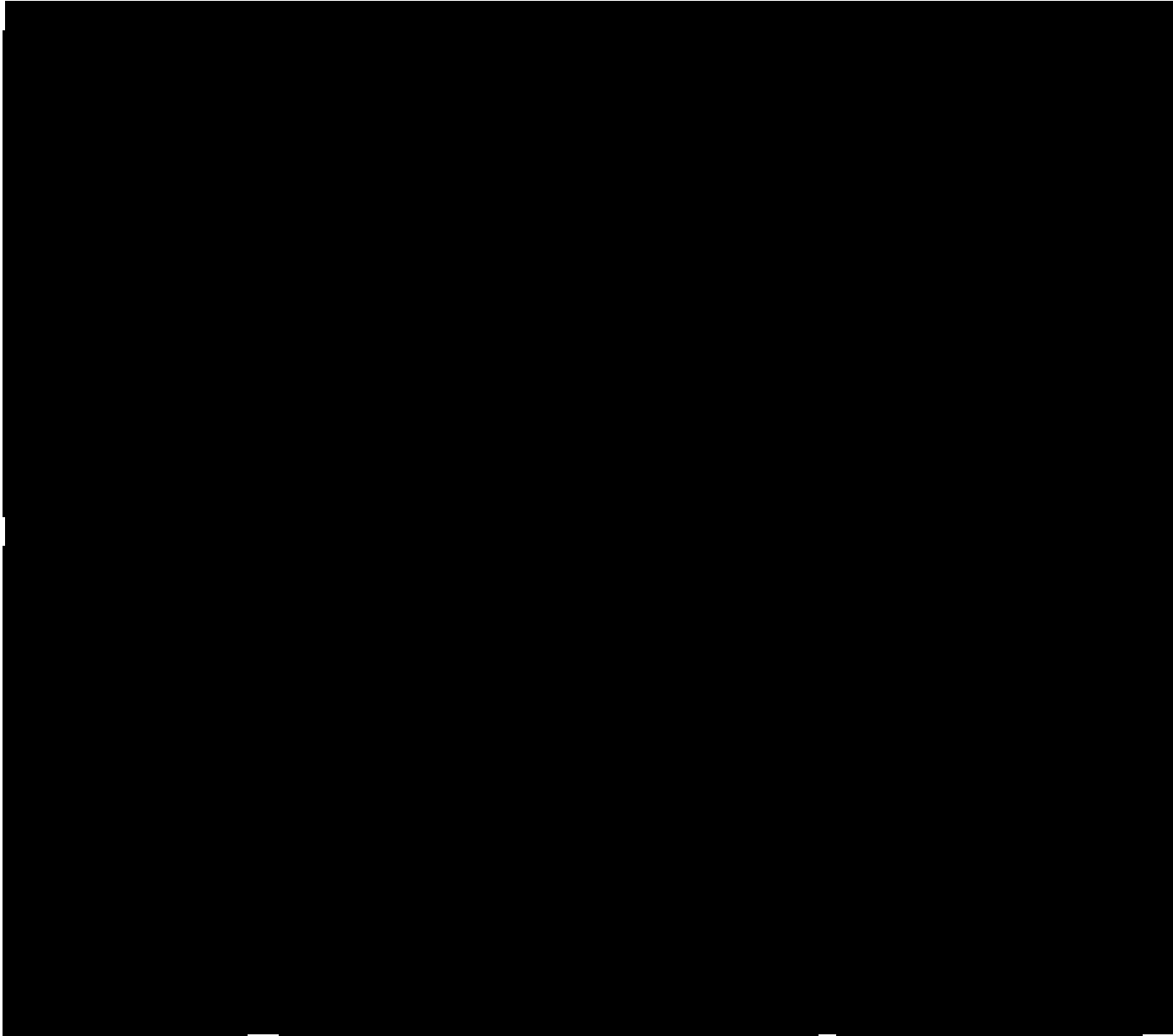
\*Vashon does not haul to Fife Transfer Station

Allocation M-A and Medical Waste

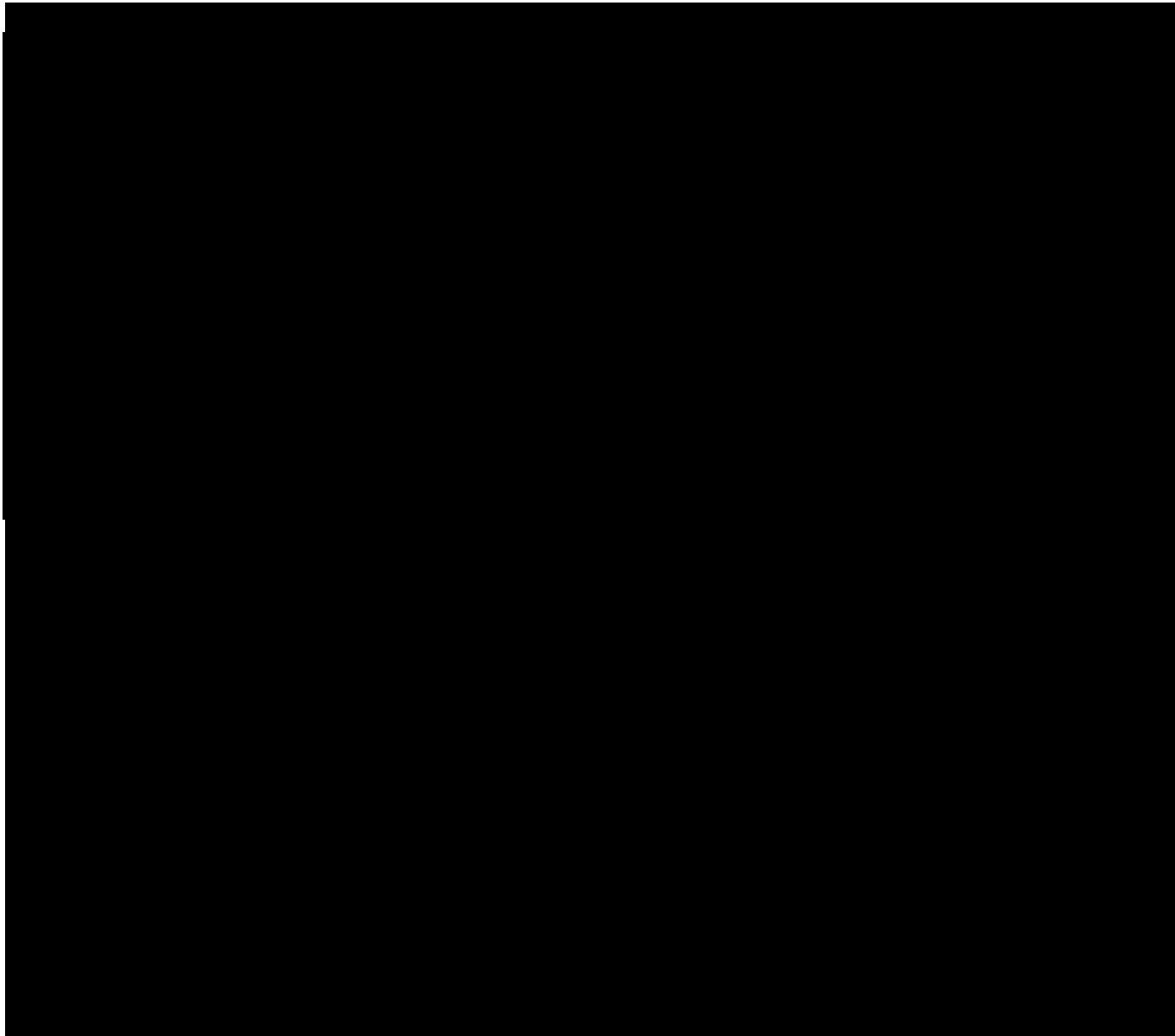








%s without service charges







Restating Adjustments Summary

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

Acct No. Description:	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	Total
	Revenue Adjustment	Wage Allocation	Disposal Fees	Bad Debt	Corp/Region OH Alloc	Deprec. Adjust o UTC Methodolog	Removal of Processing Fee	
<b>Revenue:</b>								
32000 Residential	43,133							43,133
33000 Comm Containers	(56,642)							(56,642)
31000 Drop Box	(2,269)							(2,269)
31005 Pass Thru	1,217							1,217
Recycling Materials	-							-
Recycling Credits	-						(278,079)	(278,079)
Pcards	-							-
61000 Service Charges	(2,839)							(2,839)
<b>Total Revenue</b>	<b>(17,399)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(278,079)</b>	<b>(295,478)</b>
<b>Expenses:</b>								
41200 Repair-Shop, Bldg								-
41310 Wages-Mechanic								-
41320 Parts & Material								-
41325 Supplies								-
41330 Outside Repair								-
41340 Accident Repair								-
41600 Tires-Tubes								-
41800 Other Maintenance								-
42100 Wages-Supervisor								-
42300 Wages-Driver								-
Wages-Helpers								-
Wages-Delivery								-
Wages-Dispatch/Relief								-
42400 Fuel & Oil								-
42600 Leased Equipment								-
42800 Other Collection Expense								-
43600 Pass Thru			4,579,365					4,579,365
Dump Fee & Charges			(4,463,249)					(4,463,249)
43650 Transport/Processing Fee								-
44300 WUTC Fee								-
44500 Advertising								-
45300 Public Liability								-
45400 Workmen's Comp								-
46130 Salaries - Office		(17,213)						(17,213)
46100 Corp OH Allocation					(153,938)			(153,938)
46200 Office & Other Expense								-
46300 Legal & Accounting								-
46410 Communication Phone								-
46500 Employee Welfare								-
46510 Pension								-
46700 Bad Debts				7,156				7,156
46900 Other General Expense					(9,547)			(9,547)
46920 Utilities								-
50200 Depr-Collection Trucks						586,192		586,192
Depr-Cont						143,446		143,446
50300 Depr-Service Equipment						9,281		9,281
50400 Depr-Shop Equipment						(532,128)		(532,128)
50500 Depr-Office Equipment						(7,016)		(7,016)
Building Structure, Office						155,059		155,059
Building Structure, T-Station						113,874		113,874
Unusual Gain/Loss Amortization								-
52000 Operating Tax & License								-
52030 State Excise Tax								-
52200 Vehicle License								-
52300 Property Tax								-
52400 Payroll Taxes		(1,223)						(1,223)
53200 Rent Land & Structures								-
<b>Total Expenses</b>	<b>-</b>	<b>(18,436)</b>	<b>116,115</b>	<b>7,156</b>	<b>(163,485)</b>	<b>468,707</b>	<b>-</b>	<b>410,058</b>
<b>Total</b>								<b>114,580</b>

Restating Adjustments Summary  
Vashon, see Restating Expl Tab for Details

Acct No. Description:	RS-1	RS-2	RS-3	RS-4	RS-5	RS-6	RS-7	Total
	Revenue Adjustment	Wage Allocation	Disposal Fees	Bad Debt	Corp/Region OH Alloc	Deprec. Adjust to UTC Methodology	Removal of Processing Fee	
<b>Revenue:</b>								
32000 Residential	(271)							(271)
33000 Comm Containers	(23)							(23)
31000 Drop Box	247							247
31005 Pass Thru	1,182							1,182
Recycling Materials	-							-
Recycling Credits	-							-
Pcards	-							-
61000 Service Charges	(59)							(59)
<b>Total Revenue</b>	<b>1,076</b>	-	-	-	-	-	-	<b>1,076</b>
<b>Expenses:</b>								
41200 Repair-Shop, Bldg								-
41310 Wages-Mechanic								-
41320 Parts & Material								-
41325 Supplies								-
41330 Outside Repair								-
41340 Accident Repair								-
41600 Tires-Tubes								-
41800 Other Maintenance								-
42100 Wages-Supervisor								-
42300 Wages-Driver								-
Wages-Helpers								-
Wages-Delivery								-
Wages-Dispatch/Relief								-
42400 Fuel & Oil								-
42600 Leased Equipment								-
42800 Other Collection Expense								-
43600 Pass Thru								-
Dump Fee & Charges								-
43650 Transport/Processing Fee								-
44300 WUTC Fee								-
44500 Advertising								-
45300 Public Liability								-
45400 Workmen's Comp								-
46130 Salaries - Office								-
46100 Corp OH Allocation					(9,629)			(9,629)
46200 Office & Other Expense								-
46300 Legal & Accounting								-
46410 Communication Phone								-
46500 Employee Welfare								-
46510 Pension								-
46700 Bad Debts				320				320
46900 Other General Expense					(367)			(367)
46920 Utilities								-
50200 Depr-Collection Trucks						55,617		55,617
Depr-Cont						1,333		1,333
50300 Depr-Service Equipment								-
50400 Depr-Shop Equipment						(1,606)		(1,606)
50500 Depr-Office Equipment								-
Building Structure, Office						4,145		4,145
Building Structure, T-Station								-
Unusual Gain/Loss								-
Amortization								-
52000 Operating Tax & License								-
52030 State Excise Tax								-
52200 Vehicle License								-
52300 Property Tax								-
52400 Payroll Taxes								-
53200 Rent Land & Structures								-
<b>Total Expenses</b>	-	-	-	<b>320</b>	<b>(9,996)</b>	<b>59,489</b>	-	<b>49,813</b>
				-	(0.0)			
<b>Total</b>								<b>50,888</b>

Restating Adjustment Details - 9.30.18 General Filing

RS-1

Adjust Income Statement to Billing Records

Adjust out commodity revenue, commodity credits, and P-Card rebates from rate case revenue.

	Murrey's/American Billing Records	Murrey's/American Revenue IS	Difference		Vashon Billing Records	Vashon Revenue IS	Difference
<b>Residential</b>				<b>Residential</b>			
Garbage	14,895,071			Garbage	465,580		
Recycling	4,437,004			Recycling	103,484		
Yard Waste	2,403,564			Yard Waste	-		
<b>Total</b>	<b>21,735,639</b>	<b>21,692,506</b>	43,133 0.20%	<b>Total</b>	<b>569,065</b>	<b>569,336</b>	(271)
<b>Commercial/MF</b>				<b>Commercial/MF</b>			
Garbage	5,425,824			Garbage	317,643		
Recycling Containers	-			Recycling Containers	-		
MF Garbage	1,816,372			MF Garbage	-		
MF Recycling	602,547			MF Recycling Containers	-		
Medical Waste	105,841			Medical Waste	-		
<b>Total</b>	<b>7,950,584</b>	<b>8,007,226</b>	(56,642) -0.71%	<b>Total</b>	<b>317,643</b>	<b>317,666</b>	(23)
Roll-Off	2,186,088			Roll-Off	22,823		
<b>Total</b>	<b>2,186,088</b>	<b>2,188,357</b>	(2,269) -0.10%	<b>Total</b>	<b>22,823</b>	<b>22,576</b>	247
Pass Thru	4,579,365	4,578,147	1,217	Pass Thru	46,115	44,933	1,182
<b>Total</b>	<b>36,451,676</b>	<b>36,466,236</b>	<b>(14,560)</b> <i>-0.04% Immaterial</i>	<b>Total</b>	<b>955,645</b>	<b>954,510</b>	<b>1,135</b> <i>0.12% Immaterial</i>
<b>Finance Charges/NSF's</b>	<b>43,581</b>	<b>46,420</b>	(2,839)	<b>Finance Charges/NSF's</b>	<b>1,264</b>	<b>1,323</b>	(59)
Residential	43,133	RS-1		Residential	(271)	RS-1	
Commercial Garbage	(56,642)	RS-1		Commercial Garbage	(23)	RS-1	
Roll Off	(2,269)	RS-1		Roll Off	247	RS-1	
Pass Through	1,217	RS-1		Pass Through	1,182	RS-1	
	<b>(14,560)</b>	<b>RS-1</b>			<b>1,135</b>	<b>RS-1</b>	
Service Charges	(2,839)			Service Charges	(59)		
Adjustment	<b>(17,399)</b>	<b>RS-1</b>		Adjustment	<b>1,076</b>	<b>RS-1</b>	
Adjust to Acct 41320				Adjust to Acct 41320			

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

**Division Vice President Restatement In**

Salary	70010	44,883	
Tax	70050	3,190	
		<u>48,073</u>	RS-2

**Division Controller Allocation Out**

Salary	70010	(62,096)	
Tax	70050	(4,413)	
		<u>(66,509)</u>	RS-2

<b>Total Adjustment</b>		<u><u>(18,436)</u></u>	RS-2
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Disposal	Murrey's/American	
Oct 2017-Feb 2018 Tons	29,773	
Increase per Ton	3.90	
<b>Expense Increase</b>	<u>116,115</u>	RS-3

Break-Out Pass-through Disposal:		
Total Dump Fee	15,720,049	
Pass Thru	4,578,147	RS-3
Packer Routes	<u>11,141,902</u>	

<b>Adjust Pass-Thru to Billing</b>	<u>1,217</u>	RS-3
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Adjustment to true-up the OctJan-Feb packer route disposal expense to recognize the \$3.90 disposal fee increase that went into effect on March 1, 2018. This needs to be done in order to have an accurate 12-month expense base.

Bad Debt:	Murrey's/American	Vashon
<b>Write-off</b>		
Beginning test period	2,258,554	55,321
Ending test period	2,388,133	60,705
	<u>129,579</u>	<u>5,385</u>
<b>Recovery</b>		
Beginning test period	(555,456)	(13,085)
Ending test period	(616,673)	(14,183)
	<u>(61,217)</u>	<u>(1,098)</u>
<b>Actual write-off expense</b>	<u>68,362</u>	<u>4,287</u>
Income Statement	61,206	3,967
<b>Adjustment</b>	7,156 RS-4	320 RS-4

Acct: 46700  
Adjust bad debt expense to actual.

Corporate/Region OH:	Murrey's/American	Vashon	DM
Revenue	36,495,422	956,909	
Corp OH Rate	1.80%	1.801%	
	<u>657,286</u>	<u>17,234</u>	
IS	811,224	26,863	
<b>Adjustment Acct 46100</b>	<u>(153,938)</u> RS-5	<u>(9,629)</u> RS-5	
Region OH Per IS	98,157	3,780	52,620
Region OH Per Revised Calc	88,610	3,413	47,520

Adjustment Account 46900 (9,547) RS-5 (367) RS-5 (5,100) RS-5

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

Depreciation	IS, M-A	UTC	Difference	Vashon	UTC	Difference
Depreciation Trks	1,497,091	2,083,283	586,192	6,717	62,333	55,617
Depreciation Cont, DB	680,687	824,132	143,446	11,782	13,116	1,333
Depreciation Service Equip	-	9,281	9,281	-	-	-
Depreciation Shop	565,420	33,291	(532,128)	1,606	-	(1,606)
Depreciation Office	13,050	6,033	(7,016)	-	-	-
Building Structure, Office/Shop	-	155,059	155,059	-	4,145	4,145
Building Structure, T-Station	-	113,874	113,874	-	-	-
Sale of Asset	(6,382)	-	6,382	-	-	-
Unusual Gain/Loss	-	-	-	-	-	-
<b>Total</b>	<b>2,749,864</b>	<b>3,224,954</b>	<b>475,089</b>	<b>20,104</b>	<b>79,594</b>	<b>59,489</b>

Restate Deprec per books to UTC Methodology  
Acct 50000

Murrey's & American Only  
Acct: 51500

Bad Debt Percent for LG

Actual Bad Debt Write Off	68,362
Revenue	36,509,817
Bad Debt Percent	0.19% To LG
	check (0.00)

**Removal of Processing Fee from Recycle Hauling Revenue**

Effective 3/1/2018 we removed the \$45/ton processing fee from the recycle hauling rates. This adjustment restates our 12-month test period to reflect 12 months of the lower hauling rate. We've also removed 5 months of the processing fee expense.

**Recycle Processing Charge Reduction by Service Code Bi-Monthly (per billing system)**

DRVNR-RECYCLE	(150)
recyonly	(843)
RECYR	(108,663)
RECYRNB	(1,576)
<b>Total Resi Recycle Reduction</b>	<b>(111,232)</b>
<b>Monthly</b>	<b>(55,616)</b>
Multiplier	5 (October - February)
	<u>(278,079)</u> RS-7

**Pro forma Adjustments:**

**1/1/2019 Dump Fee Increase:**

Packer Revenue/Expense	14,407 P-1
Pass-Through Revenue/Expense	1,272 P-1

**New Ops Manger:**

Starting Salary	75,000
Months missing	5
	31,250 P-2

Ops Supervisor left in May 2017. We expect to have this position filled by January 1, 2019. Adjustment is to capture a full year of salary in rates going forward.

**Customer Notification:**

	Murrey's	American	Total	Vashon	
Residential	36,296	48,418	84,714	2,023	
Commercial	3,618	1,897	5,515	227	
RO	237	31	268	8	
			<b>90,497</b>	<b>2,258</b>	
Per Customer			\$0.60	\$0.60	
			<b>\$54,298</b>	<b>\$1,355</b>	Total Estimated Cost
			3	3	Amortized Period
Acct: 46200			<b>\$18,099 P-3</b>	<b>\$452 P-3</b>	

**Rate increase notices to customers**

**2019 Wage Increases:**

		M-A	Vashon	DM
Drivers	50020	112,502	3,872	101,365
TS Workers	50020	15,097	-	17,419
Helpers	50020	2,528	-	1,856
Delivery	50020	6,370	-	3,134
Dispatch/Relief	50020	14,451	-	10,298
Mechanics	52020	38,762	2,144	7,737
Container	55020	13,413	-	2,181
Supervisors	56010	13,781	-	2,208
Sales	60010	1,378	-	3,006
Office	70010	43,912	-	6,631
		<b>262,194</b>	<b>6,016</b>	<b>155,837</b>
<b>Payroll Taxes:</b>				
Drivers	50050	8,438	290	7,602
TS Workers	50020	1,132	-	1,306
Helpers	50050	190	-	139
Delivery	50050	478	-	235
Dispatch/Relief	50050	1,084	-	772
Mechanics	52050	2,907	161	580
Container	55050	1,006	-	164
Supervisors	56050	1,034	-	166
Sales	60050	103	-	225
Office	70050	3,293	-	497
		<b>19,665</b>	<b>451</b>	<b>11,688</b>
Check		-	-	-
<b>Wage Increase</b>		<b>281,859</b>	<b>6,467</b>	<b>167,525 P-4</b>

**Fuel Adjustment**

	M-A	Vashon	DM
Most current 12-months	\$ 16,351	\$ 60	\$ 19,984 P-5

Adjust fuel to reflect current fuel prices.

**New Hires Adjustment**

These additional drivers are necessary to cover the year over year

Anticipated annual cost per additional head requested are is follows:

# of New Hires:	1	2
Regular Wages	71,100	71,100
OT Wages	20,000	20,000
Payroll Tax	7,600	7,600
Group Insurance	12,000	12,000
Pension	4,550	4,550
	115,250	115,250

increase in sick leave hour usage that has materialized since the Washington State Sick Leave Law went into effect January 1, 2018. Through October, sick leave hour usage for Murrey's drivers has increased by 3,894 hours from 2017 totals. Current trends indicate that this total will increase to 4,672 hours by year end 2018.

Wage Reg \$71,100 (\$33.71 per hour)
Wage OT \$20,000 (calc'd at 33 hours per month)
Payroll Tax \$7,600 (8.32 avg % times wage and OT)
Group Insurance \$12,000 (\$1,200 per month less avg deduction of 200)
Pension \$4,550 (assuming full 5% match)
0 for vacation/sick as wages are budgeted fully loaded for 2080 hours
<b>Total Annual per head: \$115,250</b>

**Total Adjustment** 230,500 P-6

**Pension Proforma Adjustment**

Accounts

	Per Income Statement		
	M-A	Vashon	DM
50115 Pension	81,339	1,371	73,961
52115 Pension	5,495	142	3,914
55115 Pension	4,210	79	2,144
56115 Pension	4,443	75	4,040
60116 Pension	-	-	-
70116 Pension	21,890	412	11,146
	117,377	2,079	95,205

	Estimated 2019 Expense Increase		
	M-A	Vashon	DM
	54,226	914	49,307
	3,663	95	2,609
	2,807	53	1,429
	2,962	50	2,694
	-	-	-
	14,593	275	7,431
	78,251	1,386	63,470

Waste Connections is increasing it's 401(k) match from 3% to 5% due to new tax law savings. The increase is expected to be 66.7% due to this change in policy.

Current Match	3%
2019 Match	<u>5%</u>
	66.7%

P-7

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
<b>Item 50, Pg. 16</b>			
Returned check	\$ 20.16	\$ 1.64	\$ 21.80
<b>Item 51, Pg. 17</b>			
Restart fee	\$ 10.38	\$ 0.84	\$ 11.22
<b>Item 52, Pg. 17</b>			
<b>Redelivery Fees</b>			
Yard waste cart	Removed		
Recycle cart	Removed		
Garbage cart	\$ 20.84	\$ 1.70	\$ 22.54
Container	\$ 39.42	\$ 3.21	\$ 42.63
<b>Item 55, Pg. 18</b>			
Over size can or unit	Removed		
<b>Item 60, Pg. 18</b>			
<b>Overtime</b>			
Charge per hour	\$ 70.57	\$ 5.74	\$ 76.31
Minimum	\$ 70.57	\$ 5.74	\$ 76.31
<b>Item 70, Pg. 19</b>			
<b>Return Trips</b>			
Can	Removed		
Drum	\$ 15.63	\$ 1.27	\$ 16.90
Bale	\$ 15.63	\$ 1.27	\$ 16.90
Litter receptacle	\$ 15.63	\$ 1.27	\$ 16.90
Drop box	\$ 89.73	\$ 7.30	\$ 97.03
Container	\$ 15.53	\$ 1.26	\$ 16.79
Recycling carts	\$ 10.74	\$ 2.76	\$ 13.50
Yard waste cart	\$ 10.97	-	\$ 10.97
Recycling container	\$ 15.76	\$ 4.05	\$ 19.81
<b>Item 80, Pg. 21</b>			
<b>Carry-Out</b>			
<b>Residential</b>			
Removed			
<b>Commercial</b>			
Removed			



Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Drive-In**

Residential 125+ feet	\$ 4.66	\$ 0.38	\$ 5.04
Commercial 125+ feet	\$ 1.08	\$ 0.09	\$ 1.17

**Recycling**

Driveway	\$ 3.84	\$ 0.99	\$ 4.83
Private road	\$ 3.84	\$ 0.99	\$ 4.83

**Yard Waste**

Driveway	\$ 4.30	\$ -	\$ 4.30
Private road	\$ 4.30	\$ -	\$ 4.30

Primitive private road	\$ 3.24	\$ 0.26	\$ 3.50
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**Item 90, Pg. 22**

**Special Services**

**Residential**

Stairs (each step up or down)	\$ 0.78	\$ 0.06	\$ 0.84
Overheard obstruction	\$ 0.78	\$ 0.06	\$ 0.84
Sunken/elevated	\$ 0.78	\$ 0.06	\$ 0.84

**Commercial**

Stairs (each step up or down)	\$ 0.18	\$ 0.01	\$ 0.19
Overheard obstruction	\$ 0.18	\$ 0.01	\$ 0.19
Sunken/elevated	\$ 0.18	\$ 0.01	\$ 0.19

**Item 100, Pg. 23**

**Weekly Service With Recycling**

Mini can	Removed		
One can	Removed		
Two cans	Removed		
Three cans	Removed		
Four cans	Removed		
Five cans	Removed		
Six cans	Removed		
One over size	Removed		
Two over size	Removed		
20 gallon cart	\$ 15.04	\$ 1.22	\$ 16.26
35 gallon cart	\$ 19.00	\$ 1.55	\$ 20.55
65 gallon cart	\$ 27.93	\$ 2.27	\$ 30.20
95 gallon cart	\$ 38.89	\$ 3.17	\$ 42.06

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Weekly Service Without Recycling**

Mini can	Removed		
One can	Removed		
Two cans	Removed		
Three cans	Removed		
Four cans	Removed		
Five cans	Removed		
Six cans	Removed		
One over size	Removed		
Two over size	Removed		
20 gallon cart	\$ 16.04	\$ 1.22	\$ 17.26
35 gallon cart	\$ 20.00	\$ 1.55	\$ 21.55
65 gallon cart	\$ 29.93	\$ 2.27	\$ 32.20
95 gallon cart	\$ 41.89	\$ 3.17	\$ 45.06

**Monthly Service With Recycling**

One can	Removed		
20 gallon cart	\$ 9.21	\$ 0.75	\$ 9.96
35 gallon cart	\$ 11.46	\$ 0.93	\$ 12.39
65 gallon cart	\$ 17.15	\$ 1.40	\$ 18.55
95 gallon cart	\$ 24.04	\$ 1.96	\$ 26.00

**Recycling**

With garbage	\$ 6.14	\$ 1.58	\$ 7.72
Recycling only	\$ 9.21	\$ 2.37	\$ 11.58

**Yard Waste**

Yard Waste	\$ 6.18	\$ -	\$ 6.18
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**Item 100, Pg. 24**

**Extras**

Extra mini can, can, or bag	Removed		
Yard waste	\$ 1.99	\$ -	\$ 1.99

**On Call**

20 gallon cart	\$ 10.33	\$ 0.84	\$ 11.17
35 gallon cart/can	\$ 12.86	\$ 1.05	\$ 13.91
65 gallon cart	\$ 19.25	\$ 1.57	\$ 20.82
95 gallon cart	\$ 26.96	\$ 2.19	\$ 29.15

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 105, Pg. 27**

**Weekly Service With Recycling**

One can	Removed			
Two cans	Removed			
Three cans	Removed			
Four cans	Removed			
Five cans	Removed			
Six cans	Removed			
One over size	Removed			
20 gallon cart	\$ 16.34	\$ 1.33	\$ 17.67	
35 gallon cart	\$ 20.63	\$ 1.68	\$ 22.31	
65 gallon cart	\$ 32.34	\$ 2.63	\$ 34.97	
95 gallon cart	\$ 47.64	\$ 3.88	\$ 51.52	

**Weekly Service Without Recycling**

One can	Removed			
Two cans	Removed			
Three cans	Removed			
Four cans	Removed			
Five cans	Removed			
Six cans	Removed			
One over size	Removed			
20 gallon cart	\$ 17.09	\$ 1.33	\$ 18.42	
35 gallon cart	\$ 21.38	\$ 1.68	\$ 23.06	
65 gallon cart	\$ 33.09	\$ 2.63	\$ 35.72	
95 gallon cart	\$ 48.39	\$ 3.88	\$ 52.27	

**Recycling**

With garbage	\$ 6.14	\$ 1.58	\$ 7.72	
Recycling only	\$ 9.21	\$ 2.37	\$ 11.58	

**Yard Waste**

Yard Waste	\$ 6.18	-	\$ 6.18	
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**Item 105, Pg. 28**

**Extras**

Extra mini can, can, or bag	Removed			
Yard waste	\$ 1.99	-	\$ 1.99	

**On Call**

20 gallon cart	\$ 14.56	\$ 1.19	\$ 15.75	
35 gallon cart/can	\$ 18.11	\$ 1.47	\$ 19.58	
65 gallon cart	\$ 27.12	\$ 2.21	\$ 29.33	
95 gallon cart	\$ 37.96	\$ 3.09	\$ 41.05	

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 105, Pg. 29**

**Mobile Homes**

20 gallon can	Removed				
32 gallon can	Removed				
20 gallon cart	\$ 3.50	\$ 0.28	\$ 3.78		
35 gallon cart	\$ 4.34	\$ 0.35	\$ 4.69		
65 gallon cart	\$ 6.45	\$ 0.52	\$ 6.97		
95 gallon cart	\$ 9.00	\$ 0.73	\$ 9.73		

**Recycling**

With garbage	\$ 6.22	\$ 1.60	\$ 7.82		
No recycling surcharge	\$ 0.75	-	\$ 0.75		

**Item 105, Pg. 30**

**Permanent Service**

**First/Each Pickup**

1 yard	\$ 25.12	\$ 2.71	\$ 27.83	\$ 0.97	1 yard MF
1.5 yard	\$ 35.19	\$ 3.86	\$ 39.05	\$ 1.46	1.5 yard MF
2 yard	\$ 44.34	\$ 4.94	\$ 49.28	\$ 1.95	2 yard MF
4 yard	\$ 84.21	\$ 9.52	\$ 93.73	\$ 3.90	4 yard MF
6 yard	\$ 118.18	\$ 13.61	\$ 131.79	\$ 5.84	6 yard MF

**Special Pickup**

1 yard	\$ 27.13	\$ 2.87	\$ 30.00		
1.5 yard	\$ 37.21	\$ 4.03	\$ 41.24		
2 yard	\$ 46.35	\$ 5.11	\$ 51.46		
4 yard	\$ 86.22	\$ 9.68	\$ 95.90		
6 yard	\$ 120.20	\$ 13.77	\$ 133.97		

**Temporary Service**

**Initial Delivery**

1 yard	\$ 39.42	\$ 3.21	\$ 42.63		
1.5 yard	\$ 39.42	\$ 3.21	\$ 42.63		
2 yard	\$ 39.42	\$ 3.21	\$ 42.63		
4 yard	\$ 39.42	\$ 3.21	\$ 42.63		
6 yard	\$ 39.42	\$ 3.21	\$ 42.63		

**Pickup**

1 yard	\$ 27.13	\$ 2.87	\$ 30.00		
1.5 yard	\$ 37.21	\$ 4.03	\$ 41.24		
2 yard	\$ 46.35	\$ 5.11	\$ 51.46		
4 yard	\$ 86.22	\$ 9.68	\$ 95.90		
6 yard	\$ 120.20	\$ 13.77	\$ 133.97		

**Lost Containers**

1 yard	\$ 604.92	-	\$ 604.92		
1.5 yard	\$ 655.33	-	\$ 655.33		
2 yard	\$ 705.74	-	\$ 705.74		
4 yard	\$ 856.97	-	\$ 856.97		
6 yard	\$ 1,058.61	-	\$ 1,058.61		

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
<b>Recycling</b>			
With garbage	\$ 3.79	\$ 0.97	\$ 4.76
No recycling surcharge	\$ 0.75	\$ -	\$ 0.75
Lid, lock, unlock, unlatch	\$ 1.01	\$ 0.08	\$ 1.09
<b>Item 105, Pg. 32</b>			
<b>Initial Delivery</b>			
90 gallon cart	\$ 40.94	\$ 3.33	\$ 44.27
2 yard	\$ 40.94	\$ 3.33	\$ 44.27
4 yard	\$ 40.94	\$ 3.33	\$ 44.27
6 yard	\$ 40.94	\$ 3.33	\$ 44.27
<b>Rent</b>			
90 gallon cart	\$ 4.10	\$ 0.33	\$ 4.43
2 yard	\$ 10.74	\$ 0.87	\$ 11.61
4 yard	\$ 13.30	\$ 1.08	\$ 14.38
6 yard	\$ 15.86	\$ 1.29	\$ 17.15
<b>Pickup</b>			
90 gallon cart	\$ 5.43	\$ 0.44	\$ 5.87
2 yard	\$ 11.25	\$ 0.92	\$ 12.17
4 yard	\$ 24.06	\$ 1.96	\$ 26.02
6 yard	\$ 35.09	\$ 2.86	\$ 37.95
<b>Special Pickup</b>			
90 gallon cart	\$ 8.19	\$ 0.67	\$ 8.86
2 yard	\$ 13.82	\$ 1.12	\$ 14.94
4 yard	\$ 26.61	\$ 2.17	\$ 28.78
6 yard	\$ 36.95	\$ 3.01	\$ 39.96
No/inadequate recycling surcharge	\$ 2.85	\$ -	\$ 2.85
<b>Item 120, Pg. 34</b>			
<b>Drums</b>			
Pickup	\$ 23.49	\$ 1.91	\$ 25.40
Special pickup	\$ 28.53	\$ 2.32	\$ 30.85
<b>Item 150, Pg. 34</b>			
<b>Bulky</b>			
Rate per yard	\$ 23.30	\$ 1.90	\$ 25.20
Minimum	\$ 23.30	\$ 1.90	\$ 25.20
<b>Loose</b>			
Rate per yard	\$ 23.30	\$ 1.90	\$ 25.20
Minimum	\$ 23.30	\$ 1.90	\$ 25.20

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
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Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 160, Pg. 35**

**Single Rear Drive Axle**

**Truck and Driver**

Non-packer truck	\$ 77.63	\$ 6.32	\$ 83.95
Packer truck	\$ 80.66	\$ 6.56	\$ 87.22
Drop-box truck	\$ 86.71	\$ 7.06	\$ 93.77
Extra person	\$ 47.39	\$ 3.86	\$ 51.25

**Minimum**

Non-packer truck	Removed
Packer truck	Removed
Drop-box truck	Removed

**Tandem Rear Drive Axle**

**Truck and Driver**

Non-packer truck	\$ 86.71	\$ 7.06	\$ 93.77
Packer truck	\$ 93.76	\$ 7.63	\$ 101.39
Drop-box truck	\$ 95.78	\$ 7.80	\$ 103.58
Extra person	\$ 47.39	\$ 3.86	\$ 51.25

**Minimum**

Non-packer truck	Removed
Packer truck	Removed
Drop-box truck	Removed

**Transfer Trucks**

**Truck and Driver**

Dump truck with pup trailer	\$ 128.04	\$ 10.42	\$ 138.46
4-Axle tractor with end dump trailer	\$ 128.04	\$ 10.42	\$ 138.46
4-Axle tractor with cargo chassis	\$ 117.96	\$ 9.60	\$ 127.56

**Minimum**

Dump truck with pup trailer	Removed
4-Axle tractor with end dump trailer	Removed
4-Axle tractor with cargo chassis	Removed

**Item 205, Pg. 37**

**Roll-Out - Container, per Pick-Up**

5-25 feet	\$ 3.63	\$ 0.30	\$ 3.93
25+ feet per 5 feet increment, add	\$ 0.50	\$ 0.04	\$ 0.54

**Roll-Out - Cart, per Month**

5-25 feet	\$ 5.00	\$ 0.41	\$ 5.41
25+ feet per 5 feet increment, add	\$ 0.50	\$ 0.04	\$ 0.54

**Item 207, Pg. 38**

**Overweight**

Drop box	\$ 20.16	\$ 1.64	\$ 21.80
Compactor	\$ 20.16	\$ 1.64	\$ 21.80

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 210, Pg. 39**

**Washing**

Per yard	\$ 6.96	\$ 0.57	\$ 7.53
Minimum	\$ 20.87	\$ 1.70	\$ 22.57

**Steam Cleaning**

Per yard	\$ 7.16	\$ 0.58	\$ 7.74
Minimum	\$ 28.63	\$ 2.33	\$ 30.96

**Sanitizing**

Per yard	\$ 6.96	\$ 0.57	\$ 7.53
Minimum	\$ 20.87	\$ 1.70	\$ 22.57

**Pickup and Redelivery**

Up to 8 yards	\$ 42.34	\$ 3.45	\$ 45.79
Over 8 yards	\$ 89.98	\$ 7.32	\$ 97.30

**Item 230, Pg. 40**

**Disposal**

MSW ton	\$ 157.38	\$ 157.38
Appliance with Freon	\$ 40.00	\$ 40.00

**Item 240, Pg. 41**

**Permanent Service**

**First/Each Pickup**

1 yard	\$ 21.33	\$ 1.74	\$ 23.07
1.5 yard	\$ 29.50	\$ 2.40	\$ 31.90
2 yard	\$ 36.76	\$ 2.99	\$ 39.75
4 yard	\$ 69.05	\$ 5.62	\$ 74.67
6 yard	\$ 95.44	\$ 7.77	\$ 103.21

**Special Pickup**

1 yard	\$ 23.34	\$ 1.90	\$ 25.24
1.5 yard	\$ 31.52	\$ 2.57	\$ 34.09
2 yard	\$ 38.77	\$ 3.16	\$ 41.93
4 yard	\$ 71.06	\$ 5.78	\$ 76.84
6 yard	\$ 97.46	\$ 7.93	\$ 105.39

**Temporary Service**

**Initial Delivery**

1 yard	\$ 39.42	\$ 3.21	\$ 42.63
1.5 yard	\$ 39.42	\$ 3.21	\$ 42.63
2 yard	\$ 39.42	\$ 3.21	\$ 42.63
4 yard	\$ 39.42	\$ 3.21	\$ 42.63
6 yard	\$ 39.42	\$ 3.21	\$ 42.63

**Pickup**

1 yard	\$ 23.34	\$ 1.90	\$ 25.24
1.5 yard	\$ 31.52	\$ 2.57	\$ 34.09
2 yard	\$ 38.77	\$ 3.16	\$ 41.93
4 yard	\$ 71.06	\$ 5.78	\$ 76.84
6 yard	\$ 97.46	\$ 7.93	\$ 105.39

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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<b>Lost Containers</b>			
1 yard	\$ 604.92	\$ -	\$ 604.92
1.5 yard	\$ 655.33	\$ -	\$ 655.33
2 yard	\$ 705.74	\$ -	\$ 705.74
4 yard	\$ 856.97	\$ -	\$ 856.97
6 yard	\$ 1,058.61	\$ -	\$ 1,058.61
Lid, lock, unlock, unlatch	\$ 1.01	\$ 0.08	\$ 1.09

**Item 245, Pg. 42**

<b>Permanent Service</b>			
<b>Each Pickup</b>			
32 gallon can	Removed		
20 gallon cart	\$ 3.56	\$ 0.29	\$ 3.85
35 gallon cart	\$ 4.44	\$ 0.36	\$ 4.80
65 gallon cart	\$ 6.65	\$ 0.54	\$ 7.19
95 gallon cart	\$ 9.31	\$ 0.76	\$ 10.07
<b>Special Pickup</b>			
32 gallon can	Removed		
<b>Temporary Service</b>			
<b>Each Pickup</b>			
32 gallon can	Removed		
<b>Minimum</b>			
32 gallon can	\$ 17.71	\$ 1.44	\$ 19.15
20 gallon cart	\$ 15.45	\$ 1.26	\$ 16.71
35 gallon cart	\$ 19.26	\$ 1.57	\$ 20.83
65 gallon cart	\$ 28.83	\$ 2.35	\$ 31.18
95 gallon cart	\$ 40.35	\$ 3.28	\$ 43.63
<b>Other Charges</b>			
Extra unit	\$ 4.31	\$ 0.35	\$ 4.66
Lid, lock, unlock, unlatch	\$ 1.01	\$ 0.08	\$ 1.09

**Item 255, Pg. 44 2.25:1 compaction**

<b>Permanent Service</b>			
<b>Each Pickup</b>			
2 yard	\$ 78.33	\$ 6.38	\$ 84.71
4 yard	\$ 142.12	\$ 11.57	\$ 153.69
6 yard	\$ 199.82	\$ 16.26	\$ 216.08
<b>Special Pickup</b>			
2 yard	\$ 84.38	\$ 6.87	\$ 91.25
4 yard	\$ 148.17	\$ 12.06	\$ 160.23
6 yard	\$ 205.87	\$ 16.76	\$ 222.63



Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Temporary Service**

**Each Pickup**

2 yard	\$ 84.38	\$ 6.87	\$ 91.25
4 yard	\$ 148.17	\$ 12.06	\$ 160.23
6 yard	\$ 205.87	\$ 16.76	\$ 222.63

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.21	\$ 42.63
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14

**Item 255, Pg. 45 3:1 compaction**

**Permanent Service**

**Each Pickup**

2 yard	\$ 99.68	\$ 8.11	\$ 107.79
3 yard	\$ 136.04	\$ 11.07	\$ 147.11
4 yard	\$ 168.71	\$ 13.73	\$ 182.44
6 yard	\$ 251.10	\$ 20.44	\$ 271.54

**Special Pickup**

2 yard	\$ 105.73	\$ 8.61	\$ 114.34
3 yard	\$ 142.09	\$ 11.56	\$ 153.65
4 yard	\$ 174.76	\$ 14.22	\$ 188.98
6 yard	\$ 257.15	\$ 20.93	\$ 278.08

**Temporary Service**

**Each Pickup**

2 yard	\$ 105.73	\$ 8.61	\$ 114.34
3 yard	\$ 142.09	\$ 11.56	\$ 153.65
4 yard	\$ 174.76	\$ 14.22	\$ 188.98
6 yard	\$ 257.15	\$ 20.93	\$ 278.08

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.21	\$ 42.63
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14

**Item 255, Pg. 46 4:1 compaction**

**Permanent Service**

**Each Pickup**

3 yard	\$ 172.64	\$ 14.05	\$ 186.69
4 yard	\$ 227.05	\$ 18.48	\$ 245.53
6 yard	\$ 323.46	\$ 26.33	\$ 349.79

**Special Pickup**

3 yard	\$ 178.69	\$ 14.54	\$ 193.23
4 yard	\$ 233.10	\$ 18.97	\$ 252.07
6 yard	\$ 329.51	\$ 26.82	\$ 356.33

**Temporary Service**

**Each Pickup**

3 yard	\$ 178.69	\$ 14.54	\$ 193.23
4 yard	\$ 233.10	\$ 18.97	\$ 252.07
6 yard	\$ 329.51	\$ 26.82	\$ 356.33

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Other Charges**

Initial delivery	\$ 39.42	\$ 3.21	\$ 42.63
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14

**Item 255, Pg. 47 5:1 compaction**

**Permanent Service**

**Each Pickup**

4 yard	\$ 255.86	\$ 20.82	\$ 276.68
6 yard	\$ 364.39	\$ 29.66	\$ 394.05

**Special Pickup**

4 yard	\$ 261.91	\$ 21.32	\$ 283.23
6 yard	\$ 370.44	\$ 30.15	\$ 400.59

**Temporary Service**

**Each Pickup**

4 yard	\$ 261.91	\$ 21.32	\$ 283.23
6 yard	\$ 370.44	\$ 30.15	\$ 400.59

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.21	\$ 42.63
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14

**Item 255, Pg. 48 2.25:1 compaction**

**Permanent Service**

**Each Pickup**

2 yard	\$ 95.40	\$ 7.76	\$ 103.16
4 yard	\$ 176.23	\$ 14.34	\$ 190.57
6 yard	\$ 251.00	\$ 20.43	\$ 271.43

**Special Pickup**

2 yard	\$ 101.45	\$ 8.26	\$ 109.71
4 yard	\$ 182.28	\$ 14.84	\$ 197.12
6 yard	\$ 257.05	\$ 20.92	\$ 277.97

**Temporary Service**

**Each Pickup**

2 yard	\$ 101.45	\$ 8.26	\$ 109.71
4 yard	\$ 182.28	\$ 14.84	\$ 197.12
6 yard	\$ 257.05	\$ 20.92	\$ 277.97

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.21	\$ 42.63
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14
Recycling per yard	\$ 3.79	\$ 0.97	\$ 4.76

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 255, Pg. 49 3:1 compaction**

**Permanent Service**

**Each Pickup**

2 yard	\$ 122.42	\$ 9.96	\$ 132.38
3 yard	\$ 170.15	\$ 13.85	\$ 184.00
4 yard	\$ 214.19	\$ 17.43	\$ 231.62
6 yard	\$ 319.32	\$ 25.99	\$ 345.31

**Special Pickup**

2 yard	\$ 128.47	\$ 10.46	\$ 138.93
3 yard	\$ 176.20	\$ 14.34	\$ 190.54
4 yard	\$ 220.24	\$ 17.92	\$ 238.16
6 yard	\$ 325.37	\$ 26.48	\$ 351.85

**Temporary Service**

**Each Pickup**

2 yard	\$ 128.47	\$ 10.46	\$ 138.93
3 yard	\$ 176.20	\$ 14.34	\$ 190.54
4 yard	\$ 220.24	\$ 17.92	\$ 238.16
6 yard	\$ 325.37	\$ 26.48	\$ 351.85

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.21	\$ 42.63
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14
Recycling per yard	\$ 3.79	\$ 0.97	\$ 4.76

**Item 255, Pg. 50 4:1 compaction**

**Permanent Service**

**Each Pickup**

3 yard	\$ 209.25	\$ 17.03	\$ 226.28
4 yard	\$ 276.21	\$ 22.48	\$ 298.69
6 yard	\$ 398.68	\$ 32.45	\$ 431.13

**Special Pickup**

3 yard	\$ 215.30	\$ 17.52	\$ 232.82
4 yard	\$ 282.26	\$ 22.97	\$ 305.23
6 yard	\$ 404.73	\$ 32.94	\$ 437.67

**Temporary Service**

**Each Pickup**

3 yard	\$ 215.30	\$ 17.52	\$ 232.82
4 yard	\$ 282.26	\$ 22.97	\$ 305.23
6 yard	\$ 404.73	\$ 32.94	\$ 437.67

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.21	\$ 42.63
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14
Recycling per yard	\$ 3.79	\$ 0.97	\$ 4.76

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

Current Tariff Rates	Rate Increase	Proposed New Rates
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**Item 255, Pg. 51 5:1 compaction**

**Permanent Service**

**Each Pickup**

4 yard	\$ 317.31	\$ 25.83	\$ 343.14
6 yard	\$ 458.42	\$ 37.31	\$ 495.73

**Special Pickup**

4 yard	\$ 323.36	\$ 26.32	\$ 349.68
6 yard	\$ 464.47	\$ 37.80	\$ 502.27

**Temporary Service**

**Each Pickup**

4 yard	\$ 323.36	\$ 26.32	\$ 349.68
6 yard	\$ 464.47	\$ 37.80	\$ 502.27

**Other Charges**

Initial delivery	\$ 39.42	\$ 3.21	\$ 42.63
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14
Recycling per yard	\$ 3.79	\$ 0.97	\$ 4.76

**Item 260, Pg. 52**

**Permanent Service**

**Monthly Rent**

20 yard	\$ 83.68	\$ 6.81	\$ 90.49
25 yard	\$ 93.76	\$ 7.63	\$ 101.39
30 yard	\$ 102.84	\$ 8.37	\$ 111.21
40 yard	\$ 104.85	\$ 8.53	\$ 113.38
50 yard	\$ 141.15	\$ 11.49	\$ 152.64

**First/Each Pickup**

20 yard	\$ 87.56	\$ 7.13	\$ 94.69
25 yard	\$ 95.98	\$ 7.81	\$ 103.79
30 yard	\$ 103.19	\$ 8.40	\$ 111.59
40 yard	\$ 124.76	\$ 10.15	\$ 134.91
50 yard	\$ 147.60	\$ 12.01	\$ 159.61

**Temporary Service**

**Initial Delivery**

20 yard	\$ 89.73	\$ 7.30	\$ 97.03
25 yard	\$ 89.73	\$ 7.30	\$ 97.03
30 yard	\$ 89.73	\$ 7.30	\$ 97.03
40 yard	\$ 89.73	\$ 7.30	\$ 97.03
50 yard	\$ 89.73	\$ 7.30	\$ 97.03

**Pickups**

20 yard	\$ 104.50	\$ 8.51	\$ 113.01
25 yard	\$ 111.56	\$ 9.08	\$ 120.64
30 yard	\$ 117.56	\$ 9.57	\$ 127.13
40 yard	\$ 135.55	\$ 11.03	\$ 146.58
50 yard	\$ 156.27	\$ 12.72	\$ 168.99

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Rent Per Day**

20 yard	\$ 4.74	\$ 0.39	\$ 5.13 Delete
25 yard	\$ 4.94	\$ 0.40	\$ 5.34 Delete
30 yard	\$ 5.16	\$ 0.42	\$ 5.58 Delete
40 yard	\$ 6.25	\$ 0.51	\$ 6.76 Delete
50 yard	\$ 7.81	\$ 0.64	\$ 8.45 Delete

**Rent Per Month**

20 yard	\$ 142.20	\$ 11.57	\$ 153.77 (N)
25 yard	\$ 148.20	\$ 12.06	\$ 160.26 (N)
30 yard	\$ 154.80	\$ 12.60	\$ 167.40 (N)
40 yard	\$ 187.50	\$ 15.26	\$ 202.76 (N)
50 yard	\$ 234.30	\$ 19.07	\$ 253.37 (N)

**Other Charges**

Excess mileage	\$ 3.53	\$ 0.29	\$ 3.82
Tarping	\$ 12.00	\$ 0.98	\$ 12.98

**Item 265, Pg. 53**

**Permanent Service**

**Pickups**

10 yard	\$ 82.67	\$ 6.73	\$ 89.40
20 yard	\$ 87.56	\$ 7.13	\$ 94.69
25 yard	\$ 95.98	\$ 7.81	\$ 103.79
30 yard	\$ 103.19	\$ 8.40	\$ 111.59
40 yard	\$ 122.40	\$ 9.96	\$ 132.36
50 yard	\$ 137.97	\$ 11.23	\$ 149.20

**Other Charges**

Excess mileage	\$ 3.53	\$ 0.29	\$ 3.82
Tarping	\$ 12.00	\$ 0.98	\$ 12.98

**Item 275, Pg. 55**

**Permanent Service**

**Pickups**

10 yard	\$ 125.97	\$ 10.25	\$ 136.22
15 yard	\$ 130.16	\$ 10.59	\$ 140.75
20 yard	\$ 130.16	\$ 10.59	\$ 140.75
25 yard	\$ 135.00	\$ 10.99	\$ 145.99
30 yard	\$ 143.37	\$ 11.67	\$ 155.04
40 yard	\$ 148.21	\$ 12.06	\$ 160.27
50 yard	\$ 154.15	\$ 12.55	\$ 166.70

**Other Charges**

Excess mileage	\$ 3.53	\$ 0.29	\$ 3.82
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14

**Item 275, Pg. 56**

**Permanent Service**

**Pickups**

45 yard	\$ 164.34	\$ 13.38	\$ 177.72
50 yard	\$ 176.44	\$ 14.36	\$ 190.80

Murrey's Disposal Co., Inc. G-9  
 American Disposal Co., Inc. G-87  
 Oct. 1, 2017 - Sept. 30, 2018

Increase %'s	
Garbage	8.1%
Resi./MF Recycling	25.7%
Yard Waste	0.0%

	Current Tariff Rates	Rate Increase	Proposed New Rates
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**Other Charges**

Excess mileage	\$ 3.53	\$ 0.29	\$ 3.82
Disconnect/reconnect	\$ 6.60	\$ 0.54	\$ 7.14

Increase %'s	
Garbage	8.1%
Resi. Recycling	53.5%

	Current Tariff Rates	TG-180929 Proposed DF Increase	Proposed Rate Increase	Proposed New Rates 01/01/19
<b>Item 50, Pg. 14</b>				
Returned check	\$ 26.56		\$ 2.14	\$ 28.70
<b>Item 51, Pg. 15</b>				
Restart fee	\$ 15.00		\$ 1.21	\$ 16.21
<b>Item 52, Pg. 15</b>				
<b>Redelivery Fees</b>				
Cart	\$ 15.00		\$ 1.21	\$ 16.21
Up to 8 yards	\$ 39.50		\$ 3.18	\$ 42.68
Over 8 yards	\$ 49.50		\$ 3.99	\$ 53.49
<b>Item 55, Pg. 16</b>				
Over size can or unit	\$ 2.56	\$ 0.07	\$ 0.21	\$ 2.84
<b>Item 60, Pg. 16</b>				
<b>Overtime</b>				
Charge per hour	\$ 60.00		\$ 4.83	\$ 64.83
Minimum	\$ 60.00		\$ 4.83	\$ 64.83
<b>Item 70, Pg. 17</b>				
<b>Return Trips</b>				
Can	\$ 2.66		\$ 0.21	\$ 2.87
Drop box	\$ 57.33		\$ 4.62	\$ 61.95
Container	\$ 5.31		\$ 0.43	\$ 5.74
Recycle cart	\$ 2.66		\$ 1.42	\$ 4.08
<b>Item 80, Pg. 19</b>				
<b>Carry-Out</b>				
<b>Residential</b>				
5-25 feet	\$ 0.53		\$ 0.04	\$ 2.47
25+ feet, add	\$ 0.53		\$ 0.04	\$ 2.47
<b>Commercial</b>				
5-25 feet	\$ 0.16		\$ 0.01	\$ 0.17
25+ feet, add	\$ 0.16		\$ 0.01	\$ 0.17
<b>Drive-In</b>				
<b>Residential</b>				
Driveway 125-250 feet	\$ 2.66		\$ 0.21	\$ 2.87
Private road 125-250 feet	\$ 5.31		\$ 0.43	\$ 5.74
Anything 250+ feet, add	\$ 2.66		\$ 0.21	\$ 2.87
<b>Commercial</b>				
Driveway 125-250 feet	\$ 0.64		\$ 0.05	\$ 0.69
Private road 125-250 feet	\$ 1.33		\$ 0.11	\$ 1.44
Anything 250+ feet, add	\$ 0.64		\$ 0.05	\$ 0.69

**Ben Thompson:**  
11/15/2018 11:02:08 AM  
Converting to a monthly rate for consistency with all other residential rates.

Increase %'s	
Garbage	8.1%
Resi. Recycling	53.5%

Current Tariff Rates	TG-180929 Proposed DF Increase	Proposed Rate Increase	Proposed New Rates 01/01/19
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**Item 90, Pg. 20**

**Special Services**

**Residential**

Stairs (each step up or down)	\$ 0.21	\$ 0.02	\$ 0.23
Overheard obstruction	\$ 1.06	\$ 0.09	\$ 1.15
Sunken/elevated	\$ 1.06	\$ 0.09	\$ 1.15

**Commercial**

Stairs (each step up or down)	\$ 0.11	\$ 0.01	\$ 0.12
Overheard obstruction	\$ 0.27	\$ 0.02	\$ 0.29
Sunken/elevated	\$ 0.27	\$ 0.02	\$ 0.29

**Item 100, Pg. 21**

**Garbage**

One can monthly	\$ 5.63	\$ 0.07	\$ 0.45	\$ 6.15
One can every other week	\$ 13.96	\$ 0.16	\$ 1.12	\$ 15.24
Mini can weekly	\$ 12.49	\$ 0.19	\$ 1.01	\$ 13.69
One can weekly	\$ 17.64	\$ 0.32	\$ 1.42	\$ 19.38
Two cans weekly	\$ 24.65	\$ 0.48	\$ 1.99	\$ 27.12
Three cans weekly	\$ 33.23	\$ 0.73	\$ 2.68	\$ 36.64
Four cans weekly	\$ 41.59	\$ 0.92	\$ 3.35	\$ 45.86

**Recycling**

With garbage	\$ 9.74	\$ 5.21	\$ 14.95
Recycling only	\$ 11.24	\$ 6.01	\$ 17.25

**Item 100, Pg. 22**

**Extras**

Extra mini can, can, or bag	\$ 3.82	\$ 0.07	\$ 0.31	\$ 4.20
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**On Call**

On call can/unit	\$ 5.73	\$ 0.07	\$ 0.46	\$ 6.26
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**Item 150, Pg. 28**

**Bulky**

Rate per yard	\$ 14.57	\$ 0.27	\$ 1.17	\$ 16.01
Minimum	\$ 16.41	\$ 0.27	\$ 1.32	\$ 18.00
8+ feet carry	\$ 2.12	\$ 0.17	\$ 2.29	

**Loose**

Rate per yard	\$ 14.57	\$ 0.27	\$ 1.17	\$ 16.01
Minimum	\$ 16.41	\$ 0.27	\$ 1.32	\$ 18.00
8+ feet carry	\$ 2.12	\$ 0.17	\$ 2.29	

**Item 160, Pg. 29**

**Single Rear Drive Axle**

Truck and driver	\$ 75.00	\$ 6.04	\$ 81.04
Extra person	\$ 35.00	\$ 2.82	\$ 37.82
Minimum	\$ 150.00	\$ 12.09	\$ 162.09



Increase %'s	
Garbage	8.1%
Resi. Recycling	53.5%

	Current Tariff Rates	TG-180929 Proposed DF Increase	Proposed Rate Increase	Proposed New Rates 01/01/19
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**Item 205, Pg. 31**

**Roll Out**

Container roll out 5-25 feet	\$ 5.31		\$ 0.43	\$ 5.74
Cart roll out 5-25 feet	\$ 5.00		\$ 0.40	\$ 5.40

**Item 207, Pg. 32**

Overweight	\$ 17.84	\$ 0.27	\$ 1.44	\$ 19.55
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**Item 210, Pg. 33**

**Washing**

Per yard	\$ 3.19		\$ 0.26	\$ 3.45
Minimum	\$ 9.56		\$ 0.77	\$ 10.33

**Steam Cleaning**

Per yard	\$ 3.72		\$ 0.30	\$ 4.02
Minimum	\$ 18.59		\$ 1.50	\$ 20.09

**Sanitizing**

Per yard	\$ 3.19		\$ 0.26	\$ 3.45
Minimum	\$ 9.56		\$ 0.77	\$ 10.33

**Pickup and Redelivery**

Up to 8 yards	\$ 37.18		\$ 3.00	\$ 40.18
Over 8 yards	\$ 48.74		\$ 3.93	\$ 52.67

**Item 230, Pg. 34**

MSW ton	\$ 134.59	\$ 6.23		\$ 140.82
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**Item 240, Pg. 35**

**Permanent Service**

**First/Each Pickup**

1 yard	\$ 18.08	\$ 0.38	\$ 1.46	\$ 19.92
1.5 yard	\$ 22.88	\$ 0.55	\$ 1.84	\$ 25.27
2 yard	\$ 31.82	\$ 0.71	\$ 2.56	\$ 35.09

**Flat Monthly**

Removed

**Minimum Monthly**

Removed

**Temporary Service**

**Initial Delivery**

1 yard	\$ 26.56		\$ 2.14	\$ 28.70
1.5 yard	\$ 26.56		\$ 2.14	\$ 28.70
2 yard	\$ 26.56		\$ 2.14	\$ 28.70

**Pickup**

1 yard	\$ 20.08	\$ 0.38	\$ 1.62	\$ 22.08
1.5 yard	\$ 24.88	\$ 0.55	\$ 2.00	\$ 27.43
2 yard	\$ 33.82	\$ 0.71	\$ 2.73	\$ 37.26

Lid, lock, unlock, unlatch	\$ 1.06		\$ 0.09	\$ 1.15
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Increase %'s	
Garbage	8.1%
Resi. Recycling	53.5%

	Current Tariff Rates	TG-180929 Proposed DF Increase	Proposed Rate Increase	Proposed New Rates 01/01/19
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**Item 245, Pg. 36**

**Permanent Service**

**Each Pickup**

32 gallon can \$ 3.35 \$ 0.06 \$ 0.27 \$ 3.68

**Special Pickup**

32 gallon can \$ 6.06 \$ 0.06 \$ 0.49 \$ 6.61

**Minimum**

32 gallon can \$ 14.49 \$ 0.27 \$ 1.17 \$ 15.93

**Other Charges**

Extra unit \$ 3.80 \$ 0.06 \$ 0.31 \$ 4.17

**Item 255, Pg. 38 3:1 compaction**

**Permanent Service**

**Each Pickup**

2 yard \$ 83.32 \$ 2.13 \$ 6.71 \$ 92.16

**Other Charges**

Disconnect/reconnect \$ 4.28 \$ 0.34 \$ 4.62

Lid, lock, unlock, unlatch \$ 1.06 \$ 0.09 \$ 1.15

**Item 255, Pg. 38 5:1 compaction**

**Permanent Service**

**Each Pickup**

2 yard \$ 128.25 \$ 3.54 \$ 10.33 \$ 142.12

**Other Charges**

Disconnect/reconnect \$ 4.28 \$ 0.34 \$ 4.62

Lid, lock, unlock, unlatch \$ 1.06 \$ 0.09 \$ 1.15

**Item 260, Pg. 39**

**Permanent Service**

**Monthly Rent**

20 yard \$ 22.93 \$ 1.85 \$ 24.78

25 yard \$ 22.93 \$ 1.85 \$ 24.78

30 yard \$ 22.93 \$ 1.85 \$ 24.78

**First Pickup**

20 yard \$ 114.65 \$ 9.24 \$ 123.89

25 yard \$ 114.65 \$ 9.24 \$ 123.89

30 yard \$ 114.65 \$ 9.24 \$ 123.89

**Additional Pickup**

20 yard \$ 114.65 \$ 9.24 \$ 123.89

25 yard \$ 114.65 \$ 9.24 \$ 123.89

30 yard \$ 114.65 \$ 9.24 \$ 123.89

**Minimum Monthly**

Removed

**Ben Thompson:**  
 11/15/2018 12:27:07 PM  
 Separated monthly rent from first pickup for billing consistency.

Increase %'s	
Garbage	8.1%
Resi. Recycling	53.5%

	Current Tariff Rates	TG-180929 Proposed DF Increase	Proposed Rate Increase	Proposed New Rates 01/01/19
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**Temporary Service**

**Initial Delivery**

20 yard	\$ 77.39		\$ 6.24	\$ 83.63
25 yard	\$ 77.39		\$ 6.24	\$ 83.63
30 yard	\$ 77.39		\$ 6.24	\$ 83.63

**Pickups**

20 yard	\$ 114.65		\$ 9.24	\$ 123.89
25 yard	\$ 114.65		\$ 9.24	\$ 123.89
30 yard	\$ 114.65		\$ 9.24	\$ 123.89

**Rent Per Day**

Removed

**Rent Per Month**

20 yard	\$ 114.70		\$ 9.24	\$ 123.94
25 yard	\$ 114.70		\$ 9.24	\$ 123.94
30 yard	\$ 114.70		\$ 9.24	\$ 123.94

**Other Charges**

Excess mileage	\$ 2.87		\$ 0.23	\$ 3.10
Tarping	\$ 28.66		\$ 2.31	\$ 30.97
Lid, lock, unlock, unlatch	\$ 1.06		\$ 0.09	\$ 1.15
Tandem axle	\$ 17.66		\$ 1.42	\$ 19.08

**Item 275, Pg. 42**

**Permanent Service**

**Pickups**

20 yard	\$ 137.58		\$ 11.09	\$ 148.67
25 yard	\$ 143.32		\$ 11.55	\$ 154.87
30 yard	\$ 149.04		\$ 12.01	\$ 161.05

**Other Charges**

Excess mileage	\$ 2.87		\$ 0.23	\$ 3.10
Tarping	\$ 28.66		\$ 2.31	\$ 30.97
Lid, lock, unlock, unlatch	\$ 1.06		\$ 0.09	\$ 1.15
Tandem axle	\$ 17.66		\$ 1.42	\$ 19.08

Murrey's Disposal Co., Inc. G-9  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Revenue												Customer Count	
				1 Oct-17	2 Nov-17	3 Dec-17	4 Jan-18	5 Feb-18	6 Mar-18	7 Apr-18	8 May-18	9 Jun-18	10 Jul-18	11 Aug-18	12 Sep-18	Total	Average Customer Count
<b>RESIDENTIAL SERVICES</b>																	
<b>RESIDENTIAL GARBAGE</b>																	
10RW1N	1-10 GAL CART WKLY NON REC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10RW1R	1-10 GAL CART WKLY W/ REC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20RM1	1-20 GAL CART MONTHLY	8.95	9.21	405	429	436	468	482	492	507	534	415	516	507	520	5,712	52
20RW1N	1-20 GL CART WKLY NON REC	15.53	16.04	313	276	286	278	279	300	301	325	337	345	365	369	3,773	20
20RW1R	1-20 GL CART WKLY W/ RECY	14.53	15.04	24,924	25,259	25,405	25,697	25,757	26,379	26,489	26,703	27,026	27,297	27,487	27,621	316,042	1,776
24RW1N	1-24 GL CART WKLY NON REC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24RW1R	1-24 GL CART WKLY W/ RECY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32RW1N	1-32 GL CART WKLY NON REC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32RW1R	1-32 GL CART WKLY W/ RECY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32RW2R	2-32 GL CART WKLY W/ RECY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35RM1	1-35 GAL CART MONTHLY	11.41	11.46	4,375	4,383	4,417	4,333	4,258	4,253	4,234	4,294	4,194	4,131	4,011	4,005	50,889	371
35RW1N	1-35 GAL CART WKLY NONREC	19.77	20.00	5,343	5,328	5,328	5,353	5,301	5,196	5,253	5,243	5,121	5,175	5,113	5,098	62,852	263
35RW1R	1-35 GAL CART WKLY W/REC	18.77	19.00	408,573	412,303	413,003	411,565	411,079	413,846	415,079	417,264	416,456	414,002	413,710	411,738	4,958,617	21,859
64RW1N	1-64 GAL CART WKLY NONREC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64RW1R	1-64 GAL CART WKLY W/REC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65RM1	1-65 GAL CART MONTHLY	17.08	17.15	336	408	436	410	445	471	472	463	489	489	532	549	5,497	27
65RW1N	1-65 GAL CART WKLY NONREC	29.61	29.93	3,885	3,923	3,894	3,894	3,866	3,933	3,943	4,003	3,966	4,007	4,022	3,895	47,231	132
65RW1R	1-65 GAL CART WKLY W/REC	27.61	27.93	263,935	270,777	275,793	279,983	282,594	288,522	293,016	297,210	299,427	301,646	308,051	309,427	3,470,383	10,402
95RM1	1-95 GAL CART MONTHLY	23.90	24.01	24	48	36	60	48	96	96	72	108	108	120	108	923	3
95RW1N	1-95 GAL CART WKLY NONREC	41.42	41.89	484	458	456	414	415	418	419	419	403	424	576	597	5,482	11
95RW1R	1-95 GAL CART WKLY W/REC	38.42	38.89	42,405	44,606	45,980	48,149	49,527	51,864	54,120	56,538	58,435	60,294	63,612	65,640	641,171	1,380
96RW1N	1-96 GAL CART WKLY NONREC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96RW1R	1-96 GAL CART WKLY W/REC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADJRES	SERVICE ADJ-RESIDENTIAL	-	-	125	(1)	-	(6)	0	-	(3)	-	(3)	0	137	-	249	-
CARRY-RES	CARRY OUT -RES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DELTOT	GARB CART REDELIVERY	20.84	20.84	143	3	271	188	268	271	42	42	125	229	208	63	1,852	7
DRIVEPRVT-RES	DRIVE IN PRIVATE RD - RES	-	-	15	15	15	15	15	8	8	15	15	15	15	15	169	-
DRVNR1	DRIVE IN UP TO 125'-EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRVNRW1	DRIVE IN UP TO 125'-WKLY	4.66	4.66	608	576	593	551	596	586	596	585	593	593	417	591	6,883	123
DRVNRW2	DRIVE IN OVER 125'-WKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GWCR	GOOD WILL CREDIT - RESI	-	-	-	(80)	(100)	(30)	(265)	(153)	(30)	(50)	(30)	(165)	(15)	-	(918)	-
OBSR	OBSTRUCTION	0.78	0.78	7	7	7	(12)	5	5	5	5	5	5	5	5	47	5
OS	OVERSIZE UNIT	7.75	7.80	-	-	-	-	16	39	-	-	-	-	-	-	55	1
OSOW	OVERSIZE/OVERWEIGHT	7.75	7.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OW	OVERWEIGHT UNIT	7.75	7.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACKLC	CARRY-OUT LONG DISTANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACKR	CARRY-OUT RESIDENTIAL	2.08	2.08	110	113	109	105	109	109	114	115	116	112	118	113	1,344	54
PACKSNR	CARRY-OUT SENIOR SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESTART FEE	RESTART FEE	10.38	10.38	1,676	2,314	1,712	2,126	2,149	2,101	1,765	1,780	1,805	1,889	4,478	4,146	27,941	224
REXTRA	EXTRA UNITS	4.29	4.34	9,018	14,050	15,423	18,516	13,131	17,578	14,542	16,046	14,005	16,153	15,494	12,885	176,841	3,411
SUNKENR	SUNKEN CAN CHARGE - RESI	0.78	0.78	2	2	2	2	2	2	2	2	2	2	2	2	19	2
TRIPRCANS	RETURN TRIP CHARGE - CANS	8.32	8.32	266	341	233	291	250	233	275	232	275	333	546	316	3,590	36
TRIPRCARTS	RESI TRIP CHARGE - CARTS	12.50	10.74	63	125	63	63	88	73	54	86	107	150	129	64	1,064	8
<b>TOTAL RESIDENTIAL GARBAGE</b>				<b>767,033</b>	<b>785,742</b>	<b>793,816</b>	<b>802,341</b>	<b>800,649</b>	<b>816,508</b>	<b>821,172</b>	<b>831,946</b>	<b>833,372</b>	<b>837,886</b>	<b>849,488</b>	<b>847,753</b>	<b>9,787,706</b>	<b>36,296</b>
<b>RESIDENTIAL RECYCLING</b>																	
RECYONLY	RECYCLE SERVICE ONLY	10.72	9.21	1,959	1,975	1,962	1,876	1,846	1,740	1,685	1,690	1,658	1,640	1,621	1,580	21,232	180
RECYR	RECYCLE PROGRAM	7.14	6.14	251,390	252,354	252,723	253,797	244,934	228,763	220,785	222,943	223,770	223,853	225,807	225,713	2,826,831	35,980
RECYRNB	RECY PROGRAM-NO CART	7.14	6.14	3,827	3,757	3,743	3,659	3,543	3,280	3,162	3,174	3,113	3,133	3,128	3,105	40,625	516
DRVNR-RECYCLE	DRIVE IN RECYCLE	4.46	3.84	298	278	289	285	278	248	240	230	234	236	59	237	2,912	59
PACKR-RECYCLE	RECY ROLLOUT RESI <25'	7.88	7.88	98	104	92	110	106	106	106	106	98	98	95	98	1,218	13
TOTERDEL	RECYCLE TOTER REDELIVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYDEL	RECYCLE TOTER REDELIVERY	20.84	17.91	42	-	208	146	229	161	36	-	18	90	36	18	983	4
<b>TOTAL RESIDENTIAL RECYCLING</b>				<b>257,614</b>	<b>258,469</b>	<b>259,017</b>	<b>259,874</b>	<b>250,935</b>	<b>234,298</b>	<b>226,014</b>	<b>228,144</b>	<b>228,891</b>	<b>229,050</b>	<b>230,745</b>	<b>230,751</b>	<b>2,893,803</b>	<b>36,676</b>
<b>RESIDENTIAL YARD WASTE</b>																	
YDW90	90 GAL YARDWASTE	6.18	6.18	134,784	134,709	133,739	134,060	133,632	134,580	135,677	138,618	140,005	140,744	141,864	141,612	1,644,025	22,169
YDW90SNR	SENIOR YARD WASTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
YDWDEL	YARDWASTE REDELIVERY	18.30	18.30	37	-	18	18	55	201	110	238	73	-	55	39	844	4
YDWEX	EXTRA YARD WASTE	1.99	1.99	96	157	22	(10)	24	241	255	471	406	279	281	125	2,345	98
DRVNR-YARDWASTE	DRIVE IN YARDWASTE	4.30	4.30	47	47	47	47	47	47	47	47	47	47	52	52	576	11
PACKR-YARDWASTE	YRDWSTE ROLLOUT RES <25'	7.88	7.88	24	24	24	24	24	24	24	24	24	24	24	24	284	3
TRIPYCARTS	YDW TRIP CHARGE - RESI	10.97	10.97	22	11	22	22	-	11	44	22	11	55	44	11	274	2
MYDW90	MF YARDWASTE	3.09	6.18	3,844	3,818	3,825	3,836	3,846	3,869	3,869	3,932	3,968	3,988	3,974	4,025	46,792	889
<b>TOTAL RESIDENTIAL YARD WASTE</b>				<b>138,853</b>	<b>138,766</b>	<b>137,697</b>	<b>137,997</b>	<b>137,627</b>	<b>138,973</b>	<b>140,026</b>	<b>143,351</b>	<b>144,533</b>	<b>145,136</b>	<b>146,293</b>	<b>145,887</b>	<b>1,695,140</b>	<b>23,058</b>
<b>SUBTOTAL RESIDENTIAL</b>				<b>1,163,500</b>	<b>1,182,977</b>	<b>1,190,530</b>	<b>1,200,212</b>	<b>1,189,211</b>	<b>1,189,779</b>	<b>1,187,211</b>	<b>1,203,442</b>	<b>1,206,796</b>	<b>1,212,072</b>	<b>1,226,526</b>	<b>1,224,392</b>	<b>14,376,649</b>	<b>96,030</b>

Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Revenue												Customer Count	
				1	2	3	4	5	6	7	8	9	10	11	12	Total	Average Customer Count
				Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18		
<b>COMMERCIAL SERVICES</b>																	
<b>COMMERCIAL GARBAGE</b>																	
20CW1	1-20 GAL CART WKLY	14.93	15.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35CW1	1-35 GAL CART WKLY	18.55	19.26	921	966	947	947	913	924	924	920	924	886	891	900	11,064	49
65CW1	1-65 GAL CART WKLY	27.80	28.83	834	876	883	893	886	865	908	944	865	843	865	898	10,559	31
95CW1	1-95 GAL CART WKLY	38.89	40.35	506	729	698	758	798	807	777	847	1,072	1,044	1,110	1,251	10,395	22
F1.5YD1W	1.5YD CONT 1X WEEKLY	126.00	127.74	126	126	126	126	126	128	128	128	128	128	128	128	1,524	1
F1YD1W	1YD CONT 1X WEEKLY	91.15	92.36	615	638	638	684	729	739	647	739	554	485	462	462	7,391	7
F1YD2W	1YD CONT 2X WEEKLY	182.29	184.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F1YDEX	1YD CONT EXTRA	23.06	23.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F2YD1W	2YD CONT 1X WEEKLY	156.96	159.17	4,238	4,238	4,238	4,238	4,042	3,979	3,820	3,820	3,820	3,820	3,820	3,820	47,893	25
F2YD2W	2YD CONT 2X WEEKLY	313.93	318.34	628	824	942	942	942	1,074	1,273	1,273	1,273	1,273	1,273	1,273	12,992	3
F2YD3W	2YD CONT 3X WEEKLY	470.89	477.51	942	942	942	942	942	955	955	955	955	955	955	955	11,394	2
F2YDEX	2YD CONT EXTRA	38.26	38.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F4YD1W	4YD CONT 1X WEEKLY	294.79	298.99	40,828	40,718	40,386	41,860	40,534	42,975	42,905	42,830	42,008	43,578	43,055	43,690	505,367	142
F4YD2W	4YD CONT 2X WEEKLY	589.57	597.97	12,971	12,528	12,381	12,971	12,971	13,753	13,679	13,753	14,277	12,757	14,152	13,753	159,945	22
F4YD3W	4YD CONT 3X WEEKLY	884.36	896.96	4,422	2,653	3,537	3,537	3,537	3,588	3,588	3,588	4,261	4,485	4,485	4,485	46,166	4
F4YD4W	4YD CONT 4X WEEKLY SVC	1,179.15	1,195.95	1,179	1,179	1,179	1,179	1,179	1,196	1,196	1,196	1,196	1,196	1,196	1,196	14,267	1
F4YDEX	4YD CONT EXTRA PICKUP	70.09	71.06	421	70	140	491	491	426	426	513	507	782	142	284	4,693	6
F6YD1W	6YD CONT 1X WEEKLY	407.50	413.26	41,871	43,399	43,297	43,806	44,061	44,839	43,702	43,599	42,669	43,186	44,012	44,116	522,556	106
F6YD2W	6YD CONT 2X WEEKLY	814.99	826.51	50,733	49,714	49,119	49,001	48,899	47,953	49,591	50,314	50,830	45,745	46,595	50,934	589,428	60
F6YD3W	6YD CONT 3X WEEKLY	1,222.49	1,239.77	18,337	18,337	18,032	17,115	17,115	17,357	17,357	17,357	19,733	19,932	22,006	22,316	224,993	15
F6YD4W	6YD CONT 4X WEEKLY	1,629.99	1,653.02	4,890	4,890	4,890	4,890	4,890	4,959	4,959	4,959	2,480	3,306	3,306	3,306	51,725	3
F6YD5W	6YD CONT 5X WEEKLY	2,037.48	2,066.28	8,150	8,150	8,150	7,844	8,150	8,265	8,265	8,265	8,265	8,265	8,265	8,265	98,300	4
F6YDEX	6YD CONT EXTRA PICKUP	96.13	97.46	1,154	577	673	673	288	1,267	1,364	1,410	1,725	997	1,192	608	11,928	10
F8YD2W	8 YD CONT 2X WKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FCP2YD1W2.25-1	2 YD 2.25-1 COMP 1X WK	334.19	339.17	334	334	334	334	334	339	339	339	339	339	339	339	4,045	1
FCP2YD1W4-1	2 YD 4-1 COMP 1X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FCP2YD2W	2 YD COMPACTOR 2X WKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FCP4YD1W2.25-1	4 YD 2.25-1 COMP 1X WK	605.94	615.38	606	606	606	606	606	615	615	615	615	615	615	615	7,337	1
FCP4YD1W4-1	4YD 4-1 COMP 1X WK	966.33	983.13	966	966	966	966	966	983	983	983	983	983	983	983	11,714	1
FCP4YD1W5-1	4 YD 5-1 COMP 1X WK	1,086.87	1,107.87	1,087	1,087	1,087	1,087	1,087	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,189	1
FCP4YDEOW5-1	4 YD 5-1 COMP EOW	544.69	555.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FCP4YDOC5-1	4 YD 5-1 COMP ON CALL	257.06	261.91	257	514	257	514	257	262	262	262	262	262	262	-	3,371	1
FCP6YD2W	6YD COMPACTOR 2X WKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FCP6YD2W3-1	6 YD 3-1 COMP 2X WK	2,139.97	2,174.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FCP6YD2W4-1	6 YD 4-1 COMP 2X WK	2,755.09	2,801.16	2,755	2,755	2,755	2,755	2,755	2,801	2,801	2,801	2,801	2,801	2,801	2,801	33,384	1
PACKC	CARRY-OUT COMMERCIAL	2.08	2.08	6	12	12	10	10	10	10	10	10	10	10	10	125	5
R1.5YD1W	1.5YD CONT 1xWEEKLY	126.00	127.74	6,048	6,269	6,269	6,363	6,273	6,355	6,323	6,451	6,579	6,515	6,419	6,387	76,250	50
R1.5YD2W	1.5YD CONT 2xWEEKLY	252.01	255.47	504	504	504	504	504	511	511	511	511	511	511	511	6,097	2
R1.5YD3W	1.5YD CONT 3xWEEKLY	378.01	383.21	378	378	378	-	-	-	-	-	-	-	-	-	1,134	0
R1.5YDEOW	1.5YD CONT EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R1.5YDEX	1.5YD CONTAINER EXTRA	31.12	31.52	-	-	-	31	-	-	-	-	-	-	-	-	31	0
R1.5YDTPU	1.5YD TEMP CONTAINER	124.48	126.08	124	-	-	-	-	-	32	63	32	32	-	-	282	0
R1YD1W	1YD CONT 1xWEEKLY	91.15	92.36	22,833	22,742	22,843	22,290	22,242	22,836	22,859	22,859	22,958	22,653	22,584	22,813	272,512	247
R1YD2W	1YD CONT 2xWEEKLY	182.29	184.72	-	-	-	-	46	185	-	-	-	-	-	-	230	0
R1YD3W	1YD CONT 3xWEEKLY	273.44	277.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R1YDEOW	1YD CONT EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R1YDEX	1YD CONTAINER EXTRA	23.06	23.34	-	-	-	-	-	70	70	167	97	47	70	-	521	2
R1YDTPU	1YD TEMP CONT	92.24	93.36	208	69	-	138	92	187	210	187	490	584	187	187	2,841	3
R2YD1W	2YD CONT 1xWEEKLY	156.96	159.17	46,152	42,968	42,850	42,379	43,046	43,181	43,296	45,165	46,885	47,433	47,472	46,637	537,465	283
R2YD2W	2YD CONT 2xWEEKLY	313.93	318.34	11,027	11,458	11,419	11,262	11,380	11,540	12,017	12,057	12,057	11,978	11,805	12,097	140,098	37
R2YD3W	2YD CONT 3xWEEKLY	470.89	477.51	4,709	4,709	4,003	4,787	5,168	5,253	5,253	5,253	5,491	5,730	5,764	6,009	62,128	11
R2YD4W	2YD CONT 4xWEEKLY	627.85	636.68	628	628	628	628	628	637	637	637	637	637	637	637	7,596	1
R2YD5W	2YD CONT 5xWEEKLY	784.81	795.85	3,924	3,924	3,924	3,924	3,924	3,979	3,979	3,979	3,979	3,979	3,183	3,183	45,883	5
R2YDEOW	2YD CONT EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R2YDEX	2YD CONTAINER EXTRA	38.26	38.77	38	230	77	191	230	116	39	233	39	116	682	-	1,990	4
R2YDTPU	2YD TEMP CONTAINER	153.04	155.08	1,186	727	918	1,301	612	425	1,473	1,241	1,822	1,241	1,047	1,822	13,815	7
ADJCOM	SERVICE ADJ-COMMERCIAL	-	-	-	-	-	-	-	-	(1)	-	-	(21)	-	-	(22)	-
CCONNECT	CMML CONNECT/RECONNECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDEL	CONTAINER DELIVERY CHARGE	39.42	39.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEX	EXTRA CANS	4.26	4.31	1,798	417	720	677	596	896	885	1,280	668	914	1,069	703	10,623	206
CEXYD	CMML EXTRA YARDAGE	23.10	23.30	5,752	2,691	3,326	2,298	3,429	5,006	3,658	5,289	7,060	6,559	8,557	5,079	58,705	211
CLOCK	LOCK CHARGE-CONTAINER	4.37	4.37	48	48	48	49	55	61	66	67	74	87	99	105	807	15
CROLL	ROLLOUT CHARGE - CMML	15.72	15.72	1,007	780	1,051	1,066	1,063	1,019	1,058	1,015	1,003	999	1,003	1,011	12,077	64
CTDEL	TEMP CONTAINER DELIVERY	39.42	39.42	749	355	434	631	237	473	749	1,064	670	907	788	867	7,923	17
CTRIP	RETURN TRIP CHARGE - CONT	15.53	15.53	117	109	78	109	140	217	109	186	186	250	171	124	1,796	10
CUNLOCK	COMM UNLOCK GATE OR CONT	4.37	4.37	9	13	13	13	13	9	9	11	13	14	13	13	142	3
DRIVEDWAY-COMM	DRIVE IN DRIVEWAY - COMM	-	-	-	-	-</											

Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Revenue												Customer Count	
				1 Oct-17	2 Nov-17	3 Dec-17	4 Jan-18	5 Feb-18	6 Mar-18	7 Apr-18	8 May-18	9 Jun-18	10 Jul-18	11 Aug-18	12 Sep-18	Total	Average Customer Count
<b>COMMERCIAL RECYCLING</b>																	
1.5YDCOM1W	1.5YD COMMINGLED 1X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.5YDFOOD1W	1.5 YD FOOD WASTE 1X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDCOM1W	2YDCOMMINGLED 1X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDCOM2W	2YDCOMMINGLED 2X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDCOM3W	2YDCOMMINGLED 3X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDCOM4W	2 YD COMMINGLE 4X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDCOMEW	2yd COMMINGLE EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDFOOD1W	2 YD FOOD WASTE 1X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDOCC1W	2YD OCC CAGE 1X WEEKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDOCC2W	2YD OCC CAGE 2X WEEKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDOCC3W	2YD OCC CAGE 3X WEEKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDOCC4W	2YD OCC CAGE 4X WEEKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2YDOCC5W	2yd OCC CAGE EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64FOOD1W	64 GL FOOD WASTE 1X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDCOM1W	6YDCOMMINGLED 1X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDCOM2W	6YDCOMMINGLED 2X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDCOM3W	6YDCOMMINGLED 3X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDCOM4W	6 YD COMMINGLED 4X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDCOM5W	6YD COMMINGLED 5X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDCOMEW	6YD COMMINGLE EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDOCC1W	6YD OCC CAGE 1X WEEKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDOCC2W	6YD OCC CAGE 2X WEEKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDOCC3W	6YD OCC CAGE 3X WEEKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDOCC4W	6YD OCC CAGE 4X WEEKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDOCC5W	6YD OCC CAGE 5X WEEKLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6YDOCC6W	6YD OCC CAGE EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
90COM1E	90 GAL COMMINGLED EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
90COM1W	90 GAL COMMINGLED 1 X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
90COM2W	90 GL COMMINGLE 2X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
90FOOD1E	90GAL FOOD WASTE EOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
96FOOD1W	96 GAL FOOD WASTE 1X WK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYCOMPHR	RECY COMPACTOR HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	
RECVSVC	COMM RECYCLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMERCIAL RECYCLING</b>				-	-	-	-	-	-	-	-	-	165	-	-	165	-
<b>MULTI-FAMILY GARBAGE</b>																	
35MW1	MF 1-35 GAL CART	19.88	20.63	10,462	11,169	11,184	11,299	11,322	11,341	11,235	11,367	11,393	11,347	11,228	11,032	134,379	551
35MW1N	MF 1-35 GAL CART NONREC	20.63	21.38	83	85	85	90	106	123	128	118	107	112	128	128	1,292	5
65MW1	MF 1-65 GAL CART	31.21	32.34	3,511	3,722	3,914	4,091	4,179	5,222	5,344	5,489	5,578	5,845	6,007	6,072	58,976	154
65MW1N	MF 1-65 GAL CART NONREC	31.96	33.09	64	66	(193)	-	-	-	-	-	-	-	-	-	(63)	(0)
95MW1	MF 1-95 GAL CART	45.97	47.64	1,735	1,945	1,816	2,075	2,099	2,227	2,191	2,287	2,418	2,727	2,870	2,882	27,274	48
95MW1N	MF 1-95 GAL CART NONREC	46.72	48.39	47	48	48	48	48	48	48	-	-	48	48	48	480	1
M1.5YD1W	MF 1.5YD CONT 1X WKLY	154.67	152.37	6,767	6,651	6,341	6,341	6,306	6,247	6,247	6,476	6,704	6,669	6,780	6,247	77,777	42
M1.5YD2W	MF 1.5YD CONT 2X WKLY	309.34	304.75	-	-	309	309	309	305	305	305	305	305	305	305	3,061	1
M1.5YD3W	MF 1.5YD CONT 3X WKLY	464.00	457.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M1.5YDEX	MF 1.5YD CONT EXTRA	37.47	37.21	-	-	37	-	-	-	-	-	69	-	-	-	106	0
M1YD1W	MF 1YD CONT 1X WKLY	110.24	108.77	29,493	29,298	29,407	29,597	29,025	29,080	29,014	28,920	28,280	29,207	28,824	28,906	349,051	266
M1YD2W	MF 1YD CONT 2X WKLY	220.48	217.54	-	-	-	-	-	-	-	-	-	73	178	-	251	0
M1YDEX	MF 1YD CONT EXTRA	27.47	27.13	-	-	82	27	-	-	32	50	54	54	27	-	328	1
M1YDTPU	MF 1YD TEMP CONT	109.88	108.52	-	-	110	82	27	-	-	163	81	138	109	109	819	1
M2YD1W	MF 2YD CONT 1X WKLY	195.15	191.99	15,027	15,027	14,709	14,734	14,709	14,447	14,591	14,495	14,927	14,783	15,215	14,831	177,496	77
M2YD2W	MF 2YD CONT 2X WKLY	390.31	383.98	2,342	2,342	3,415	2,537	2,342	2,304	2,304	2,448	2,496	2,304	1,920	1,920	28,673	6
M2YD3W	MF 2YD CONT 3X WKLY	585.46	575.98	1,171	1,171	1,171	1,171	1,171	1,152	1,152	1,152	1,152	1,152	1,152	1,152	13,918	2
M2YDEX	MF 2YD CONT EXTRA	47.08	46.35	-	141	94	47	-	-	-	93	46	-	-	46	468	1
M2YDTPU	MF 2YD TEMP CONT	188.32	185.40	744	471	188	235	235	232	417	371	371	371	417	417	4,469	2
M4YD1W	MF 4YD CONT 1X WKLY	371.17	364.63	6,310	6,310	6,310	6,310	5,846	5,834	5,750	5,834	5,561	5,834	5,561	5,469	70,928	16
M4YD2W	MF 4YD CONT 2X WKLY	742.34	729.26	742	742	742	742	742	729	729	729	729	729	729	729	8,817	1
M4YDEX	MF 4YD CONT EXTRA	87.73	86.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M6YD1W	MF 6YD CONT 1X WKLY	522.07	511.72	13,052	12,660	12,530	12,530	12,399	12,281	12,281	12,281	12,153	11,770	11,897	11,770	147,604	24
M6YD2W	MF 6YD CONT 2X WKLY	1,044.14	1,023.44	15,401	16,706	16,706	16,706	16,706	18,463	15,054	15,352	15,096	16,375	15,352	15,352	193,269	16
M6YD3W	MF 6YD CONT 3X WKLY	1,566.20	1,535.16	3,132	3,132	3,132	3,132	3,132	3,070	3,070	3,070	3,070	4,605	6,141	6,141	44,830	2
M6YDEX	MF 6YD CONT EXTRA	122.59	120.20	123	-	-	-	-	120	-	218	698	601	721	721	3,202	2
MCCWR35	MF 1-35 GL CART COUNT	4.20	4.34	15,485	15,169	16,439	16,139	14,723	17,061	13,925	16,813	17,091	15,871	18,276	14,786	191,780	3,732
MCCWR65	MF 1-65 GL CART COUNT	6.29	6.45	75	77	96	102	102	123	1	97	129	103	116	97	1,117	15
MCCWR95	MF 1-95 GL CART COUNT	8.80	9.00	35	-	-	-	-	-	-	-	-	-	-	-	35	0
MCONNECT	MF CONNECT/RECONNECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MRENT90	MF 90GAL TOTER RENT	4.77	4.10	129	129	129	129	129	111	94	94	94	94	94	94	1,320	25

Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Revenue												Customer Count	
				1	2	3	4	5	6	7	8	9	10	11	12	Total	Average Customer Count
MROLL	ROLLOUT CHARGE - MF	15.72	15.72	220	220	220	220	220	220	220	220	220	204	204	189	2,578	14
PACKM	CARRY-OUT MULTI FAMILY	2.08	2.08	6	6	6	6	6	6	6	6	6	6	6	6	75	3
ADJMF	SERVICE ADJ MULTI FAMILY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRVNM	DRIVE IN - MULTIFAMILY	4.68	4.68	47	47	47	47	47	56	60	76	76	76	72	60	709	13
EXTRA-MF	EXTRA CANS - MF	4.29	4.34	1,197	1,484	2,214	2,355	1,725	2,203	2,183	1,944	1,020	1,124	1,373	1,146	19,967	385
<b>TOTAL MULTI-FAMILY GARBAGE</b>				<b>127,400</b>	<b>128,819</b>	<b>131,291</b>	<b>131,103</b>	<b>127,656</b>	<b>133,006</b>	<b>126,384</b>	<b>130,468</b>	<b>129,926</b>	<b>132,529</b>	<b>135,751</b>	<b>130,655</b>	<b>1,564,987</b>	<b>4,962</b>
<b>MULTI-FAMILY RECYCLING</b>																	<b>460</b>
M2YDRECY	MF 2YD RECYCLING	13.09	11.25	1,700	1,700	1,700	2,381	2,607	3,061	2,432	2,631	2,631	2,631	2,631	2,631	28,735	202
M6YDRECY	MF 6YD RECYCLING	40.82	35.09	9,456	9,545	9,545	9,545	9,545	9,545	8,205	8,205	8,205	8,205	8,205	8,205	106,407	237
MCCRECYR	MF CAN COUNT RECYCLE PROG	7.20	6.22	6,725	6,725	6,710	6,710	6,710	5,797	5,797	5,797	5,803	5,803	5,809	5,809	74,197	933
MRECYIN	MF RECYCLING INCENTIVE	0.75	0.75	264	264	264	264	263	263	264	266	263	269	269	267	3,179	353
MRECYONLY	MF RECYCLE ONLY	10.72	9.21	43	43	43	43	43	37	37	37	37	37	37	37	472	4
MRECYR	RECYCLE PROGRAM W/ BINS	7.14	6.14	4,721	4,919	4,937	5,051	5,098	4,553	4,562	4,623	4,654	4,752	4,771	4,746	57,389	732
MRENT2YDRECY	MF 2YD RECYCLE RENT	12.50	10.74	238	238	238	363	338	333	290	333	333	344	344	333	3,722	27
MRENT6YDRECY	MF 6YD RECYCLE RENT	18.45	15.86	517	517	517	517	517	444	444	444	444	444	444	444	5,692	28
MSRTOT	MF TOTER SERVICE	6.32	6.22	684	684	684	684	684	684	541	541	541	541	541	541	7,350	98
<b>TOTAL MULTI-FAMILY RECYCLING</b>				<b>24,348</b>	<b>24,634</b>	<b>24,638</b>	<b>25,557</b>	<b>25,804</b>	<b>24,716</b>	<b>22,571</b>	<b>22,876</b>	<b>22,910</b>	<b>23,026</b>	<b>23,049</b>	<b>23,013</b>	<b>287,143</b>	<b>2,206</b>
<b>SUBTOTAL COMMERCIAL</b>				<b>458,905</b>	<b>450,346</b>	<b>456,549</b>	<b>454,544</b>	<b>451,243</b>	<b>468,851</b>	<b>458,287</b>	<b>470,627</b>	<b>472,208</b>	<b>468,022</b>	<b>478,888</b>	<b>474,158</b>	<b>5,562,629</b>	<b>8,316</b>
<b>DROP BOX SERVICES</b>																	
<b>DROP BOX HAULS/RENTAL</b>																	
ROHAUL20	20YD ROLL OFF-HAUL	87.56	87.56	8,756	8,581	7,618	9,544	7,267	8,931	7,705	8,668	8,231	8,791	10,245	9,019	103,356	98
ROHAUL20A	ADDTL 20YD ROLL OFF HAUL	87.56	87.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROHAUL20CO	20YD CUST OWNED R/O HAUL	87.56	87.56	263	88	175	263	175	263	175	175	175	175	175	88	2,189	2
ROHAUL20T	20YD ROLL OFF TEMP HAUL	104.50	104.50	6,061	2,299	1,986	1,881	1,568	2,299	2,613	5,016	2,717	2,404	2,926	1,986	33,754	27
ROHAUL25	25YD ROLL OFF - HAUL	95.98	95.98	7,103	7,390	6,911	7,486	7,007	7,870	8,254	8,350	8,830	8,734	7,966	7,294	93,197	81
ROHAUL25A	ADDTL 25YD ROLL OFF HAUL	95.98	95.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROHAUL25T	25YD ROLL OFF TEMP HAUL	111.56	111.56	1,450	1,450	335	781	446	1,673	1,673	2,454	1,673	1,116	1,040	1,339	15,431	12
ROHAUL30	30YD ROLL OFF-HAUL	103.19	103.19	26,726	23,218	24,146	24,662	23,734	28,171	27,854	30,544	27,139	29,719	34,156	28,480	328,550	265
ROHAUL30A	ADDTL 30YD ROLL OFF HAUL	103.19	103.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROHAUL30T	30YD ROLL OFF TEMP HAUL	117.56	117.56	6,466	4,820	5,408	4,204	3,879	7,054	4,350	6,348	4,585	3,762	7,406	6,818	65,100	46
ROHAUL40	40YD ROLL OFF-HAUL	124.76	124.76	4,242	4,242	4,117	4,741	4,117	4,242	3,992	4,242	4,242	3,868	4,117	4,117	50,278	34
ROHAUL40A	ADDTL 40YD ROLL OFF HAUL	124.76	124.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROHAUL40T	40YD ROLL OFF TEMP	134.45	135.55	-	1,356	3,660	271	136	1,220	-	136	136	-	813	136	7,862	5
CPHAUL10	10YD COMPACTOR-HAUL	125.97	125.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPHAUL15	15YD COMPACTOR-HAUL	130.16	130.16	130	260	-	130	130	130	130	130	260	130	130	-	1,562	1
CPHAUL20	20YD COMPACTOR-HAUL	130.16	130.16	3,514	4,425	3,254	4,035	3,254	4,165	3,514	4,035	3,384	3,344	3,775	3,384	44,084	28
CPHAUL25	25YD COMPACTOR-HAUL	135.00	135.00	5,940	6,210	6,750	6,615	5,940	6,885	6,075	6,480	6,345	6,210	6,345	5,805	75,600	47
CPHAUL30	30YD COMPACTOR-HAUL	143.37	143.37	11,756	11,183	13,190	11,613	10,609	11,326	12,186	13,190	11,613	12,903	13,764	11,326	144,660	84
CPHAUL35	35YD COMPACTOR-HAUL	148.21	148.21	445	593	593	296	593	593	296	593	148	593	296	445	5,484	3
CPHAUL40	40YD COMPACTOR - HAUL	154.15	154.15	6,474	6,474	6,783	6,628	5,858	6,628	5,858	6,937	5,704	5,858	6,166	6,166	75,534	41
RORENT20D	20YD ROLL OFF-DAILY RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORENT20P	20YD ROLL OFF-PERM RENT	83.68	83.68	4,215	4,268	4,622	4,792	4,375	4,235	4,017	3,766	4,053	4,151	4,072	4,100	50,665	50
RORENT20T	20YD ROLL OFF-TEMP RENT	142.20	142.20	3,874	3,062	1,869	1,565	1,022	1,676	1,920	2,397	2,176	2,121	1,807	1,645	25,133	15
RORENT25D	25YD ROLL OFF-DAILY RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORENT25P	25YD ROLL OFF-PERM RENT	93.76	93.76	3,156	3,213	3,282	3,375	3,382	3,672	3,641	3,483	3,297	3,247	3,123	3,188	40,058	36
RORENT25T	25YD ROLL OFF-TEMP RENT	148.20	148.20	603	529	489	633	1,332	1,025	1,141	564	593	648	1,004	1,329	9,889	6
RORENT30D	30YD ROLL OFF-DAILY RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORENT30P	30YD ROLL OFF-PERM RENT	102.84	102.84	10,666	10,634	10,425	10,301	10,750	10,795	11,189	10,731	10,976	10,985	11,344	11,326	130,122	105
RORENT30T	30YD ROLL OFF-TEMP RENT	154.80	154.80	2,663	2,977	3,102	2,887	2,137	2,538	1,873	2,884	2,647	1,933	2,720	2,859	31,220	17
RORENT40P	40YD ROLL OFF-PERM RENT	104.85	104.85	734	734	734	734	734	734	758	839	788	769	839	734	9,077	7
RORENT40T	40YD ROLL OFF-TEMP RENT	187.50	187.50	13	200	846	938	(363)	(419)	200	188	188	188	188	188	2,352	1
RECYHAUL10	RECYCLE 10 YD HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYHAUL12	RECYCLE 12 YD HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYHAUL15	RECYCLE 15 YD HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYHAUL20	RECYCLE 20YD HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYHAUL25	RECYCLE 25YD HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYHAUL30	RECYCLE 30YD HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYHAUL40	RECYCLE 40YD HAUL	60.00	60.00	-	-	120	(118)	-	-	-	-	-	-	-	-	2	0
RECYHAUL50	RECYCLE 50YD HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYHAULCOMP	RECYCLE COMPACTOR HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYRENT12	RECYCLE 12 YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYRENT15	RECYCLE 15 YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Revenue												Customer Count			
				1 Oct-17	2 Nov-17	3 Dec-17	4 Jan-18	5 Feb-18	6 Mar-18	7 Apr-18	8 May-18	9 Jun-18	10 Jul-18	11 Aug-18	12 Sep-18	Total	Average Customer Count		
RECYRENT20	RECYCLE 20YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYRENT25	RECYCLE 25YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYRENT30	RECYCLE 30YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYRENT40	RECYCLE 40YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYRENT50	RECYCLE 50YD BOX RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROC100	RECY 100YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROC100N	RECY 100YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROC100D	RECY 100YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROC20	RECY 20YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROC25	RECY 25YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROC30	RECY 30YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROC40	RECY 40YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROC50	RECY 50YD HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROCASB	ASBESTOS HAUL & PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROCSD	RECY SIDE DUMP HAUL&PROC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RORHAULHR12	RECYCLE 12 YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RORHAULHR15	RECYCLE 15 YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RORHAULHR20	RECYCLE 20YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RORHAULHR25	RECYCLE 25YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RORHAULHR30	RECYCLE 30YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RORHAULHR40	RECYCLE 40YD HRLY HAUL	-	-	-	446	(446)	-	-	-	-	-	-	-	-	-	-	-	-	
RORHAULHR50	RECYCLE 50YD HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RORHAULHRTL	RECYCLE TRAILER HRLY HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROSPC	SPECIAL CHARGES	-	-	2,730	862	1,054	1,101	1,437	2,993	1,628	1,916	910	958	1,054	862	17,504	-	-	
ROTA	TANDEM AXLE	20.16	20.16	3,808	3,733	4,221	3,711	3,378	4,282	3,656	3,902	3,229	3,326	3,745	3,354	44,346	183	-	
ROWAIT	STANDBY CHARGE	86.71	86.71	325	419	180	397	282	260	260	304	130	260	282	238	3,338	3	-	
RTRIP-RO	RETURN TRIP - RO	89.73	89.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THOUR	LONG HAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADJRO	SERVICE ADJ-ROLL OFF	-	-	(8)	-	(79)	-	-	-	-	-	8	-	-	(6)	(85)	-	-	
CPCONNECT	COMP CONNECT/RECONNECT	6.60	6.60	1,267	1,320	1,373	1,320	1,181	1,340	1,254	1,412	1,221	1,261	1,366	1,208	15,523	196	-	
DELREC-RO	ROLL OFF RECYCLE DELIVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FERRY	FERRY FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECYWPROCTRL	CONT HAUL & PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROCLEAN	ROLLOFF CLEANING	20.87	7.16	376	-	-	-	215	-	-	-	173	-	417	-	1,180	9	-	
RODEL	ROLL OFF-DELIVERY	89.73	89.73	4,845	4,128	3,230	2,602	2,602	5,294	4,576	5,204	3,679	4,487	6,102	3,769	50,518	47	-	
ROMILE	MILEAGE	3.53	3.53	38,756	36,059	35,537	36,765	32,434	40,934	37,609	42,113	35,778	37,531	43,133	37,178	453,826	10,714	-	
RORELOCATE	ROLLOFF RELOCATE	89.73	89.73	90	-	95	90	90	359	179	269	179	359	179	-	1,890	2	-	
<b>TOTAL DROP BOX HAULS/RENTAL</b>				<b>167,438</b>	<b>154,726</b>	<b>156,468</b>	<b>153,801</b>	<b>139,701</b>	<b>171,167</b>	<b>158,579</b>	<b>177,269</b>	<b>155,153</b>	<b>159,828</b>	<b>180,695</b>	<b>158,373</b>	<b>1,933,197</b>	<b>237</b>		
<b>PASSTHROUGH DISPOSAL</b>																			
DISP	DISPOSAL FEE PER TON	153.48	157.38	333,822	313,961	297,156	329,668	283,223	347,913	322,741	360,656	309,567	312,060	353,942	314,790	3,879,499	2,075	-	
DISP-ASB	ASBESTOS DISPOSAL	144.79	144.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISP-MAN	MANURE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISP-RECY	RECYCLABLES PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISP-WD	WOOD PROCESSING	19.00	19.00	-	-	65	(34)	(31)	-	-	-	-	-	-	-	-	0	-	
<b>TOTAL PASSTHROUGH DISPOSAL</b>				<b>333,822</b>	<b>313,961</b>	<b>297,221</b>	<b>329,634</b>	<b>283,192</b>	<b>347,913</b>	<b>322,741</b>	<b>360,656</b>	<b>309,567</b>	<b>312,060</b>	<b>353,942</b>	<b>314,790</b>	<b>3,879,499</b>			
<b>SUBTOTAL DROP BOX</b>				<b>501,261</b>	<b>468,687</b>	<b>453,690</b>	<b>483,435</b>	<b>422,893</b>	<b>519,080</b>	<b>481,320</b>	<b>537,924</b>	<b>464,720</b>	<b>471,888</b>	<b>534,637</b>	<b>473,164</b>	<b>5,812,696</b>	<b>237</b>		
<b>MEDICAL WASTE</b>																			
MD10	10 GALLON	-	-	387	390	1,016	493	508	670	472	443	1,085	312	379	358	6,512	-	-	
MD20	20 GALLON	-	-	3,748	3,497	4,465	4,166	3,474	4,067	4,256	4,399	4,730	3,614	4,830	3,491	48,738	-	-	
MD35	35 GALLON	-	-	3,460	3,288	4,782	3,598	4,378	4,315	4,716	4,830	4,665	3,930	5,224	3,405	50,592	-	-	
<b>TOTAL MEDICAL WASTE</b>				<b>7,594</b>	<b>7,175</b>	<b>10,263</b>	<b>8,257</b>	<b>8,360</b>	<b>9,051</b>	<b>9,445</b>	<b>9,671</b>	<b>10,480</b>	<b>7,856</b>	<b>10,434</b>	<b>7,254</b>	<b>105,841</b>	<b>-</b>		
<b>SUBTOTAL MEDICAL WASTE</b>				<b>7,594</b>	<b>7,175</b>	<b>10,263</b>	<b>8,257</b>	<b>8,360</b>	<b>9,051</b>	<b>9,445</b>	<b>9,671</b>	<b>10,480</b>	<b>7,856</b>	<b>10,434</b>	<b>7,254</b>	<b>105,841</b>	<b>-</b>		



Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Revenue												Customer Count		
				1	2	3	4	5	6	7	8	9	10	11	12	Total	Average Customer Count	
<b>SERVICE CHARGES</b>																		
ADJ-SB	SERVICE ADJ-SMALL BALANCE	-	-	2	1	2	2	1	2	(0)	1	1	0	0	-	-	12	-
ADJTAX	TAX ADJUSTMENT	-	-	-	(4)	-	-	-	-	-	-	2,531	(134)	(4)	(57)	2,332	-	
EMPLOYEE	EMPLOYEE SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINCHG	LATE FEE	-	-	2,352	3,431	3,373	2,917	3,276	2,298	2,707	2,435	2,465	2,230	2,072	3,066	32,623	-	
LEGAL-COM	LEGAL/LIEN FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NSF FEES	RETURNED CHECK FEE	20.16	20.16	20	60	40	121	-	40	60	60	60	81	60	60	665	3	
PO	PO NUMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SHOPSERVICE	MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL SERVICE CHARGES</b>				<b>2,374</b>	<b>3,489</b>	<b>3,415</b>	<b>3,040</b>	<b>3,277</b>	<b>2,340</b>	<b>2,767</b>	<b>2,497</b>	<b>5,057</b>	<b>2,177</b>	<b>2,129</b>	<b>3,070</b>	<b>35,632</b>		
<b>SUBTOTAL SERVICE CHARGES</b>				<b>2,374</b>	<b>3,489</b>	<b>3,415</b>	<b>3,040</b>	<b>3,277</b>	<b>2,340</b>	<b>2,767</b>	<b>2,497</b>	<b>5,057</b>	<b>2,177</b>	<b>2,129</b>	<b>3,070</b>	<b>35,632</b>		
<b>GRAND TOTAL DISTRICT OPERATIONS</b>				<b>2,133,634</b>	<b>2,112,674</b>	<b>2,114,448</b>	<b>2,149,488</b>	<b>2,074,984</b>	<b>2,189,102</b>	<b>2,139,031</b>	<b>2,224,161</b>	<b>2,159,260</b>	<b>2,162,015</b>	<b>2,252,614</b>	<b>2,182,038</b>	<b>25,893,447</b>	<b>104,583</b>	
31000		115,241	109,148	110,927	107,962	98,230	115,114	109,416	122,149	110,018	111,647	124,417	111,764		1,346,033			
31002		-	-	-	-	-	-	-	-	-	-	-	-		-			
31005		333,822	313,961	297,221	329,634	283,192	347,913	322,741	360,656	309,567	312,060	353,942	314,790		3,879,499			
31010		52,198	46,521	45,689	45,987	41,618	55,552	49,372	55,120	45,389	48,451	56,367	46,750		589,014			
32000		1,150,630	1,165,095	1,171,015	1,177,846	1,172,232	1,168,289	1,168,806	1,183,464	1,188,797	1,191,944	1,207,045	1,207,469		14,152,632			
32001		9,275	14,591	15,854	18,783	13,601	18,076	14,914	16,942	14,437	16,786	16,010	13,273		182,541			
33000		462,924	458,198	466,573	463,694	459,385	475,861	467,088	477,718	478,779	472,455	483,655	479,658		5,645,987			
33001		-	-	-	-	-	-	-	-	-	-	-	-		-			
33011		7,598	3,157	4,094	3,025	4,123	5,963	4,677	6,636	7,802	7,901	9,725	5,887		70,588			
38000		2,374	3,489	3,415	3,040	3,277	2,340	2,767	2,497	5,057	2,177	2,129	3,070		35,632			
STORAGE		-	-	-	-	-	-	-	-	-	-	-	-		-			
SURC		-	-	-	-	-	-	-	-	-	-	-	-		-			
Check		2,134,062	2,114,159	2,114,788	2,149,969	2,075,657	2,189,108	2,139,782	2,225,181	2,159,847	2,163,419	2,253,291	2,182,662		25,901,926			
		(428)	(1,486)	(340)	(481)	(673)	(7)	(751)	(1,020)	(586)	(1,405)	(677)	(624)		(8,479)			
<b>COMMODITY CREDIT</b>																		
RECYCLECR	VALUE OF RECYCLABLES	(0.88)	(0.63)	(31,609)	(31,718)	(31,763)	(31,879)	(29,618)	(25,308)	(23,090)	(23,305)	(23,392)	(23,397)	(23,609)	13,380	(285,308)		
MRECYRCANS	VALUE OF RECYCLABLES	(0.88)	(0.63)	(1,417)	(1,437)	(1,438)	(1,450)	(1,452)	(1,018)	(1,017)	(1,023)	(1,025)	(1,031)	(1,033)	(1,032)	(14,373)		
MRECYRCRONT	VALUE OF RECYCLABLES	(1.65)	(1.34)	(2,224)	(2,244)	(2,241)	(2,285)	(2,279)	(2,140)	(1,930)	(1,921)	(1,924)	(1,982)	(1,976)	(1,954)	(25,100)		
<b>TOTAL COMMODITY CREDIT</b>				<b>(35,249)</b>	<b>(35,400)</b>	<b>(35,441)</b>	<b>(35,615)</b>	<b>(33,350)</b>	<b>(28,466)</b>	<b>(26,037)</b>	<b>(26,249)</b>	<b>(26,342)</b>	<b>(26,410)</b>	<b>(26,618)</b>	<b>10,394</b>	<b>(324,781)</b>		

	From LG	Plug to Balance	Increase %	Murrey's	American	Total	From LG	Difference	Vashon	Total Price Increase	Total LG	Difference	
Garbage	6.77%	1.36%	8.14%	1,368,642	600,789	1,969,431	1,970,230	(799)	64,904	2,034,335	2,035,134	(799)	
Recycling	26.11%	-0.41%	25.70%	816,105	403,028	1,219,133	1,248,239	(29,107)	55,344	1,274,477	1,303,584	(29,107)	
YW	-1.21%	1.21%	0.00%	-	-	-	(29,125)	29,125	-	-	(29,125)	29,125	
MedWaste	16.79%	-16.79%	0.00%	-	-	-	17,846	(17,846)	-	-	17,846	(17,846)	
<b>Tariff Increase</b>				2,184,747	1,003,817	3,188,564	3,207,190	(18,626)	-0.58%	120,248	3,308,812	3,327,439	(18,627)

Tariff Increase	Annual Increase
-----------------	-----------------

	Murrey's	American	Total M-A	Vashon	Total
Residential	800,139	417,636	1,217,775	37,486	1,255,262
Commerical	301,008	140,105	441,114	25,585	466,699
Multi-family Garbage	111,601	22,597	134,199	-	134,199
Roll-Off	155,894	20,450	176,344	1,833	178,176
Residential/Multi-family Recycling	816,105	403,028	1,219,133	55,344	1,274,477
	<b>2,184,747</b>	<b>1,003,817</b>	<b>3,188,564</b>	<b>120,248</b>	<b>3,308,812</b>

	M-A %	Vashon %
Garbage	8.14%	8.06%
Recycling	25.70%	53.48%
YW	0.00%	N/A
Overall	<b>8.82%</b>	<b>12.54%</b>

-	-
-	-
0.7	470
1.2	292
1.2	26,085
-	-
-	-
-	-
-	-
0.9	4,150
1.5	4,884
1.5	405,623
-	-
-	-
1.4	448
2.3	3,603
2.3	283,743
2.0	75
3.2	416
3.2	52,413
-	-
-	-
-	-
-	-
1.7	151
-	-
-	-
0.4	560
-	-
-	-
0.1	4
0.6	4
0.6	-
0.6	-
-	-
0.2	109
-	-
0.8	2,274
0.4	14,459
0.1	2
0.7	292
0.9	82
-	-
28	800,139

2.37	5,108
1.58	681,247
1.58	9,773
0.99	697
2.02	313
-	-
4.60	230
-	-
13	697,368

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

1.3	-
1.6	915
2.3	873
3.3	857
10.4	125
7.5	605
15.0	-





<b>Garbage</b>	6.77%	1.36%	8.14%	1,368,642	600,789	1,969,431	1,970,230	(799)	64,904	2,034,335	2,035,134	(799)	
<b>Recycling</b>	26.11%	-0.41%	25.70%	816,105	403,028	1,219,133	1,248,239	(29,107)	55,344	1,274,477	1,303,584	(29,107)	
<b>YW</b>	-1.21%	1.21%	0.00%	-	-	-	(29,125)	29,125	-	-	(29,125)	29,125	
<b>MedWaste</b>	16.79%	-16.79%	0.00%	-	-	-	17,846	(17,846)	-	-	17,846	(17,846)	
<b>Tariff Increase</b>	<b>Annual Increase</b>			2,184,747	1,003,817	3,188,564	3,207,190	(18,626)	-0.58%	120,248	3,308,812	3,327,439	(18,627)
1.6	13,858												
2.8	905												
4.1	1,369												
1.6	1,875												
<b>26</b>	<b>69,475</b>												

7.1	8,412
7.1	-
7.1	178
8.5	2,747
7.8	7,585
7.8	-
9.1	1,256
8.4	26,740
8.4	-
9.6	5,298
10.2	4,092
10.2	-
11.0	643
10.3	-
10.6	127
10.6	3,588
11.0	6,153
11.7	11,774
12.1	446
12.5	6,148
-	-
6.8	4,123
11.6	2,046
-	-
7.6	3,260
12.1	805
-	-
8.4	10,590
12.6	2,541
8.5	739
15.3	191
-	-
-	-
-	-
-	-
-	-
-	-
4.9	0
-	-
-	-
-	-
-	-



<b>Garbage</b>	6.77%	1.36%	8.14%	1,368,642	600,789	1,969,431	1,970,230	(799)	64,904	2,034,335	2,035,134	(799)	
<b>Recycling</b>	26.11%	-0.41%	25.70%	816,105	403,028	1,219,133	1,248,239	(29,107)	55,344	1,274,477	1,303,584	(29,107)	
<b>YW</b>	-1.21%	1.21%	0.00%	-	-	-	(29,125)	29,125	-	-	(29,125)	29,125	
<b>MedWaste</b>	16.79%	-16.79%	0.00%	-	-	-	17,846	(17,846)	-	-	17,846	(17,846)	
<b>Tariff Increase</b>				2,184,747	1,003,817	3,188,564	3,207,190	(18,626)	-0.58%	120,248	3,308,812	3,327,439	(18,627)

-	-
-	-
-	-
-	-
-	-

1.6	54
2	54

American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
<b>RESIDENTIAL SERVICES</b>					
<b>RESIDENTIAL GARBAGE</b>					
10RW1N	1-10 GAL CART WKLY NON REC	-	-	-	-
10RW1R	1-10 GAL CART WKLY W/ REC	-	-	-	-
20RM1	1-20 GAL CART MONTHLY	8.95	9.21	3,866	35
20RW1N	1-20 GL CART WKLY NON REC	15.53	16.04	1,384	7
20RW1R	1-20 GL CART WKLY W/ RECY	14.53	15.04	211,616	1,189
24RW1N	1-24 GL CART WKLY NON REC	-	-	-	-
24RW1R	1-24 GL CART WKLY W/ RECY	-	-	-	-
32RW1N	1-32 GL CART WKLY NON REC	-	-	-	-
32RW1R	1-32 GL CART WKLY W/ RECY	-	-	-	-
32RW2R	2-32 GL CART WKLY W/ RECY	-	-	-	-
35RM1	1-35 GAL CART MONTHLY	11.41	11.46	29,888	218
35RW1N	1-35 GAL CART WKLY NONREC	19.77	20.00	35,428	148
35RW1R	1-35 GAL CART WKLY W/REC	18.77	19.00	2,707,117	11,933
64RW1N	1-64 GAL CART WKLY NONREC	-	-	-	-
64RW1R	1-64 GAL CART WKLY W/REC	-	-	-	-
65RM1	1-65 GAL CART MONTHLY	17.08	17.15	3,735	18
65RW1N	1-65 GAL CART WKLY NONREC	29.61	29.93	15,157	42
65RW1R	1-65 GAL CART WKLY W/REC	27.61	27.93	1,695,803	5,083
95RM1	1-95 GAL CART MONTHLY	23.90	24.01	575	2
95RW1N	1-95 GAL CART WKLY NONREC	41.42	41.89	2,558	5
95RW1R	1-95 GAL CART WKLY W/REC	38.42	38.89	303,305	653
96RW1N	1-96 GAL CART WKLY NONREC	-	-	-	-
96RW1R	1-96 GAL CART WKLY W/REC	-	-	-	-
ADJRES	SERVICE ADJ-RESIDENTIAL	-	-	(22)	-
CARRY-RES	CARRY OUT -RES	-	-	-	-
DELTOT	GARB CART REDELIVERY	20.84	20.84	771	3
DRIVEPRVT-RES	DRIVE IN PRIVATE RD - RES	-	-	-	-
DRVNRE1	DRIVE IN UP TO 125'-EOW	-	-	-	-
DRVNRW1	DRIVE IN UP TO 125'-WKLY	4.66	4.66	6,234	111
DRVNRW2	DRIVE IN OVER 125'-WKLY	-	-	-	-
GWCR	GOOD WILL CREDIT - RESI	-	-	(560)	-
OBSR	OBSTRUCTION	0.78	0.78	9	1
OS	OVERSIZE UNIT	7.75	7.80	-	-
OSOW	OVERSIZE/OVERWEIGHT	7.75	7.80	-	-
OW	OVERWEIGHT UNIT	7.75	7.80	-	-
PACKLC	CARRY-OUT LONG DISTANCE	-	-	-	-
PACKR	CARRY-OUT RESIDENTIAL	2.08	2.08	790	32
PACKSNR	CARRY-OUT SENIOR SERVICE	-	-	-	-
RESTART FEE	RESTART FEE	10.38	10.38	11,288	91
REXTRA	EXTRA UNITS	4.29	4.34	75,956	1,465
SUNKENR	SUNKEN CAN CHARGE - RESI	0.78	0.78	-	-
TRIPRCANS	RETURN TRIP CHARGE - CANS	8.32	8.32	1,805	18
TRIPRCARTS	RESI TRIP CHARGE - CARTS	12.50	10.74	662	5
				-	-
	<b>TOTAL RESIDENTIAL GARBAGE</b>			<b>5,107,365</b>	<b>19,335</b>
<b>RESIDENTIAL RECYCLING</b>					
RECYONLY	RECYCLE SERVICE ONLY	10.72	9.21	11,634	99
RECYR	RECYCLE PROGRAM	7.14	6.14	1,505,375	19,161
RECYRNB	RECY PROGRAM-NO CART	7.14	6.14	21,790	277
DRVNR-RECYCLE	DRIVE IN RECYCLE	4.46	3.84	3,204	65
PACKR-RECYCLE	RECY ROLLOUT RESI <25'	7.88	7.88	706	7
TOTERDEL	RECYCLE TOTER REDELIVERY	-	-	-	-
RECYDEL	RECYCLE TOTER REDELIVERY	20.84	17.91	492	2
				-	-

	From LG	Plug to Balance	Increase %	American
Garbage	7%	1.36%	8%	600,789
Recycling	26%	-0.41%	26%	403,028
YW	-1.2%	1.21%	0%	-
MedWaste	17%	-16.79%	0%	-

Tariff Increase	Annual Increase
-	-
-	-
0.7	319
1.2	107
1.2	17,465
-	-
-	-
-	-
-	-
0.9	2,437
1.5	2,752
1.5	221,439
-	-
-	-
1.4	304
2.3	1,156
2.3	138,658
2.0	47
3.2	194
3.2	24,797
-	-
-	-
-	-
-	-
1.7	63
-	-
-	-
-	-
0.4	507
-	-
-	-
0.1	1
0.6	-
0.6	-
0.6	-
-	-
0.2	64
-	-
0.8	919
0.4	6,209
0.1	-
0.7	147
0.9	51
-	-
28	417,636





American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
R1.5YD3W	1.5YD CONT 3xWEEKLY	378.01	383.21	-	-
R1.5YDEOW	1.5YD CONT EOW	-	-	-	-
R1.5YDEX	1.5YD CONTAINER EXTRA	31.12	31.52	32	0
R1.5YDTPU	1.5YD TEMP CONTAINER	124.48	126.08	473	0
R1YD1W	1YD CONT 1xWEEKLY	91.15	92.36	137,686	125
R1YD2W	1YD CONT 2xWEEKLY	182.29	184.72	4,732	2
R1YD3W	1YD CONT 3xWEEKLY	273.44	277.08	19,841	6
R1YDEOW	1YD CONT EOW	-	-	-	-
R1YDEX	1YD CONTAINER EXTRA	23.06	23.34	213	1
R1YDTPU	1YD TEMP CONT	92.24	93.36	630	1
R2YD1W	2YD CONT 1xWEEKLY	156.96	159.17	288,656	152
R2YD2W	2YD CONT 2xWEEKLY	313.93	318.34	192,841	51
R2YD3W	2YD CONT 3xWEEKLY	470.89	477.51	54,950	10
R2YD4W	2YD CONT 4xWEEKLY	627.85	636.68	-	-
R2YD5W	2YD CONT 5xWEEKLY	784.81	795.85	-	-
R2YDEOW	2YD CONT EOW	-	-	-	-
R2YDEX	2YD CONTAINER EXTRA	38.26	38.77	1,787	4
R2YDTPU	2YD TEMP CONTAINER	153.04	155.08	7,939	4
ADJCOM	SERVICE ADJ-COMMERCIAL	-	-	(10)	-
CCONNECT	CMML CONNECT/RECONNECT	-	-	-	-
CDEL	CONTAINER DELIVERY CHARGE	39.42	39.42	-	-
CEX	EXTRA CANS	4.26	4.31	13,087	254
CEXYD	CMML EXTRA YARDAGE	23.10	23.30	19,723	71
CLOCK	LOCK CHARGE-CONTAINER	4.37	4.37	271	5
ROLL	ROLLOUT CHARGE - CMML	15.72	15.72	10,088	53
CTDEL	TEMP CONTAINER DELIVERY	39.42	39.42	3,942	8
CTRIP	RETURN TRIP CHARGE - CONT	15.53	15.53	481	3
CUNLOCK	COMM UNLOCK GATE OR CONT	4.37	4.37	293	6
DRIVEDWAY-COMM	DRIVE IN DRIVEWAY - COMM	-	-	-	-
DRIVEPVT-COMM	DRIVE IN PRIVATE RD - COMM	-	-	-	-
DRVNC	DRIVE IN - CMML	4.68	4.68	498	9
TIMEC	CMML TIME CHARGE	-	-	3,819	-
				-	-
	<b>TOTAL COMMERCIAL GARBAGE</b>			<b>1,715,490</b>	<b>622</b>
<b>MULTI-FAMILY GARBAGE</b>					
35MW1	MF 1-35 GAL CART	19.88	20.63	24,548	101
35MW1N	MF 1-35 GAL CART NONREC	20.63	21.38	5	0
65MW1	MF 1-65 GAL CART	31.21	32.34	5,101	13
65MW1N	MF 1-65 GAL CART NONREC	31.96	33.09	-	-
95MW1	MF 1-95 GAL CART	45.97	47.64	2,209	4
95MW1N	MF 1-95 GAL CART NONREC	46.72	48.39	396	1
M1.5YD1W	MF 1.5YD CONT 1X WKLY	154.67	152.37	36,380	20
M1.5YD2W	MF 1.5YD CONT 2X WKLY	309.34	304.75	7,360	2
M1.5YD3W	MF 1.5YD CONT 3X WKLY	464.00	457.12	-	-
M1.5YDEX	MF 1.5YD CONT EXTRA	37.47	37.21	37	0
M1YD1W	MF 1YD CONT 1X WKLY	110.24	108.77	72,443	55
M1YD2W	MF 1YD CONT 2X WKLY	220.48	217.54	-	-
M1YDEX	MF 1YD CONT EXTRA	27.47	27.13	55	0
M1YDTPU	MF 1YD TEMP CONT	109.88	108.52	27	0
M2YD1W	MF 2YD CONT 1X WKLY	195.15	191.99	148,250	64
M2YD2W	MF 2YD CONT 2X WKLY	390.31	383.98	34,508	7
M2YD3W	MF 2YD CONT 3X WKLY	585.46	575.98	-	-
M2YDEX	MF 2YD CONT EXTRA	47.08	46.35	3,199	6
M2YDTPU	MF 2YD TEMP CONT	188.32	185.40	2,281	1
M4YD1W	MF 4YD CONT 1X WKLY	371.17	364.63	13,225	3
M4YD2W	MF 4YD CONT 2X WKLY	742.34	729.26	8,817	1
M4YDEX	MF 4YD CONT EXTRA	87.73	86.22	-	-

Garbage	7%	1.36%	8%	600,789
Recycling	26%	-0.41%	26%	403,028
YW	-1.2%	1.21%	0%	-
MedWaste	17%	-16.79%	0%	-

Tariff Increase	Annual Increase
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31.2	-
-	-
2.6	3
10.3	38
7.5	11,268
15.0	387
22.6	1,624
-	-
1.9	17
7.6	51
13.0	23,623
25.9	15,780
38.9	4,499
51.8	-
64.8	-
-	-
3.2	146
12.6	650
-	-
-	-
3.2	-
0.4	1,069
1.9	1,609
0.4	22
1.3	821
3.2	321
1.3	39
0.4	24
-	-
-	-
0.4	41
-	-
-	-
<b>1,692</b>	<b>140,105</b>

Recycle	Garbage			Recycle	Garbage
24.64	127.74	12.4	2,942	1,501.92	2,466.48
49.27	255.48	24.8	595	303.87	499.03
73.91	383.22	37.2	-	-	-
5.69	31.53	3.0	3	1.46	2.57
16.42	92.35	8.9	5,863	2,794.94	4,977.42
32.85	184.69	17.7	-	-	-
3.79	23.34	2.2	4	1.95	3.80
3.79	104.73	8.8	2	0.24	2.13
32.85	159.14	15.6	11,985	6,474.05	9,934.47
65.69	318.29	31.3	2,789	1,506.67	2,312.00
98.54	477.44	46.9	-	-	-
7.58	38.77	3.8	260	134.40	217.72
7.58	177.82	15.1	185	23.86	177.29
65.69	298.94	29.7	1,068	607.73	875.88
131.39	597.87	59.4	712	405.16	583.92
15.16	71.06	7.0	-	-	-

American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
M6YD1W	MF 6YD CONT 1X WKLY	522.07	511.72	53,685	9
M6YD2W	MF 6YD CONT 2X WKLY	1,044.14	1,023.44	61,924	5
M6YD3W	MF 6YD CONT 3X WKLY	1,566.20	1,535.16	-	-
M6YDEX	MF 6YD CONT EXTRA	122.59	120.20	-	-
MCCWR35	MF 1-35 GL CART COUNT	4.20	4.34	28,705	559
MCCWR65	MF 1-65 GL CART COUNT	6.29	6.45	-	-
MCCWR95	MF 1-95 GL CART COUNT	8.80	9.00	-	-
MCONNECT	MF CONNECT/RECONNECT	-	-	-	-
MRENT90	MF 90GAL TOTER RENT	4.77	4.10	1,787	34
MROLL	ROLLOUT CHARGE - MF	15.72	15.72	6,674	35
PACKM	CARRY-OUT MULTI FAMILY	2.08	2.08	318	13
ADJMF	SERVICE ADJ MULTI FAMILY	-	-	-	-
DRVNM	DRIVE IN - MULTIFAMILY	4.68	4.68	432	8
EXTRA-MF	EXTRA CANS - MF	4.29	4.34	6,325	122
<b>TOTAL MULTI-FAMILY GARBAGE</b>				<b>518,689</b>	<b>844</b>
<b>MULTI-FAMILY RECYCLING</b>					
M2YDRECY	MF 2YD RECYCLING	13.09	11.25	1,265	9
M6YDRECY	MF 6YD RECYCLING	40.82	35.09	15,307	34
MCCRECYR	MF CAN COUNT RECYCLE PROG	7.20	6.22	10,904	137
MRECYIN	MF RECYCLING INCENTIVE	0.75	0.75	305	34
MRECYONLY	MF RECYCLE ONLY	10.72	9.21	-	-
MRECYR	RECYCLE PROGRAM W/ BINS	7.14	6.14	8,880	113
MRENT2YDRECY	MF 2YD RECYCLE RENT	12.50	10.74	138	1
MRENT6YDRECY	MF 6YD RECYCLE RENT	18.45	15.86	921	5
MSRTOT	MF TOTER SERVICE	6.32	6.22	10,380	138
<b>TOTAL MULTI-FAMILY RECYCLING</b>				<b>48,100</b>	<b>431</b>
<b>SUBTOTAL COMMERCIAL</b>				<b>2,282,279</b>	<b>1,897</b>
<b>DROP BOX SERVICES</b>					
<b>DROP BOX HAULS/RENTAL</b>					
ROHAUL20	20YD ROLL OFF-HAUL	87.56	87.56	12,083	12
ROHAUL20A	ADDTL 20YD ROLL OFF HAUL	87.56	87.56	-	-
ROHAUL20CO	20YD CUST OWNED R/O HAUL	-	-	-	-
ROHAUL20T	20YD ROLL OFF TEMP HAUL	104.50	104.50	15,466	12
ROHAUL25	25YD ROLL OFF - HAUL	95.98	95.98	7,103	6
ROHAUL25A	ADDTL 25YD ROLL OFF HAUL	95.98	95.98	-	-
ROHAUL25T	25YD ROLL OFF TEMP HAUL	111.56	111.56	5,801	4
ROHAUL30	30YD ROLL OFF-HAUL	103.19	103.19	13,518	11
ROHAUL30A	ADDTL 30YD ROLL OFF HAUL	103.19	103.19	-	-
ROHAUL30T	30YD ROLL OFF TEMP HAUL	117.56	117.56	16,576	12
ROHAUL40	40YD ROLL OFF-HAUL	124.76	124.76	-	-
ROHAUL40A	ADDTL 40YD ROLL OFF HAUL	124.76	124.76	-	-
ROHAUL40T	40YD ROLL OFF TEMP	-	135.55	1,220	0
CPHAUL10	10YD COMPACTOR-HAUL	125.97	125.97	16,376	11
CPHAUL15	15YD COMPACTOR-HAUL	130.16	130.16	911	1
CPHAUL20	20YD COMPACTOR-HAUL	130.16	130.16	19,134	12
CPHAUL25	25YD COMPACTOR-HAUL	135.00	135.00	12,690	8
CPHAUL30	30YD COMPACTOR-HAUL	143.37	143.37	33,405	19
CPHAUL35	35YD COMPACTOR-HAUL	148.21	148.21	-	-
CPHAUL40	40YD COMPACTOR - HAUL	154.15	154.15	5,549	3
RORENT20D	20YD ROLL OFF-DAILY RENT	-	-	-	-
RORENT20P	20YD ROLL OFF-PERM RENT	83.68	83.68	5,296	5

Garbage	7%	1.36%	8%	600,789
Recycling	26%	-0.41%	26%	403,028
YW	-1.2%	1.21%	0%	-
MedWaste	17%	-16.79%	0%	-

Tariff Increase	Annual Increase
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98.54	413.18	41.6	4,331	2,633.51	3,497.30
197.08	826.36	83.3	4,998	3,038.67	4,035.35
295.62	1,239.54	124.9	-	-	-
22.74	97.46	9.8	-	-	-
<b>320.91</b>	<b>481.73</b>	0.4	2,368	<b>19,428</b>	<b>29,585</b>

\*green rates include both Garbage and Recycle. Please see break out.

604	42,026
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2.9	305
9.0	3,628
1.6	2,629
0.2	78
2.4	-
1.6	2,147
2.8	33
4.1	220
1.6	2,648

26	11,688
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American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Garbage	7%	1.36%	8%	600,789
Recycling	26%	-0.41%	26%	403,028
YW	-1.2%	1.21%	0%	-
MedWaste	17%	-16.79%	0%	-

Tariff Increase	Annual Increase
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Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
<b>PASSTHROUGH DISPOSAL</b>					
DISP	DISPOSAL FEE PER TON	153.48	157.38	700,019	374
DISP-ASB	ASBESTOS DISPOSAL	-	-	-	-
DISP-MAN	MANURE DISPOSAL	-	-	-	-
DISP-RECY	RECYCLABLES PROCESSING	-	-	-	-
DISP-WD	WOOD PROCESSING	19.00	19.00	(153)	(1)
<b>TOTAL PASSTHROUGH DISPOSAL</b>				<b>699,866</b>	
<b>SUBTOTAL DROP BOX</b>				<b>952,757</b>	<b>31</b>
<b>MEDICAL WASTE</b>					
MD10	10 GALLON	-	-	-	-
MD20	20 GALLON	-	-	-	-
MD35	35 GALLON	-	-	-	-
<b>TOTAL MEDICAL WASTE</b>				<b>-</b>	<b>-</b>
<b>SUBTOTAL MEDICAL WASTE</b>				<b>-</b>	<b>-</b>
<b>SERVICE CHARGES</b>					
ADJ-SB	SERVICE ADJ-SMALL BALANCE	-	-	3	-
ADJTAX	TAX ADJUSTMENT	-	-	(1)	-
EMPLOYEE	EMPLOYEE SERVICE	-	-	-	-
FINCHG	LATE FEE	-	-	7,624	-
LEGAL-COM	LEGAL/LIEN FEES	-	-	-	-
NSF FEES	RETURNED CHECK FEE	20.16	20.16	323	1
PO	PO NUMBER	-	-	-	-
SHOPSERVICE	MAINTENANCE SERVICES	-	-	-	-
<b>TOTAL SERVICE CHARGES</b>				<b>7,949</b>	
<b>SUBTOTAL SERVICE CHARGES</b>				<b>7,949</b>	<b>-</b>
<b>GRAND TOTAL DISTRICT OPERATIONS</b>				<b>10,601,975</b>	<b>50,346</b>
				31000	204,830
				31002	
				31005	699,866
				31010	48,062
				32000	7,276,726
				32001	80,707
				33000	2,256,198
				33001	-
				33011	33,273
				38000	7,949
				STORAGE	-
				SURC	-
					10,607,609
				Check	(5,634)

American Disposal Co., Inc. G-87  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Service Code	Service Code Description	Tariff Rate 3/1/2017- 2/28/2018	Tariff Rate 3/1/2018 - Present	Customer Count	
				Total	Average Customer Count
<b>COMMODITY CREDIT</b>					
RECYCLECR	VALUE OF RECYCLABLES	(0.88)	(0.63)	(151,277)	
MRECYRCANS	VALUE OF RECYCLABLES	(0.88)	(0.63)	(2,232)	
MRECYRCONT	VALUE OF RECYCLABLES	(1.65)	(1.34)	(8,002)	
<b>TOTAL COMMODITY CREDIT</b>				<b>(161,511)</b>	

Garbage	7%	1.36%	8%	600,789
Recycling	26%	-0.41%	26%	403,028
YW	-1.2%	1.21%	0%	-
MedWaste	17%	-16.79%	0%	-
	<b>Tariff Increase</b>	<b>Annual Increase</b>		

Vashon Disposal  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Vashon Bill Area Pricing as of 07/25/17

	From LG	Plug to Balance	Increase %	Vashon	Per LG	Difference	
Garbage	7.47%	0.59%	8.06%	64,904	64,904	0	0.00%
Recycling	53.39%	0.10%	53.48%	55,344	55,344	(0)	0.00%
				120,248	120,249	(0)	0.0%

Service Code	Service Code Description	Rates as of 07/25/17	Total	Average Customer Count	Tariff Increase	Annual Increase
<b>RESIDENTIAL SERVICES</b>						
<b>RESIDENTIAL GARBAGE</b>						
10RW1N	1-10 GAL CART WKLY NON REC	-	-	-	-	-
10RW1R	1-10 GAL CART WKLY W/ REC	-	-	-	-	-
20RM1	1-20 GAL CART MONTHLY	-	-	-	-	-
20RW1	1-20 GAL CAN WEEKLY	12.49	16,599	111	1	1,338
20RW1N	1-20 GL CART WKLY NON REC	-	-	-	-	-
20RW1NR	1-20 GAL WKLY NON REC	-	-	-	-	-
20RW1R	1-20 GL CART WKLY W/ RECY	-	(16)	-	-	-
24RW1N	1-24 GL CART WKLY NON REC	-	-	-	-	-
24RW1R	1-24 GL CART WKLY W/ RECY	-	-	-	-	-
32RE1	1-32 GAL CAN EOW	13.96	39,532	236	1	3,186
32RM1	1-32 GAL CAN MONTHLY	11.26	6,963	52	1	561
32ROCPU	1-32 GAL CAN-ON CALL	5.73	57	1	0	5
32RW1	1-32 GAL CAN WEEKLY	17.64	287,605	1,359	1	23,176
32RW1N	1-32 GL CART WKLY NON REC	-	-	-	-	-
32RW1NR	1-32 GAL WKLY NON REC	-	-	-	-	-
32RW1R	1-32 GL CART WKLY W/ RECY	-	-	-	-	-
32RW2	2-32 GAL CANS WEEKLY	24.65	73,667	249	2	5,936
32RW2R	2-32 GL CART WKLY W/ RECY	-	-	-	-	-
32RW2NR	2-32 GAL WKLY NON REC	-	-	-	-	-
32RW3	3-32 GAL CANS WEEKLY	33.23	5,525	14	3	445
32RW3NR	3-32 GAL WKLY NON REC	-	-	-	-	-
32RW4	4-32 GAL CANS WEEKLY	41.59	1,009	2	3	81
32RW4NR	4-32 GAL WKLY NON REC	-	-	-	-	-
32RW5	5-32 GAL CANS WEEKLY	-	-	-	-	-
32RW5NR	5-32 GAL WKLY NON REC	-	-	-	-	-
32RW6	6-32 GAL CANS WEEKLY	-	-	-	-	-
35RM1	1-35 GAL CART MONTHLY	-	-	-	-	-
35RW1N	1-35 GAL CART WKLY NONREC	-	-	-	-	-
35RW1R	1-35 GAL CART WKLY W/REC	-	(426)	-	-	-
64RW1N	1-64 GAL CART WKLY NONREC	-	-	-	-	-
64RW1R	1-64 GAL CART WKLY W/REC	-	-	-	-	-
65RM1	1-65 GAL CART MONTHLY	-	-	-	-	-
65RW1N	1-65 GAL CART WKLY NONREC	-	-	-	-	-
65RW1R	1-65 GAL CART WKLY W/REC	-	-	-	-	-
95RM1	1-95 GAL CART MONTHLY	-	-	-	-	-
95RW1N	1-95 GAL CART WKLY NONREC	-	-	-	-	-
95RW1R	1-95 GAL CART WKLY W/REC	-	-	-	-	-
96RW1N	1-96 GAL CART WKLY NONREC	-	-	-	-	-
96RW1R	1-96 GAL CART WKLY W/REC	-	-	-	-	-
ADJRES	SERVICE ADJ-RESIDENTIAL	-	(4)	-	-	-
CARRY-RES	CARRY OUT -RES	2.29	414	15	0	33
DELTOT	GARB CART REDELIVERY	-	-	-	-	-
DRIVEPRVT-RES	DRIVE IN PRIVATE RD - RES	5.31	388	6	0	31
DRVNRE1	DRIVE IN UP TO 125'-EOW	2.66	459	14	0	37
DRVNRW1	DRIVE IN UP TO 125'-WKLY	2.66	1,439	45	0	116
DRVNRW2	DRIVE IN OVER 125'-WKLY	2.66	206	6	0	17
GWCR	GOOD WILL CREDIT - RESI	-	(65)	-	-	-
IMPCNR1	1 IMPROPER CAN - RESI	-	-	-	-	-
IMPCNR2	2 IMPROPER CANS - RESI	-	-	-	-	-
OBSR	OBSTRUCTION	1.06	59	5	0	5
OS	OVERSIZE UNIT	2.56	3,932	128	0	317
OSOW	OVERSIZE/OVERWEIGHT	2.56	-	-	0	-
OW	OVERWEIGHT UNIT	2.56	2,244	73	0	181
PACKLC	CARRY-OUT LONG DISTANCE	-	-	-	-	-
PACKR	CARRY-OUT RESIDENTIAL	-	894	-	-	-
PACKSNR	CARRY-OUT SENIOR SERVICE	-	-	-	-	-
RESTART FEE	RESTART FEE	15.00	1,447	8	1	117
REXTRA	EXTRA UNITS	3.82	23,564	514	0	1,899
SUNKENR	SUNKEN CAN CHARGE - RESI	1.06	-	-	0	-
TRIPRCANS	RETURN TRIP CHARGE - CANS	2.66	90	3	0	7
TRIPCARTS	RESI TRIP CHARGE - CARTS	-	-	-	-	-

Vashon Disposal  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Vashon Bill Area Pricing as of 07/25/17

<b>Garbage</b>	7.47%	0.59%	8.06%	64,904	64,904	0	0.00%
<b>Recycling</b>	53.39%	0.10%	53.48%	55,344	55,344	(0)	0.00%
				120,248	120,249	(0)	0.0%

Service Code	Service Code Description	Rates as of 07/25/17	Total	Average Customer Count	Tariff Increase	Annual Increase
<b>TOTAL RESIDENTIAL GARBAGE</b>						
			465,580	2,023	17	37,486
<b>RESIDENTIAL RECYCLING</b>						
recyonly	RECYCLE SERVICE ONLY	11.24	832	6	6	445
RECYR	RECYCLE PROGRAM	9.74	102,652	878	5	54,899
RECYRNB	RECY PROGRAM-NO CART	-	-	-	-	-
DRVNR-RECYCLE	DRIVE IN RECYCLE	-	-	-	-	-
PACKR-RECYCLE	RECY ROLLOUT RESI <25'	-	1	-	-	-
TOTERDEL	RECYCLE TOTER REDELIVERY	-	-	-	-	-
RECYDEL	RECYCLE TOTER REDELIVERY	-	-	-	-	-
			-	-	-	-
<b>TOTAL RESIDENTIAL RECYCLING</b>						
			103,484	884	11	55,344
<b>SUBTOTAL RESIDENTIAL</b>						
			569,065	2,907		
<b>COMMERCIAL SERVICES</b>						
<b>COMMERCIAL GARBAGE</b>						
20CW1	1-20 GAL CART WKLY	-	-	-	-	-
32C2W2	2-32 GAL CANS 2X WEEKLY	-	-	-	-	-
32CE1	32 GAL CAN COMM EOW	14.49	522	3	1	42
32CW1	1-32 GAL CAN WEEKLY	14.73	1,845	10	1	149
32CW2	2-32 GAL CANS WKLY	29.03	1,611	5	2	130
32CW3	3-32 GAL CANS WKLY	43.55	1,568	3	4	126
32CW4	4-32 GAL CANS WKLY	58.07	697	1	5	56
35CW1	1-35 GAL CART WKLY	-	-	-	-	-
65CW1	1-65 GAL CART WKLY	-	-	-	-	-
95CW1	1-95 GAL CART WKLY	-	-	-	-	-
F1.5YD1W	1.5YD CONT 1X WEEKLY	-	-	-	-	-
F1YD1W	1YD CONT 1X WEEKLY	-	-	-	-	-
F1YD2W	1YD CONT 2X WEEKLY	-	-	-	-	-
F1YDEX	1YD CONT EXTRA	-	-	-	-	-
F2YD1W	2YD CONT 1X WEEKLY	-	-	-	-	-
F2YD2W	2YD CONT 2X WEEKLY	-	-	-	-	-
F2YD3W	2YD CONT 3X WEEKLY	-	-	-	-	-
F2YDEX	2YD CONT EXTRA	-	-	-	-	-
F4YD1W	4YD CONT 1X WEEKLY	-	-	-	-	-
F4YD2W	4YD CONT 2X WEEKLY	-	-	-	-	-
F4YD3W	4YD CONT 3X WEEKLY	-	-	-	-	-
F4YD4W	4YD CONT 4X WEEKLY SVC	-	-	-	-	-
F4YDEX	4YD CONT EXTRA PICKUP	-	-	-	-	-
F6YD1W	6YD CONT 1X WEEKLY	-	-	-	-	-
F6YD2W	6YD CONT 2X WEEKLY	-	-	-	-	-
F6YD3W	6YD CONT 3X WEEKLY	-	-	-	-	-
F6YD4W	6YD CONT 4X WEEKLY	-	-	-	-	-
F6YD5W	6YD CONT 5X WEEKLY	-	-	-	-	-
F6YDEX	6YD CONT EXTRA PICKUP	-	-	-	-	-
F8YD2W	8 YD CONT 2X WKLY	-	-	-	-	-
FCP2YD1W2.25-1	2 YD 2.25-1 COMP 1X WK	-	-	-	-	-
FCP2YD1W4-1	2 YD 4-1 COMP 1X WK	-	-	-	-	-
FCP2YD2W	2 YD COMPACTOR 2X WKLY	-	-	-	-	-
FCP4YD1W2.25-1	4 YD 2.25-1 COMP 1X WK	-	-	-	-	-
FCP4YD1W4-1	4YD 4-1 COMP 1X WK	-	-	-	-	-
FCP4YD1W5-1	4 YD 5-1 COMP 1X WK	-	-	-	-	-
FCP4YDEOW5-1	4 YD 5-1 COMP EOW	-	-	-	-	-
FCP4YDOCS-1	4 YD 5-1 COMP ON CALL	-	-	-	-	-
FCP6YD2W	6YD COMPACTOR 2X WKLY	-	-	-	-	-
FCP6YD2W3-1	6 YD 3-1 COMP 2X WK	-	-	-	-	-
FCP6YD2W4-1	6 YD 4-1 COMP 2X WK	-	-	-	-	-
IMPCNC	1 IMPROPER CAN - CMML	-	-	-	-	-
PACKC	CARRY-OUT COMMERCIAL	-	50	-	-	-
R1.5YD1W	1.5YD CONT 1xWEEKLY	99.15	18,442	16	8	1,486
R1.5YD2W	1.5YD CONT 2xWEEKLY	198.29	6,717	3	16	541





Vashon Disposal  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Vashon Bill Area Pricing as of 07/25/17

Garbage	7.47%	0.59%	8.06%	64,904	64,904	0	0.00%
Recycling	53.39%	0.10%	53.48%	55,344	55,344	(0)	0.00%
				120,248	120,249	(0)	0.0%

Service Code	Service Code Description	Rates as of 07/25/17	Total	Average Customer Count	Tariff Increase	Annual Increase
RORENT25D	25YD ROLL OFF -DAILY RENT	14.33	-	-	1	-
RORENT25P	25YD ROLL OFF-PERM RENT	-	-	-	-	-
RORENT25T	25YD ROLL OFF-TEMP RENT	114.70	2,347	2	9	189
RORENT30D	30YD ROLL OFF-DAILY RENT	17.20	-	-	1	-
RORENT30P	30YD ROLL OFF-PERM RENT	-	-	-	-	-
RORENT30T	30YD ROLL OFF-TEMP RENT	114.70	4,811	3	9	388
RORENT40P	40YD ROLL OFF-PERM RENT	-	-	-	-	-
RORENT40T	40YD ROLL OFF-TEMP RENT	-	-	-	-	-
RECYHAUL10	RECYCLE 10 YD HAUL	-	-	-	-	-
RECYHAUL12	RECYCLE 12 YD HAUL	-	-	-	-	-
RECYHAUL15	RECYCLE 15 YD HAUL	-	-	-	-	-
RECYHAUL20	RECYCLE 20YD HAUL	-	-	-	-	-
RECYHAUL25	RECYCLE 25YD HAUL	-	-	-	-	-
RECYHAUL30	RECYCLE 30YD HAUL	-	-	-	-	-
RECYHAUL40	RECYCLE 40YD HAUL	-	-	-	-	-
RECYHAUL50	RECYCLE 50YD HAUL	-	-	-	-	-
RECYHAULCOMP	RECYCLE COMPACTOR HAUL	-	-	-	-	-
RECYRENT12	RECYCLE 12 YD BOX RENT	-	-	-	-	-
RECYRENT15	RECYCLE 15 YD BOX RENT	-	-	-	-	-
RECYRENT20	RECYCLE 20YD BOX RENT	-	-	-	-	-
RECYRENT25	RECYCLE 25YD BOX RENT	-	-	-	-	-
RECYRENT30	RECYCLE 30YD BOX RENT	-	-	-	-	-
RECYRENT40	RECYCLE 40YD BOX RENT	-	-	-	-	-
RECYRENT50	RECYCLE 50YD BOX RENT	-	-	-	-	-
RECYWPROC100	RECY 100YD HAUL & PROC	-	-	-	-	-
RECYWPROC20	RECY 20YD HAUL & PROC	-	-	-	-	-
RECYWPROC25	RECY 25YD HAUL & PROC	-	-	-	-	-
RECYWPROC30	RECY 30YD HAUL & PROC	-	-	-	-	-
RECYWPROC40	RECY 40YD HAUL & PROC	-	-	-	-	-
RECYWPROC50	RECY 50YD HAUL & PROC	-	-	-	-	-
RECYWPROCS	RECY SIDE DUMP HAUL&PROC	-	-	-	-	-
RORHAULHR12	RECYCLE 12 YD HRLY HAUL	-	-	-	-	-
RORHAULHR15	RECYCLE 15 YD HRLY HAUL	-	-	-	-	-
RORHAULHR20	RECYCLE 20YD HRLY HAUL	-	-	-	-	-
RORHAULHR25	RECYCLE 25YD HRLY HAUL	-	-	-	-	-
RORHAULHR30	RECYCLE 30YD HRLY HAUL	-	-	-	-	-
RORHAULHR40	RECYCLE 40YD HRLY HAUL	-	-	-	-	-
RORHAULHR50	RECYCLE 50YD HRLY HAUL	-	-	-	-	-
RORHAULHRTL	RECYCLE TRAILER HRLY HAUL	-	-	-	-	-
ROSPC	SPECIAL CHARGES	-	-	-	-	-
ROTA	TANDEM AXLE	17.84	553	3	1	45
ROWAIT	STANDBY CHARGE	-	81	-	-	-
RTRIP-RO	RETURN TRIP - RO	57.33	-	-	5	-
THOUR	LONG HAUL	-	-	-	-	-
ADJRO	SERVICE ADJ-ROLL OFF	-	-	-	-	-
CPCONNECT	COMP CONNECT/RECONNECT	4.28	-	-	0	-
DELREC-RO	ROLL OFF RECYCLE DELIVERY	-	-	-	-	-
FERRY	FERRY FEE	-	-	-	-	-
RECYWPROCTRL	CONT HAUL & PROCESSING	-	-	-	-	-
ROCLEAN	ROLLOFF CLEANING	3.19	-	-	0	-
RODEL	ROLL OFF-DELIVERY	77.39	3,328	4	6	268
ROMILE	MILEAGE	-	-	-	-	-
RORELOCATE	ROLLOFF RELOCATE	-	-	-	-	-
	<b>TOTAL DROP BOX HAULS/RENTAL</b>		<b>22,823</b>	<b>8</b>	<b>167</b>	<b>1,833</b>
			-	-	-	-
<b>PASSTHROUGH DISPOSAL</b>						
DISP	DISPOSAL FEE PER TON	134.59	46,115	29	-	-
DISP-ASB	ASBESTOS DISPOSAL	-	-	-	-	-
DISP-MAN	MANURE DISPOSAL	-	-	-	-	-
DISP-RECY	RECYCLABLES PROCESSING	-	-	-	-	-
DISP-WD	WOOD PROCESSING	-	-	-	-	-
	<b>TOTAL PASSTHROUGH DISPOSAL</b>		<b>46,115</b>		<b>-</b>	<b>-</b>
			-	-	-	-

Vashon Disposal  
Revenue Price Out by Service Level and Line of Business  
Oct. 1, 2017 - Sept. 30, 2018

Vashon Bill Area Pricing as of 07/25/17

<b>Garbage</b>	7.47%	0.59%	8.06%	64,904	64,904	0	0.00%
<b>Recycling</b>	53.39%	0.10%	53.48%	55,344	55,344	(0)	0.00%
				120,248	120,249	(0)	0.0%

Service Code	Service Code Description	Rates as of 07/25/17	Total	Average Customer Count	Tariff Increase	Annual Increase
<b>SUBTOTAL DROP BOX</b>			68,937	8		
<b>MEDICAL WASTE</b>						
MD10	10 GALLON	-	-	-		
MD20	20 GALLON	-	-	-		
MD35	35 GALLON	-	-	-		
<b>TOTAL MEDICAL WASTE</b>			-	-		
<b>SUBTOTAL MEDICAL WASTE</b>			-	-		
<b>SERVICE CHARGES</b>						
ADJ-SB	SERVICE ADJ-SMALL BALANCE	-	1	-		
ADJTAX	TAX ADJUSTMENT	-	-	-		
EMPLOYEE	EMPLOYEE SERVICE	-	-	-		
FINCHG	LATE FEE	-	1,157	-		
LEGAL-COM	LEGAL/LIEN FEES	-	-	-		
NSF FEES	RETURNED CHECK FEE	26.56	106	0	2.14	8.56
PO	PO NUMBER	-	-	-		
SHOPSERVICE	MAINTENANCE SERVICES	-	-	-		
<b>TOTAL SERVICE CHARGES</b>			1,264			
<b>SUBTOTAL SERVICE CHARGES</b>						
<b>GRAND TOTAL DISTRICT OPERATIONS</b>				2,915		
			31000			
			31002			
			31005			
			31010			
			32000			
			32001			
			33000			
			33001			
			33011			
			38000			
			STORAGE			
			SURC			
			Check Figure			
<b>COMMODITY CREDIT</b>						
RECYCLECR	VALUE OF RECYCLABLES	-		0		
MRECYRCANS	VALUE OF RECYCLABLES	-		0		
MRECYRCRONT	VALUE OF RECYCLABLES	-		0		
<b>TOTAL COMMODITY CREDIT</b>						

LG Model Summary

INPUTS - Test Year	2111,2131 Murrey's/American							2132 Vashon			
	MED WASTE	MSW	RECYCLE	YW	ROLL OFF	TOTAL	CHECK	MSW	RECYCLE	TOTAL	CHECK
Operating Revenue	106,288	22,300,935	4,781,262	2,411,068	6,780,781	36,380,335	-	869,390	103,669	973,059	-
Operating Expenses	118,943	21,247,488	5,352,917	2,114,977	6,760,482	35,594,806	-	870,731	138,599	1,009,330	-
Investment	15,760	15,103,104	4,065,283	1,728,420	2,264,922	23,177,489	-	281,764	129,017	410,780	-
Capital Structure-Debt %	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%		40.0%	40.0%	40.0%	
Capital Structure-Debt Rate	3.1%	3.1%	3.1%	3.1%	3.1%	3.1%		3.1%	3.1%	3.1%	
<b>Federal Income Tax Rate (forward looking)</b>	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%		21.0%	21.0%	21.0%	
B&O Tax Rate	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%		1.5%	1.5%	1.5%	
WUTC Fee	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%		0.5%	0.5%	0.5%	
City Tax	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	
Bad Debts	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%		0.0%	0.0%	0.0%	
Basis Points - Flotation	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%		0.25%	0.25%	0.25%	
Historical Revenue	106,288	22,300,935	4,781,262	2,411,068	6,780,781	36,380,335		869,390	103,669	973,059	
Rate Increase	17,846	1,449,822	1,248,239	(29,125)	484,352	3,209,994		64,904	55,344	122,018	
Revenue Requirement	124,135	23,750,757	6,029,502	2,381,943	7,265,133	39,590,328		934,294	159,013	1,095,077	
<b>Rate Increase %</b>	16.79%	6.50%	26.11%	-1.21%	7.14%	8.82%		7%	53%	13%	
<b>Current Income</b>	(12,654)	1,053,447	(571,655)	296,092	20,299	785,529		(1,341)	(34,930)	(36,271)	
<b>Profit Margin</b>	-12%	5%	-12%	12%	0%	2%		0%	-34%	-4%	

<b>Vashon</b>	122,018	12.5%
<b>Murrey's/American</b>	3,209,994	8.82%
<b>Total Rate Increase</b>	3,332,012	8.92%

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$36,380,335
Operating Expenses	\$35,594,806
Investment	\$23,177,489
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co
(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
Line No. 1	Operating Revenue	36,380,335	3,131,694	39,512,028	78,300	39,590,328
2	Operating Expenses	35,594,806		35,594,806	78,300	35,673,106
3	Operating Income	785,529		3,917,222		\$3,917,222
4						
5	Interest Expense	284,737		284,737		284,737
6	Income Tax Expense	105,166	657,656	762,822		762,822
7						
8	Net Income	395,626		2,869,664		2,869,664
9						
10	Operating Ratio	97.84%		90.09%		90.11%
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	36,380,335		Revenue Increase before taxes		3,131,694
14	Rate Increase	3,209,994		Rev Sensitive Taxes		78,300
15	<b>Revenue Requirement</b>	<b>39,590,328</b>		<b>Rate Increase</b>		<b>3,209,994</b>
16						
17						
18	<b>Capitl Structure Financing Investment</b>					
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	13,906,493	20.64%	12.38%	2,869,664
21	Debt	40.00%	9,270,996	3.07%	1.23%	284,737
22	Total	100.00%	23,177,489		13.61%	3,154,400
23						
24						
25	<b>Operating Statistics</b>					
26			<b>Before</b>	<b>After</b>		
27			<b>Income Tax</b>	<b>Income Tax</b>		
28	Return on Investment		16.90%	13.61%		
29	Return on Equity		26.12%	20.64%		
30	Operating Ratio		90.09%	90.11%		
31	Profit Margin		9.91%	9.91%		
32	Final turnover		1.71	1.71		
33	Tax Rate		21.00%	21.00%		
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	53,437		
38	WUTC Fee		0.510%	18,169		
39	City Tax		0.000%	-		
40	Bad Debts		0.188%	6,694		
41	Revenue Sensitive		2.198%	78,300		
42						
43	Conversion Factor		87.91%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$106,288
Operating Expenses	\$118,943
Investment	\$15,760
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co
(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
Line No.						
1	Operating Revenue	106,288	17,438	123,727	408	124,135
2	Operating Expenses	118,943		118,943	408	119,351
3	Operating Income	(12,654)		4,784		\$4,784
4						
5	Interest Expense	194		194		194
6	Income Tax Expense	(2,698)	3,662	964		964
7						
8	Net Income	(10,150)		3,626		3,626
9						
10	Operating Ratio	111.91%		96.13%		96.15%
11						
12						
13	<b>Revenue Requirement</b>					
14	Historical Revenue	106,288		Revenue Increase before taxes		17,438
15	Rate Increase	17,846	17%	Rev Sensitive Taxes		408
16	<b>Revenue Requirement</b>	<b>124,135</b>		<b>Rate Increase</b>		<b>17,846</b>
17						
18	<b>Capitl Structure Financing Investment</b>					
19	Type	Percent	Amount	Cost of Capital	Financing Cost Weighted	Amount
20	Equity	60.00%	9,456	38.35%	23.01%	3,626
21	Debt	40.00%	6,304	3.07%	1.23%	194
22	Total	100.00%	15,760		24.24%	3,820
23						
24						
25	<b>Operating Statistics</b>					
26			<b>Before</b>	<b>After</b>		
27			<b>Income Tax</b>	<b>Income Tax</b>		
28	Return on Investment		30.35%	24.24%		
29	Return on Equity		48.54%	38.35%		
30	Operating Ratio		96.13%	96.15%		
31	Profit Margin		3.87%	3.87%		
32	Final turnover		7.88	7.88		
33	Tax Rate		21.00%	21.00%		
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	278		
38	WUTC Fee		0.510%	95		
39	City Tax		0.000%	-		
40	Bad Debts		0.188%	35		
41	Revenue Sensitive		2.198%	408		
42						
43	Conversion Factor		93.95%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$22,300,935
Operating Expenses	\$21,247,488
Investment	\$15,103,104
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co
(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
Line No.						
1	Operating Revenue	22,300,935	1,414,262	23,715,196	35,561	23,750,757
2	Operating Expenses	21,247,488		21,247,488	35,561	21,283,048
3	Operating Income	1,053,447		2,467,708		\$2,467,708
4						
5	Interest Expense	185,542		185,542		185,542
6	Income Tax Expense	182,260	296,995	479,255		479,255
7						
8	Net Income	685,645		1,802,911		1,802,911
9						
10	Operating Ratio	95.28%		89.59%		89.61%
11						
12						
13	<b>Revenue Requirement</b>					
14	Historical Revenue	22,300,935		Revenue Increase before taxes		1,414,262
15	Rate Increase	1,449,822		Rev Sensitive Taxes		35,561
16	<b>Revenue Requirement</b>	<b>23,750,757</b>		<b>Rate Increase</b>		<b>1,449,822</b>
17						
18	<b>Capitl Structure Financing Investment</b>					
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	9,061,862	19.90%	11.94%	1,802,911
21	Debt	40.00%	6,041,241	3.07%	1.23%	185,542
22	Total	100.00%	15,103,104		13.17%	1,988,454
23						
24						
25	<b>Operating Statistics</b>					
26			<b>Before</b>	<b>After</b>		
27			<b>Income Tax</b>	<b>Income Tax</b>		
28	Return on Investment		16.34%	13.17%		
29	Return on Equity		25.18%	19.90%		
30	Operating Ratio		89.59%	89.61%		
31	Profit Margin		10.41%	10.41%		
32	Final turnover		1.57	1.57		
33	Tax Rate		21.00%	21.00%		
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	24,269		
38	WUTC Fee		0.510%	8,251		
39	City Tax		0.000%	-		
40	Bad Debts		0.188%	3,040		
41	Revenue Sensitive		2.198%	35,561		
42						
43	Conversion Factor		87.41%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$29,081,716
Operating Expenses	\$28,007,969
Investment	\$17,368,025
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.38%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co
(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
Line No.						
1	Operating Revenue	29,081,716	1,918,212	30,999,927	52,018	31,051,946
2	Operating Expenses	28,007,969		28,007,969	52,018	28,059,988
3	Operating Income	1,073,746		2,991,958		\$2,991,958
4						
5	Interest Expense	213,367		213,367		213,367
6	Income Tax Expense	180,680	402,824	583,504		583,504
7						
8	Net Income	679,700		2,195,087		2,195,087
9						
10	Operating Ratio	96.31%		90.35%		90.36%
11						
12						
13	<b>Revenue Requirement</b>					
14	Historical Revenue	29,081,716		Revenue Increase before taxes	1,918,212	
15	Rate Increase	1,970,230	6.8%	Rev Sensitive Taxes	52,018	
16	<b>Revenue Requirement</b>	<b>31,051,946</b>		<b>Rate Increase</b>	<b>1,970,230</b>	
17						
18	<b>Capitla Structure Financing Investment</b>		<b>Financing Cost</b>			
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	10,420,815	21.06%	12.64%	2,195,087
21	Debt	40.00%	6,947,210	3.07%	1.23%	213,367
22	Total	100.00%	17,368,025		13.87%	2,408,454
23						
24						
25	<b>Operating Statistics</b>		<b>Before</b>	<b>After</b>		
26			<b>Income Tax</b>	<b>Income Tax</b>		
27	Return on Investment		17.23%	13.87%		
28	Return on Equity		26.66%	21.06%		
29	Operating Ratio		90.35%	90.36%		
30	Profit Margin		9.65%	9.65%		
31	Final turnover		1.79	1.79		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	32,705		
38	WUTC Fee		0.510%	11,120		
39	City Tax		0.000%	-		
40	Bad Debts		0.376%	8,194		
41	Revenue Sensitive		2.386%	52,018		
42						
43	Conversion Factor		87.98%			



**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$4,781,262
Operating Expenses	\$5,352,917
Investment	\$4,065,283
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Line No.	(a)	(b)	(c)	(b) + (c)	(d)	(e)	(d) + (e)	(f)
		Historical	Revenue Change		Proforma	Add: Revenue Sensitive Taxes		Revenue Requirement
1	Operating Revenue	4,781,262	1,217,513		5,998,775	30,726		6,029,502
2	Operating Expenses	5,352,917			5,352,917	30,726		5,383,643
3	Operating Income	(571,655)			645,858			\$645,858
4								
5	Interest Expense	49,942			49,942			49,942
6	Income Tax Expense	(130,535)	255,678		125,142			125,142
7								
8	Net Income	(491,062)			470,774			470,774
9								
10	Operating Ratio	111.96%			89.23%			89.29%
11								
12								
13	<b>Revenue Requirement</b>							
14		Historical Revenue	4,781,262		Revenue Increase before taxes		1,217,513	
15		Rate Increase	1,248,239	26.1%	Rev Sensitive Taxes		30,726	
16		<b>Revenue Requirement</b>	<b>6,029,502</b>		<b>Rate Increase</b>		<b>1,248,239</b>	
17								
18	<b>Capitl Structure Financing Investment</b>							
19		Type	Percent	Amount	Cost of Capital	Weighted	Amount	
20		Equity	60.00%	2,439,170	19.30%	11.58%	470,774	
21		Debt	40.00%	1,626,113	3.07%	1.23%	49,942	
22		Total	100.00%	4,065,283		12.81%	520,716	
23								
24								
25	<b>Operating Statistics</b>							
26				<b>Before</b>	<b>After</b>			
27				<b>Income Tax</b>	<b>Income Tax</b>			
28		Return on Investment		15.89%	12.81%			
29		Return on Equity		24.43%	19.30%			
30		Operating Ratio		89.23%	89.29%			
31		Profit Margin		10.77%	10.77%			
32		Final turnover		1.48	1.48			
33		Tax Rate		21.00%	21.00%			
34								
35	<b>Revenue Sensitive Taxes Charges</b>							
36				<b>Rate</b>	<b>Taxes</b>			
37		B & O Tax		1.500%	20,970			
38		WUTC Fee		0.510%	7,130			
39		City Tax		0.000%	-			
40		Bad Debts		0.188%	2,627			
41		Revenue Sensitive		2.198%	30,726			
42								
43		Conversion Factor		87.09%				

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$2,411,068
Operating Expenses	\$2,114,977
Investment	\$1,728,420
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co
	(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)
Line No.		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	2,411,068	(28,404)	2,382,664	(721)	2,381,943
2	Operating Expenses	2,114,977		2,114,977	(721)	2,114,255
3	Operating Income	296,092		267,688		\$267,688
4						
5	Interest Expense	21,234		21,234		21,234
6	Income Tax Expense	57,720	(5,965)	51,755		51,755
7						
8	Net Income	217,138		194,699		194,699
9						
10	Operating Ratio	87.72%		88.77%		88.76%
11						
12						
13	<b>Revenue Requirement</b>					
14		Historical Revenue	2,411,068		Revenue Increase before taxes	(28,404)
15		Rate Increase	(29,125) -1.2%		Rev Sensitive Taxes	(721)
16		<b>Revenue Requirement</b>	<b>2,381,943</b>		<b>Rate Increase</b>	<b>(29,125)</b>
17						
18	<b>Capitl Structure Financing Investment</b>					
19		Type	Percent	Amount	Cost of Capital	Financing Cost
20		Equity	60.00%	1,037,052	18.77%	194,699
21		Debt	40.00%	691,368	3.07%	21,234
22		Total	100.00%	1,728,420		215,932
23						
24						
25	<b>Operating Statistics</b>					
26				Before	After	
27				Income Tax	Income Tax	
28						
29						
30						
31						
32						
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36				Rate	Taxes	
37						
38						
39						
40						
41						
42						
43						

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$6,780,781
Operating Expenses	\$6,760,482
Investment	\$2,264,922
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.19%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co		
	(a)	(b)	(c)	(b) + (c)	(d)	(e)	(d) + (e)	(f)
Line No.		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement		
1	Operating Revenue	6,780,781	472,931	7,253,712	11,421	7,265,133		
2	Operating Expenses	6,760,482		6,760,482	11,421	6,771,903		
3	Operating Income	20,299		493,231		\$493,231		
5	Interest Expense	27,825		27,825		27,825		
6	Income Tax Expense	(1,580)	99,316	97,735		97,735		
8	Net Income	(5,945)		367,671		367,671		
10	Operating Ratio	99.70%		93.20%		93.21%		
<b>Revenue Requirement</b>								
	Historical Revenue	6,780,781		Revenue Increase before taxes		472,931		
	Rate Increase	484,352		Rev Sensitive Taxes		11,421		
	<b>Revenue Requirement</b>	<b>7,265,133</b>		<b>Rate Increase</b>		<b>484,352</b>		
<b>Capitl Structure Financing Investment</b>								
	Type	Percent	Amount	Cost of Capital	Weighted	Amount		
	Equity	60.00%	1,358,953	27.06%	16.23%	367,671		
	Debt	40.00%	905,969	3.07%	1.23%	27,825		
	Total	100.00%	2,264,922		17.46%	395,495		
<b>Operating Statistics</b>								
		<b>Before</b>	<b>After</b>					
		<b>Income Tax</b>	<b>Income Tax</b>					
	Return on Investment	21.78%	17.46%					
	Return on Equity	34.25%	27.06%					
	Operating Ratio	93.20%	93.21%					
	Profit Margin	6.80%	6.80%					
	Final turnover	3.21	3.21					
	Tax Rate	21.00%	21.00%					
<b>Revenue Sensitive Taxes Charges</b>								
		<b>Rate</b>	<b>Taxes</b>					
	B & O Tax	1.500%	7,794					
	WUTC Fee	0.510%	2,650					
	City Tax	0.000%	-					
	Bad Debts	0.188%	976					
	Revenue Sensitive	2.198%	11,421					
43	Conversion Factor		91.01%					

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$973,059
Operating Expenses	\$1,009,330
Investment	\$410,780
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.00%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Public Co		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				Public Co
(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)	
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
Line No.						
1	Operating Revenue	973,059	1,092,423	2,654	1,095,077	
2	Operating Expenses	1,009,330	1,009,330	2,654	1,011,984	
3	Operating Income	(36,271)	83,093		\$83,093	
4						
5	Interest Expense	5,046	5,046		5,046	
6	Income Tax Expense	(8,677)	16,390		16,390	
7						
8	Net Income	(32,641)	61,657		61,657	
9						
10	Operating Ratio	103.73%	92.39%		92.41%	
11						
12	<b>Revenue Requirement</b>					
13	Historical Revenue	973,059	Revenue Increase before taxes		119,364	
14	Rate Increase	122,018	Rev Sensitive Taxes		2,654	
15	<b>Revenue Requirement</b>	<b>1,095,077</b>	<b>Rate Increase</b>		<b>122,018</b>	
16						
17						
18	<b>Capitl Structure Financing Investment</b>			<b>Financing Cost</b>		
19	Type	Percent	Amount	Cost of Capital	Weighted	
20	Equity	60.00%	246,468	25.02%	15.01%	
21	Debt	40.00%	164,312	3.07%	1.23%	
22	Total	100.00%	410,780		16.24%	
23						
24						
25	<b>Operating Statistics</b>		<b>Before</b>	<b>After</b>		
26			<b>Income Tax</b>	<b>Income Tax</b>		
27	Return on Investment		20.23%	16.24%		
28	Return on Equity		31.67%	25.02%		
29	Operating Ratio		92.39%	92.41%		
30	Profit Margin		7.61%	7.61%		
31	Final turnover		2.66	2.66		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	<b>Revenue Sensitive Taxes Charges</b>					
36			<b>Rate</b>	<b>Taxes</b>		
37	B & O Tax		1.500%	1,981		
38	WUTC Fee		0.510%	673		
39	City Tax		0.000%	-		
40	Bad Debts		0.000%	-		
41	Revenue Sensitive		2.010%	2,654		
42						
43	Conversion Factor		90.40%			

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$869,390
Operating Expenses	\$870,731
Investment	\$281,764
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.00%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Line No.	(a)	(b)	(c)	(b) + (c)	(d)	(e)	(d) + (e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement		
1	Operating Revenue	869,390	63,507	932,897	1,398	934,294		
2	Operating Expenses	870,731		870,731	1,398	872,129		
3	Operating Income	(1,341)		62,165		\$62,165		
4								
5	Interest Expense	3,461		3,461		3,461		
6	Income Tax Expense	(1,009)	13,336	12,328		12,328		
7								
8	Net Income	(3,794)		46,376		46,376		
9								
10	Operating Ratio	100.15%		93.34%		93.35%		
11								
12	<b>Revenue Requirement</b>							
13		Historical Revenue	869,390		Revenue Increase before taxes	63,507		
14		Rate Increase	64,904	7.5%	Rev Sensitive Taxes	1,398		
15		<b>Revenue Requirement</b>	<b>934,294</b>		<b>Rate Increase</b>	<b>64,904</b>		
16								
17								
18	<b>Capitl Structure Financing Investment</b>							
19		Type	Percent	Amount	Cost of Capital	Financing Cost	Weighted	Amount
20		Equity	60.00%	169,058	27.43%	16.46%		46,376
21		Debt	40.00%	112,705	3.07%	1.23%		3,461
22		Total	100.00%	281,764		17.69%		49,838
23								
24								
25	<b>Operating Statistics</b>							
26				<b>Before</b>	<b>After</b>			
27				<b>Income Tax</b>	<b>Income Tax</b>			
28		Return on Investment		22.06%	17.69%			
29		Return on Equity		34.72%	27.43%			
30		Operating Ratio		93.34%	93.35%			
31		Profit Margin		6.66%	6.66%			
32		Final turnover		3.31	3.31			
33		Tax Rate		21.00%	21.00%			
34								
35	<b>Revenue Sensitive Taxes Charges</b>							
36				<b>Rate</b>	<b>Taxes</b>			
37		B & O Tax		1.500%	1,043			
38		WUTC Fee		0.510%	355			
39		City Tax		0.000%	-			
40		Bad Debts		0.000%	-			
41		Revenue Sensitive		2.010%	1,398			
42								
43		Conversion Factor		91.34%				

**Public Companies**

INPUTS - Test Year	
Operating Revenue	\$103,669
Operating Expenses	\$138,599
Investment	\$129,017
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	3.07%
<b>Federal Income Tax Rate</b>	21.00%
B&O Tax Rate	1.500%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.00%
Basis Points - Flotation	0.25%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

**2018 Version Update Changes**

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirement,
- Corrects interest rate transposition in LG.

Line No.	(a)	(b)	(c)	(b) + (c)	(d)	(e)	(d) + (e)	(f)
		Historical	Revenue Change		Proforma	Add: Revenue Sensitive Taxes		Revenue Requirement
1	Operating Revenue	103,669	54,080		157,749	1,265		159,013
2	Operating Expenses	138,599			138,599	1,265		139,864
3	Operating Income	(34,930)			19,149			\$19,149
4								
5	Interest Expense	1,585			1,585			1,585
6	Income Tax Expense	(7,668)	11,357		3,689			3,689
7								
8	Net Income	(28,847)			13,876			13,876
9								
10	Operating Ratio	133.69%			87.86%			87.96%
11								
12	<b>Revenue Requirement</b>							
13		Historical Revenue	103,669		Revenue Increase before taxes			54,080
14		Rate Increase	55,344	53.4%	Rev Sensitive Taxes			1,265
15		<b>Revenue Requirement</b>	<b>159,013</b>		<b>Rate Increase</b>			<b>55,344</b>
16								
17								
18	<b>Capitl Structure Financing Investment</b>							
19		Type	Percent	Amount	Cost of Capital	Weighted		Amount
20		Equity	60.00%	77,410	17.93%	10.76%		13,876
21		Debt	40.00%	51,607	3.07%	1.23%		1,585
22		Total	100.00%	129,017		11.98%		15,461
23								
24								
25	<b>Operating Statistics</b>							
26					<b>Before</b>	<b>After</b>		
27					<b>Income Tax</b>	<b>Income Tax</b>		
28								
29								
30								
31								
32								
33								
34								
35	<b>Revenue Sensitive Taxes Charges</b>							
36					<b>Rate</b>	<b>Taxes</b>		
37		B & O Tax			1.500%	944		
38		WUTC Fee			0.510%	321		
39		City Tax			0.000%	-		
40		Bad Debts			0.000%	-		
41		Revenue Sensitive			2.010%	1,265		
42								
43		Conversion Factor			85.95%			

Vashon Disposal  
 Depreciation Summary  
 September 30, 2018

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 10/01/17	Ending Accum Depr 09/30/18	Average Investment 09/30/18		
<b>Trucks</b>									
Garbage	402,834	-	402,834	54,249	334,885	389,134	40,825		
Roll-off	131,443	-	131,443	8,084	107,190	115,274	20,210		
Recycling	-	-	-	-	-	-	-		
<b>Total Trucks</b>	<b>534,277</b>	<b>-</b>	<b>534,277</b>	<b>62,333</b>	<b>442,075</b>	<b>504,409</b>	<b>61,035</b>		
<b>Containers:</b>									
Garbage	83,652	-	83,652	380	64,421	64,421	-		
Drop Boxes	35,739	-	35,739	-	35,739	35,739	-		
Recycling	86,917	-	86,917	12,735	9,358	22,094	71,191		
<b>Total Cont, Carts, Totes</b>	<b>206,308</b>	<b>-</b>	<b>206,308</b>	<b>13,116</b>	<b>109,518</b>	<b>122,253</b>	<b>71,191</b>		
Service Equipment	-	-	-	-	-	-	-		
Shop Equipment	-	-	-	-	-	-	-		
Office Equipment	-	-	-	-	-	-	-		
Building	32,113	-	32,113	2,141	14,986	17,127	16,057	12,723.30	3,333.21
Land	200,000	-	200,000	-	-	-	200,000	158,481.57	41,518.43
<b>Total Other</b>	<b>232,113</b>	<b>-</b>	<b>232,113</b>	<b>2,141</b>	<b>14,986</b>	<b>17,127</b>	<b>216,057</b>	<b>171,205</b>	<b>44,852</b>
<b>Total Equipment</b>	<b>972,697</b>	<b>-</b>	<b>972,697</b>	<b>77,590</b>	<b>566,579</b>	<b>643,789</b>	<b>348,282</b>		

<u>Functional Allocators - Used/Audited in TG-160232</u>			<u>Number of Trucks</u>		
<b>Building Square Footage</b>			Murrey's/American	128	58%
Office	15,020	47%			
Shop	16,644	53%			
	31,664		DM	93	42%
				221	100%
<b>Land Usage Square Footage</b>					
Office	15,020				
Office Parking	18,438				
	33,458	22%			
Shop	16,644	11%			
Operations Parking	90,138	59%			
Transfer Station	11,500	8%			
<b>Total</b>	<b>151,740</b>				

Murrey's Disposal Company, Inc. American Disposal Company, Inc. <b>FOUR-FACTOR ALLOCATION METHOD</b> <u>Methodology Used in TG-160232</u>						
Description	Murrey's	American	Vashon	DM	Total	Check
A	B	C	C	D	E	
<b>Shared Facilities and Related Expenses 4-Factor Allocator</b>						
Tonnage	62,180		-	35,928	98,108	-
Percentage of Tonnage	63.38%		0.00%	36.62%	100.00%	0.0%
Total Number of Customers	155,053	-	3,143	73,534	231,730	-
Percentage of Customers	66.9%		1.4%	31.7%	100.0%	0.0%
Driver's Hours	2,769.25		121.71	2,988.53	5,879.49	-
Percentage of Driver's Hours	47.1%		2.1%	50.8%	100.0%	0.0%
Shop Hours	22,764		212	16,260	39,236	-
Percentage of Shop Hours	58%	0%	1%	41%	100%	0.0%
Total Company f	235.4%	0.0%	4.0%	160.6%	400.0%	
<b>Total Company l</b>	<b>58.9%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>40.2%</b>	<b>100.0%</b>	
<b>Total Murrey's e</b>	<b>58.9%</b>					

- Link to



**Depreciation Summary**

<b>Equipment</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Cost</b>	<b>Test Year Depr</b>	<b>Beginning Accum Depr 10/1/2017</b>	<b>Ending Accum Depr 9/30/2018</b>	<b>Average Investment 9/30/2018</b>
<b>Trucks</b>							
Garbage	11,458,704	-	11,458,704	1,168,222	2,776,813	3,945,035	8,097,780
Delivery Trucks	576,973	-	576,973	65,827	187,738	253,565	356,321
TF	3,479,961	-	3,479,961	327,580	2,379,537	2,707,117	936,634
Roll-off	961,662	1,091	960,571	97,493	102,686	102,686	379,770
Grizzly	128,357	-	128,357	8,557	102,686	111,243	21,393
Recycling	2,296,109	-	2,296,109	295,255	1,090,932	1,386,187	1,057,550
MF	294,705	-	294,705	32,098	198,411	230,509	80,246
Yard Waste	2,026,559	448	2,026,111	252,546	818,450	1,070,996	1,081,835
Medical Waste	38,687	898	37,789	2,366	31,587	33,954	5,916
<b>Total Trucks</b>	<b>21,261,716</b>	<b>2,437</b>	<b>21,259,279</b>	<b>2,249,945</b>	<b>7,688,839</b>	<b>9,841,291</b>	<b>12,017,445</b>
<b>Containers:</b>							
Garbage Containers	1,825,058	-	1,825,058	130,781	852,437	852,437	852,437
Garbage Carts	566,520	-	566,520	82,479	-	82,479	525,280
Drop Boxes	3,347,562	-	3,347,562	200,550	1,593,768	1,794,318	1,653,519
Recycling (Murrey's Only)	1,292,121	-	1,292,121	43,891	1,077,356	1,121,247	192,820
Recycling (shared)	350,545	-	350,545	50,773	14,178	64,951	310,981
Multi-Family	73,196	-	73,196	6,796	25,084	31,881	44,714
Yard Waste	2,461,420	-	2,461,420	143,512	25,084	31,881	44,714
Automation Carts	2,389,472	-	2,389,472	341,353	-	341,353	2,218,796
<b>Total Cont, Carts,Totes</b>	<b>12,305,895</b>	<b>-</b>	<b>12,305,895</b>	<b>1,000,137</b>	<b>3,587,907</b>	<b>4,320,547</b>	<b>5,843,260</b>

Service Equipment	-	-	-	-	-	-	-
Service Equipment	162,531	-	162,531	19,298	104,637	123,935	48,245
Shop Equipment	625,464	-	625,464	69,219	349,975	419,194	240,880
Office Equipment	151,599	-	151,599	8,877	130,790	139,666	16,371
Building	8,529,078	-	8,529,078	265,449	725,224	990,674	7,671,129
T-Station Building	3,129,672	-	3,129,672	168,304	1,674,413	1,842,716	1,371,108
Recycling Bunker	710,636	-	710,636	35,532	-	35,532	692,870
Land - Shop/T-stn	724,910	-	724,910	-	-	-	724,910
Land - New Office	924,900	-	924,900	-	-	-	924,900
<b>Total Equipment &amp; buildi</b>	<b>14,958,790</b>	<b>-</b>	<b>14,958,790</b>	<b>566,679</b>	<b>2,985,038</b>	<b>3,551,717</b>	<b>11,690,412</b>
<b>Grand Total</b>	<b>48,526,401</b>	<b>2,437</b>	<b>48,523,964</b>	<b>3,816,760</b>	<b>14,261,785</b>	<b>17,713,555</b>	<b>29,551,116</b>

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

	Cost	Salvage	Depr	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	Average Investment
Building - Office	4,045,817		4,045,817	125,917	344,014	469,932	3,638,844
Building - Shop	4,483,261		4,483,261	139,532	381,210	520,742	4,032,285
	<b>8,529,078</b>		<b>8,529,078</b>	<b>265,449</b>	<b>725,224</b>	<b>990,674</b>	<b>7,671,129</b>
Land - Office	363,776		363,776	-	-	-	363,776
Land - Shop	180,964		180,964	-	-	-	180,964
Land - Ops. Parking	980,035		980,035	-	-	-	980,035
Land - Transfer Station	125,035		125,035	-	-	-	125,035
	<b>1,649,810</b>	<b>-</b>	<b>1,649,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,649,810</b>
<b>TOTAL</b>	<b>10,178,888</b>		<b>10,178,888</b>	<b>265,449</b>	<b>725,224</b>	<b>990,674</b>	<b>9,320,939</b>

Murrey's American		Vashon		DM		Allocator	Allocators		Check	
Test Year Depre	Average Investment 9/30/2018	Test Year Depre	Average Investment 9/30/2018	Test Year Depre	Average Investment 9/30/2018		Murrey's/American	DM	Test Year Depre	Average Investment 9/30/2018
1,168,222	8,097,780									
						Actual				
44,651	241,696			21,176.01	114,625.19	Customer Count	68%	32%	-	-
185,797.42	531,241.79			141,782.42	405,391.78	T Stn Tons	57%	43%	-	-
97,493	379,770									
4,853.45	12,133.63			3,703.68	9,259.20	T Stn Tons	57%	43%	-	-
295,255	1,057,550									
32,098	80,246									
252,546	1,081,835									
2,366	5,916									
<b>2,083,283</b>	<b>11,488,169</b>	-	-	<b>166,662</b>	<b>529,276</b>					
88,886	579,364			41,894.94	273,072.95	Customer Count	68%	32%	-	-
56,057	357,010			26,421.66	168,270.37	Customer Count	68%	32%		
161,030	1,327,681			39,519.91	325,838.06	Customer Count	80%	20%	-	-
43,891	192,820			-	-	Murrey's Only	100%	0%	-	-
33,759	206,768			17,014.52	104,212.20	Customer Count	66%	34%		
6,720	44,211			76.49	503.20	Customer Count	99%	1%	0	0
92,435	28,800			51,076.79	15,913.90	Customer Count	64%	36%	-	-
341,353	2,218,796			-	-	Murrey's Only	100%	0%	-	-
<b>824,132</b>	<b>4,955,449</b>	-	-	<b>176,004</b>	<b>887,811</b>					

9,281.50	23,204		10,016	25,041	Route Hours	48%	52%	-	-	
33,291	115,853		35,928	125,027	Route Hours	48%	52%	-	-	
6,033.22	11,126.44		2,843.65	5,244.25	Customer Coun	68%	32%	-	-	
155,059	4,480,985	2,004	57,911	108,387	3,132,233	See Below		(0)	(0)	
95,458.92	777,667.64		72,844.91	593,439.88	T-stn tons	57%	43%	-	(0)	
18,414.68	359,086.33		17,117.12	333,783.90	Recycle Tons	52%	48%	-	0	
-	751,860	-	979	-	533,195	See Below	57%	33%	-	(561,124)
-	214,089	-	3,608	-	146,078	See Below	68%	32%	-	561,124
<b>317,538</b>	<b>6,733,871</b>	<b>2,004</b>	<b>62,498</b>	<b>247,136</b>	<b>4,894,043</b>					
<b>3,224,954</b>	<b>23,177,489</b>	<b>2,004</b>	<b>62,498</b>	<b>589,803</b>	<b>6,311,130</b>					

<b>Vashon Avg. Investment</b>	<b>Garbage</b>	<b>Recycling</b>
	49,524	12,974

74,105	2,141,534	1,249	36,091	50,564	1,461,220	4-Factor	-
80,954	2,339,451	755	21,820	57,823	1,671,013	Shop Hours	-
-	214,089	-	3,608	-	146,078	4-Factor	-
-	104,992	-	979	-	74,993	Shop Hours	-
-	567,622			-	412,413	# of Trucks	-
-	79,246	-	-	-	45,789	T-stn tons	-

**MURREY'S/AMERICAN - LINE OF SERVICE ALLOCATION**

Line of Service	Depreciation	Average Investment
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**Trucks:**

Packer	1,168,222	8,097,780
Transfer	88,854	253,244
Delivery	24,770.85	134,083.92
<b>Total Packer</b>	<b>1,281,847</b>	<b>8,485,108</b>

T Stn Tons  
Route Hours

RO	97,493	379,770
Transfer	63,793	181,817
<b>Total RO</b>	<b>161,286</b>	<b>561,588</b>

T Stn Tons

Recycling	295,255	1,057,550
Transfer	38,003	108,314
MF	32,098	80,246
Delivery	14,876	80,524
<b>Total Recycling</b>	<b>380,233</b>	<b>1,326,633</b>

T Stn Tons

Route Hours

Med Waste	2,366	5,916
Yard Waste	252,546	1,081,835
Delivery	5,004	27,088
<b>Total YW</b>	<b>257,550</b>	<b>1,108,923</b>

Route Hours

<b>Total Trucks</b>	<b>2,083,283</b>	<b>11,488,169</b>
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**Containers:**

Garbage Containers	88,886	579,364
Garbage Carts	56,057	357,010
Automation Carts	341,353	2,218,796
<b>Total Packer</b>	<b>486,297</b>	<b>3,155,169</b>

Drop Box	161,030	1,327,681
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Recycling (Murrey's)	43,891	192,820
Recycling (Shared)	33,759	206,768
Yard Waste	92,435	28,800
MF Cont, Carts	6,720	44,211
<b>Total Recycling</b>	<b>176,805</b>	<b>472,599</b>

<b>Total Containers</b>	<b>824,132</b>	<b>4,955,449</b>
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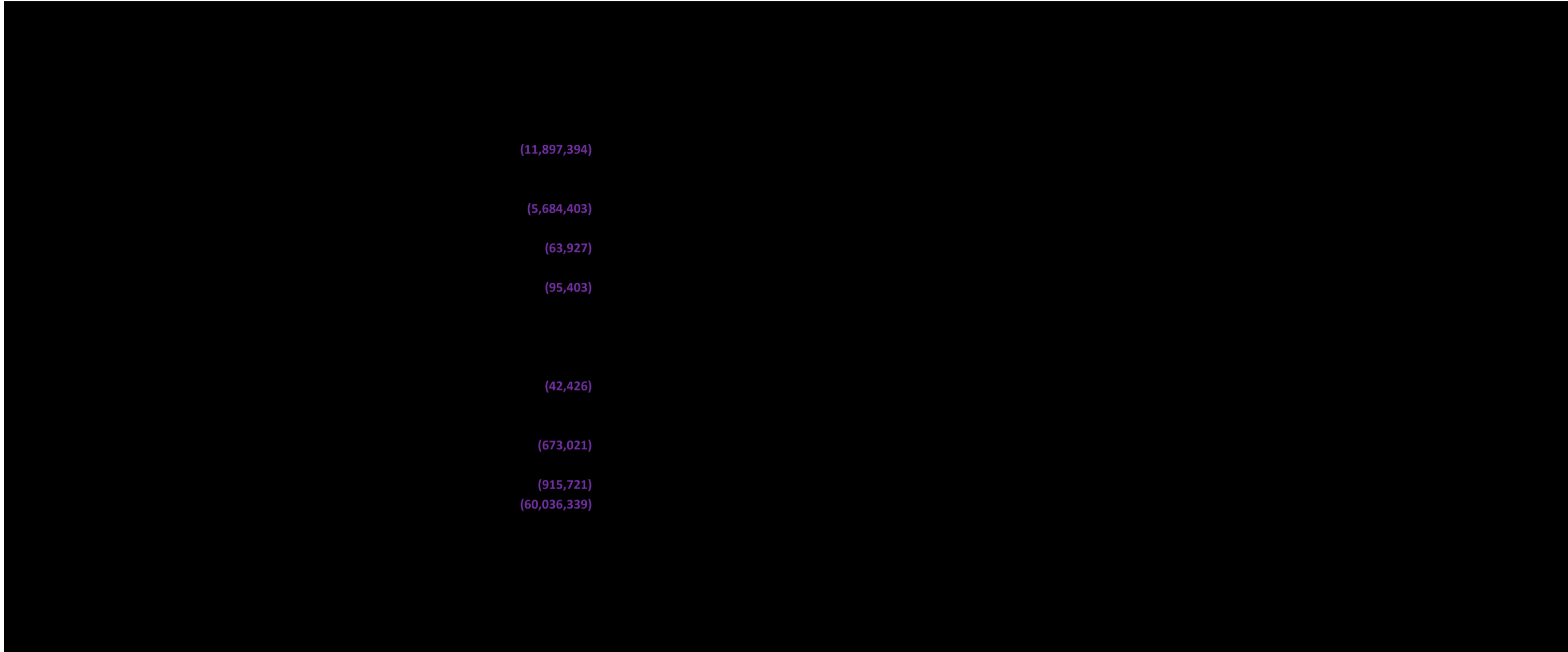
**Transfer Tons**

Murrey's Packer	28,979	46.61%
Murrey's RO	20,806	33.46%
Murrey's Recyclin	12,395	19.93%
<b>Total Tons Transf</b>	<b>62,180</b>	<b>100.00%</b>

<b>Cust Count Allocation</b>	0%	37%	42%	21%	0%
<b>Shop Hours Alloc</b>	0%	63%	23%	2%	12%
<b>Delivery Alloc:</b>		55%	33%	11%	
<b>Route Hours:</b>	0.68%	48.72%	29.26%	9.84%	11.49%
<b>T-Stn Tons</b>		80.07%	19.93%		

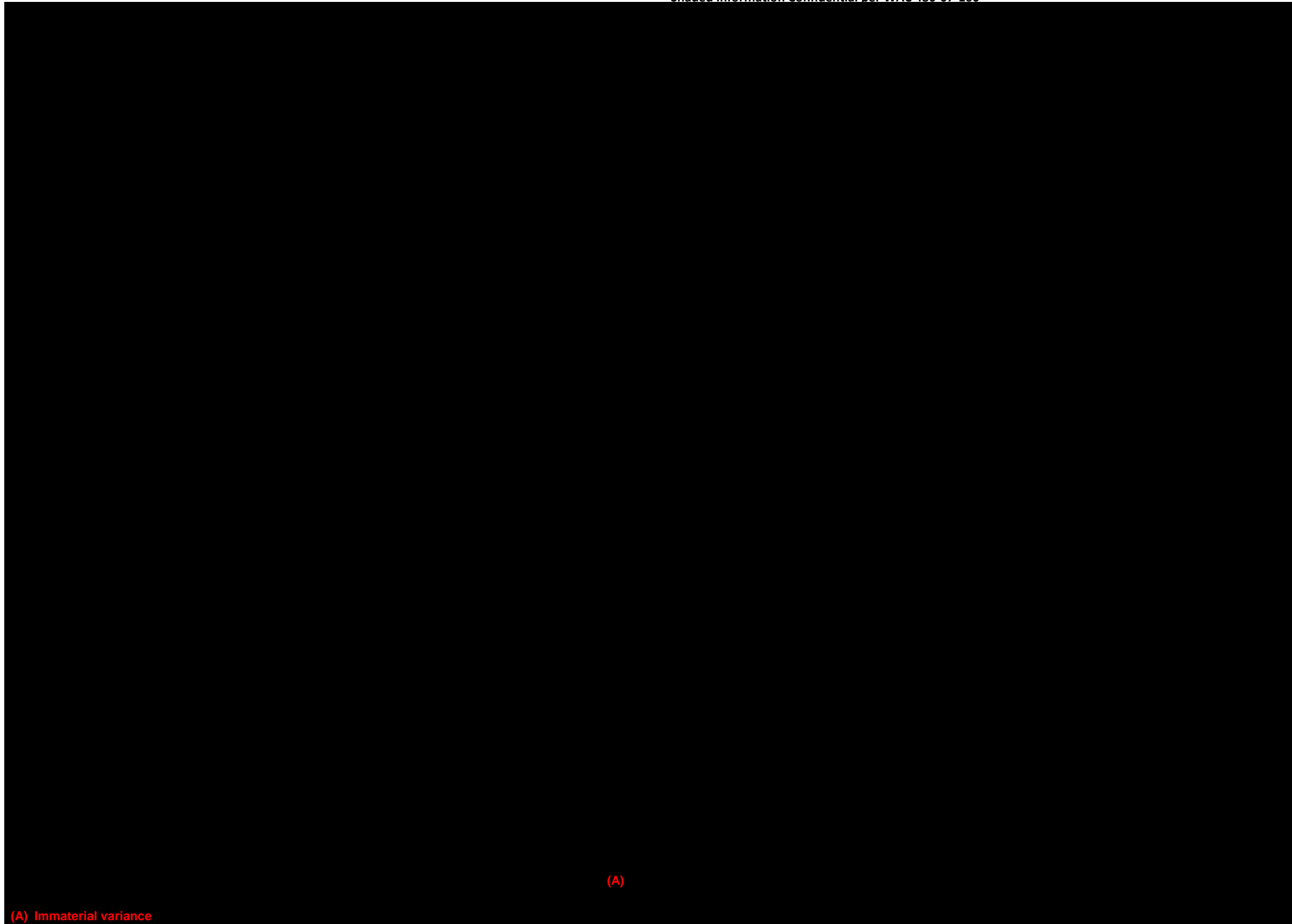
				Depreciation - LOS	Medical Waste	MSW	Recycle	YW	Roll Off		
<b>Other:</b>											
Service	9,281	23,204	Service	63	4,522	2,716	914	1,066	Route Hours	-	
Shop	33,291	115,853	Shop	51.04	20,969.72	7,494.23	827.72	3,948.71	Shop Hours	-	
Office Equip	6,033	11,126	Office Equip	4.82	2,233.47	2,515.81	1,268.68	10.43	Cust Count	-	
Bldgs-Office	74,105	2,141,534	Bldgs-Office	59.26	27,433.32	30,901.27	15,582.91	128.15	Cust Count	-	
Bldgs-Shop	80,954	2,339,451	Bldgs-Shop	124.11	50,991.34	18,223.46	2,012.74	9,601.95	Shop Hours	-	
Bldgs-T-Station	95,459	777,668	Bldgs-T-Station	-	76,431	19,028	-	-	T Stn Tons	-	
Recycling Bunker	18,415	359,086	Recycling Bunker	-	-	18,415	-	-	Actual	-	
Land - Office	-	214,089	Land - Office	-	-	-	-	-		-	
Land - Shop	-	104,992	Land - Shop	-	-	-	-	-		-	
Land - Ops. Parking	-	567,622	Land - Ops. Parking	-	-	-	-	-		-	
Land - Transfer Station	-	79,246	Land - Transfer Station	-	-	-	-	-		-	
<b>Total Other</b>	<b>317,538</b>	<b>6,733,871</b>		<b>302</b>	<b>182,581</b>	<b>99,294</b>	<b>20,606</b>	<b>14,756</b>		-	
<b>Total LOS Depreciation</b>	<b>3,224,954</b>	<b>23,177,489</b>									
				Average Investment - LOS	Medical Waste	MSW	Recycle	YW	Roll Off		
Service			Service	158	11,306	6,790	2,284	2,666	Route Hours	-	
Shop			Shop	177.62	72,973.85	26,079.65	2,880.44	13,741.37	Shop Hours	-	
Office Equip			Office Equip	8.90	4,118.96	4,639.65	2,339.69	19.24	Cust Count	-	
Bldgs-Office			Bldgs-Office	1,712.64	792,786.62	893,005.59	450,325.38	3,703.40	Cust Count	-	
Bldgs-Shop			Bldgs-Shop	3,586.66	1,473,581.92	526,633.90	58,165.54	277,483.46	Shop Hours	-	
Bldgs-T-Station			Bldgs-T-Station	-	622,651	155,017	-	-	T Stn Tons	-	
Recycling Bunker			Recycling Bunker			359,086			Actual	(359,086)	
Land - Office			Land - Office	171.21	79,255.01	89,273.91	45,019.10	370.23	Cust Count	-	
Land - Shop			Land - Shop	160.96	66,132.45	23,634.65	2,610.39	12,453.10	Shop Hours	-	
Land - Ops. Parking			Land - Ops. Parking	3,868	276,571	166,095	55,873	65,216	Route Hours	-	
Land - Transfer Station			Land - Transfer Station	-	63,449	15,796	-	-	T Stn Tons	-	
				<b>9,844</b>	<b>3,462,826</b>	<b>2,266,051</b>	<b>619,497</b>	<b>375,653</b>		-	

	3.13% Corp Payroll Tax %	
(437,090)	Airplane depreciation, as removed on prior rate cases, TG-170036/170037.	
(4,571)	Remove non-regulated operating assets and R360 assets in TG-130501 and TG-130502	
(29,990,910)		
(125,519)		
(15,911)		
(942,848)	Corp PR Tax	
(900,695)		
(4,746,453)		
(809,754.37)		
(210,157)		
(5,250)		
(176,690)		
(1,978)		
(817,237)		
(236,814)	removed stock listing per TG-130501, TG-130502, TG-121777 and TG-121791	
(45,176)		
(529,928)		
(667,062)		



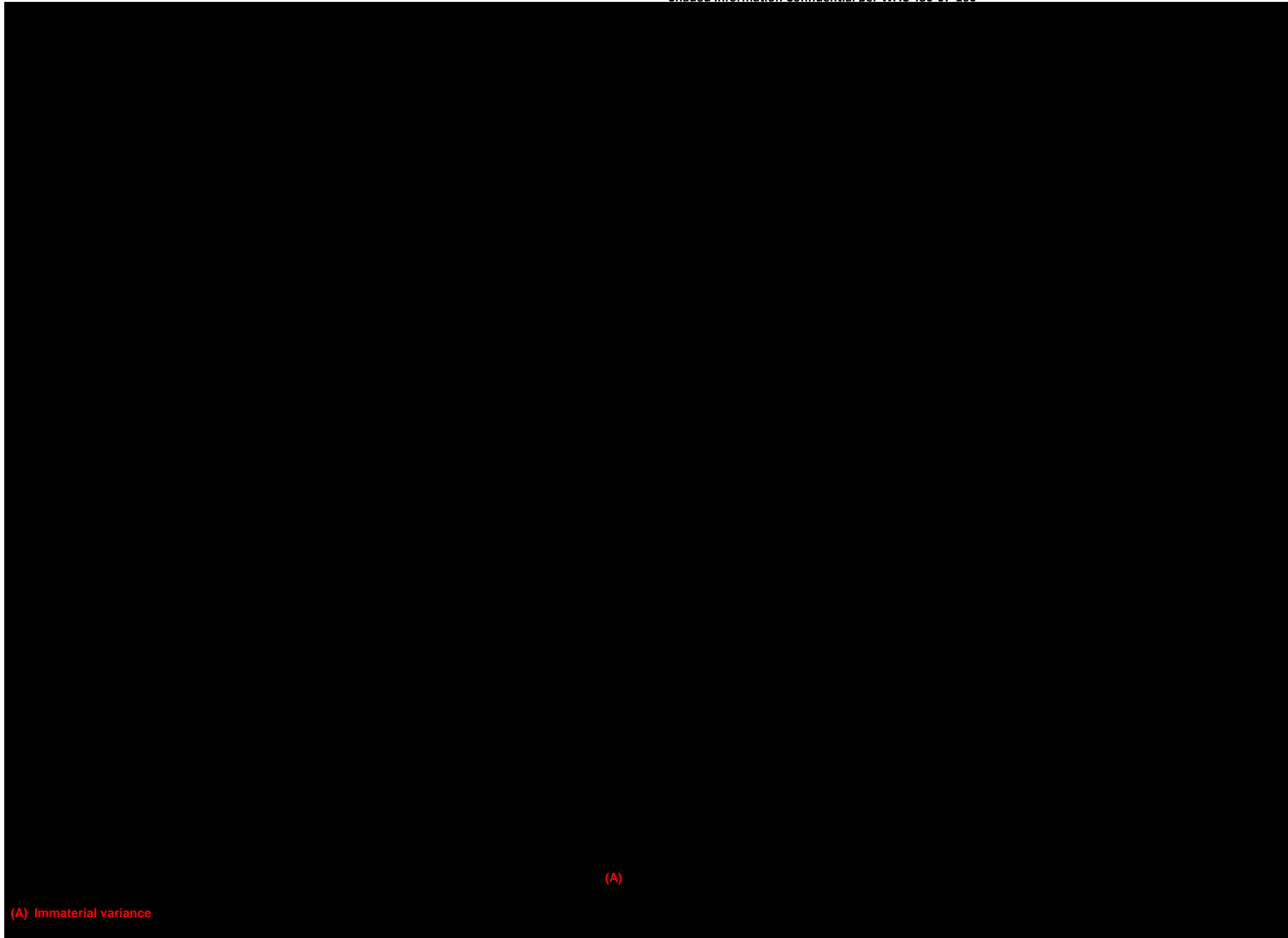
	(11,897,394)
	(5,684,403)
	(63,927)
	(95,403)
	(42,426)
	(673,021)
	(915,721)
	(60,036,339)





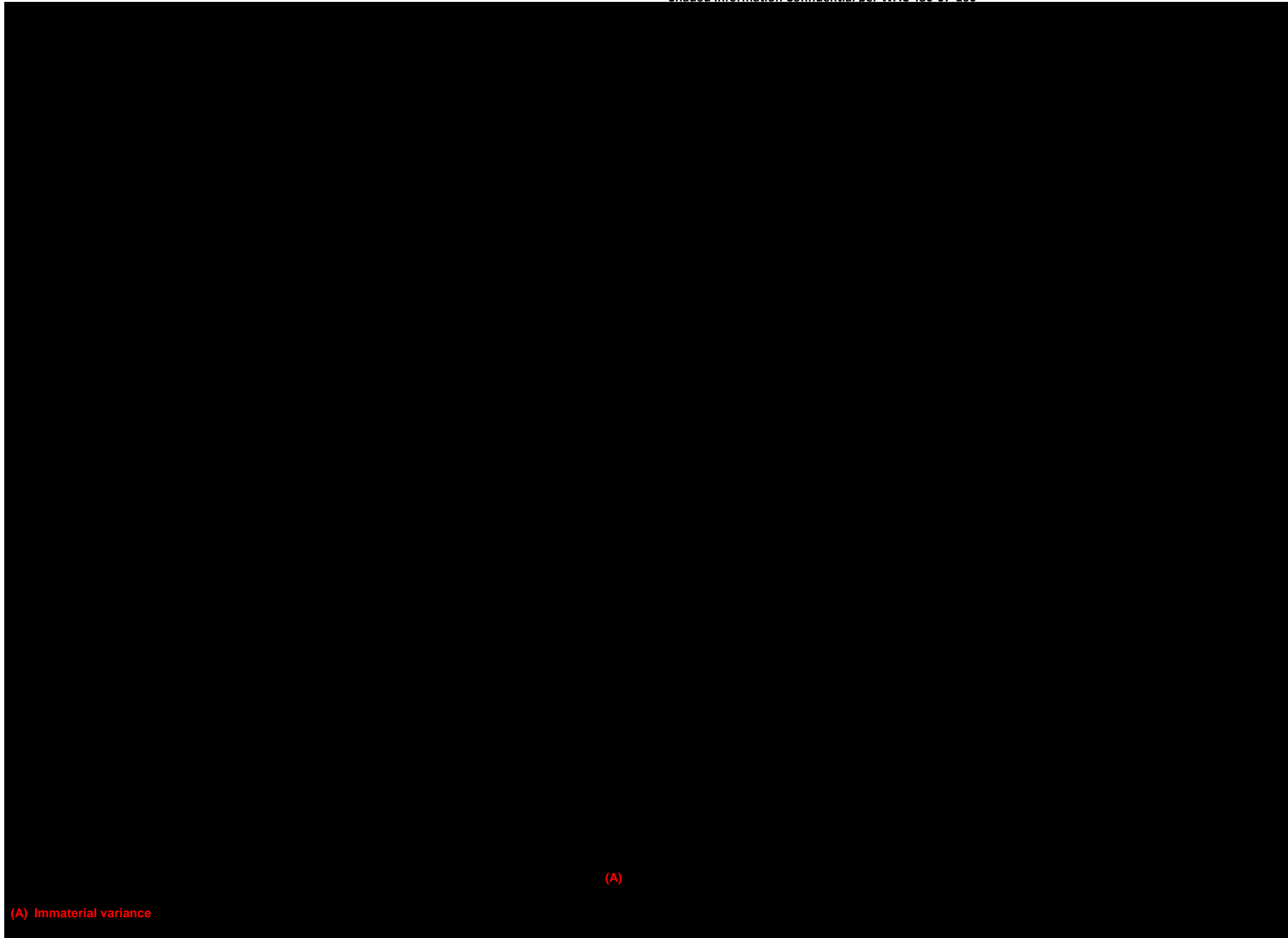
(A)

(A) Immaterial variance



(A)

(A) Immaterial variance



(A)

(A) Immaterial variance

**General Explanations for Audit Guidance**

	<b>Rate</b>
<b>UTC Fee</b>	0.5100%
<b>State B &amp; O Tax Rate</b>	
Hauling	1.5000%
Recycling Materials	0.4830%
Retailing B * O Tax	0.4710%

<b>WRRR Fees:</b>	
Deductable Expense	86.0%
Non-Deductable (Lobbying)	14.0%
Recycling Material Processing, p/Ton	\$45.00

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

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

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

Convert Annual to monthly divide by	12
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Time charge is charges by 15 minute increments after the first half hour to accomplish that take the rate per hour and divide by	
Half hour	2
Quarter hour	4





**Murrey's/American Fuel Schedule**  
October 2017 - September 2018

Murrey's/American Fuel			
Month	Expense	Gallons	Per Gallon
Oct-17	100,555	35,164	\$ 2.86
Nov-17	98,467	33,219	\$ 2.96
Dec-17	59,615	31,195	\$ 1.91
Jan-18	94,811	34,258	\$ 2.77
Feb-18	80,483	28,763	\$ 2.80
Mar-18	97,409	34,408	\$ 2.83
Apr-18	100,580	32,612	\$ 3.08
May-18	115,167	36,379	\$ 3.17
Jun-18	114,872	35,188	\$ 3.26
Jul-18	99,753	34,120	\$ 2.92
Aug-18	97,848	35,197	\$ 2.78
Sep-18	99,618	31,361	\$ 3.18
	<b>\$ 1,159,177</b>	<b>401,864</b>	<b>\$ 2.88</b>
<b>Per GL</b>	<b>1,159,177</b>		
<b>Difference \$</b>	<b>-</b>		

**Proforma Adjustment**

Oct-18	\$ 116,905	31,224	\$ 3.74
<b>Murrey's Fuel</b>			
Test Year Fuel Expense	\$ 1,159,177		
Test Year Fuel Gallons	401,864		
AVG Test Year Cost per Gallon	\$ 2.88		
<b>Pro forma Fuel Expense to Most Resent 12-months</b>			
	\$ 1,175,528		
AVG Pro forma Cost per Gallon	\$ 2.93		
Change in AVG Cost per Gallon	\$ 0.04		
Adjustment	<u>\$ 16,351</u>		

**Vashon Fuel Schedule**  
October 2017 - September 2018

Vashon Fuel			
Month	Expense	Gallons	Per Gallon
Oct-17	2,815	606	\$ 4.64
Nov-17	2,685	577	\$ 4.65
Dec-17	2,388	749	\$ 3.19
Jan-18	3,091	974	\$ 3.17
Feb-18	2,491	1,126	\$ 2.21
Mar-18	2,766	813	\$ 3.40
Apr-18	2,983	843	\$ 3.54
May-18	3,034	829	\$ 3.66
Jun-18	2,774	850	\$ 3.26
Jul-18	3,005	987	\$ 3.04
Aug-18	3,473	1,249	\$ 2.78
Sep-18	2,884	822	\$ 3.51
	<b>\$ 34,389</b>	<b>10,426</b>	<b>\$ 3.30</b>
<b>Per GL</b>	<b>34,389</b>		
<b>Difference \$</b>	<b>-</b>		

**Proforma Adjustment**

Oct-18	\$ 2,875	829	\$ 3.47
<b>Vashon Fuel</b>			
Test Year Fuel Expense	\$ 34,389		
Test Year Fuel Gallons	10,426		
AVG Test Year Cost per Gallon	\$ 3.30		
<b>Pro forma Fuel Expense to Most Resent 12-months</b>			
	\$ 34,449		
AVG Pro forma Cost per Gallon	\$ 3.30		
Change in AVG Cost per Gallon	\$ 0.01		
Adjustment	<u>\$ 60</u>		

**DM Fuel Schedule**  
October 2017 - September 2018

DM Fuel			
Month	Expense	Gallons	Per Gallon
Oct-17	122,900	42,978	\$ 2.86
Nov-17	120,348	40,601	\$ 2.96
Dec-17	90,693	38,128	\$ 2.38
Jan-18	130,250	41,870	\$ 3.11
Feb-18	98,368	35,940	\$ 2.74
Mar-18	119,056	41,521	\$ 2.87
Apr-18	122,931	39,859	\$ 3.08
May-18	140,663	44,463	\$ 3.16
Jun-18	140,400	43,008	\$ 3.26
Jul-18	121,853	41,740	\$ 2.92
Aug-18	119,592	43,018	\$ 2.78
Sep-18	114,397	38,330	\$ 2.98
	<b>\$ 1,441,449</b>	<b>491,456</b>	<b>\$ 2.93</b>
<b>Per GL</b>	<b>1,441,449</b>		
<b>Difference \$</b>	<b>-</b>		

**Proforma Adjustment**

Oct-18	\$ 142,884	37,514	\$ 3.81
<b>DM Fuel</b>			
Test Year Fuel Expense	\$ 1,441,449		
Test Year Fuel Gallons	491,456		
AVG Test Year Cost per Gallon	\$ 2.93		
<b>Pro forma Fuel Expense to Most Resent 12-months</b>			
	\$ 1,461,434		
AVG Pro forma Cost per Gallon	\$ 2.97		
Change in AVG Cost per Gallon	\$ 0.04		
Adjustment	<u>\$ 19,984</u>		

**Murrey's Disposal Co., Inc. G-9**  
**American Disposal Co., Inc. G-87**  
**Vashon Disposal (Under American Disposal Co.)**  
**Dump Fee Schedule**  
**October 2017 - September 2018**

	Murrey's/American		
	Pass Thru \$	Packer \$	Total \$
	Acct. 31005	Plug	Acct. 40109
Oct-17	400,747	935,434	1,336,181
Nov-17	372,341	951,695	1,324,036
Dec-17	341,656	934,187	1,275,843
Jan-18	393,633	987,384	1,381,017
Feb-18	323,898	760,889	1,084,787
Mar-18	411,877	926,741	1,338,618
Apr-18	391,686	880,054	1,271,740
May-18	418,762	960,510	1,379,272
Jun-18	368,183	965,216	1,333,399
Jul-18	369,209	968,823	1,338,032
Aug-18	421,093	995,230	1,416,323
Sep-18	365,062	875,739	1,240,801
<b>Total</b>	<b>4,578,147</b> 29%	<b>11,141,902</b> 71%	<b>15,720,049</b>
Tons (Oct-Feb)	11,938	29,773	-
Increase per ton	\$3.90	\$3.90	
<b>Total Restating Adjustment</b>	<b>46,559</b>	<b>116,115</b>	<b>162,674</b>

No adjustment needed for Vashon.

**Pierce County Disposal Rates**

Rate per ton March 17- February 18	\$153.48	
Increase Effective 3/1/18	\$3.90	2.5%
<b>New Rate Effective 3/1/18</b>	<b>\$157.38</b>	



Murrey's (2111) & American (2131)  
 Payroll Schedule  
 October 1, 2017 - September 30, 2018

**Note:** We adjusted our payroll schedule approach to align with Staff's approach in previous filings. We ran the most recent payroll report to obtain employees current wage per hour. We then obtained a payroll report for the test period and determined the number of regular hours (including vacation, PTO & holiday) and the number of overtime hours. This information was used to determine the current total pay (test period hours times current hourly rate). Next we multiplied the pay by the wage increase that the employee will receive in the rate year to determine forward looking wages to be included in rates beginning 1/1/19. Formulas linking to external workbooks have been valued out to maintain data integrity. Additional support is available upon request.

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

District #	EE #	Name	Job	Current Hourly Rate (9/30/18)	Test Period Hours (Includes Vacation, PTO, & Holiday)	Regular Pay	Overtime Hours	Overtime Pay	Total Hourly/Salary Pay	Safety Bonus	Personal Time & Payouts	Total Test Period Pay	2019 Pay Raise	Total Rate Period Pay	Total Pro forma Pay	PRO FORMA RAISE
<b>Drivers (50020)</b>																
<b>Packer Garbage</b>																
	153685	Cody Amos	Resi - Garbage	\$ 29.73	2,093	62,223.40	227	10,135.70	72,359	1,300	-	73,659	3.0%	75,830	75,829.88	
	300465	RAFAEL AVINA	Comm FL Garbage	\$ 26.50	1,516	40,177.53	558	22,168.58	62,346	-	-	62,346	3.0%	64,216	64,216.49	
	156258	Erik Booth	Resi - Garbage	\$ 29.73	2,058	61,187.02	99	4,404.50	65,592	1,300	-	66,892	3.0%	68,859	68,859.26	
	151826	Andrew Bossert	Resi - Garbage	\$ 29.73	2,066	61,420.59	203	9,033.46	70,454	1,300	-	71,754	3.0%	73,868	73,867.68	
	102656	Darell Brown	RL Commercial Garbage	\$ 29.73	2,130	63,330.85	375	16,734.27	80,065	1,050	-	81,115	3.0%	83,517	83,517.07	
	154614	Chandler Calhoun	Resi - Garbage	\$ 29.73	2,099	62,414.07	188	8,395.01	70,809	1,300	-	72,109	3.0%	74,233	74,233.35	
	111614	Abelardo Cruz	Resi - Garbage	\$ 29.73	2,086	62,004.89	213	9,480.90	71,486	925	-	72,411	3.0%	74,555	74,555.36	
	102194	David Dierks	Resi - Garbage	\$ 29.73	2,139	63,593.46	554	24,706.37	88,300	1,300	-	89,600	3.0%	92,249	92,248.83	
	103049	Thomas Fietz	Comm FL Garbage	\$ 29.73	2,118	74,416.04	719	32,054.14	106,470	1,373	-	107,843	3.0%	111,038	111,037.61	
	116634	Matthew Houseman	Resi - Garbage	\$ 29.73	1,488	44,233.38	56	2,500.29	46,734	1,300	-	48,034	3.0%	49,436	49,435.69	
	156571	Brien Jaksha	Resi - Garbage	\$ 29.73	2,074	61,663.09	114	5,068.96	66,732	1,225	-	67,957	3.0%	69,959	69,959.02	
	157436	Santigie Kanu	Resi - Garbage	\$ 29.73	2,106	62,603.45	289	12,908.02	75,511	875	-	76,386	3.0%	78,652	78,651.82	
	115619	Marvin Moi	Resi - Garbage	\$ 29.73	1,954	58,081.12	155	6,918.17	64,999	1,300	-	66,299	3.0%	68,249	68,249.27	
	103076	Juan Mejia Rayon	Comm FL Garbage	\$ 29.73	2,113	62,805.62	557	24,843.13	87,649	1,400	-	89,049	3.0%	91,678	91,678.21	
	103080	Gregory Mullins	Comm RL Garbage	\$ 29.73	2,119	62,999.95	175	7,799.67	70,800	1,300	-	72,100	3.0%	74,224	74,223.61	
	153964	Adolfo Olague	Resi - Garbage	\$ 29.73	2,110	62,727.82	470	20,942.56	83,670	1,050	-	84,720	3.0%	87,230	87,230.49	
	103609	Harry Parker	Resi - Garbage	\$ 29.73	2,106	62,626.24	365	16,265.28	78,892	1,225	-	80,117	3.0%	82,483	82,483.27	
	152330	Josh Perry	Resi - Garbage	\$ 29.73	2,103	62,515.75	517	23,063.05	85,579	1,325	-	86,904	3.0%	89,471	89,471.16	
	117504	Sam Rohrer	Resi - Garbage	\$ 29.73	2,127	63,221.34	192	8,549.60	71,771	825	-	72,596	3.0%	74,749	74,749.07	
	157742	Darcel Sharp	Comm RL Garbage	\$ 29.73	2,045	60,786.06	50	2,234.95	63,021	950	-	63,971	3.0%	65,862	65,861.64	
	301411	Ryan Showalter	Comm RL Garbage	\$ 29.73	2,051	60,970.38	275	12,271.06	73,241	458	-	73,700	3.0%	75,897	75,897.01	
	102812	Michael Sullivan	Comm RL Garbage	\$ 29.73	2,132	63,387.33	513	22,888.38	86,276	1,300	-	87,576	3.0%	90,164	90,163.99	
	152539	Louis Teffeteller	Comm RL Garbage	\$ 29.73	2,088	62,064.25	155	6,901.08	68,965	1,400	-	70,365	3.0%	72,434	72,434.28	
	116815	Sisamata Toomata	Comm RL Garbage	\$ 29.00	622	18,046.31	1	34.07	18,080	1,050	-	19,130	3.0%	19,673	19,672.80	
	155272	Justen Waterhouse	Resi - Garbage	\$ 29.73	2,136	63,493.87	413	18,419.22	81,913	1,300	-	83,213	3.0%	85,670	85,670.48	
	<b>TOTAL PACKER GARBAGE</b>				<b>739</b>	<b>1,482,994</b>	<b>7,432</b>	<b>328,720</b>	<b>1,811,714</b>	<b>28,132</b>	<b>-</b>	<b>1,839,846</b>	<b>1</b>	<b>1,894,197</b>	<b># 1,894,197</b>	<b>54,351</b>
<b>RO Garbage</b>																
	102645	Randall Babcock	Rolloff	\$ 29.73	2,155	64,060.72	270	12,057.74	76,118	1,225	-	77,343	3.0%	79,627.02	79,627.02	
	102948	Robert Bruhn	Rolloff	\$ 29.73	2,133	63,404.68	361	16,104.74	79,509	1,300	-	80,809	3.0%	83,194.70	83,194.70	
	102657	Matthew Buckler	Rolloff	\$ 29.73	2,049	60,906.86	249	11,114.56	72,021	1,300	-	73,321	3.0%	75,482.06	75,482.06	
	102667	Don Clerget	Rolloff	\$ 30.96	2,106	65,202.79	432	20,056.66	85,259	775	-	86,034	3.0%	88,592.24	88,592.24	
	154175	Gerald Hall	Rolloff	\$ 29.73	2,143	63,701.98	394	17,580.84	81,283	2,100	-	83,383	3.0%	85,821.30	85,821.30	
	153871	Todd Hill	Rolloff	\$ 26.65	2,103	56,055.25	150	6,012.24	62,067	1,750	449	64,266	3.0%	66,141.72	66,141.72	
	152319	Mike Mcvey	Rolloff	\$ 29.73	2,150	63,909.59	253	11,271.39	75,181	950	-	76,131	3.0%	78,386.41	78,386.41	
	116560	Michael Sodano	Hooklift	\$ 26.65	2,090	55,704.27	121	4,837.64	60,542	2,025	-	62,567	3.0%	64,383.17	64,383.17	
	103005	Robert Taylor	Rolloff	\$ 29.73	2,102	62,482.55	507	22,624.53	85,107	925	-	86,032	3.0%	88,585.29	88,585.29	
	103322	Phillip Vandyke	Rolloff	\$ 29.73	2,122	63,074.67	279	12,456.13	75,531	1,325	-	76,856	3.0%	79,121.72	79,121.72	
	<b>TOTAL RO GARBAGE</b>				<b>292</b>	<b>618,503</b>	<b>3,018</b>	<b>134,116</b>	<b>752,620</b>	<b>13,675</b>	<b>449</b>	<b>766,744</b>	<b>0</b>	<b>789,336</b>	<b># 789,336</b>	<b>22,592</b>
<b>Recycle</b>																
	111734	Michael Arthun	Comm RL Recycle	\$ 26.50	2,153	57,045.67	448	17,821.91	74,868	1,300	-	76,168	3.0%	78,413.61	78,413.61	
	158688	David Barnes	Resi - Recycle	\$ 26.50	2,100	55,653.98	366	14,547.17	70,201	2,100	-	72,301	3.0%	74,407.18	74,407.18	
	300900	Corbin Belts	Resi - Recycle	\$ 26.50	2,133	56,512.13	525	20,871.40	77,384	642	-	78,025	3.0%	80,346.71	80,346.71	
	103031	Julian Brock	Commercial Recycle Totes	\$ 26.50	2,207	58,495.66	439	17,458.86	75,955	750	-	76,705	3.0%	78,983.16	78,983.16	
	300866	Christopher Case	Resi - Recycle	\$ 26.50	2,082	55,173.00	183	7,285.51	62,459	500	-	62,959	3.0%	64,832.27	64,832.27	
	301331	Edwin Diaz	Resi - Recycle	\$ 26.50	2,029	53,760.11	356	14,150.34	67,910	550	-	68,460	3.0%	70,497.76	70,497.76	
	306436	Joshua Fett	Resi - Recycle	\$ 23.85	538	12,838.06	107	3,811.23	16,649	-	-	16,649	3.0%	17,148.77	17,148.77	
	300567	Kevin Hartvigson	Resi - Recycle	\$ 26.50	2,047	54,256.98	304	12,068.76	66,326	733	-	67,059	3.0%	69,048.85	69,048.85	
	305366	Aaron Pettibone	Resi - Recycle	\$ 26.50	859	22,774.10	276	10,976.30	33,750	-	-	33,750	3.0%	34,762.91	34,762.91	
	300571	Victor Quinoveva	Resi - Recycle/Container Repair	\$ 25.63	1,651	42,316.84	191	7,350.68	49,668	565	-	50,232	3.0%	51,722.21	51,722.21	
	154165	Eldon Raby	Resi - Recycle	\$ 25.63	923	23,658.20	27	1,056.60	24,715	1,025	-	25,740	3.0%	26,481.24	26,481.24	
	157769	Alfred Villagomez	Resi - Recycle	\$ 26.50	878	23,257.28	177	7,046.35	30,304	-	-	30,304	3.0%	31,212.74	31,212.74	
	301932	Peter Williams	Resi - Recycle	\$ 26.50	2,098	55,584.63	331	13,138.04	68,723	75	-	68,798	3.0%	70,859.35	70,859.35	
	301175	Stanley Wolfe	Resi - Recycle	\$ 25.63	2,236	57,311.33	505	19,408.32	76,720	550	105	77,374	3.0%	79,678.87	79,678.87	
	<b>TOTAL RECYCLE</b>				<b>366</b>	<b>628,638</b>	<b>4,235</b>	<b>166,991</b>	<b>795,629</b>	<b>8,790</b>	<b>105</b>	<b>804,524</b>	<b>0</b>	<b>828,396</b>	<b># 828,396</b>	<b>23,872</b>
<b>Yard Debris</b>																
	300941	Nic Ahearn	Resi - YW	\$ 26.50	2,087	55,298.43	348	13,839.62	69,138	450	-	69,588	3.0%	71,662.20	71,662.20	
	159030	Michael Bostick	Resi - YW	\$ 26.50	2,061	54,626.22	239	9,501.58	64,128	675	-	64,803	3.0%	66,726.63	66,726.63	
	151123	Michael Davis	Resi - YW	\$ 25.63	1,644	42,129.48	288	11,066.39	53,196	675	-	53,871	3.0%	55,466.75	55,466.75	
	306531	Christopher Hoyt	Resi - YW	\$ 23.07	360	8,310.20	87	3,022.17	11,332	-	-	11,332	3.0%	11,672.34	11,672.34	
	300321	Joshua James	Resi - YW	\$ 26.50	2,079	55,096.15	386	15,360.06	70,456	1,475	-	71,931	3.0%	74,044.90	74,044.90	
	307504	Daniel Petersen	Resi - YW	\$ 23.07	116	2,684.19	16	552.53	3,237	-	-	3,237	3.0%	3,333.82	3,333.82	
	158878	James Wilson	Resi - YW	\$ 26.50	2,130	56,436.17	526	20,918.44	77,355	1,400	-	78,755	3.0%	81,075.24	81,075.24	
	<b>TOTAL YARD DEBRIS</b>				<b>178</b>	<b>274,581</b>	<b>1,891</b>	<b>74,261</b>	<b>348,842</b>	<b>4,675</b>	<b>-</b>	<b>353,517</b>	<b>0</b>	<b>363,982</b>	<b># 363,982</b>	<b>10,465</b>

<b>Relief</b>															
102778	Marc Hillman	Relief	\$ 31.23	2,167	67,690.19	399	18,692.72	86,383	1,300	-	87,683	3.0%	90,274.40	90,274.40	
150155	Brant Ketner	Relief	\$ 32.73	1,934	63,290.00	254	12,452.95	75,743	1,950	-	77,693	3.0%	79,965.24	79,965.24	
118245	Justin Kiely	Relief	\$ 32.73	2,095	68,560.62	350	17,171.79	85,732	800	-	86,532	3.0%	89,104.39	89,104.39	
154517	Dwayne McCarver	Relief	\$ 32.73	2,075	67,908.75	338	16,599.84	84,509	750	-	85,259	3.0%	87,793.84	87,793.84	
<b>TOTAL RELIEF</b>				129	8,271	267,450	1,341	64,917	332,367	4,800	-	337,167	0	347,138 # 347,138	9,971
<b>Medical Waste</b>															
303505	Alexander Overby	Mini Route/MedWaste	\$ 19.48	1,720	33,495.86	247	7,211.01	40,707	-	-	40,707	3.0%	41,928.07	41,928.07	
<b>TOTAL MED WASTE</b>				19	1,720	33,496	247	7,211	40,707	-	-	40,707	0	41,928 # 41,928	1,221
<b>Transfer Station</b>															
103336	Juan Arenas Mederos	Transfer Station	\$ 19.43	2,158	41,918.84	892	25,982.84	67,902	550	-	68,452	3.0%	70,488.72	70,488.72	
103345	Valentin Baltazar De Jesus	Lead TS station	\$ 20.61	2,209	45,525.08	1,052	32,527.21	78,052	650	-	78,702	3.0%	81,043.86	81,043.86	
102683	Antonio De Anda Clemente	Transfer Station Equipment Operator	\$ 16.00	942	15,064.53	52	1,254.40	16,319	550	-	16,869	3.0%	17,358.50	17,358.50	
304273	Allan Gentry	Tractor/Demo	\$ 26.65	1,324	35,281.05	361	14,444.30	49,725	-	2,093	51,818	3.0%	53,372.56	53,372.56	
304655	Raymond Greenway	Transfer Station	\$ 23.98	1,079	25,883.61	409	14,718.32	40,602	-	-	40,602	3.0%	41,819.99	41,819.99	
102736	John Kelly	Tractor Transfer Station	\$ 29.73	2,151	63,955.67	416	18,529.22	82,485	1,300	-	83,785	3.0%	86,259.44	86,259.44	
154078	Jose Rodriguez	Tractor/Garbage	\$ 29.73	2,133	63,417.56	607	27,087.00	90,505	1,125	-	91,630	3.0%	94,344.70	94,344.70	
102806	Crecencio Salcedo Ramirez	TFS - Equipment Operator	\$ 20.50	2,149	44,054.50	1,024	31,500.81	75,555	650	-	76,205	3.0%	78,471.97	78,471.97	
<b>TOTAL TRANSFER STATION</b>				187	14,145	335,101	4,814	166,044	501,145	4,825	2,093	508,063	0	523,160 # 523,160	15,097
<b>Delivery</b>															
306534	Benjamin Carter	Delivery Driver	\$ 15.69	459	7,206.68	49	1,155.96	8,363	-	-	8,363	3.0%	8,613.52	8,613.52	
150105	Richard Hieb	Delivery Driver/Vashon Recycle RL	\$ 26.65	2,118	56,446.48	737	29,448.92	85,895	1,400	-	87,295	3.0%	89,872.26	89,872.26	
306851	Jake Lippel	Container Delivery	\$ 15.69	357	5,607.61	23	532.28	6,140	-	-	6,140	3.0%	6,324.09	6,324.09	
300566	Matthew Morrison	Delivery Driver	\$ 17.43	2,098	36,571.92	262	6,852.17	43,424	733	-	44,157	3.0%	45,460.14	45,460.14	
102849	Michael Zierath	Container Delivery	\$ 29.73	2,104	62,555.88	133	5,944.51	68,500	1,400	-	69,900	3.0%	71,955.41	71,955.41	
<b>TOTAL DELIVERY</b>				105	7,137	168,389	1,204	43,934	212,322	3,533	-	215,856	0	222,225 # 222,225	6,370
<b>Dispatch</b>															
117476	Christa Nodland	Dispatch	\$ 23.06	2,176	50,173.56	364	12,575.77	62,749	550	-	63,299	3.0%	65,181.81	65,181.81	
114619	Paul Ortiz	Dispatch	\$ 32.29	2,101	67,839.68	387	18,748.38	86,588	1,550	-	88,138	3.0%	90,735.70	90,735.70	
<b>TOTAL DISPATCH</b>				55	4,277	118,013	751	31,324	149,337	2,100	-	151,437	0	155,918 # 155,918	4,480
<b>Other</b>															
301899	Jacob Mock	Mini Route/Food Waste	\$ 17.43	2,092	36,471.40	252	6,592.46	43,064	367	-	43,431	3.0%	44,722.45	44,722.45	
103016	Peppie Williamson	Yard Help	\$ 15.38	2,159	33,197.99	347	8,009.13	41,207	550	-	41,757	3.0%	42,993.33	42,993.33	
<b>TOTAL OTHER</b>				33	4,251	69,669	599	14,602	84,271	917	-	85,188	0	87,716 # 87,716	2,528
<b>TOTAL DRIVERS</b>				2,104	145,039	3,996,833	25,531	1,032,121	5,028,955	71,446	2,646	5,103,047	2	5,253,995 # 5,253,995	
<b>Mechanics Hourly/Salary (52020/52010)</b>															
102648	Julia Anderson	Maintenance Clerk	\$ 22.49	2,043	45,952.32	142	4,790.37	50,743	833	-	51,575	3.0%	53,097.57	53,097.57	
154577	Kyle Benson	Tire Repair	\$ 27.68	2,141	59,273.95	475	19,703.32	78,977	810	-	79,787	3.0%	82,156.18	82,156.18	
304553	Jared Benson	Mechanic	\$ 23.00	1,106	25,435.32	176	6,062.23	31,498	-	-	31,498	3.0%	32,442.47	32,442.47	
300865	Jesse Boczar	A - Team Mechanic	\$ 26.45	2,119	56,057.69	495	19,639.79	75,697	2,518	-	78,215	3.0%	80,486.89	80,486.89	
157768	Kyle Brooks	Tire Repair	\$ 24.17	2,181	52,709.53	331	11,986.51	64,696	2,500	-	67,196	3.0%	69,136.92	69,136.92	
301536	Bryan Burks	Maintenance Manager Foreman	\$ 31.38	2,080	67,905.00	-	-	67,905	-	-	67,905	3.0%	69,942.15	69,942.15	
305460	Samuel Conroy	Tire Repair	\$ 23.00	821	18,879.55	224	7,711.33	26,591	-	-	26,591	3.0%	27,388.60	27,388.60	
300898	Tyler Fisher	Mechanic	\$ 25.00	2,130	53,256.25	421	15,805.62	69,062	486	-	69,548	3.0%	71,619.48	71,619.48	
304247	Jacob Hansen	Mechanic	\$ 27.00	1,333	35,977.95	281	11,365.65	47,344	-	-	47,344	3.0%	48,763.91	48,763.91	
107796	Justin Herring	Maintenance Manager	\$ 42.97	1,760	118,292.98	-	-	118,293	-	-	118,293	3.0%	121,841.77	121,841.77	
116099	Donald Kenney	Maintenance Manager	\$ 42.79	320	13,692.31	-	-	13,692	-	-	13,692	3.0%	14,103.08	14,103.08	
158894	Jonathan Lozano	Mechanic	\$ 25.63	2,161	55,383.44	385	14,798.76	70,182	900	-	71,082	3.0%	73,187.67	73,187.67	
303179	Brandon Mercier	Mechanic	\$ 18.00	1,733	31,199.10	354	9,544.95	40,744	-	-	40,744	3.0%	41,966.37	41,966.37	
152541	Sean Nieman	Mechanic Helper	\$ 26.27	2,116	55,583.82	304	11,970.58	67,554	900	-	68,454	3.0%	70,481.03	70,481.03	
157796	Kevin O'Rourke	Lead Mechanic	\$ 29.73	240	7,135.20	73	3,235.37	10,371	800	-	11,171	3.0%	11,481.68	11,481.68	
300864	Devin O'Rourke	Mechanic	\$ 23.58	2,118	49,944.80	485	17,159.76	67,105	753	-	67,858	3.0%	69,870.70	69,870.70	
158140	Brent Parks	Mechanic	\$ 25.63	2,120	54,334.32	594	22,846.58	77,181	900	-	78,081	3.0%	80,396.33	80,396.33	
300562	A.J. Scillo	Maintenance Clerk	\$ 23.11	2,094	48,386.95	187	6,473.69	54,861	555	-	55,415	3.0%	57,061.25	57,061.25	
301537	Kenneth Sonsteng	Mechanic	\$ 23.58	1,877	44,249.44	327	11,548.31	55,798	948	-	56,745	3.0%	58,419.35	58,419.35	
150183	Emmet Tibeau	Mechanic	\$ 29.73	2,078	61,793.31	240	10,682.73	72,476	-	-	72,476	3.0%	74,650.32	74,650.32	
151122	Brandon Willis	Lead Mechanic	\$ 27.32	2,104	57,469.44	188	7,715.17	65,185	900	-	66,085	3.0%	68,040.15	68,040.15	
301778	Andrew Wilson	Mechanic	\$ 23.58	2,123	50,052.87	454	16,070.36	66,123	308	-	66,431	3.0%	68,415.15	68,415.15	
<b>TOTAL MECHANICS</b>				592	38,797	1,062,966	6,133	229,111	1,292,077	14,110	-	1,306,187	1	1,344,949 # 1,344,949	38,762
<b>Container (Hourly 55020)</b>															
307452	Sophia Coffman	Container Repair	\$ 20.00	105	2,100.00	5	135.00	2,235	-	-	2,235	3.0%	2,302.05	2,302.05	
307453	Jennifer Dait	Welder	\$ 25.00	80	2,000.00	4	167.50	2,167	-	-	2,167	3.0%	2,232.52	2,232.52	
102781	Jeffrey Day	Container Repair	\$ 29.36	2,170	63,717.56	699	30,797.91	94,515	900	-	95,415	3.0%	98,250.93	98,250.93	
158848	Victor Garcia	Container Repair	\$ 25.63	2,131	54,624.36	540	20,775.68	75,400	900	-	76,300	3.0%	78,562.04	78,562.04	
305685	Mason Gaydeski	Container Delivery	\$ 17.63	691	12,174.10	50	1,318.72	13,493	-	-	13,493	3.0%	13,897.61	13,897.61	
305918	Roderick Green	Container Delivery/Resi - Recycle	\$ 26.50	598	15,856.28	135	5,366.25	21,223	-	-	21,223	3.0%	21,859.20	21,859.20	
103062	Alan Howell	Container Repair	\$ 28.22	2,122	59,894.60	568	24,044.85	83,939	900	-	84,839	3.0%	87,357.63	87,357.63	
102767	Michael Moore	Container Repair	\$ 30.75	2,236	68,758.54	378	17,426.03	86,185	900	-	87,085	3.0%	89,670.10	89,670.10	
301930	Chase Rost	Container Repair	\$ 17.00	234	3,969.84	40	1,028.50	4,998	-	-	4,998	3.0%	5,148.29	5,148.29	



Difference is the result of using current pay rates

MECHANICS - HOURLY & SALARY PER PR REGISTER			\$ 1,306,187
Reclass (See Mechanic JE Query tab for Details)			\$ (364,638)
Misc - Immaterial			
		GL	
52010	Salaries	135,943	
52020	Wages Regular	602,734	
52025	Wages O.T.	165,996	
52035	Safety Bonuses	8,897	
52036	Other Bonuses	16,598	
52065	Vacation Pay	12,768	
52070	Sick Pay	5,620	
		948,557	
	Difference		(7,008) -1%

Difference is the result of using current pay rates

CONTAINERS - HOURLY PER PR REGISTER			\$ 451,587
Reclass (See Container JE Query tab for Details)			\$ (94,826)
Misc - Immaterial			
		GL	
55010	Salaries	-	
55020	Wages Regular	208,122	
55025	Wages O.T.	72,353	
55035	Safety Bonuses	4,362	
55036	Other Bonuses	2,029	
55065	Vacation Pay	35,148	
55070	Sick Pay	8,474	
		330,488	
	Difference		26,273 8%

Difference is the result of using current pay rates

SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER			\$ 459,364
Reclass (See Supervisor JE Query tab for Details)			\$ (149,366)
Misc - Immaterial			
		GL	
56010	Salaries	300,234	
56020	Wages Regular	-	
56025	Wages O.T.	-	
56035	Safety Bonuses	-	
56036	Other Bonuses	-	
56065	Vacation Pay	2,327	
56070	Sick Pay	279	
		302,840	
	Difference		7,158 2%

Difference is the result of using current pay rates

SALES - SALARY & HOURLY WAGES PER PR REGISTER			\$ 85,423
Reclass (See Sales JE Query tab for Details)			\$ 1,719
Misc - Immaterial			
		GL	
60010	Salaries	44,307	
60020	Wages Regular	-	
60025	Wages O.T.	-	
60030	Bonuses and Commissions	39,473	
60035	Safety Bonuses	-	
60036	Other Bonuses	-	
60065	Vacation Pay	1,719	
60070	Sick Pay	-	
		85,499	
	Difference		1,643 2%

Difference is the result of using current pay rates

G&A - SALARY & HOURLY WAGES PER PR REGISTER

\$ 1,474,529

Reclass (See G&A JE Query tab for Details)

\$ (84,697)

Misc - Immaterial

70010 Salaries  
 70020 Wages Regular  
 70025 Wages O.T.  
 70035 Safety Bonuses  
 70036 Other Bonuses  
 70065 Vacation Pay  
 70070 Sick Pay

GL  
 629,049  
 602,808  
 50,704  
 2,536  
 25,012  
 45,547  
 12,541  
 1,368,197

Difference

21,634 2%

*Difference is the result of using current pay rates*

Total Difference from GL 155,458  
 1.7%

**Note:** We adjusted our payroll schedule approach to align with Staff's approach on previous filings. We ran the most recent payroll report to obtain employees current wage per hour. We then obtained a payroll report for the test period and determined the number of regular hours (including vacation, PTO & holiday) and the number of overtime hours. This information was used to determine the current total pay (test period hours times current hourly rate). Next we multiplied the pay by the wage increase that the employee will receive in the rate year to determine forward looking wages to be included in rates beginning 1/1/19. Formulas linking to external workbooks have been valued out to maintain data integrity. Additional support is available upon request.

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

District #	EE #	Name	Job	Current Hourly Rate (9/30/18)	Test Period Hours (Includes Vacation, PTO, & Holiday)	Regular Pay	Overtime Hours	Overtime Pay	Total Hourly/Salary Pay	Safety Bonus	Personal Time & Payouts	Total Test Period Pay	2019 Pay Raise	Total Rate Period Pay	Total Pro forma Pay	PRO FORMA RAISE
<b>Drivers (50020)</b>																
<b>Packer Garbage</b>																
	154981	Tyler Holly	Resi - Garbage	\$ 15.38	2,267	34,871.74	43	999.70	35,871	550	-	36,421	3.0%	37,497.58	37,497.58	
	102770	Garyn Potter	Resi - Garbage	\$ 29.73	2,162	64,268.83	649	28,919.86	93,189	1,400	-	94,589	3.0%	97,384.35	97,384.35	
		<b>TOTAL PACKER GARBAGE</b>			45	99,141	692	29,920	129,060	1,950	-	131,010	3.0%	134,882 #	134,882	3,872
<b>RO Garbage</b>																
		<b>TOTAL RO GARBAGE</b>			-	-	-	-	-	-	-	-	-	- #	-	-
<b>Recycle</b>																
		<b>TOTAL RECYCLE</b>			-	-	-	-	-	-	-	-	-	- #	-	-
<b>Yard Debris</b>																
		<b>TOTAL YARD DEBRIS</b>			-	-	-	-	-	-	-	-	-	- #	-	-
<b>Relief</b>																
		<b>TOTAL RELIEF</b>			-	-	-	-	-	-	-	-	-	- #	-	-
<b>Transfer Station</b>																
		<b>TOTAL TRANSFER STATION</b>			-	-	-	-	-	-	-	-	-	- #	-	-
<b>Delivery</b>																
		<b>TOTAL DELIVERY</b>			-	-	-	-	-	-	-	-	-	- #	-	-
<b>Dispatch</b>																
		<b>TOTAL DISPATCH</b>			-	-	-	-	-	-	-	-	-	- #	-	-
<b>Other</b>																
		<b>TOTAL OTHER</b>			-	-	-	-	-	-	-	-	-	- #	-	-
		<b>TOTAL DRIVERS</b>			45	99,141	692	29,920	129,060	1,950	-	131,010		134,882 #	134,882	3,872
<b>Mechanics Hourly/Salary (52020/52010)</b>																
	157796	Kevin O'Rourke	Lead Mechanic	\$ 29.73	1,892	56,261.55	341	15,200.21	71,462	900	-	72,362	3.0%	74,505.61	74,505.61	
		<b>TOTAL MECHANICS</b>			30	56,262	341	15,200	71,462	900	-	72,362	3.0%	74,506 #	74,506	2,144
<b>Container (Hourly 55020)</b>																
		<b>TOTAL CONTAINER</b>			-	-	-	-	-	-	-	-	-	- #	-	-

Supervisor Hourly/Salary (56020/56010)													
<b>TOTAL SUPERVISOR</b>	-	-	-	-	-	-	-	-	-	-	-	#	-
Sales Hourly/Salary (60020/60010)													
<b>TOTAL SALES</b>	-	-	-	-	-	-	-	-	-	-	-	#	-
G&A Hourly/Salary (70020/70010)													
<b>TOTAL G&amp;A</b>	-	-	-	-	-	-	-	-	-	-	-	#	-
<b>GRAND TOTALS</b>	75	6,322	155,402	1,033	45,120	200,522	2,850	-	203,372	209,388	#	209,388	<b>6,016</b>
check													
	# of EE's	3											
	# of FTE's	3											

**Reconciliation of Payroll Register to General Ledger**

<b>DRIVER WAGES PER PR REGISTER</b>		<b>\$ 131,010</b>
Reclass (See Driver JE Query tab for Details)		\$ (47,759)
Misc - Immaterial		
		<b>GL</b>
50010	Salaries	-
50020	Wages Regular	61,062
50025	Wages O.T.	17,296
50035	Safety Bonuses	1,102
50036	Other Bonuses	15
50065	Vacation Pay	3,758
50070	Sick Pay	1,067
		84,301
Difference		<b>(1,050)</b>
		<i>Difference is the result of using current pay rates</i>

<b>MECHANICS - HOURLY &amp; SALARY PER PR REGISTER</b>		<b>\$ 72,362</b>
Reclass (See Mechanic JE Query tab for Details)		\$ (49,610)
Misc - Immaterial		
		<b>GL</b>
52010	Salaries	2,348
52020	Wages Regular	15,477
52025	Wages O.T.	4,271
52035	Safety Bonuses	230
52036	Other Bonuses	430
52065	Vacation Pay	(867)
52070	Sick Pay	146
		22,035
Difference		<b>717</b>
		<i>Difference is the result of using current pay rates</i>

<b>CONTAINERS - HOURLY PER PR REGISTER</b>		<b>\$ -</b>
Reclass (See Container JE Query tab for Details)		\$ 6,193
Misc - Immaterial		
		<b>GL</b>
55010	Salaries	-
55020	Wages Regular	3,916
55025	Wages O.T.	1,359
55035	Safety Bonuses	82
55036	Other Bonuses	38
55065	Vacation Pay	638
55070	Sick Pay	160
		6,193
Difference		<b>-</b>
		<i>Difference is the result of using current pay rates</i>

SUPERVISOR - SALARY & HOURLY WAGES PER PR REGISTER		\$ -
Reclass (See Supervisor JE Query tab for Details)		\$ 3,962
Misc - Immaterial		-
		<b>GL</b>
56010	Salaries	3,990
56020	Wages Regular	-
56025	Wages O.T.	-
56035	Safety Bonuses	-
56036	Other Bonuses	-
56065	Vacation Pay	(28)
56070	Sick Pay	(0)
		3,962
Difference		0

*Difference is the result of using current pay rates*

SALES - SALARY & HOURLY WAGES PER PR REGISTER		\$ -
Reclass (See Sales JE Query tab for Details)		-
Misc - Immaterial		-
		<b>GL</b>
60010	Salaries	-
60020	Wages Regular	-
60025	Wages O.T.	-
60030	Bonuses and Commissions	-
60035	Safety Bonuses	-
60036	Other Bonuses	-
60065	Vacation Pay	-
60070	Sick Pay	-
		-
Difference		-

*Difference is the result of using current pay rates*

G&A - SALARY & HOURLY WAGES PER PR REGISTER		\$ -
Reclass (See G&A JE Query tab for Details)		\$ 22,500
Misc - Immaterial		-
		<b>GL</b>
70010	Salaries	8,707
70020	Wages Regular	11,341
70025	Wages O.T.	953
70035	Safety Bonuses	48
70036	Other Bonuses	471
70065	Vacation Pay	746
70070	Sick Pay	235
		22,500
Difference		(0)

*Difference is the result of using current pay rates*

**Total Difference from GL (333)**  
-0.2%



**Note:** We adjusted our payroll schedule approach to align with Staff's approach in previous filings. We ran the most recent payroll report to obtain employees current wage per hour. We then obtained a payroll report for the test period and determined the number of regular hours (including vacation, PTO & holiday) and the number of overtime hours. This information was used to determine the current total pay (test period hours times current hourly rate). Next we multiplied the pay by the wage increase that the employee will receive in the rate year to determine forward looking wages to be included in rates beginning 1/1/19. Formulas linking to external workbooks have been valued out to maintain data integrity. Additional support is available upon request.

TOTAL PACKER GARBAGE

TOTAL RO GARBAGE

TOTAL RECYCLE

TOTAL YARD DEBRIS

TOTAL RELIEF

TOTAL TRANSFER STATION

TOTAL DELIVERY

TOTAL DISPATCH

TOTAL OTHER

TOTAL DRIVERS

TOTAL MECHANICS

TOTAL CONTAINER

TOTAL SUPERVISOR

TOTAL SALES

TOTAL G&A

GRAND TOTALS

56,246

*Difference is the result of using current pay rates*

5,459

*Difference is the result of using current pay rates*

393

*Difference is the result of using current pay rates*

413

*Difference is the result of using current pay rates*

(10,734)

*Difference is the result of using current pay rates*

21,024

*Difference is the result of using current pay rates*

72,801

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2017-10  
To: 2018-09

Other Criteria  
Districts: 2111,2131, 2132, 2140  
Accts: 70095  
System:  
Subsystem:  
Vendor Code:  
Amount From:  
Amount To:  
Posting: All

Total of Entries: 167,797.66 0.00 \*psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 543 records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70095-2111-000-00	10/12/2017	49.98	0.00	USD	JRNLWA00362465	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	9/29/17	69395	69395
70095-2140-000-00	10/12/2017	50.00	0.00	USD	JRNLWA00362465	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	9/29/17	69393	69393
70095-2140-000-00	10/12/2017	46.14	0.00	USD	JRNLWA00362465	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	9/29/17	69394	69394
70095-2111-000-00	10/12/2017	750.00	0.00	USD	JRNLWA00362470	P	From Voucher Posting.	RosemaryS	O/JE IC	212FIRSTTEE		THE FIRST TEE OF SOUTH PUGET SOUND	10/1/17	2017HAR4 - HARBOTTLE GOLF CLASSI2017HAR4	
70095-2140-000-00	10/25/2017	49.28	0.00	USD	JRNLWA00362593	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	10/6/17	69489	69489
70095-2111-000-00	10/26/2017	183.80	0.00	USD	JRNLWA00362606	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	10/19/17	69592	69592
70095-2111-000-00	10/26/2017	2,336.00	0.00	USD	JRNLWA00362608	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000019343		DENISE WICCLEAN	10/1/17	DONATION FROM POKER RUN SPONS2017 POKER RUN	
70095-2111-000-00	10/31/2017	(112.34)	0.00	USD	JRNLWA00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/JE IC			PCARD : PO 00262 : Red Lion-Pt Angeles :			
70095-2111-000-00	10/31/2017	(49.98)	0.00	USD	JRNLWA00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/JE IC	VUS000011126		69395			
70095-2140-000-00	10/31/2017	(50.00)	0.00	USD	JRNLWA00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/JE IC	VUS000011126		69393			
70095-2140-000-00	10/31/2017	(46.14)	0.00	USD	JRNLWA00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/JE IC	VUS000011126		69394			
70095-2111-000-00	10/31/2017	(229.67)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			COSTCO WHSE #0660-RYAN GUILD			
70095-2111-000-00	10/31/2017	(228.93)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			FRED-MEYER #0265-RYAN GUILD			
70095-2111-000-00	10/31/2017	(63.42)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			AMAZON MKTPLACE PMTS-RYAN GUILD			
70095-2111-000-00	10/31/2017	(3,200.94)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			WINNING SEASONS-MARK GINGRICH			
70095-2111-000-00	10/31/2017	(99.06)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-MARK GINGRICH			
70095-2111-000-00	10/31/2017	(34.00)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			TACOS GUAYMAS-RYAN GUILD			
70095-2111-000-00	10/31/2017	(254.40)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			BUFFALO WILD WINGS 0391-RYAN GUILD			
70095-2111-000-00	10/31/2017	(41.97)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			FRED-MEYER #0265-LYNSIE BRESSLER			
70095-2132-000-00	10/31/2017	(1.48)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-MARK GINGRICH			
70095-2140-000-00	10/31/2017	(47.31)	0.00	USD	JRNLWA00362155	P	2017-09 Tach Pcard Accr	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-MARK GINGRICH			
70095-2140-000-00	10/31/2017	246.45	0.00	USD	JRNLWA00362671	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	10/25/17	69643	69643
70095-2140-000-00	10/31/2017	114.82	0.00	USD	JRNLWA00362604	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	10/25/17	69646	69646
70095-2140-000-00	10/31/2017	136.53	0.00	USD	JRNLWA00362801	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	10/25/17	69644	69644
70095-2111-000-00	10/31/2017	229.67	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			COSTCO WHSE #0660-RYAN GUILD			
70095-2111-000-00	10/31/2017	228.93	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			FRED-MEYER #0265-RYAN GUILD			
70095-2111-000-00	10/31/2017	60.42	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			AMAZON MKTPLACE PMTS-RYAN GUILD			
70095-2111-000-00	10/31/2017	3,200.84	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			WINNING SEASONS-MARK GINGRICH			
70095-2111-000-00	10/31/2017	530.53	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			BRANKS BBQ-RYAN GUILD			
70095-2111-000-00	10/31/2017	61.92	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			JACK IN THE BOX 8462-RYAN GUILD			
70095-2111-000-00	10/31/2017	54.43	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			BJS RESTAURANTS 536-RYAN GUILD			
70095-2111-000-00	10/31/2017	34.00	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			TACOS GUAYMAS-RYAN GUILD			
70095-2111-000-00	10/31/2017	254.40	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			BUFFALO WILD WINGS 0391-RYAN GUILD			
70095-2111-000-00	10/31/2017	41.97	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			FRED-MEYER #0265-LYNSIE BRESSLER			
70095-2111-000-00	10/31/2017	110.44	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			TARGET 00003426-LOIALIKI MOI			
70095-2111-000-00	10/31/2017	99.06	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-MARK GINGRICH			
70095-2111-000-00	10/31/2017	1,364.72	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			CITY PICNICS-MARK GINGRICH			
70095-2111-000-00	10/31/2017	365.15	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			SQ SON OF THE REPT-MARK GINGRICH			
70095-2132-000-00	10/31/2017	20.37	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			CITY PICNICS-MARK GINGRICH			
70095-2132-000-00	10/31/2017	5.45	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			SQ SON OF THE REPT-MARK GINGRICH			
70095-2132-000-00	10/31/2017	1.65	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			TARGET 00003426-LOIALIKI MOI			
70095-2132-000-00	10/31/2017	1,270.98	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			DOYLE PRINTING CO-MARK GINGRICH			
70095-2132-000-00	10/31/2017	1.48	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-MARK GINGRICH			
70095-2140-000-00	10/31/2017	500.00	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			ST FRANCIS HOUSE-MARK GINGRICH			
70095-2140-000-00	10/31/2017	651.80	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			CITY PICNICS-MARK GINGRICH			
70095-2140-000-00	10/31/2017	47.31	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			BROOKHOLLOWCARDS.COM-MARK GINGRICH			
70095-2140-000-00	10/31/2017	52.75	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			TARGET 00003426-LOIALIKI MOI			
70095-2140-000-00	10/31/2017	174.40	0.00	USD	JRNLWA00362909	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			SQ SON OF THE REPT-MARK GINGRICH			
70095-2111-000-00	10/31/2017	(1,336.00)	0.00	USD	JRNLWA00363201	P	2017-10 Rev 10 Misc Cash	AlexandraP	O/JE IC			Poke Ride for McLean Family			
70095-2111-000-00	10/31/2017	25.00	0.00	USD	JRNLWA00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/JE IC			EUS000001255 : CROCKETTS			
70095-2111-000-00	10/31/2017	112.34	0.00	USD	JRNLWA00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/JE IC			PCARD : PO 00262 : Red Lion-Pt Angeles :			
70095-2111-000-00	10/31/2017	922.06	0.00	USD	JRNLWA00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/JE IC			PCARD : PO 05130 : Polybag LLC : PCard			
70095-2111-000-00	10/31/2017	51.38	0.00	USD	JRNLWA00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000011126 : 69619			
70095-2111-000-00	10/31/2017	92.57	0.00	USD	JRNLWA00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000011126 : 69645			
70095-2111-000-00	10/31/2017	102.19	0.00	USD	JRNLWA00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000011126 : 69693			
70095-2140-000-00	10/31/2017	172.28	0.00	USD	JRNLWA00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000011126 : 69692			
70095-2111-000-00	10/31/2017	1,026.00	0.00	USD	JRNLWA00363783	P	2017-10 Prepaids and Amortizat	AlexandraP	O/JE IC			Sporting Tickets			
70095-2111-000-00	10/31/2017	(71.57)	0.00	USD	JRNLWA00363848	P	Tacoma Hauling Monthly Allocat	MimiS	O/JE IC			Tacoma Hauling Monthly Allocation 2017-1			
70095-2132-000-00	10/31/2017	(1,174.82)	0.00	USD	JRNLWA00363848	P	Tacoma Hauling Monthly Allocat	MimiS	O/JE IC			Tacoma Hauling Monthly Allocation 2017-1			
70095-2140-000-00	10/31/2017	1,246.39	0.00	USD	JRNLWA00363848	P	Tacoma Hauling Monthly Allocat	MimiS	O/JE IC			Tacoma Hauling Monthly Allocation 2017-1			
70095-2111-000-00	11/6/2017	51.38	0.00	USD	JRNLWA00363033	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	10/24/17	69619	69619
70095-2111-000-00	11/6/2017	92.57	0.00	USD	JRNLWA00363033	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	10/25/17	69645	69645
70095-2140-000-00	11/9/2017	172.28	0.00	USD	JRNLWA00363925	P	From Voucher Posting.	JeffS	O/JE IC	VUS000011126		NOR CAL LOGOS	10/30/17	69692	69692
70095-2111-000-00	11/9/2017	25.00	0.00	USD	JRNLWA00363930	P	From Voucher Posting.	JeffS	O/JE IC	EUS000001255		MARK GINGRICH	10/20/17		8/31 - 10/19/17
70095-2111-000-00	11/9/2017	96.65	0.00	USD	JRNLWA00363931	P	From Voucher Posting.	JeffS	O/JE IC	EUS000001255		MARK GINGRICH	10/22 - 11/1/17		
70095-2111-000-00	11/9/2017	102.19	0.00	USD	JRNLWA00363931	P	From Voucher Posting.	JeffS</							

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2017-10
To:	2018-09

Other Criteria	
Districts:	2111,2131, 2132, 2140
Accts:	70095
System:	
Subsystem:	

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

Total of Entries:	167,797.66	0.00	*psld: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	543	543	records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70095-2111-000-00	10/12/2017	49.98	0.00	USD	JRNLWA00362465	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	9/29/17	69395	69395
70095-2140-000-00	12/27/2017	21.98	0.00	USD	JRNLWA00365711	P	From Voucher Posting.	RosemaryS	O/JE IC	212GUILD		RYAN GUILD	12/20/17		11/17 - 12/19/17
70095-2140-000-00	12/28/2017	49.46	0.00	USD	JRNLWA00365724	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	12/20/17	70131	70131
70095-2140-000-00	12/28/2017	34.34	0.00	USD	JRNLWA00365724	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	12/21/17	70160	70160
70095-2140-000-00	12/28/2017	28.90	0.00	USD	JRNLWA00365724	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	12/21/17	70159	70159
70095-2111-000-00	12/29/2017	65.61	0.00	USD	JRNLWA00365736	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	12/21/17	70161	70161
70095-2111-000-00	12/31/2017	(112.34)	0.00	USD	JRNLWA00365365	P	2017-11 Tach PO Log Acctr	AlexandraP	O/JE IC			PCARD : PO 00262 : Red Lion-Pt Angeles :			
70095-2111-000-00	12/31/2017	(89.55)	0.00	USD	JRNLWA00365365	P	2017-11 Tach PO Log Acctr	AlexandraP	O/JE IC			VUS000011126 : 69818			
70095-2111-000-00	12/31/2017	(89.55)	0.00	USD	JRNLWA00365365	P	2017-11 Tach PO Log Acctr	AlexandraP	O/JE IC			VUS000011126 : 69819			
70095-2111-000-00	12/31/2017	(320.36)	0.00	USD	JRNLWA00365365	P	2017-11 Tach PO Log Acctr	AlexandraP	O/JE IC			VUS000011126 : 69821			
70095-2111-000-00	12/31/2017	(14.37)	0.00	USD	JRNLWA00365365	P	2017-11 Tach PO Log Acctr	AlexandraP	O/JE IC			VUS000011126 : 69822			
70095-2111-000-00	12/31/2017	(32.40)	0.00	USD	JRNLWA00365365	P	2017-11 Tach PO Log Acctr	AlexandraP	O/JE IC			VUS000011126 : 69823			
70095-2140-000-00	12/31/2017	(20.63)	0.00	USD	JRNLWA00365365	P	2017-11 Tach PO Log Acctr	AlexandraP	O/JE IC			VUS000011126 : 69820			
70095-2111-000-00	12/31/2017	(95.00)	0.00	USD	JRNLWA00365366	P	Your journal description	AlexandraP	O/JE IC			THE WARTHOG BARBEQUE PIT-RYAN GUILD			
70095-2111-000-00	12/31/2017	13.19	0.00	USD	JRNLWA00365746	P	From Voucher Posting.	JeffS	O/JE IC	EUS000000005		CHARLOTTE HARTVIGSON	12/27/17		12/20/2017
70095-2111-000-00	12/31/2017	95.00	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			THE WARTHOG BARBEQUE PIT-RYAN GUILD			
70095-2111-000-00	12/31/2017	187.16	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			YETI COOLERS-LYNSIE BRESSLER			
70095-2111-000-00	12/31/2017	187.16	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			YETI COOLERS-LYNSIE BRESSLER			
70095-2111-000-00	12/31/2017	184.44	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			YETI COOLERS-LYNSIE BRESSLER			
70095-2111-000-00	12/31/2017	185.80	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			YETI COOLERS-LYNSIE BRESSLER			
70095-2111-000-00	12/31/2017	187.16	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			YETI COOLERS-LYNSIE BRESSLER			
70095-2111-000-00	12/31/2017	25.99	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			FRED-MEYER #0265-LYNSIE BRESSLER			
70095-2111-000-00	12/31/2017	447.58	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			MAMA STORTINIS RESTAURANT-LYNSIE BRESSLE			
70095-2111-000-00	12/31/2017	740.39	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			MAMA STORTINIS RESTAURANT-LYNSIE BRESSLE			
70095-2111-000-00	12/31/2017	197.75	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			QDOBA 2079-MARK GINGRICH			
70095-2111-000-00	12/31/2017	4,338.85	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			DOYLE PRINTING CO-MARK GINGRICH			
70095-2140-000-00	12/31/2017	200.94	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			WM SUPERCENTER #2403-LOALIKI MOI			
70095-2140-000-00	12/31/2017	1,088.10	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			COSTCO BUS CENTER 767-MARK GINGRICH			
70095-2140-000-00	12/31/2017	975.10	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			AGCWA.COM-MARK GINGRICH			
70095-2140-000-00	12/31/2017	985.00	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			VIVID SEATS SEATTLE S-MARK GINGRICH			
70095-2111-000-00	12/31/2017	115.84	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			COSTCO WHSE #0767-RYAN GUILD			
70095-2111-000-00	12/31/2017	128.79	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			BROOKHOLLOWCARDS.COM-MARK GINGRICH			
70095-2111-000-00	12/31/2017	68.02	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			MSM DELI-RYAN GUILD			
70095-2111-000-00	12/31/2017	46.35	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			ALBERTSONS #3106-RYAN GUILD			
70095-2111-000-00	12/31/2017	117.75	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			LOUIE GS PIZZA-RYAN GUILD			
70095-2111-000-00	12/31/2017	162.92	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			TRACK SIDE PIZZA-LYNSIE BRESSLER			
70095-2132-000-00	12/31/2017	2.46	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			TRACK SIDE PIZZA-LYNSIE BRESSLER			
70095-2132-000-00	12/31/2017	1.76	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			LOUIE GS PIZZA-RYAN GUILD			
70095-2140-000-00	12/31/2017	56.24	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			LOUIE GS PIZZA-RYAN GUILD			
70095-2140-000-00	12/31/2017	77.79	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			TRACK SIDE PIZZA-LYNSIE BRESSLER			
70095-2111-000-00	12/31/2017	112.34	0.00	USD	JRNLWA00366749	P	2017-12 Tach PO Log Acctr	MimiS	O/JE IC			PCARD : PO 00262 : Red Lion-Pt Angeles :			
70095-2111-000-00	12/31/2017	2,491.89	0.00	USD	JRNLWA00366749	P	2017-12 Tach PO Log Acctr	MimiS	O/JE IC			VUS000011126 : 70130			
70095-2111-000-00	12/31/2017	1,506.94	0.00	USD	JRNLWA00366749	P	2017-12 Tach PO Log Acctr	MimiS	O/JE IC			VUS000011126 : 70140			
70095-2111-000-00	12/31/2017	1,026.00	0.00	USD	JRNLWA00366752	P	2017-12 Prepays and Amortizat	MimiS	O/JE IC			Sporting Tickets			
70095-2111-000-00	12/31/2017	(4,338.85)	0.00	USD	JRNLWA00367021	P	2017-12 Reclass Printing to Ot	PatrickSa	O/JE STD			reclass letter printing to pro fees			
70095-2111-000-00	12/31/2017	(833.55)	0.00	USD	JRNLWA00367077	P	Tacoma Hauling Monthly Allocat	HeatherWe	O/JE IC			Tacoma Hauling Monthly Allocation 2017-1			
70095-2132-000-00	12/31/2017	150.26	0.00	USD	JRNLWA00367077	P	Tacoma Hauling Monthly Allocat	HeatherWe	O/JE IC			Tacoma Hauling Monthly Allocation 2017-1			
70095-2140-000-00	12/31/2017	683.29	0.00	USD	JRNLWA00367077	P	Tacoma Hauling Monthly Allocat	HeatherWe	O/JE IC			Tacoma Hauling Monthly Allocation 2017-1			
70095-2111-000-00	1/4/2018	2,491.89	0.00	USD	JRNLWA00366236	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	12/20/17	70130	70130
70095-2111-000-00	1/4/2018	1,506.94	0.00	USD	JRNLWA00366236	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	12/20/17	70140	70140
70095-2111-000-00	1/16/2018	610.68	0.00	USD	JRNLWA00367316	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	1/9/18	70241	70241
70095-2111-000-00	1/16/2018	115.50	0.00	USD	JRNLWA00367316	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	1/9/18	70242	70242
70095-2111-000-00	1/16/2018	203.70	0.00	USD	JRNLWA00367316	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	1/9/18	70243	70243
70095-2111-000-00	1/18/2018	46.39	0.00	USD	JRNLWA00367358	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000001266		RIO MOLINA	1/4/18		1/3/2018
70095-2111-000-00	1/18/2018	205.27	0.00	USD	JRNLWA00367358	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000001255		MARK GINGRICH	1/5/18		12/13/17-1/2/18
70095-2111-000-00	1/18/2018	15.02	0.00	USD	JRNLWA00367358	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000000005		CHARLOTTE HARTVIGSON	1/11/18		1/4 - 1/10/18
70095-2111-000-00	1/18/2018	19.08	0.00	USD	JRNLWA00367358	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000000005		CHARLOTTE HARTVIGSON	1/11/18		1/4 - 1/10/18
70095-2140-000-00	1/19/2018	5,000.00	0.00	USD	JRNLWA00367381	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000015003		WESTERN WASHINGTON	1/8/18	2018 WA STATE SPRING & STATE FAIR	12535
70095-2140-000-00	1/25/2018	50.05	0.00	USD	JRNLWA00367460	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	1/18/18	Ogio 18-24can cooler	70332
70095-2111-000-00	1/30/2018	19.22	0.00	USD	JRNLWA00367508	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000001442		ADAM BALOGH	1/23/18		12/6-1/19/18
70095-2111-000-00	1/31/2018	(162.92)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			TRACK SIDE PIZZA-LYNSIE BRESSLER			
70095-2111-000-00	1/31/2018	(115.84)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			COSTCO WHSE #0767-RYAN GUILD			
70095-2111-000-00	1/31/2018	(128.79)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			BROOKHOLLOWCARDS.COM-MARK GINGRICH			
70095-2111-000-00	1/31/2018	(68.02)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			MSM DELI-RYAN GUILD			
70095-2111-000-00	1/31/2018	(46.35)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			ALBERTSONS #3106-RYAN GUILD			
70095-2111-000-00	1/31/2018	(117.75)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			LOUIE GS PIZZA-RYAN GUILD			
70095-2132-000-00	1/31/2018	(1.76)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			LOUIE GS PIZZA-RYAN GUILD			
70095-2132-000-00	1/31/2018	(2.46)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			TRACK SIDE PIZZA-LYNSIE BRESSLER			
70095-2140-000-00	1/31/2018	(77.79)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			TRACK SIDE PIZZA-LYNSIE BRESSLER			
70095-2140-000-00	1/31/2018	(56.24)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			LOUIE GS PIZZA-RYAN GUILD			
70095-2111-000-00	1/31/2018	(112.34)	0.00	USD	JR										

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		From: 2017-10		To: 2018-09	
Total of Entries:	167,797.66	0.00	*psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.		
Num of Entries Shown:	543	543	records limit: 10000		

Other Criteria	
Districts:	2111,2131, 2132, 2140
Accts:	70095
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70095-2111-000-00	10/12/2017	49.98	0.00	USD	JRNLWA00362465	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	9/29/17	69395	69395
70095-2140-000-00	2/28/2018	2,681.09	0.00	USD	JRNLWA00370289	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC						
70095-2111-000-00	3/8/2018	75.00	0.00	USD	JRNLWA00370343	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000020727		EATONVILLE SCHOOL DISTRICT 404	3/1/18	2018 YOUTH BASEBALL/FASTPITCH C/2018 FUNDRAISER	
70095-2111-000-00	3/9/2018	150.09	0.00	USD	JRNLWA00370362	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	3/2/18	80053	80053
70095-2111-000-00	3/9/2018	54.85	0.00	USD	JRNLWA00370363	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011342		PETTY CASH DISTRICT 2111	2/28/18	Petty Cash Reimbursement	2,28,18PC
70095-2111-000-00	3/15/2018	100.00	0.00	USD	JRNLWA00370395	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000001265		LOIALKI MOI	3/7/18		3/3/2018
70095-2111-000-00	3/15/2018	800.00	0.00	USD	JRNLWA00370395	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000001265		LOIALKI MOI	3/7/18		3/3/2018
70095-2111-000-00	3/21/2018	48.74	0.00	USD	JRNLWA00370466	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000002767		JUSTIN HERRING	3/10/18		1/8-3/9/18
70095-2140-000-00	3/30/2018	109.41	0.00	USD	JRNLWA00370559	P	From Voucher Posting.	JeffS	O/JE IC	EUS000003510		MATTHEW LAVERGNE	3/28/18		3/3/2018
70095-2111-000-00	3/31/2018	37.43	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			IN S&C ENTERPRISES, INC.-MARLENE EADES			
70095-2111-000-00	3/31/2018	139.64	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			IN S&C ENTERPRISES, INC.-MARLENE EADES			
70095-2111-000-00	3/31/2018	223.13	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			IN S&C ENTERPRISES, INC.-MARLENE EADES			
70095-2111-000-00	3/31/2018	197.34	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			IN S&C ENTERPRISES, INC.-MARLENE EADES			
70095-2111-000-00	3/31/2018	305.61	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			IN S&C ENTERPRISES, INC.-MARLENE EADES			
70095-2111-000-00	3/31/2018	63.87	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			IN S&C ENTERPRISES, INC.-MARLENE EADES			
70095-2111-000-00	3/31/2018	104.34	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			PROFLOWERS-LYNSIE BRESSLER			
70095-2111-000-00	3/31/2018	141.78	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			BROOKHOLLOWCARDS.COM-MARLENE EADES			
70095-2111-000-00	3/31/2018	250.00	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			GG COMMUNITIES IN SCH--JOSH METCALF			
70095-2140-000-00	3/31/2018	30.77	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			IN S&C ENTERPRISES, INC.-MARLENE EADES			
70095-2140-000-00	3/31/2018	2,500.00	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			ST FRANCIS HOUSE-MARLENE EADES			
70095-2140-000-00	3/31/2018	112.55	0.00	USD	JRNLWA00370722	P	Western PCard Activity - Mar	AlexandraP	O/JE IC			PROFLOWERS-RYAN GUILD			
70095-2111-000-00	3/31/2018	(49,965.81)	0.00	USD	JRNLWA00371576	P	2018-03 Reclass EE Activity	MimiS	O/JE IC						
70095-2111-000-00	3/31/2018	602.50	0.00	USD	JRNLWA00371594	P	2018-03 Pcard Accrual	MimiS	O/JE IC						
70095-2111-000-00	3/31/2018	861.60	0.00	USD	JRNLWA00371594	P	2018-03 Tach PO Log Accr	MimiS	O/JE IC			PIERCE CO PARKS LCC-MARLENE EADES			
70095-2111-000-00	3/31/2018	83,057.93	0.00	USD	JRNLWA00371595	P	2018-03 Prepaids and Amortizat	MimiS	O/JE IC			VUS000013002: PO 01757: PROFESSIONAL STA			
70095-2140-000-00	3/31/2018	(2,500.00)	0.00	USD	JRNLWA00371870	P	2018-03 Misc1 BS Reclass/True-	AlexandraP	O/JE IC			Employee party			
70095-2111-000-00	3/31/2018	(12,705.90)	0.00	USD	JRNLWA00371876	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC			St Francis House event - May			
70095-2132-000-00	3/31/2018	461.93	0.00	USD	JRNLWA00371876	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC						
70095-2140-000-00	3/31/2018	12,243.97	0.00	USD	JRNLWA00371876	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC						
70095-2111-000-00	4/5/2018	861.60	0.00	USD	JRNLWA00371239	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000013002		PROFESSIONAL STAFF NORTHWEST LLC	3/25/18	15133 - CONTRACT LABOR ENDING 3/2/15133	
70095-2111-000-00	4/5/2018	57.53	0.00	USD	JRNLWA00371359	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000001283		GORDON J WHEELER	4/4/18		4/2/2018
70095-2140-000-00	4/12/2018	100.00	0.00	USD	JRNLWA00371947	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014833		CITY OF BONNEY LAKE	4/1/18	2018 BONNEYLAKE DAYS - VENDOR B/2018 BL DAYS	
70095-2111-000-00	4/30/2018	(602.50)	0.00	USD	JRNLWA00371727	P	2018-03 Pcard Accrual	AlexandraP	O/JE IC			PIERCE CO PARKS LCC-MARLENE EADES			
70095-2111-000-00	4/30/2018	(861.60)	0.00	USD	JRNLWA00371728	P	2018-03 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000013002: PO 01757: PROFESSIONAL STA			
70095-2111-000-00	4/30/2018	602.50	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			PIERCE CO PARKS LCC-MARLENE EADES			
70095-2111-000-00	4/30/2018	159.94	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			NOR-CAL LOGOS-SACRAM-MARLENE EADES			
70095-2111-000-00	4/30/2018	302.52	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			NOR-CAL LOGOS-SACRAM-MARLENE EADES			
70095-2111-000-00	4/30/2018	82.40	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			1-800-FLOWERS.COM,INC.-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	26.56	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			COSTCO BUS CENTER 767-MARLENE EADES			
70095-2111-000-00	4/30/2018	25.00	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			CROCKETT'S PUBLIC HOUSE-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	3.29	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			FRED-MEYER #0265-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	1.84	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			DOLLARTREE-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	25.90	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			PARTY CITY-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	10.69	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			OTC BRANDS, INC.-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	1,000.78	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			NOR-CAL LOGOS-SACRAM-MARLENE EADES			
70095-2111-000-00	4/30/2018	900.00	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			GIG HARBOR CHAMBER OF COM-MARLENE EADES			
70095-2111-000-00	4/30/2018	1,211.68	0.00	USD	JRNLWA00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			TACOMA PIERCE COUNTY CHAM-LARRY MEANY			
70095-2111-000-00	4/30/2018	5.48	0.00	USD	JRNLWA00373321	P	2018-04 Pcard Accrual	HeatherWe	O/JE IC			PARTY CITY-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	6.47	0.00	USD	JRNLWA00373321	P	2018-04 Pcard Accrual	HeatherWe	O/JE IC			OTC BRANDS, INC.-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	366.32	0.00	USD	JRNLWA00373321	P	2018-04 Pcard Accrual	HeatherWe	O/JE IC			COSTCO WHSE #0660-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	82.57	0.00	USD	JRNLWA00373321	P	2018-04 Pcard Accrual	HeatherWe	O/JE IC			COSTCO WHSE #0660-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	74.19	0.00	USD	JRNLWA00373321	P	2018-04 Pcard Accrual	HeatherWe	O/JE IC			FRED-MEYER #0265-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	955.58	0.00	USD	JRNLWA00373321	P	2018-04 Pcard Accrual	HeatherWe	O/JE IC			WINNING SEASONS-MARLENE EADES			
70095-2132-000-00	4/30/2018	5.47	0.00	USD	JRNLWA00373321	P	2018-04 Pcard Accrual	HeatherWe	O/JE IC			COSTCO WHSE #0660-LYNSIE BRESSLER			
70095-2140-000-00	4/30/2018	174.96	0.00	USD	JRNLWA00373321	P	2018-04 Pcard Accrual	HeatherWe	O/JE IC			COSTCO WHSE #0660-LYNSIE BRESSLER			
70095-2111-000-00	4/30/2018	(1,647.63)	0.00	USD	JRNLWA00373388	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC						
70095-2132-000-00	4/30/2018	63.26	0.00	USD	JRNLWA00373388	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC						
70095-2140-000-00	4/30/2018	1,584.37	0.00	USD	JRNLWA00373388	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC						
70095-2111-000-00	5/4/2018	127.48	0.00	USD	JRNLWA00372836	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000001253		ANDREA DITZLER	5/2/18		4/13/2018
70095-2111-000-00	5/16/2018	8.33	0.00	USD	JRNLWA00373542	P	From Voucher Posting.	RosemaryS	O/JE IC	EUS000001266		RIO MOLINA	5/4/18		4/30/2018
70095-2111-000-00	5/31/2018	(5.48)	0.00	USD	JRNLWA00373339	P	2018-04 Pcard Accrual	AlexandraP	O/JE IC			PARTY CITY-LYNSIE BRESSLER			
70095-2111-000-00	5/31/2018	(6.47)	0.00	USD	JRNLWA00373339	P	2018-04 Pcard Accrual	AlexandraP	O/JE IC			OTC BRANDS, INC.-LYNSIE BRESSLER			
70095-2111-000-00	5/31/2018	(366.32)	0.00	USD	JRNLWA00373339	P	2018-04 Pcard Accrual	AlexandraP	O/JE IC			COSTCO WHSE #0660-LYNSIE BRESSLER			
70095-2111-000-00	5/31/2018	(952.57)	0.00	USD	JRNLWA00373339	P	2018-04 Pcard Accrual	AlexandraP	O/JE IC			COSTCO WHSE #0660-LYNSIE BRESSLER			
70095-2111-000-00	5/31/2018	(74.19)	0.00	USD	JRNLWA00373339	P	2018-04 Pcard Accrual	AlexandraP	O/JE IC			FRED-MEYER #0265-LYNSIE BRESSLER			
70095-2111-000-00	5/31/2018	(955.58)	0.00	USD	JRNLWA0037333										

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2017-10
To:	2018-09

Other Criteria	
Districts:	2111,2131, 2132, 2140
Accts:	70095
System:	
Subsystem:	

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

Total of Entries:	167,797.66	0.00	*psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	543	543	records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70095-2111-000-00	10/12/2017	49.98	0.00	USD	JRNLWA00362465	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000011126		NOR CAL LOGOS	9/29/17	69395	69395
70095-2111-000-00	6/30/2018	818.91	0.00	USD	JRNLWA00376107	P	2018-06 Use Tax Accrual	PatrickSa	O/JE STD			Use Tax-Rainiers			
70095-2111-000-00	6/30/2018	237.07	0.00	USD	JRNLWA00376192	P	2018-06 Pcard Accrual	AlexandraP	O/JE IC			NOR-CAL LOGOS-SACRAM-MARLENE EADES			
70095-2111-000-00	6/30/2018	3,232.30	0.00	USD	JRNLWA00376192	P	2018-06 Pcard Accrual	AlexandraP	O/JE IC			CURNOW FUNERAL HOME AND C-JUSTIN HERRING			
70095-2111-000-00	6/30/2018	804.00	0.00	USD	JRNLWA00376194	P	2018-06 Prepaids and Amortizat	AlexandraP	O/JE IC			Sporting Tickets			
70095-2140-000-00	6/30/2018	2,500.00	0.00	USD	JRNLWA00376194	P	2018-06 Prepaids and Amortizat	AlexandraP	O/JE IC			Johnson Cancer Foundation			
70095-2140-000-00	6/30/2018	(188.72)	0.00	USD	JRNLWA00376492	P	DMR Hauling Monthly Allocation	PatrickSa	O/JE STD			YTD ALLOC DM to DMR			
70095-2140-000-01	6/30/2018	188.72	0.00	USD	JRNLWA00376492	P	DMR Hauling Monthly Allocation	PatrickSa	O/JE STD			YTD ALLOC DM to DMR			
70095-2111-000-00	6/30/2018	3,864.33	0.00	USD	JRNLWA00376500	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC						
70095-2132-000-00	6/30/2018	150.76	0.00	USD	JRNLWA00376500	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC						
70095-2140-000-00	6/30/2018	(4,015.09)	0.00	USD	JRNLWA00376500	P	Tacoma Hauling Monthly Allocat	AlexandraP	O/JE IC						
70095-2111-000-00	7/12/2018	250.00	0.00	USD	JRNLWA00376599	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014936		ROB SANDAHL	7/1/18	2018 6TH ANNUAL FUNDRAISER FOR I	2018 6TH FUNDRAIS
70095-2140-000-00	7/13/2018	60.00	0.00	USD	JRNLWA00376616	P	From Voucher Posting.	JeffS	O/JE IC	EUS000003033		JOSH METCALF	7/4/18		06/04-07/03/2018
70095-2111-000-00	7/19/2018	3,452.20	0.00	USD	JRNLWA00376673	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000025189		KERRI PISHNY	7/1/18	DONATION/MATCH FOR ROBERT PISHDONATION	2018
70095-2111-000-00	7/31/2018	(19.74)	0.00	USD	JRNLWA00375846	P	WD Exp Report Accrual 2018-06	HelenaK	O/JE IC			2018-05 ExpRptAcc Lysnie Bressler (1587			
70095-2111-201-00	7/31/2018	(17.00)	0.00	USD	JRNLWA00375846	P	WD Exp Report Accrual 2018-06	HelenaK	O/JE IC			2018-05 ExpRptAcc Andrea Ditzler (11794			
70095-2111-201-00	7/31/2018	(150.00)	0.00	USD	JRNLWA00375846	P	WD Exp Report Accrual 2018-06	HelenaK	O/JE IC			2018-05 ExpRptAcc Andrea Ditzler (11794			
70095-2111-700-00	7/31/2018	(190.13)	0.00	USD	JRNLWA00375846	P	WD Exp Report Accrual 2018-06	HelenaK	O/JE IC			2018-05 ExpRptAcc Loialiki Moi (102764)			
70095-2111-700-00	7/31/2018	(77.41)	0.00	USD	JRNLWA00375846	P	WD Exp Report Accrual 2018-06	HelenaK	O/JE IC			2018-05 ExpRptAcc Loialiki Moi (102764)			
70095-2111-700-00	7/31/2018	(67.67)	0.00	USD	JRNLWA00375846	P	WD Exp Report Accrual 2018-06	HelenaK	O/JE IC			2018-05 ExpRptAcc Loialiki Moi (102764)			
70095-2111-700-00	7/31/2018	(32.28)	0.00	USD	JRNLWA00375846	P	WD Exp Report Accrual 2018-06	HelenaK	O/JE IC			2018-05 ExpRptAcc Loialiki Moi (102764)			
70095-2140-000-00	7/31/2018	(30.94)	0.00	USD	JRNLWA00375846	P	WD Exp Report Accrual 2018-06	HelenaK	O/JE IC			2018-05 ExpRptAcc Gordon Wheeler (10283			
70095-2140-000-00	7/31/2018	(51.38)	0.00	USD	JRNLWA00376334	P	2018-06 Pcard Accrual	AlexandraP	O/JE IC			NOR-CAL LOGOS-SACRAM-MARLENE EADES			
70095-2111-000-00	7/31/2018	(237.07)	0.00	USD	JRNLWA00376334	P	2018-06 Pcard Accrual	AlexandraP	O/JE IC			CURNOW FUNERAL HOME AND C-JUSTIN HERRING			
70095-2111-000-00	7/31/2018	(3,232.30)	0.00	USD	JRNLWA00376334	P	2018-06 Pcard Accrual	AlexandraP	O/JE IC			NOR-CAL LOGOS-SACRAM-MARLENE EADES			
70095-2111-000-00	7/31/2018	237.07	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			CURNOW FUNERAL HOME AND C-JUSTIN HERRING			
70095-2111-000-00	7/31/2018	3,232.30	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			CURNOW FUNERAL HOME AND C-JUSTIN HERRING			
70095-2111-000-00	7/31/2018	1,200.00	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			PUYALLUP HISTORICAL SOCIE-JOSH METCALF			
70095-2111-000-00	7/31/2018	42.85	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			AMAZON.COM-KAYLA MONDY			
70095-2111-000-00	7/31/2018	53.85	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			POTTERY BARN KIDS E-CO-LYNSIE BRESSLER			
70095-2111-000-00	7/31/2018	857.09	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			COSTCO WISIE #0680-LYNSIE BRESSLER			
70095-2111-000-00	7/31/2018	398.05	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			PANERA BREAD #202269-LYNSIE BRESSLER			
70095-2111-000-00	7/31/2018	268.63	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			PUYALLUP CUSTOM FRAME AND-MARLENE EADES			
70095-2111-000-00	7/31/2018	10.41	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			FRED-MEYER #0265-LYNSIE BRESSLER			
70095-2111-000-00	7/31/2018	44.99	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			TOTAL WINE AND MORE 1410-LYNSIE BRESSLER			
70095-2140-000-00	7/31/2018	300.00	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			AGCWA.COM-MARLENE EADES			
70095-2140-000-00	7/31/2018	500.00	0.00	USD	JRNLWA00376944	P	July Pcard Activity - Western	AlexandraP	O/JE IC			ST FRANCIS HOUSE-MARLENE EADES			
70095-2111-000-00	7/31/2018	(50.00)	0.00	USD	JRNLWA00377306	P	2018-07 Rev 10 Misc Cash	HelenaK	O/JE IC			2380-RJ			
70095-2111-000-00	7/31/2018	(1,261.10)	0.00	USD	JRNLWA00377306	P	2018-07 Rev 10 Misc Cash	HelenaK	O/JE IC			CASH FOR RJ			
70095-2111-000-00	7/31/2018	19.74	0.00	USD	JRNLWA00377372	P	WD Exp Report 7/2018	AlexandraP	O/JE IC			July WD ExpRpt - Lysnie Bressler (158714			
70095-2111-000-00	7/31/2018	21.35	0.00	USD	JRNLWA00377372	P	WD Exp Report 7/2018	AlexandraP	O/JE IC			July WD ExpRpt - Cheryl Brown (102655)			
70095-2111-201-00	7/31/2018	17.00	0.00	USD	JRNLWA00377372	P	WD Exp Report 7/2018	AlexandraP	O/JE IC			July WD ExpRpt - Andrea Ditzler (117949)			
70095-2111-201-00	7/31/2018	150.00	0.00	USD	JRNLWA00377372	P	WD Exp Report 7/2018	AlexandraP	O/JE IC			July WD ExpRpt - Andrea Ditzler (117949)			
70095-2111-700-00	7/31/2018	190.13	0.00	USD	JRNLWA00377372	P	WD Exp Report 7/2018	AlexandraP	O/JE IC			July WD ExpRpt - Loialiki Moi (102764)			
70095-2140-000-00	7/31/2018	(240.21)	0.00	USD	JRNLWA00377851	P	DMR Hauling Monthly Allocation	PatrickSa	O/JE STD			2018-07 ALLOC DM to DMR			
70095-2140-000-01	7/31/2018	240.21	0.00	USD	JRNLWA00377851	P	DMR Hauling Monthly Allocation	PatrickSa	O/JE STD			2018-07 ALLOC DM to DMR			
70095-2111-000-00	7/31/2018	372.05	0.00	USD	JRNLWA00377889	P	Your journal description	HeatherWe	O/JE IC			HCC WALMART PROMO SHOP-MARLENE EADES			
70095-2132-000-00	7/31/2018	5.56	0.00	USD	JRNLWA00377889	P	Your journal description	HeatherWe	O/JE IC			HCC WALMART PROMO SHOP-MARLENE EADES			
70095-2140-000-00	7/31/2018	177.69	0.00	USD	JRNLWA00377889	P	Your journal description	HeatherWe	O/JE IC			HCC WALMART PROMO SHOP-MARLENE EADES			
70095-2111-000-00	7/31/2018	804.00	0.00	USD	JRNLWA00377890	P	2018-07 Prepaids and Amortizat	HeatherWe	O/JE IC			Sporting Tickets			
70095-2111-000-00	7/31/2018	8,310.50	0.00	USD	JRNLWA00377890	P	2018-07 Prepaids and Amortizat	HeatherWe	O/JE IC			Employee party			
70095-2111-000-00	7/31/2018	(4,402.30)	0.00	USD	JRNLWA00377926	P	Tacoma Hauling Monthly Allocat	HeatherWe	O/JE IC			Tacoma Hauling Monthly Allocation 2018-0			
70095-2132-000-00	7/31/2018	186.34	0.00	USD	JRNLWA00377926	P	Tacoma Hauling Monthly Allocat	HeatherWe	O/JE IC			Tacoma Hauling Monthly Allocation 2018-0			
70095-2140-000-00	7/31/2018	4,215.96	0.00	USD	JRNLWA00377926	P	Tacoma Hauling Monthly Allocat	HeatherWe	O/JE IC			Tacoma Hauling Monthly Allocation 2018-0			
70095-2140-000-00	8/14/2018	2,500.00	0.00	USD	JRNLWA00377110	P	From Voucher Posting.	JeffS	O/JE IC	VUS000014813		BEAUTIFUL BONNEY LAKE	8/1/18	2018 PREMIER SPONSORSHIP	2018 SPONSORSHIP
70095-2111-000-00	8/31/2018	(372.05)	0.00	USD	JRNLWA00377969	P	Your journal description	AlexandraP	O/JE IC			HCC WALMART PROMO SHOP-MARLENE EADES			
70095-2132-000-00	8/31/2018	(5.56)	0.00	USD	JRNLWA00377969	P	Your journal description	AlexandraP	O/JE IC			HCC WALMART PROMO SHOP-MARLENE EADES			
70095-2140-000-00	8/31/2018	(177.69)	0.00	USD	JRNLWA00377969	P	Your journal description	AlexandraP	O/JE IC			HCC WALMART PROMO SHOP-MARLENE EADES			
70095-2111-000-00	8/31/2018	372.05	0.00	USD	JRNLWA00378512	P	Aug Pcard Activity - Western	HelenaK	O/JE IC			HCC WALMART PROMO SHOP-MARLENE EADES			
70095-2111-000-00	8/31/2018	700.00	0.00	USD	JRNLWA00378512	P	Aug Pcard Activity - Western	HelenaK	O/JE IC			GG WASHINGTON STATE F-RUBY HUANG			
70095-2111-000-00	8/31/2018	67.97	0.00	USD	JRNLWA00378512	P	Aug Pcard Activity - Western	HelenaK	O/JE IC			1-800-FLOWERS.COM,INC.-LYNSIE BRESSLER			
70095-2111-000-00	8/31/2018	328.34	0.00	USD	JRNLWA00378512	P	Aug Pcard Activity - Western	HelenaK	O/JE IC			JERSEY MIKES 18023-MARLENE EADES			
70095-2111-000-00	8/31/2018	99.40	0.00	USD	JRNLWA00378512	P	Aug Pcard Activity - Western	HelenaK	O/JE IC			TLF TELEFLORACOM PICKS RC-LYNSIE BRESSLE			
70095-2111-000-00	8/31/2018	(15.00)	0.00	USD	JRNLWA00378512	P	Aug Pcard Activity - Western	HelenaK	O/JE IC			TLF TELEFLORACOM PICKS RC-LYNSIE BRESSLE			
70095-2111-000-00	8/31/2018	(30.23)	0.00	USD	JRNLWA00378512	P	Aug Pcard Activity - Western	HelenaK	O/JE IC			TLF TELEFLORACOM PICKS RC-LYNSIE BRESSLE			
70095-2111-000-00	8/														



Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2017-10
To: 2018-09

Other Criteria	
Districts:	2111,2131, 2132, 2140
Accts:	70095
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries: 167,797.66 0.00 \*psdt: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 543 records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70095-2111-000-00	10/12/2017	49.98	0.00	USD	JRNLWA00362465	P	From Voucher Posting.	RosemaryS	0/JE IC	VUS000011226		NOR CAL LOGOS	9/29/17	69395	69395
70095-2111-000-00	9/30/2018	39.42	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	105.84	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	53.58	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	69.79	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	84.96	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	59.73	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	72.00	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			WA STATE FAIR - CONIFER 0-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	54.51	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	64.08	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	71.49	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	59.96	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	54.00	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			WA STATE FAIR - FISHER S-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	58.25	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	17.40	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			MCDONALD'S M6590 OF WA-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	111.50	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	71.66	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			JASON'S RESTAURANT-LOIALIKI MOI			
70095-2111-000-00	9/30/2018	24.13	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			HAPPY DONUTS-RUBY HUANG			
70095-2140-000-00	9/30/2018	169.50	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			REALLY BIG COLORING BOOK-LYNSIE BRESSLER			
70095-2111-000-00	9/30/2018	226.65	0.00	USD	JRNLWA00380455	P	WD Exp Report 9/2018	HelenaK	0/JE IC			Sept. WD ExpRptCharlotte Hartvigson (157			
70095-2111-700-00	9/30/2018	7.37	0.00	USD	JRNLWA00380455	P	WD Exp Report 9/2018	HelenaK	0/JE IC			Sept. WD ExpRptNicholas Perry (155719)			
70095-2111-700-00	9/30/2018	19.00	0.00	USD	JRNLWA00380455	P	WD Exp Report 9/2018	HelenaK	0/JE IC			Sept. WD ExpRptNicholas Perry (155719)			
70095-2111-700-00	9/30/2018	17.00	0.00	USD	JRNLWA00380455	P	WD Exp Report 9/2018	HelenaK	0/JE IC			Sept. WD ExpRptNicholas Perry (155719)			
70095-2111-700-00	9/30/2018	17.00	0.00	USD	JRNLWA00380455	P	WD Exp Report 9/2018	HelenaK	0/JE IC			Sept. WD ExpRptNicholas Perry (155719)			
70095-2111-700-00	9/30/2018	17.00	0.00	USD	JRNLWA00380455	P	WD Exp Report 9/2018	HelenaK	0/JE IC			Sept. WD ExpRptNicholas Perry (155719)			
70095-2140-000-00	9/30/2018	19.78	0.00	USD	JRNLWA00380871	P	2018-09 Exp Report Accrual	AlexandraP	0/JE IC			Branden Stallard (304454)			
70095-2140-000-00	9/30/2018	20.09	0.00	USD	JRNLWA00380871	P	2018-09 Exp Report Accrual	AlexandraP	0/JE IC			Branden Stallard (304454)			
70095-2111-000-00	9/30/2018	65.17	0.00	USD	JRNLWA00380875	P	2018-09 Pcard Accrual	AlexandraP	0/JE IC			TST TRAPPER S SUSHI BONN-DONALD KENNEY			
70095-2111-000-00	9/30/2018	188.91	0.00	USD	JRNLWA00380875	P	2018-09 Pcard Accrual	AlexandraP	0/JE IC			TST WICKED PIE PIZZA-DONALD KENNEY			
70095-2111-000-00	9/30/2018	1,973.00	0.00	USD	JRNLWA00380877	P	2018-09 Prepaids and Amortizat	AlexandraP	0/JE IC			Sporting Tickets			
70095-2140-000-00	9/30/2018	9,700.00	0.00	USD	JRNLWA00380877	P	2018-09 Prepaids and Amortizat	AlexandraP	0/JE IC			WWF Fair Sponsorship			
70095-2140-000-00	9/30/2018	1,000.00	0.00	USD	JRNLWA00380877	P	2018-09 Prepaids and Amortizat	AlexandraP	0/JE IC			Sumner Golf Rotary			
70095-2140-000-00	9/30/2018	5,000.00	0.00	USD	JRNLWA00380877	P	2018-09 Prepaids and Amortizat	AlexandraP	0/JE IC			Sumner Golf Rotary			
70095-2140-000-00	9/30/2018	(371.30)	0.00	USD	JRNLWA00381095	P	DMR Hauling Monthly Allocation	PatrickSa	0/JE STD			2018-08 ALLOC DM to DMR			
70095-2140-000-01	9/30/2018	371.30	0.00	USD	JRNLWA00381095	P	DMR Hauling Monthly Allocation	PatrickSa	0/JE STD			2018-08 ALLOC DM to DMR			
70095-2111-000-00	9/30/2018	7,588.28	0.00	USD	JRNLWA00381123	P	Tacoma Hauling Monthly Allocat	HeatherWe	0/JE IC			Tacoma Hauling Monthly Allocation 2018-0			
70095-2132-000-00	9/30/2018	296.61	0.00	USD	JRNLWA00381123	P	Tacoma Hauling Monthly Allocat	HeatherWe	0/JE IC			Tacoma Hauling Monthly Allocation 2018-0			
70095-2140-000-00	9/30/2018	(7,884.90)	0.00	USD	JRNLWA00381123	P	Tacoma Hauling Monthly Allocat	HeatherWe	0/JE IC			Tacoma Hauling Monthly Allocation 2018-0			

End of List

Row Labels	Sum of Amount USD	Sum of Amount USD
1-800-FLOWERS.COM,INC.-LYNSIE BRESSLER	150.37	150.37
1-800-FLOWERS.COM,INC.-RYAN GUILD	84.98	84.98
2018-05 ExpRprtAcc Andrea Ditzler (11794)	-	-
2018-05 ExpRprtAcc Gordon Wheeler (102823)	-	-
2018-05 ExpRprtAcc Loialiki Moi (102764)	0.00	0.00
2018-05 ExpRprtAcc Lynsie Bressler (1587)	-	-
2018-07 ALLOC DM to DMR	-	-
2018-08 ALLOC DM to DMR	-	-
2018-08 Sports Tickets	(1,315.34)	(1,315.34) X
2380-RJ	(50.00)	(50.00) X
2813-WASTEQUI	(2,000.00)	(2,000.00)
8511-CAPITAL	(500.00)	(500.00)
ADAM BALOGH	19.22	19.22
AGCWA.COM-MARK GINGRICH	975.10	975.10
AGCWA.COM-MARLENE EADES	300.00	300.00
ALBERTSONS #3106-RYAN GUILD	46.35	46.35
AMAZON MKTPLACE PMTS-KAYLA MONDY	15.02	15.02
AMAZON MKTPLACE PMTS-RYAN GUILD	-	-
AMAZON.COM-KAYLA MONDY	217.59	217.59
AMERICAN CANCER SOC SS-MARLENE EADES	2,500.00	2,500.00 X
ANDREA DITZLER	227.48	227.48
ARTS DOWNTOWN	850.00	850.00
Aug WD ExpRpt - Loialiki Moi (102764)	240.03	240.03
Aug WD ExpRpt - Nicholas Perry (155719)	68.39	68.39
Aug WD ExpRpt - Ross Reaksecker (301579)	22.43	22.43
BEAUTIFY BONNEY LAKE	2,500.00	2,500.00 X
BJ'S RESTAURANTS 536-RYAN GUILD	54.43	54.43
BOBS BURGERS BREW - PUYA-RYAN GUILD	131.49	131.49
Branden Stallard (304454)	39.87	39.87
BRANKS BQ-RYAN GUILD	530.53	530.53
BROOKHOLLOWCARDS.COM-MARK GINGRICH	128.79	128.79
BROOKHOLLOWCARDS.COM-MARLENE EADES	141.78	141.78
BUFFALO WILD WINGS 0391-RYAN GUILD	-	-
CARBONADO PTA	1,000.00	1,000.00 X
CASH FOR RJ	(1,261.10)	(1,261.10) X
CHARLOTTE HARTVIGSON	47.29	47.29
CHERYL BROWN	37.00	37.00
CITY OF BONNEY LAKE	100.00	100.00 X
CITY PICNICS-MARK GINGRICH	2,036.89	2,036.89
CLASSIC INDUSTRIAL-MARK GINGRICH	6,631.92	6,631.92
COSTCO BUS CENTER 767-MARK GINGRICH	1,088.10	1,088.10
COSTCO BUS CENTER 767-MARLENE EADES	26.56	26.56
COSTCO WHSE #0061-MARLENE EADES	30.68	30.68
COSTCO WHSE #0660-LYNSIE BRESSLER	1,595.18	1,595.18
COSTCO WHSE #0660-RYAN GUILD	-	-
COSTCO WHSE #0767-RYAN GUILD	115.84	115.84
CROCKETTS PUBLIC HOUSE-LYNSIE BRESSLER	25.00	25.00
CURNOW FUNERAL HOME AND C-JUSTIN HERRING	3,232.30	3,232.30
DENISE MCCLEAN	2,336.00	2,336.00
DOLLARTREE-LYNSIE BRESSLER	1.84	1.84
DOYLE PRINTING CO-LYNSIE BRESSLER	1,174.83	1,174.83
DOYLE PRINTING CO-MARK GINGRICH	18,281.30	18,281.30
EATONVILLE SCHOOL DISTRICT 404	75.00	75.00
EMERGENCY FOOD NETWORK-RYAN GUILD	1,200.00	1,200.00
Employee party	91,368.43	45,684.22 X
EUS000000333: JOSH METCALF: Lunch	-	-
EUS000000333: JOSH METCALF: Raffle Ticke	-	-
EUS000001255 : CROCKETTS	-	-
EUS000001263: MITCHELL JOHNSON: Pizza Ti	-	-
EUS000001264: ISAAC LEGGETT: BEVMO	-	-
FRED-MEYER #0265-LYNSIE BRESSLER	117.05	117.05
FRED-MEYER #0265-RYAN GUILD	-	-
GFB GOLFBALLS.COM-LYNSIE BRESSLER	500.70	500.70
GG COMMUNITIES IN SCH-JOSH METCALF	250.00	250.00
GG COMMUNITIES IN SCH-RYAN GUILD	250.00	250.00
GG WASHINGTON STATE F-RUBY HUANG	700.00	700.00
GH CHAMBER OF COMMERCE-JOSH METCALF	20.00	20.00
GIG HARBOR CHAMBER OF COM-MARLENE EADES	900.00	900.00
GORDON J WHEELER	57.93	57.93
GRAND PRIX RACEWAY-MARLENE EADES	514.18	514.18



**Journal Entry Query Tool**

v.4.6

**NOTE: Ctrl+Shift+J to pull data**

Date Range:
From: 2017-10
To: 2018-09

Other Criteria	
Districts:	2111,2131,2132,2140
Accts:	70095
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

**Total of Entries:** 167,797.66      **0.00** \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
**Num of Entries Shown:** 543      **543** records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70095-2111-000-00	10/12/2017	49.98	0.00	USD	JRNLWA00362465	P	From Voucher Posting.	RosemaryS 0/JE IC		VUS000011126		NOR CAL LOGOS	9/29/17 69395		69395
VUS000011126 : 69819	-	-	-												
VUS000011126 : 69820	-	-	-												
VUS000011126 : 69821	-	-	-												
VUS000011126 : 69822	-	-	-												
VUS000011126 : 69823	-	-	-												
VUS000011126 : 70130	-	-	-												
VUS000011126 : 70140	-	-	-												
VUS000013002: PO 01757: PROFESSIONAL STA	-	-	-												
WA St. Fair Spons	(5,000.00)	(5,000.00)													
WA STATE FAIR - CONIFER 0-LOIALIKI MOI	72.00	72.00													
WA STATE FAIR - FISHER S-LOIALIKI MOI	90.00	90.00													
WALMART.COM-LYNSIE BRESSLER	105.49	105.49													
WASHINGTON STATE FAIR COM-JOSH METCALF	2,770.50	2,770.50													
WASHINGTON STATE FAIR FND-MARLENE EADES	1,000.00	1,000.00													
WASTE CONNECTIONS-MARLENE EADES	83.08	83.08													
WAV PUYALLUP SUMNER CHAMB-MARK GINGRICH	475.00	475.00													
WESTERN WASHINGTON	5,000.00	5,000.00													
WINNING SEASONS-MARK GINGRICH	1,030.31	1,030.31													
WINNING SEASONS-MARLENE EADES	955.58	955.58													
WM SUPERCENTER #2403-LOIALIKI MOI	200.94	200.94													
WWF Box Seats	4,200.00	4,200.00													
WWF Fair Auction	2,980.00	2,980.00													
WWF Fair Sponsorship	9,700.00	9,700.00													
YETI COOLERS-LYNSIE BRESSLER	931.72	931.72													
YTD ALLOC DM to DMR	-	-													
(blank)	(49,965.82)	(49,965.82)													
<b>Grand Total</b>	<b>167,797.66</b>	<b>167,797.66</b>													
	<b>Unallowable \$</b>	<b>104,328.08</b>													

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2017-10  
To: 2018-09

Districts: 2111,2131, 2132, 2140  
Accts: 70195  
System:  
Subsystem:

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

Total of Entries: 49,945.79 0.00 \*psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 149 records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70195-2111-000-00	10/12/2017	979.89	0.00	USD	JRNLWA00362458	P	From Voucher Posting.	RosemaryS	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS	10/1/17	WRRRA Regular Dues	13674
70195-2132-000-00	10/12/2017	24.26	0.00	USD	JRNLWA00362458	P	From Voucher Posting.	RosemaryS	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS	10/1/17	WRRRA Regular Dues	13674
70195-2140-000-00	10/12/2017	657.96	0.00	USD	JRNLWA00362458	P	From Voucher Posting.	RosemaryS	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS	10/1/17	WRRRA Regular Dues	13674
70195-2140-000-00	10/19/2017	912.83	0.00	USD	JRNLWA00362529	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014975		TACOMA COUNTRY & GOLF CLUB	9/30/17	2575 - MONTHLY MEMBERSHIP DUES	2575 09-17
70195-2111-000-00	10/19/2017	979.89	0.00	USD	JRNLWA00362532	P	From Voucher Posting.	RosemaryS	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS	7/1/17	WRRRA Regular Dues	13563
70195-2132-000-00	10/19/2017	24.26	0.00	USD	JRNLWA00362532	P	From Voucher Posting.	RosemaryS	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS	7/1/17	WRRRA Regular Dues	13563
70195-2140-000-00	10/19/2017	657.96	0.00	USD	JRNLWA00362532	P	From Voucher Posting.	RosemaryS	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS	7/1/17	WRRRA Regular Dues	13563
70195-2140-000-00	10/31/2017	(1,180.00)	0.00	USD	JRNLWA00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/JE IC			212TCGC : PO 00136 : TACOMA COUNTRY & GO			
70195-2111-000-00	10/31/2017	17.49	0.00	USD	JRNLWA00362900	P	Western PCard Activity - Oct	HeatherWe	O/JE IC			A.R.M. SOLUTIONS-MARK GINGRICH			
70195-2140-000-00	10/31/2017	925.00	0.00	USD	JRNLWA00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000014975 : PO 00136 : TACOMA COUNTRY			
70195-2111-000-00	10/31/2017	235.00	0.00	USD	JRNLWA00363781	P	2017-10 Tach Pcard Accr	AlexandraP	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2111-000-00	10/31/2017	352.80	0.00	USD	JRNLWA00363781	P	2017-10 Tach Pcard Accr	AlexandraP	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2140-000-00	10/31/2017	348.00	0.00	USD	JRNLWA00363781	P	2017-10 Tach Pcard Accr	AlexandraP	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2140-000-00	10/31/2017	207.00	0.00	USD	JRNLWA00363781	P	2017-10 Tach Pcard Accr	AlexandraP	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2140-000-00	11/9/2017	638.57	0.00	USD	JRNLWA00363929	P	From Voucher Posting.	JeffS	O/JE IC			TACOMA COUNTRY & GOLF CLUB	10/31/17	2575 - MONTHLY MEMBERSHIP DUES	2575 10-17
70195-2111-000-00	11/14/2017	979.89	0.00	USD	JRNLWA00363997	P	From Voucher Posting.	RosemaryS	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS	11/1/17	November WRRRA Dues	13701
70195-2132-000-00	11/14/2017	24.26	0.00	USD	JRNLWA00363997	P	From Voucher Posting.	RosemaryS	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS	11/1/17	November WRRRA Dues	13701
70195-2140-000-00	11/14/2017	657.96	0.00	USD	JRNLWA00363997	P	From Voucher Posting.	RosemaryS	O/JE IC	25WRRRA		WASHINGTON REFUSE & RECYCLING ASS	11/1/17	November WRRRA Dues	13701
70195-2140-000-00	11/30/2017	(925.00)	0.00	USD	JRNLWA00363856	P	2017-10 Tach PO Log Accr	MimiS	O/JE IC			VUS000014975 : PO 00136 : TACOMA COUNTRY			
70195-2111-000-00	11/30/2017	(235.00)	0.00	USD	JRNLWA00363857	P	2017-10 Tach Pcard Accr	MimiS	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2111-000-00	11/30/2017	(352.80)	0.00	USD	JRNLWA00363857	P	2017-10 Tach Pcard Accr	MimiS	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2140-000-00	11/30/2017	(348.00)	0.00	USD	JRNLWA00363857	P	2017-10 Tach Pcard Accr	MimiS	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2140-000-00	11/30/2017	(207.00)	0.00	USD	JRNLWA00363857	P	2017-10 Tach Pcard Accr	MimiS	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2111-000-00	11/30/2017	120.00	0.00	USD	JRNLWA00364172	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000010998		COSTCO WHOLESALE	10/1/17	2018 MEMBERSHIP RENEWAL - MEMB/2018 MEMBERSHIP	
70195-2111-000-00	11/30/2017	235.00	0.00	USD	JRNLWA00364391	P	Western PCard Activity - Nov	AlexandraP	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2111-000-00	11/30/2017	352.80	0.00	USD	JRNLWA00364391	P	Western PCard Activity - Nov	AlexandraP	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2111-000-00	11/30/2017	255.00	0.00	USD	JRNLWA00364391	P	Western PCard Activity - Nov	AlexandraP	O/JE IC			WASHINGTON STATE RECYCLIN-MARK GINGRICH			
70195-2140-000-00	11/30/2017	348.00	0.00	USD	JRNLWA00364391	P	Western PCard Activity - Nov	AlexandraP	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2140-000-00	11/30/2017	207.00	0.00	USD	JRNLWA00364391	P	Western PCard Activity - Nov	AlexandraP	O/JE IC			OFFICE ADVOCATES INC-MARK GINGRICH			
70195-2140-000-00	11/30/2017	638.00	0.00	USD	JRNLWA00365239	P	2017-11 Tach PO Log Accr	MimiS	O/JE IC			VUS000014975 : PO 00136 : TACOMA COUNTRY			
70195-2140-000-00	12/1/2017	624.36	0.00	USD	JRNLWA00365533	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014975		TACOMA COUNTRY & GOLF CLUB	11/30/17	2575 - MONTHLY MEMBERSHIP DUES	2575 11-17
70195-2111-000-00	12/14/2017	979.89	0.00	USD	JRNLWA00365550	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	12/1/17	WRRRA REGULAR DUES FOR DECEMBER	13728
70195-2132-000-00	12/14/2017	24.26	0.00	USD	JRNLWA00365550	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	12/1/17	WRRRA REGULAR DUES FOR DECEMBER	13728
70195-2140-000-00	12/14/2017	657.96	0.00	USD	JRNLWA00365550	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	12/1/17	WRRRA REGULAR DUES FOR DECEMBER	13728
70195-2111-000-00	12/22/2017	1,300.00	0.00	USD	JRNLWA00365663	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014975		TACOMA PIERCE COUNTY CHAMBER OF C	11/30/17	INV# 44448 - 11-17 MEMBERSHIP STAN	44448
70195-2140-000-00	12/31/2017	(638.00)	0.00	USD	JRNLWA00365365	P	2017-11 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000014975 : PO 00136 : TACOMA COUNTRY			
70195-2111-000-00	12/31/2017	75.00	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			MAILCHIMP MONTHLY-RYAN GUILD			
70195-2111-000-00	12/31/2017	999.60	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			TOWN SQUARE PUBLICATIONS-MARK GINGRICH			
70195-2140-000-00	12/31/2017	70.00	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			THE BUSINESS JOURNALS-MARK GINGRICH			
70195-2140-000-00	12/31/2017	1,275.00	0.00	USD	JRNLWA00365961	P	Wester PCard Activity - Dec	AlexandraP	O/JE IC			PUNYALLUP HISTORICAL SOC-MARK GINGRICH			
70195-2132-000-00	12/31/2017	724.00	0.00	USD	JRNLWA00366748	P	Pcard Accrual 2017-12	MimiS	O/JE IC			SOUND PUBLISHING-MARK GINGRICH			
70195-2140-000-00	12/31/2017	625.00	0.00	USD	JRNLWA00366749	P	2017-12 Tach PO Log Accr	MimiS	O/JE IC			VUS000014975 : PO 00136 : TACOMA COUNTRY			
70195-2140-000-00	1/18/2018	1,645.03	0.00	USD	JRNLWA00367356	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014975		TACOMA COUNTRY & GOLF CLUB	12/31/17	2575 - MONTHLY MEMBERSHIP DUES	2575 12-17
70195-2111-000-00	1/18/2018	947.06	0.00	USD	JRNLWA00367375	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	1/1/18	WRRRA JANUARY REGULAR DUES	13990
70195-2132-000-00	1/18/2018	24.06	0.00	USD	JRNLWA00367375	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	1/1/18	WRRRA JANUARY REGULAR DUES	13990
70195-2140-000-00	1/18/2018	989.08	0.00	USD	JRNLWA00367375	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	1/1/18	WRRRA JANUARY REGULAR DUES	13990
70195-2132-000-00	1/31/2018	(724.00)	0.00	USD	JRNLWA00366796	P	Pcard Accrual 2017-12	MimiS	O/JE IC			SOUND PUBLISHING-MARK GINGRICH			
70195-2140-000-00	1/31/2018	(625.00)	0.00	USD	JRNLWA00366797	P	2017-12 Tach PO Log Accr	MimiS	O/JE IC			VUS000014975 : PO 00136 : TACOMA COUNTRY			
70195-2111-000-00	1/31/2018	75.00	0.00	USD	JRNLWA00367771	P	Wester Region PCard Activity -	AlexandraP	O/JE IC			MAILCHIMP MONTHLY-RYAN GUILD			
70195-2111-000-00	1/31/2018	1,215.72	0.00	USD	JRNLWA00367771	P	Wester Region PCard Activity -	AlexandraP	O/JE IC			BETTER BUSINESS BURE-MARK GINGRICH			
70195-2132-000-00	1/31/2018	18.15	0.00	USD	JRNLWA00367771	P	Wester Region PCard Activity -	AlexandraP	O/JE IC			BETTER BUSINESS BURE-MARK GINGRICH			
70195-2132-000-00	1/31/2018	724.00	0.00	USD	JRNLWA00367771	P	Wester Region PCard Activity -	AlexandraP	O/JE IC			SOUND PUBLISHING-MARK GINGRICH			
70195-2140-000-00	1/31/2018	580.63	0.00	USD	JRNLWA00367771	P	Wester Region PCard Activity -	AlexandraP	O/JE IC			BETTER BUSINESS BURE-MARK GINGRICH			
70195-2140-000-00	1/31/2018	625.00	0.00	USD	JRNLWA00368471	P	2018-01 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000014975 : PO 00033 : TACOMA COUNTRY &			
70195-2111-000-00	2/5/2018	947.06	0.00	USD	JRNLWA00367763	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	2/1/18	WRRRA Regular Dues	14025
70195-2132-000-00	2/5/2018	24.06	0.00	USD	JRNLWA00367763	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	2/1/18	WRRRA Regular Dues	14025
70195-2140-000-00	2/5/2018	989.08	0.00	USD	JRNLWA00367763	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	2/1/18	WRRRA Regular Dues	14025
70195-2140-000-00	2/8/2018	782.45	0.00	USD	JRNLWA00368818	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014975		TACOMA COUNTRY & GOLF CLUB	1/31/18	2575 - MONTHLY MEMBERSHIP DUES	2575 01-18
70195-2140-000-00	2/28/2018	(625.00)	0.00	USD	JRNLWA00368572	P	2018-01 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000014975 : PO 00033 : TACOMA COUNTRY &			
70195-2111-000-00	2/28/2018	60.00	0.00	USD	JRNLWA00369324	P	Western PCard Activity - Feb	AlexandraP	O/JE IC			MAILCHIMP MONTHLY-RYAN GUILD			
70195-2140-000-00	2/28/2018	75.00	0.00	USD	JRNLWA00369324	P	Western PCard Activity - Feb	AlexandraP	O/JE IC			WASHINGTON STATE RECYCLIN-MARK GINGRICH			
70195-2140-000-00	2/28/2018	255.00	0.00	USD	JRNLWA00369324	P	Western PCard Activity - Feb	AlexandraP	O/JE IC			WASHINGTON STATE RECYCLIN-MARK GINGRICH			
70195-2140-000-00	2/28/2018	750.00	0.00	USD	JRNLWA00370048	P	2018-02 Tach PO Log Accr	MimiS	O/JE IC			VUS000014975 : PO 00033 : TACOMA COUNTRY &			
7															

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2017-10
To: 2018-09

Other Criteria	
Districts:	2111,2131, 2132, 2140
Accts:	70195
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries: 49,945.79 0.00 \*psld: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
 Num of Entries Shown: 149 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70195-2111-000-00	10/12/2017	979.89	0.00	USD	JRNLWA00362458	P	From Voucher Posting.	RosemaryS	0/JE IC	25WVRA		WASHINGTON REFUSE & RECYCLING ASS	10/1/17	WVRA Regular Dues	13674
70195-2111-000-00	8/9/2018	947.06	0.00	USD	JRNLWA00378064	P	From Voucher Posting.	MariaJ	0/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	8/1/18	WVRA Regular Dues	14340
70195-2132-000-00	8/9/2018	24.06	0.00	USD	JRNLWA00378064	P	From Voucher Posting.	MariaJ	0/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	8/1/18	WVRA Regular Dues	14340
70195-2140-000-00	8/9/2018	989.08	0.00	USD	JRNLWA00378064	P	From Voucher Posting.	MariaJ	0/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	8/1/18	WVRA Regular Dues	14340
70195-2140-000-00	8/31/2018	(1,800.00)	0.00	USD	JRNLWA00379687	P	2018-07 Tach PO Log Accr	AlexandraP	0/JE IC			VUS000014975: PO 00033: TACOMA COUNTRY & TACOMA COUNTRY & GOLF CLUB	7/31/18	2575 - MONTHLY MEMBERSHIP DUES 12575 07-18	
70195-2140-000-00	8/31/2018	815.55	0.00	USD	JRNLWA00378395	P	From Voucher Posting.	JeffS	0/JE IC	VUS000014975		VUS000014975: PO 00033: TACOMA COUNTRY & TACOMA COUNTRY & GOLF CLUB			
70195-2111-000-00	8/31/2018	8.25	0.00	USD	JRNLWA00378512	P	Aug Pcard Activity - Western	HelenaK	0/JE IC			MAILCHIMP MONTHLY-RYAN GUILD			
70195-2140-000-00	8/31/2018	800.00	0.00	USD	JRNLWA00379218	P	2018-08 Tach PO Log Accr	AlexandraP	0/JE IC			VUS000014975: PO 00033: TACOMA COUNTRY & IN CALIFORNIA REFUSE REC-LYNSIE BRESSLE			
70195-2111-000-00	8/31/2018	30.00	0.00	USD	JRNLWA00379223	P	2018-08 Pcard Accrual	AlexandraP	0/JE IC			2018-08 ALLOC DM to DMR			
70195-2140-000-00	8/31/2018	(37.24)	0.00	USD	JRNLWA00379542	P	DMR Hauling Monthly Allocation	PatrickSa	0/JE STD			2018-08 ALLOC DM to DMR			
70195-2140-000-01	8/31/2018	37.24	0.00	USD	JRNLWA00379542	P	DMR Hauling Monthly Allocation	PatrickSa	0/JE STD			2018-08 ALLOC DM to DMR			
70195-2140-000-00	9/19/2018	25.00	0.00	USD	JRNLWA00379687	P	From Voucher Posting.	MariaJ	0/JE IC	VUS000014910		NIC TECHNOLOGIES	8/31/18	INV# 4412898 - 2018 PSP ANNUAL SUB4412898	
70195-2111-000-00	9/20/2018	947.06	0.00	USD	JRNLWA00379698	P	From Voucher Posting.	JudyA	0/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	9/1/18	WVRA Regular Dues	14367
70195-2132-000-00	9/20/2018	24.06	0.00	USD	JRNLWA00379698	P	From Voucher Posting.	JudyA	0/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	9/1/18	WVRA Regular Dues	14367
70195-2140-000-00	9/20/2018	989.08	0.00	USD	JRNLWA00379698	P	From Voucher Posting.	JudyA	0/JE IC	VUS000014985		WASHINGTON REFUSE & RECYCLING ASS	9/1/18	WVRA Regular Dues	14367
70195-2140-000-00	9/30/2018	(800.00)	0.00	USD	JRNLWA00379333	P	2018-08 Tach PO Log Accr	AlexandraP	0/JE IC			VUS000014975: PO 00033: TACOMA COUNTRY & IN CALIFORNIA REFUSE REC-LYNSIE BRESSLE			
70195-2111-000-00	9/30/2018	(30.00)	0.00	USD	JRNLWA00379334	P	2018-08 Pcard Accrual	AlexandraP	0/JE IC			MAILCHIMP MONTHLY-RYAN GUILD			
70195-2111-000-00	9/30/2018	8.25	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			IN CALIFORNIA REFUSE REC-LYNSIE BRESSLE			
70195-2111-000-00	9/30/2018	30.00	0.00	USD	JRNLWA00380086	P	Western PCard Activity - Septe	AlexandraP	0/JE IC			MAILCHIMP MONTHLY-RYAN GUILD			
70195-2140-000-00	9/30/2018	998.44	0.00	USD	JRNLWA00380873	P	2018-09 Tach PO Log Accr	AlexandraP	0/JE IC			VUS000014975: PO 00033: TACOMA COUNTRY & VUS000014975: PO 00033: TACOMA COUNTRY &			
70195-2140-000-00	9/30/2018	850.00	0.00	USD	JRNLWA00380873	P	2018-09 Tach PO Log Accr	AlexandraP	0/JE IC			VUS000014975: PO 00033: TACOMA COUNTRY & VUS000014975: PO 00033: TACOMA COUNTRY &			
70195-2140-000-00	9/30/2018	(95.43)	0.00	USD	JRNLWA00381095	P	DMR Hauling Monthly Allocation	PatrickSa	0/JE STD			2018-08 ALLOC DM to DMR			
70195-2140-000-01	9/30/2018	95.43	0.00	USD	JRNLWA00381095	P	DMR Hauling Monthly Allocation	PatrickSa	0/JE STD			2018-08 ALLOC DM to DMR			

End of List

Row Labels	Sum of Amount USD	
2018-07 ALLOC DM to DMR	-	-
2018-08 ALLOC DM to DMR	-	-
212TCGC : PO 00136 : TACOMA COUNTRY & GO	(1,180.00)	(1,180.00) X
A.R.M. SOLUTIONS-MARK GINGRICH	17.49	17.49
ACT WVRA ANNUAL MEETIN-LYNSIE BRESSLER	288.75	288.75
Allocate WVRA Dues	1,960.20	1,960.20 WVRA
ASSOCIATES OF WASHINGTON CITIES	250.00	250.00 X
ASSOCIATION OF WASHINGTON BUSINESS	650.00	650.00 X
BETTER BUSINESS BURE-MARK GINGRICH	1,814.50	1,814.50 X
COSTCO WHOLESALE	120.00	120.00
CPABC-RUBY HUANG	401.21	401.21
CROSS BORDER TRANS FEE-RUBY HUANG	4.01	4.01
DNH GODADDY.COM-NAMEN CHAMBLISS	102.21	102.21
GG WASHINGTON STATE F-JOSH METCALF	500.00	500.00 X
GIG HARBOR CHAMBER OF COM-MARLENE EADES	400.00	400.00 X
IN CALIFORNIA REFUSE REC-LYNSIE BRESSLE	30.00	30.00 X
MAILCHIMP MONTHLY-RYAN GUILD	438.06	438.06
NIC TECHNOLOGIES	25.00	25.00
OFFICE ADVOCATES INC-MARK GINGRICH	1,142.80	1,142.80
PUYALLUP HISTORICAL SOC-MARK GINGRICH	1,275.00	1,275.00 X
SOUND PUBLISHING-MARK GINGRICH	724.00	724.00
TACOMA COUNTRY & GOLF CLUB	12,284.48	12,284.48 X
TACOMA PIERCE COUNTY CHAMBER OF COMMERCE	1,300.00	1,300.00 X
THE BUSINESS JOURNALS-MARK GINGRICH	70.00	70.00
THECHAMBERCOLLECTIVE.C-JOSH METCALF	415.00	415.00 X
TOWN SQUARE PUBLICATIONS-MARK GINGRICH	999.60	999.60
VUS000014810: PO 01882: ASSOCIATES OF WA	-	-
VUS000014975 : PO 00136 : TACOMA COUNTRY	-	-
VUS000014975: PO 00033: TACOMA COUNTRY &	1,848.44	1,848.44 X
WASHINGTON REFUSE & RECYCLING ASSOC	22,330.04	22,330.04 WVRA
WASHINGTON STATE RECYCLIN-MARK GINGRICH	585.00	585.00 X
WASHINGTON STATE RECYCLIN-MARLENE EADES	1,150.00	1,150.00 X
YTD ALLOC DM to DMR	-	-
<b>Grand Total</b>	<b>49,945.79</b>	<b>49,945.79</b>

<b>Unallowable \$</b>	<b>21,322.42</b>
WVRA = \$	24,290.24
Unallowable \$	3,400.63
<b>Total Unallowable \$</b>	<b>24,723.05</b>

In compliance with the Act, the Washington Refuse and Recycling Association has determined that 14% of your dues are not deductible for the tax year ending December 31, 2017.

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift-J to pull data

Date Range:		Other Criteria	
From:	2017-10	Districts:	2111,2131, 2132, 2140
To:	2018-09	Accts:	70255
		System:	
		Subsystem:	
Total of Entries: 151,100.24		0.00	*pst: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 450		450	*records limit: 10000

Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
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Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstsd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70255-2111-000-00	10/5/2017	540.00	0.00	USD	JRNLW00361859	P	From Voucher Posting.	JeffS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	8/22/17	CONSULTING FEES - LOBBYIST	1055
70255-2111-000-00	10/5/2017	540.00	0.00	USD	JRNLW00361859	P	From Voucher Posting.	JeffS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	9/19/17	CONSULTING FEES - LOBBYIST	1061
70255-2132-000-00	10/5/2017	40.00	0.00	USD	JRNLW00361859	P	From Voucher Posting.	JeffS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	9/19/17	CONSULTING FEES - LOBBYIST	1061
70255-2132-000-00	10/5/2017	40.00	0.00	USD	JRNLW00361859	P	From Voucher Posting.	JeffS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	8/22/17	CONSULTING FEES - LOBBYIST	1055
70255-2140-000-00	10/5/2017	120.00	0.00	USD	JRNLW00361859	P	From Voucher Posting.	JeffS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	8/22/17	CONSULTING FEES - LOBBYIST	1055
70255-2140-000-00	10/5/2017	120.00	0.00	USD	JRNLW00361859	P	From Voucher Posting.	JeffS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	9/19/17	CONSULTING FEES - LOBBYIST	1061
70255-2111-000-00	10/5/2017	1,333.33	0.00	USD	JRNLW00361998	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446	WEINMAN CONSULTING SERVICE	WEINMAN CONSULTING SERVICES	9/19/17	Consulting services Sept 2017	1058
70255-2111-000-00	10/5/2017	549.03	0.00	USD	JRNLW00362000	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014979		C MICHAEL J TRANSUE	9/30/17	LOBBYIST	LOBBYIST 09-17
70255-2140-000-00	10/5/2017	259.81	0.00	USD	JRNLW00362000	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014979		C MICHAEL J TRANSUE	9/30/17	LOBBYIST	LOBBYIST 09-17
70255-2111-000-00	10/31/2017	(1,333.33)	0.00	USD	JRNLW00362150	P	2190 PO Log Accrual	HeatherWe	O/E IC			VUS000012446 : Consulting services Sept			
70255-2111-000-00	10/31/2017	(540.00)	0.00	USD	JRNLW00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/E IC			VUS000012446 : CONSULTING FEES - LOBBYIS			
70255-2111-000-00	10/31/2017	(540.00)	0.00	USD	JRNLW00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/E IC			VUS000012446 : CONSULTING FEES - LOBBYIS			
70255-2111-000-00	10/31/2017	(549.03)	0.00	USD	JRNLW00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/E IC			VUS000014979 : LOBBYIST			
70255-2132-000-00	10/31/2017	(40.00)	0.00	USD	JRNLW00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/E IC			VUS000012446 : CONSULTING FEES - LOBBYIS			
70255-2132-000-00	10/31/2017	(40.00)	0.00	USD	JRNLW00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/E IC			VUS000012446 : CONSULTING FEES - LOBBYIS			
70255-2140-000-00	10/31/2017	(120.00)	0.00	USD	JRNLW00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/E IC			VUS000012446 : CONSULTING FEES - LOBBYIS			
70255-2140-000-00	10/31/2017	(120.00)	0.00	USD	JRNLW00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/E IC			VUS000012446 : CONSULTING FEES - LOBBYIS			
70255-2140-000-00	10/31/2017	(259.81)	0.00	USD	JRNLW00362154	P	2017-09 Tach PO Log Accr	HeatherWe	O/E IC			VUS000012446 : CONSULTING FEES - LOBBYIS			
70255-2111-000-00	10/31/2017	540.00	0.00	USD	JRNLW00362780	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	10/20/17	CONSULTING FEES - LOBBYIST	1065
70255-2111-000-00	10/31/2017	1,575.00	0.00	USD	JRNLW00362780	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000019345		SITTS & HILL ENGINEERS INC	10/10/17	17510-01 - PROJECT 17510 MURREYS R	17510-01
70255-2132-000-00	10/31/2017	40.00	0.00	USD	JRNLW00362780	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	10/20/17	CONSULTING FEES - LOBBYIST	1065
70255-2140-000-00	10/31/2017	120.00	0.00	USD	JRNLW00362780	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	10/20/17	CONSULTING FEES - LOBBYIST	1065
70255-2111-000-00	10/31/2017	294.80	0.00	USD	JRNLW00362909	P	Western PCard Activity - Oct	HeatherWe	O/E IC			IN INSITE LGA CORP--MARK GINGRICH			
70255-2111-000-00	10/31/2017	742.64	0.00	USD	JRNLW00362909	P	Western PCard Activity - Oct	HeatherWe	O/E IC			SQ IMMEDIA-MARK GINGRICH			
70255-2111-000-00	10/31/2017	6,890.16	0.00	USD	JRNLW00362909	P	Western PCard Activity - Oct	HeatherWe	O/E IC			DOYLE PRINTING CO--MARK GINGRICH			
70255-2111-000-00	10/31/2017	11,421.43	0.00	USD	JRNLW00362909	P	Western PCard Activity - Oct	HeatherWe	O/E IC			DOYLE PRINTING CO--MARK GINGRICH			
70255-2132-000-00	10/31/2017	4.40	0.00	USD	JRNLW00362909	P	Western PCard Activity - Oct	HeatherWe	O/E IC			IN INSITE LGA CORP--MARK GINGRICH			
70255-2140-000-00	10/31/2017	512.95	0.00	USD	JRNLW00362909	P	Western PCard Activity - Oct	HeatherWe	O/E IC			SQ IMMEDIA-MARK GINGRICH			
70255-2140-000-00	10/31/2017	140.80	0.00	USD	JRNLW00362909	P	Western PCard Activity - Oct	HeatherWe	O/E IC			IN INSITE LGA CORP--MARK GINGRICH			
70255-2111-000-00	10/31/2017	24.46	0.00	USD	JRNLW00363630	P	Ruby Canyon, Cameron Cole Allo	HeatherWe	O/E IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2132-000-00	10/31/2017	0.94	0.00	USD	JRNLW00363630	P	Ruby Canyon, Cameron Cole Allo	HeatherWe	O/E IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2140-000-00	10/31/2017	12.86	0.00	USD	JRNLW00363630	P	Ruby Canyon, Cameron Cole Allo	HeatherWe	O/E IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2111-000-00	10/31/2017	1,333.33	0.00	USD	JRNLW00363780	P	2190 PO Log Accrual	HeatherWe	O/E IC			VUS000012446 : PO 03608 : WEINMAN CONSUL			
70255-2111-000-00	10/31/2017	341.20	0.00	USD	JRNLW00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014881 : MAIL RUN & PAYMENT STOPS			
70255-2111-000-00	10/31/2017	549.03	0.00	USD	JRNLW00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014979 : PO 0634 : C MICHAEL J TR			
70255-2111-000-00	10/31/2017	2,619.70	0.00	USD	JRNLW00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/E IC			VUS000012417 : 0017669.003-9 - Q3 SW SAM			
70255-2132-000-00	10/31/2017	39.10	0.00	USD	JRNLW00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/E IC			VUS000012417 : 0017669.003-9 - Q3 SW SAM			
70255-2132-000-00	10/31/2017	5.09	0.00	USD	JRNLW00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014881 : MAIL RUN & PAYMENT STOPS			
70255-2140-000-00	10/31/2017	162.96	0.00	USD	JRNLW00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014881 : MAIL RUN & PAYMENT STOPS			
70255-2140-000-00	10/31/2017	1,251.20	0.00	USD	JRNLW00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/E IC			VUS000012417 : 0017669.003-9 - Q3 SW SAM			
70255-2140-000-00	10/31/2017	259.81	0.00	USD	JRNLW00363780	P	2017-10 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014979 : PO 0634 : C MICHAEL J TR			
70255-2111-000-00	10/31/2017	1,340.01	0.00	USD	JRNLW00363783	P	2017-10 Prepaids and Amortizat	AlexandraP	O/E IC			Recollect Contract			
70255-2140-000-00	10/31/2017	2,857.73	0.00	USD	JRNLW00363786	P	2017-10 Misc8 - Misc Expense R	AlexandraP	O/E IC			Reclass TEKS SERVICES--MARK GINGRICH			
70255-2111-000-00	11/8/2017	341.20	0.00	USD	JRNLW00363033	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	10/27/17	MAIL RUN & PAYMENT STOPS	57
70255-2132-000-00	11/8/2017	5.09	0.00	USD	JRNLW00363033	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	10/27/17	MAIL RUN & PAYMENT STOPS	57
70255-2140-000-00	11/8/2017	162.96	0.00	USD	JRNLW00363033	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	10/27/17	MAIL RUN & PAYMENT STOPS	57
70255-2111-000-00	11/9/2017	2,619.70	0.00	USD	JRNLW00363925	P	From Voucher Posting.	JeffS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	10/25/17	0017669.003-9 - Q3 SW SAMPLE COORD	0017669.003-9
70255-2132-000-00	11/9/2017	39.10	0.00	USD	JRNLW00363925	P	From Voucher Posting.	JeffS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	10/25/17	0017669.003-9 - Q3 SW SAMPLE COORD	0017669.003-9
70255-2140-000-00	11/9/2017	1,251.20	0.00	USD	JRNLW00363925	P	From Voucher Posting.	JeffS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	10/25/17	0017669.003-9 - Q3 SW SAMPLE COORD	0017669.003-9
70255-2111-000-00	11/15/2017	1,333.33	0.00	USD	JRNLW00364020	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446	WEINMAN CONSULTING SERVICE	WEINMAN CONSULTING SERVICES	10/20/17	Consulting services Oct 2017 & reimburse	1063
70255-2111-000-00	11/16/2017	549.03	0.00	USD	JRNLW00364042	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014979		C MICHAEL J TRANSUE	10/31/17	LOBBYIST	LOBBYIST 10-17
70255-2140-000-00	11/16/2017	259.81	0.00	USD	JRNLW00364042	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014979		C MICHAEL J TRANSUE	10/31/17	LOBBYIST	LOBBYIST 10-17
70255-2111-000-00	11/30/2017	(1,333.33)	0.00	USD	JRNLW00363811	P	2190 PO Log Accrual	AlexandraP	O/E IC			VUS000012446 : PO 03608 : WEINMAN CONSUL			
70255-2111-000-00	11/30/2017	(341.20)	0.00	USD	JRNLW00363856	P	2017-10 Tach PO Log Accr	MimiS	O/E IC			VUS000014881 : MAIL RUN & PAYMENT STOPS			
70255-2111-000-00	11/30/2017	(2,619.70)	0.00	USD	JRNLW00363856	P	2017-10 Tach PO Log Accr	MimiS	O/E IC			VUS000012417 : 0017669.003-9 - Q3 SW SAM			
70255-2111-000-00	11/30/2017	(549.03)	0.00	USD	JRNLW00363856	P	2017-10 Tach PO Log Accr	MimiS	O/E IC			VUS000014979 : PO 0634 : C MICHAEL J TR			
70255-2132-000-00	11/30/2017	(39.10)	0.00	USD	JRNLW00363856	P	2017-10 Tach PO Log Accr	MimiS	O/E IC			VUS000012417 : 0017669.003-9 - Q3 SW SAM			
70255-2132-000-00	11/30/2017	(5.09)	0.00	USD	JRNLW00363856	P	2017-10 Tach PO Log Accr	MimiS	O/E IC			VUS000014881 : MAIL RUN & PAYMENT STOPS			
70255-2140-000-00	11/30/2017	(162.96)	0.00	USD	JRNLW00363856	P	2017-10 Tach PO Log Accr	MimiS	O/E IC			VUS000014881 : MAIL RUN & PAYMENT STOPS			
70255-2140-000-00	11/30/2017	(1,251.20)	0.00	USD	JRNLW00363856	P	2017-10 Tach PO Log Accr	MimiS	O/E IC			VUS000012417 : 0017669.003-9 - Q3 SW SAM			
70255-2140-000-00	11/30/2017	(259.81)	0.00	USD	JRNLW00363856	P	2017-10 Tach PO Log Accr	MimiS	O/E IC			VUS000014979 : PO 0634 : C MICHAEL J TR			
70255-2111-000-00	11/30/2017	327.13	0.00	USD	JRNLW00364233	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	11/27/17	MAIL RUN & PAYMENT STOPS	58
70255-2132-000-00	11/30/2017	4.88	0.00	USD	JRNLW00364233	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	11/27/17	MAIL RUN & PAYMENT STOPS	58
70255-2140-000-00	11/30/2017	156.24	0.00	USD	JRNLW00364233	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	11/27/17	MAIL RUN & PAYMENT STOPS	58
70255-2111-000-00	11/30/2017	1,759.07	0.00	USD	JRNLW00364234	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	11/22/17	0017669.003-11 - 9/30/17 TO 10/27/17 EN	0017669.003-11
70255-2132-000-00	11/30/2017	35.25	0.00	USD	JRNLW00364234	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	11/22/17	0017669.003-11 - 9/30/17 TO 10/27/17 EN	0017669.003-11
70255-2140-000-00	11/30/2017	840.15	0.00	USD	JRNLW00364234	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	11/22/17	0017669.003-11 - 9/30/17 TO 10/27/17 EN	0017669.003-11
7025															

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl-Shift-J to pull data

Date Range:		Districts:	
From: 2017-10	To: 2018-09	2111,2131, 2132, 2140	Vendor Code:
		Accts: 70255	Amount From:
		System:	Amount To:
		Subsystem:	Posting: All

Total of Entries: 151,100.24 0.00 \*pst: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 450 450 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70255-2111-000-00	10/5/2017	540.00	0.00	USD	JRNLW00361859	P	From Voucher Posting.	JeffS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	8/22/17	CONSULTING FEES - LOBBYIST	1055
70255-2111-000-00	1/4/2018	540.00	0.00	USD	JRNLW00366236	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	12/20/17	CONSULTING FEES - LOBBYIST	1070
70255-2111-000-00	1/4/2018	549.03	0.00	USD	JRNLW00366236	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014979		C MICHAEL J TRANSUE	12/31/17	LOBBYIST	LOBBYIST 12-17
70255-2132-000-00	1/4/2018	40.00	0.00	USD	JRNLW00366236	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	12/20/17	CONSULTING FEES - LOBBYIST	1070
70255-2132-000-00	1/4/2018	40.00	0.00	USD	JRNLW00366236	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	11/20/17	CONSULTING FEES - LOBBYIST	1069
70255-2140-000-00	1/4/2018	120.00	0.00	USD	JRNLW00366236	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	11/20/17	CONSULTING FEES - LOBBYIST	1069
70255-2140-000-00	1/4/2018	120.00	0.00	USD	JRNLW00366236	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	12/20/17	CONSULTING FEES - LOBBYIST	1070
70255-2140-000-00	1/4/2018	259.81	0.00	USD	JRNLW00366236	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014979		C MICHAEL J TRANSUE	12/31/17	LOBBYIST	LOBBYIST 12-17
70255-2111-000-00	1/11/2018	3,451.96	0.00	USD	JRNLW00367256	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	12/27/17	INV# 0017669.003-12 Q4 2017 ENVIRONN	0017669.003-12
70255-2132-000-00	1/11/2018	51.52	0.00	USD	JRNLW00367256	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	12/27/17	INV# 0017669.003-12 Q4 2017 ENVIRONN	0017669.003-12
70255-2140-000-00	1/11/2018	1,648.69	0.00	USD	JRNLW00367256	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	12/27/17	INV# 0017669.003-12 Q4 2017 ENVIRONN	0017669.003-12
70255-2111-000-00	1/18/2018	82.53	0.00	USD	JRNLW00367772	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012319		TECHNOLOGY INCORPORATION	12/31/17	DUPLICATE PAYMENT RECOVERY - DEC 3724	
70255-2111-000-00	1/31/2018	(2,534.50)	0.00	USD	JRNLW00366796	P	Pcard Accrual 2017-12	MimiS	O/E IC			OLSON BROTHERS PRO VAC LL-MARK GINGRICH			
70255-2111-000-00	1/31/2018	(323.61)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000014881: MAIL RUN & PAYMENT STOPS			
70255-2111-000-00	1/31/2018	(540.00)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000012446: CONSULTING FEES - LOBBYIS			
70255-2111-000-00	1/31/2018	(540.00)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000012446: CONSULTING FEES - LOBBYIS			
70255-2111-000-00	1/31/2018	(3,451.96)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000012417: INV# 0017669.003-12 Q4 20			
70255-2111-000-00	1/31/2018	(549.03)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000014979: LOBBYIST			
70255-2132-000-00	1/31/2018	(40.00)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000012446: CONSULTING FEES - LOBBYIS			
70255-2132-000-00	1/31/2018	(51.52)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000012417: INV# 0017669.003-12 Q4 20			
70255-2132-000-00	1/31/2018	(40.00)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000012446: CONSULTING FEES - LOBBYIS			
70255-2132-000-00	1/31/2018	(4.83)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000014881: MAIL RUN & PAYMENT STOPS			
70255-2140-000-00	1/31/2018	(154.50)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000014881: MAIL RUN & PAYMENT STOPS			
70255-2140-000-00	1/31/2018	(120.00)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000012446: CONSULTING FEES - LOBBYIS			
70255-2140-000-00	1/31/2018	(1,648.69)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000012417: INV# 0017669.003-12 Q4 20			
70255-2140-000-00	1/31/2018	(120.00)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000012446: CONSULTING FEES - LOBBYIS			
70255-2140-000-00	1/31/2018	(259.81)	0.00	USD	JRNLW00366797	P	2017-12 Tach PO Log Accr	MimiS	O/E IC			VUS000014979: LOBBYIST			
70255-2111-000-00	1/31/2018	365.82	0.00	USD	JRNLW00367594	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	1/29/18	MAIL & PAY STATION COURIER	60
70255-2132-000-00	1/31/2018	5.46	0.00	USD	JRNLW00367594	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	1/29/18	MAIL & PAY STATION COURIER	60
70255-2140-000-00	1/31/2018	174.72	0.00	USD	JRNLW00367594	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	1/29/18	MAIL & PAY STATION COURIER	60
70255-2111-000-00	1/31/2018	2,534.50	0.00	USD	JRNLW00367771	P	Wester Region PCard Activity -	AlexandraP	O/E IC			OLSON BROTHERS PRO VAC LL-MARK GINGRICH			
70255-2111-000-00	1/31/2018	294.80	0.00	USD	JRNLW00367771	P	Wester Region PCard Activity -	AlexandraP	O/E IC			IN INSITE LGA CORP--MARK GINGRICH			
70255-2111-000-00	1/31/2018	635.15	0.00	USD	JRNLW00367771	P	Wester Region PCard Activity -	AlexandraP	O/E IC			SQ IMMEDIA-MARK GINGRICH			
70255-2132-000-00	1/31/2018	4.40	0.00	USD	JRNLW00367771	P	Wester Region PCard Activity -	AlexandraP	O/E IC			IN INSITE LGA CORP--MARK GINGRICH			
70255-2140-000-00	1/31/2018	140.80	0.00	USD	JRNLW00367771	P	Wester Region PCard Activity -	AlexandraP	O/E IC			IN INSITE LGA CORP--MARK GINGRICH			
70255-2140-000-00	1/31/2018	427.60	0.00	USD	JRNLW00367771	P	Wester Region PCard Activity -	AlexandraP	O/E IC			SQ IMMEDIA-MARK GINGRICH			
70255-2111-000-00	1/31/2018	545.24	0.00	USD	JRNLW00368471	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014979: PO 00163: C MICHAEL J TRAN			
70255-2111-000-00	1/31/2018	540.00	0.00	USD	JRNLW00368471	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000012446: PO 00165: WEINMAN CONSULTI			
70255-2132-000-00	1/31/2018	40.00	0.00	USD	JRNLW00368471	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000012446: PO 00165: WEINMAN CONSULTI			
70255-2140-000-00	1/31/2018	120.00	0.00	USD	JRNLW00368471	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000012446: PO 00165: WEINMAN CONSULTI			
70255-2140-000-00	1/31/2018	258.02	0.00	USD	JRNLW00368471	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014979: PO 00163: C MICHAEL J TRAN			
70255-2111-000-00	1/31/2018	1,349.25	0.00	USD	JRNLW00368484	P	2018-01 Prepaids and Amortizat	AlexandraP	O/E IC			Recollect Contract			
70255-2111-000-00	1/31/2018	12,671.47	0.00	USD	JRNLW00368484	P	2018-01 Expense Reclass	AlexandraP	O/E IC			Mallers			
70255-2111-000-00	1/31/2018	138.37	0.00	USD	JRNLW00368707	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jan			
70255-2132-000-00	1/31/2018	5.33	0.00	USD	JRNLW00368707	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jan			
70255-2140-000-00	1/31/2018	74.49	0.00	USD	JRNLW00368707	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jan			
70255-2111-000-00	2/8/2018	545.24	0.00	USD	JRNLW00368823	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014979		C MICHAEL J TRANSUE	1/31/18	LOBBYIST	Jan-18
70255-2140-000-00	2/8/2018	258.02	0.00	USD	JRNLW00368823	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014979		C MICHAEL J TRANSUE	1/31/18	LOBBYIST	Jan-18
70255-2111-000-00	2/15/2018	540.00	0.00	USD	JRNLW00368912	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	1/5/18	CONSULTING FEES - LOBBYIST	1074
70255-2111-000-00	2/15/2018	540.00	0.00	USD	JRNLW00368912	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	2/5/18	CONSULTING FEES - LOBBYIST	1073
70255-2132-000-00	2/15/2018	40.00	0.00	USD	JRNLW00368912	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	2/5/18	CONSULTING FEES - LOBBYIST	1073
70255-2132-000-00	2/15/2018	40.00	0.00	USD	JRNLW00368912	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	1/5/18	CONSULTING FEES - LOBBYIST	1074
70255-2140-000-00	2/15/2018	120.00	0.00	USD	JRNLW00368912	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	1/5/18	CONSULTING FEES - LOBBYIST	1074
70255-2140-000-00	2/15/2018	120.00	0.00	USD	JRNLW00368912	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	2/5/18	CONSULTING FEES - LOBBYIST	1073
70255-2111-000-00	2/18/2018	(540.00)	0.00	USD	JRNLW00368572	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014979: PO 00163: C MICHAEL J TRAN			
70255-2111-000-00	2/28/2018	(545.24)	0.00	USD	JRNLW00368572	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014979: PO 00163: C MICHAEL J TRAN			
70255-2132-000-00	2/28/2018	(40.00)	0.00	USD	JRNLW00368572	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000012446: PO 00165: WEINMAN CONSULTI			
70255-2140-000-00	2/28/2018	(120.00)	0.00	USD	JRNLW00368572	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000012446: PO 00165: WEINMAN CONSULTI			
70255-2140-000-00	2/28/2018	(258.02)	0.00	USD	JRNLW00368572	P	2018-01 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014979: PO 00163: C MICHAEL J TRAN			
70255-2111-000-00	2/28/2018	(138.37)	0.00	USD	JRNLW00368776	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jan			
70255-2132-000-00	2/28/2018	(5.33)	0.00	USD	JRNLW00368776	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jan			
70255-2140-000-00	2/28/2018	(74.49)	0.00	USD	JRNLW00368776	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jan			
70255-2111-000-00	2/28/2018	323.61	0.00	USD	JRNLW00369091	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	2/23/18	MAIL & PAY STATION COURIER	61
70255-2132-000-00	2/28/2018	4.83	0.00	USD	JRNLW00369091	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	2/23/18	MAIL & PAY STATION COURIER	61
70255-2140-000-00	2/28/2018	154.56	0.00	USD	JRNLW00369091	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000014881		J C COURIERS INC	2/23/18	MAIL & PAY STATION COURIER	61
70255-2111-000-00	2/28/2018	1,268.80	0.00	USD	JRNLW00369092	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	2/23/18	INV# 0017669.004-MURREYS DISP 2018	0017669.004-1
70255-2132-000-00	2/28/2018	18.94	0.00	USD	JRNLW00369092	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	2/23/18	INV# 0017669.004-MURREYS DISP 2018	0017669.004-1
70255-2140-000-00	2/28/2018	606.01	0.00	USD	JRNLW00369092	P	From Voucher Posting.	RosemaryS	O/E IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	2/23/18	INV# 0017669.004-MURREYS DISP 2018	0017669.004-1
70255-2111-000-00	2/28/2018	606.86	0.00	USD	JRNLW00369324	P	Western PCard Activity - Feb	AlexandraP							

Journal Entry Query Tool  
v.4.6

NOTE: Ctrl-Shift-J to pull data

		Date Range:				Other Criteria									
		From: 2017-10	To: 2018-09	Districts:	2111,2131, 2132, 2140	Accts:	70255	Vendor Code:							
				System:		Subsystem:		Amount From:							
								Amount To:							
								Posting:	All						
<b>Total of Entries:</b>	151,100.24	0.00	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.												
<b>Num of Entries Shown:</b>	450	450	*records limit: 10000												
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70255-2111-000-00	10/5/2017	540.00	0.00	USD	JRNLW00371859	P	From Voucher Posting.	JeffS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICES	8/22/17	CONSULTING FEES - LOBBYIST	1055
70255-2111-000-00	3/31/2018	1,145.94	0.00	USD	JRNLW00371594	P	2018-03 Tach PO Log Accr	MimiS	O/JE IC			VUS000012417: PO 01775: PBS ENGINEERING			
70255-2132-000-00	3/31/2018	17.10	0.00	USD	JRNLW00371594	P	2018-03 Tach PO Log Accr	MimiS	O/JE IC			VUS000012417: PO 01775: PBS ENGINEERING			
70255-2140-000-00	3/31/2018	547.32	0.00	USD	JRNLW00371594	P	2018-03 Tach PO Log Accr	MimiS	O/JE IC			VUS000012417: PO 01775: PBS ENGINEERING			
70255-2140-000-00	3/31/2018	258.02	0.00	USD	JRNLW00371594	P	2018-03 Tach PO Log Accr	MimiS	O/JE IC			VUS000014979: PO 00163: C MICHAEL J TRAN			
70255-2111-000-00	3/31/2018	1,362.75	0.00	USD	JRNLW00371595	P	2018-03 Prepaids and Amortizat	MimiS	O/JE IC			Recollect Contract			
70255-2111-000-00	4/5/2018	545.24	0.00	USD	JRNLW00371239	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014979		C MICHAEL J TRANSUE	3/31/18	LOBBYIST	Mar-18
70255-2111-000-00	4/5/2018	1,145.94	0.00	USD	JRNLW00371239	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	3/19/18	0017669.004-2 - Q1 MURREYS DISP 2018	0017669.004-2
70255-2132-000-00	4/5/2018	17.10	0.00	USD	JRNLW00371239	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	3/19/18	0017669.004-2 - Q1 MURREYS DISP 2018	0017669.004-2
70255-2140-000-00	4/5/2018	547.32	0.00	USD	JRNLW00371239	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012417		PBS ENGINEERING AND ENVIRONMENTAL II	3/19/18	0017669.004-2 - Q1 MURREYS DISP 2018	0017669.004-2
70255-2111-000-00	4/5/2018	258.02	0.00	USD	JRNLW00371239	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014979		C MICHAEL J TRANSUE	3/31/18	LOBBYIST	Mar-18
70255-2111-000-00	4/18/2018	1,333.33	0.00	USD	JRNLW00372015	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	11/5/17	Consulting services Nov 2017	1075
70255-2111-000-00	4/18/2018	1,333.33	0.00	USD	JRNLW00372015	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	12/5/17	Consulting services Dec 2017	1076
70255-2111-000-00	4/18/2018	1,333.33	0.00	USD	JRNLW00372015	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	1/5/18	Consulting services Jan 2018	1077
70255-2111-000-00	4/18/2018	1,333.33	0.00	USD	JRNLW00372015	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	2/5/18	Consulting services Feb 2018	1078
70255-2111-000-00	4/18/2018	1,333.33	0.00	USD	JRNLW00372015	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	3/1/18	Consulting services Mar 2018	1087
70255-2111-000-00	4/26/2018	1,333.33	0.00	USD	JRNLW00372112	P	From Voucher Posting.	JeffS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	4/1/18	Consulting services Apr 2018	1089
70255-2111-000-00	4/30/2018	(417.49)	0.00	USD	JRNLW00371214	P	Ruby Canyon, Cameron Cole Accr	JoshuaV	O/JE IC			Ruby Canyon, Cameron Cole Accrual - Mar			
70255-2132-000-00	4/30/2018	(16.07)	0.00	USD	JRNLW00371214	P	Ruby Canyon, Cameron Cole Accr	JoshuaV	O/JE IC			Ruby Canyon, Cameron Cole Accrual - Mar			
70255-2140-000-00	4/30/2018	(224.76)	0.00	USD	JRNLW00371214	P	Ruby Canyon, Cameron Cole Accr	JoshuaV	O/JE IC			Ruby Canyon, Cameron Cole Accrual - Mar			
70255-2111-000-00	4/30/2018	(1,333.33)	0.00	USD	JRNLW00371720	P	2190 PO Log Accrual	AlexandraP	O/JE IC			VUS000012446: PO 00573: WEINMAN CONSULTI			
70255-2111-000-00	4/30/2018	(1,333.33)	0.00	USD	JRNLW00371720	P	2190 PO Log Accrual	AlexandraP	O/JE IC			VUS000012446: PO 00574: WEINMAN CONSULTI			
70255-2111-000-00	4/30/2018	(1,333.33)	0.00	USD	JRNLW00371720	P	2190 PO Log Accrual	AlexandraP	O/JE IC			VUS000012446: PO 00577: WEINMAN CONSULTI			
70255-2111-000-00	4/30/2018	(1,333.33)	0.00	USD	JRNLW00371720	P	2190 PO Log Accrual	AlexandraP	O/JE IC			VUS000012446: PO 00704: WEINMAN CONSULTI			
70255-2111-000-00	4/30/2018	(676.92)	0.00	USD	JRNLW00371727	P	2018-03 Pcard Accrual	AlexandraP	O/JE IC			SQ IMMEDIA-LYNSIE BRESSLER			
70255-2140-000-00	4/30/2018	(433.86)	0.00	USD	JRNLW00371727	P	2018-03 Pcard Accrual	AlexandraP	O/JE IC			SQ IMMEDIA-LYNSIE BRESSLER			
70255-2111-000-00	4/30/2018	(1,145.94)	0.00	USD	JRNLW00371728	P	2018-03 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000012417: PO 01775: PBS ENGINEERING			
70255-2111-000-00	4/30/2018	(545.24)	0.00	USD	JRNLW00371728	P	2018-03 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000014979: PO 00163: C MICHAEL J TRAN			
70255-2132-000-00	4/30/2018	(17.10)	0.00	USD	JRNLW00371728	P	2018-03 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000012417: PO 01775: PBS ENGINEERING			
70255-2140-000-00	4/30/2018	(547.32)	0.00	USD	JRNLW00371728	P	2018-03 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000012417: PO 01775: PBS ENGINEERING			
70255-2140-000-00	4/30/2018	(258.02)	0.00	USD	JRNLW00371728	P	2018-03 Tach PO Log Accr	AlexandraP	O/JE IC			VUS000014979: PO 00163: C MICHAEL J TRAN			
70255-2111-000-00	4/30/2018	540.00	0.00	USD	JRNLW00372139	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICES	4/1/18	CONSULTING FEES - LOBBYIST	1088 - APR
70255-2132-000-00	4/30/2018	40.00	0.00	USD	JRNLW00372139	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICES	4/1/18	CONSULTING FEES - LOBBYIST	1089 - APR
70255-2140-000-00	4/30/2018	120.00	0.00	USD	JRNLW00372139	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICES	4/1/18	CONSULTING FEES - LOBBYIST	1088 - APR
70255-2111-000-00	4/30/2018	676.92	0.00	USD	JRNLW00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			SQ IMMEDIA-LYNSIE BRESSLER			
70255-2111-000-00	4/30/2018	757.45	0.00	USD	JRNLW00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			TEKS SERVICES-LYNSIE BRESSLER			
70255-2111-000-00	4/30/2018	125.29	0.00	USD	JRNLW00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			DOYLE PRINTING CO-LYNSIE BRESSLER			
70255-2140-000-00	4/30/2018	433.86	0.00	USD	JRNLW00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			SQ IMMEDIA-LYNSIE BRESSLER			
70255-2140-000-00	4/30/2018	3,572.01	0.00	USD	JRNLW00372359	P	Western PCard Activity - Apr	MimiS	O/JE IC			TEKS SERVICES-LYNSIE BRESSLER			
70255-2111-000-00	4/30/2018	417.49	0.00	USD	JRNLW00372528	P	Ruby Canyon, Cameron Cole Allo	AlexandraP	O/JE IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2132-000-00	4/30/2018	16.07	0.00	USD	JRNLW00372528	P	Ruby Canyon, Cameron Cole Allo	AlexandraP	O/JE IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2140-000-00	4/30/2018	224.76	0.00	USD	JRNLW00372528	P	Ruby Canyon, Cameron Cole Allo	AlexandraP	O/JE IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2111-000-00	4/30/2018	1,651.50	0.00	USD	JRNLW00372691	P	2018-04 Reclass Photography Ex	PatrickSa	O/JE STD			2018-04 Reclass Photography Ex			
70255-2111-000-00	4/30/2018	337.68	0.00	USD	JRNLW00372719	P	2018-04 Tach PO Log Accr	MimiS	O/JE IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2132-000-00	4/30/2018	5.04	0.00	USD	JRNLW00372719	P	2018-04 Tach PO Log Accr	MimiS	O/JE IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2140-000-00	4/30/2018	161.28	0.00	USD	JRNLW00372719	P	2018-04 Tach PO Log Accr	MimiS	O/JE IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2111-000-00	4/30/2018	565.72	0.00	USD	JRNLW00372896	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/JE IC			Ruby Canyon, Cameron Cole Accrual - Apr			
70255-2132-000-00	4/30/2018	21.78	0.00	USD	JRNLW00372896	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/JE IC			Ruby Canyon, Cameron Cole Accrual - Apr			
70255-2140-000-00	4/30/2018	304.55	0.00	USD	JRNLW00372896	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/JE IC			Ruby Canyon, Cameron Cole Accrual - Apr			
70255-2111-000-00	4/30/2018	1,362.74	0.00	USD	JRNLW00373327	P	2018-04 Prepaids and Amortizat	HeatherWe	O/JE IC			Recollect Contract			
70255-2111-000-00	5/3/2018	337.68	0.00	USD	JRNLW00372597	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014881		J C COURIERS INC	4/25/18	MAIL & PAY STATION COURIER	63
70255-2132-000-00	5/3/2018	5.04	0.00	USD	JRNLW00372597	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014881		J C COURIERS INC	4/25/18	MAIL & PAY STATION COURIER	63
70255-2140-000-00	5/3/2018	161.28	0.00	USD	JRNLW00372597	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014881		J C COURIERS INC	4/25/18	MAIL & PAY STATION COURIER	63
70255-2111-000-00	5/3/2018	1,333.33	0.00	USD	JRNLW00373683	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	5/1/18	CONSULTING FEES - LOBBYIST	1030
70255-2111-000-00	5/3/2018	540.00	0.00	USD	JRNLW00373683	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	5/1/18	CONSULTING FEES - LOBBYIST	1032 - MAY
70255-2111-000-00	5/3/2018	362.30	0.00	USD	JRNLW00373683	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014881		J C COURIERS INC	5/25/18	MAIL & PAY STATION COURIER	64
70255-2132-000-00	5/3/2018	5.41	0.00	USD	JRNLW00373683	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014881		J C COURIERS INC	5/25/18	MAIL & PAY STATION COURIER	64
70255-2132-000-00	5/3/2018	40.00	0.00	USD	JRNLW00373683	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	5/1/18	CONSULTING FEES - LOBBYIST	1032 - MAY
70255-2140-000-00	5/3/2018	120.00	0.00	USD	JRNLW00373683	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICE WEINMAN CONSULTING SERVICES	5/1/18	CONSULTING FEES - LOBBYIST	1032 - MAY
70255-2140-000-00	5/3/2018	173.04	0.00	USD	JRNLW00373683	P	From Voucher Posting.	RosemaryS	O/JE IC	VUS000014881		J C COURIERS INC	5/25/18	MAIL & PAY STATION COURIER	64
70255-2111-000-00	5/31/2018	(337.68)	0.00	USD	JRNLW00372748	P	2018-04 Tach PO Log Accr	MimiS	O/JE IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2132-000-00	5/31/2018	(5.04)	0.00	USD	JRNLW00372748	P	2018-04 Tach PO Log Accr	MimiS	O/JE IC			VUS000014881: PO 00135: J C COURIERS			



Journal Entry Query Tool  
v.4.6

NOTE: Ctrl+Shift-J to pull data

<b>Date Range:</b>	<b>Other Criteria</b>
From: 2017-10	Districts: 2111,2131, 2132, 2140
To: 2018-09	Accts: 70255
	System:
	Subsystem:
	Vendor Code:
	Amount From:
	Amount To:
	Posting: All

Total of Entries: 151,100.24 0.00 \*pstcd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 450 450 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70255-2111-000-00	10/5/2017	540.00	0.00	USD	JRNLW00376944	P	From Voucher Posting.	JeffS	O/E IC	VUS000012446		WEINMAN CONSULTING SERVICES	8/22/17	CONSULTING FEES - LOBBYIST	1055
70255-2140-000-00	7/31/2018	(144.32)	0.00	USD	JRNLW00376944	P	Ruby Canyon, Cameron Cole Accr	HelenaK	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jun			
70255-2111-000-00	7/31/2018	324.95	0.00	USD	JRNLW00376944	P	July Pcard Activity - Western	AlexandraP	O/E IC			IN INSITE LGA CORP--MARLENE EADES			
70255-2111-000-00	7/31/2018	801.79	0.00	USD	JRNLW00376944	P	July Pcard Activity - Western	AlexandraP	O/E IC			SQ IMMEDIA-LYNSIE BRESSLER			
70255-2111-000-00	7/31/2018	824.06	0.00	USD	JRNLW00376944	P	July Pcard Activity - Western	AlexandraP	O/E IC			SQ IMMEDIA-LYNSIE BRESSLER			
70255-2132-000-00	7/31/2018	4.85	0.00	USD	JRNLW00376944	P	July Pcard Activity - Western	AlexandraP	O/E IC			IN INSITE LGA CORP--MARLENE EADES			
70255-2140-000-00	7/31/2018	155.20	0.00	USD	JRNLW00376944	P	July Pcard Activity - Western	AlexandraP	O/E IC			IN INSITE LGA CORP--MARLENE EADES			
70255-2140-000-00	7/31/2018	453.65	0.00	USD	JRNLW00376944	P	July Pcard Activity - Western	AlexandraP	O/E IC			SQ IMMEDIA-LYNSIE BRESSLER			
70255-2140-000-00	7/31/2018	532.38	0.00	USD	JRNLW00376944	P	July Pcard Activity - Western	AlexandraP	O/E IC			SQ IMMEDIA-LYNSIE BRESSLER			
70255-2140-000-00	7/31/2018	43.96	0.00	USD	JRNLW00376944	P	July Pcard Activity - Western	AlexandraP	O/E IC			DOYLE PRINTING CO--LYNSIE BRESSLER			
70255-2111-000-00	7/31/2018	45.00	0.00	USD	JRNLW00376947	P	Pcard Activity July18	AlexandraP	O/E IC			GADGET FIX-NAMEN CHAMBLISS			
70255-2111-000-00	7/31/2018	22.54	0.00	USD	JRNLW00376947	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jul			
70255-2132-000-00	7/31/2018	0.87	0.00	USD	JRNLW00377679	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jul			
70255-2140-000-00	7/31/2018	12.14	0.00	USD	JRNLW00377679	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jul			
70255-2111-000-00	7/31/2018	268.07	0.00	USD	JRNLW00377680	P	Ruby Canyon, Cameron Cole Allo	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2132-000-00	7/31/2018	10.32	0.00	USD	JRNLW00377680	P	Ruby Canyon, Cameron Cole Allo	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2140-000-00	7/31/2018	144.32	0.00	USD	JRNLW00377680	P	Ruby Canyon, Cameron Cole Allo	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2140-000-00	7/31/2018	(68.65)	0.00	USD	JRNLW00377851	P	DMR Hauling Monthly Allocation	PatrickSa	O/E STD			2018-07 ALLOC DM to DMR			
70255-2140-000-01	7/31/2018	68.65	0.00	USD	JRNLW00377851	P	DMR Hauling Monthly Allocation	PatrickSa	O/E STD			2018-07 ALLOC DM to DMR			
70255-2111-000-00	7/31/2018	348.23	0.00	USD	JRNLW00377888	P	2018-07 Tach PO Log Accr	HeatherWe	O/E IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2132-000-00	7/31/2018	5.20	0.00	USD	JRNLW00377888	P	2018-07 Tach PO Log Accr	HeatherWe	O/E IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2140-000-00	7/31/2018	166.32	0.00	USD	JRNLW00377888	P	2018-07 Tach PO Log Accr	HeatherWe	O/E IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2111-000-00	7/31/2018	1,362.75	0.00	USD	JRNLW00377888	P	2018-07 Prepaids and Amortizat	HeatherWe	O/E IC			Recollect Contract			
70255-2111-000-00	8/9/2018	348.23	0.00	USD	JRNLW00378056	P	From Voucher Posting.	MariaJ	O/E IC	VUS000014881		J C COURIERS INC	7/27/18	MAIL & PAY STATION COURIER	66
70255-2132-000-00	8/9/2018	5.20	0.00	USD	JRNLW00378056	P	From Voucher Posting.	MariaJ	O/E IC	VUS000014881		J C COURIERS INC	7/27/18	MAIL & PAY STATION COURIER	66
70255-2140-000-00	8/9/2018	166.32	0.00	USD	JRNLW00378056	P	From Voucher Posting.	MariaJ	O/E IC	VUS000014881		J C COURIERS INC	7/27/18	MAIL & PAY STATION COURIER	66
70255-2111-000-00	8/30/2018	540.00	0.00	USD	JRNLW00378289	P	From Voucher Posting.	JudyA	O/E IC	VUS000012446	WEINMAN CONSULTING SERVICE	WEINMAN CONSULTING SERVICES	8/20/18	CONSULTING FEES - LOBBYIST	1084 - AUG
70255-2111-000-00	8/30/2018	376.37	0.00	USD	JRNLW00378289	P	From Voucher Posting.	JudyA	O/E IC	VUS000014881		J C COURIERS INC	8/27/18	MAIL & PAY STATION COURIER	67
70255-2132-000-00	8/30/2018	5.62	0.00	USD	JRNLW00378289	P	From Voucher Posting.	JudyA	O/E IC	VUS000014881		J C COURIERS INC	8/27/18	MAIL & PAY STATION COURIER	67
70255-2132-000-00	8/30/2018	40.00	0.00	USD	JRNLW00378289	P	From Voucher Posting.	JudyA	O/E IC	VUS000012446	WEINMAN CONSULTING SERVICE	WEINMAN CONSULTING SERVICES	8/20/18	CONSULTING FEES - LOBBYIST	1084 - AUG
70255-2140-000-00	8/30/2018	120.00	0.00	USD	JRNLW00378289	P	From Voucher Posting.	JudyA	O/E IC	VUS000012446	WEINMAN CONSULTING SERVICE	WEINMAN CONSULTING SERVICES	8/20/18	CONSULTING FEES - LOBBYIST	1084 - AUG
70255-2140-000-00	8/30/2018	179.76	0.00	USD	JRNLW00378289	P	From Voucher Posting.	JudyA	O/E IC	VUS000014881		J C COURIERS INC	8/27/18	MAIL & PAY STATION COURIER	67
70255-2111-000-00	8/31/2018	1,333.33	0.00	USD	JRNLW00379218	P	From Voucher Posting.	JudyA	O/E IC	VUS000012446	WEINMAN CONSULTING SERVICE	WEINMAN CONSULTING SERVICES	8/20/18	Consulting services Aug 2018	1082-AUG
70255-2111-000-00	8/31/2018	(22.54)	0.00	USD	JRNLW00377736	P	Ruby Canyon, Cameron Cole Accr	HelenaK	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jul			
70255-2132-000-00	8/31/2018	(0.87)	0.00	USD	JRNLW00377736	P	Ruby Canyon, Cameron Cole Accr	HelenaK	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jul			
70255-2140-000-00	8/31/2018	(12.14)	0.00	USD	JRNLW00377736	P	Ruby Canyon, Cameron Cole Accr	HelenaK	O/E IC			Ruby Canyon, Cameron Cole Accrual - Jul			
70255-2111-000-00	8/31/2018	(348.23)	0.00	USD	JRNLW00377968	P	2018-07 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2132-000-00	8/31/2018	(5.20)	0.00	USD	JRNLW00377968	P	2018-07 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2140-000-00	8/31/2018	(166.32)	0.00	USD	JRNLW00377968	P	2018-07 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014881: PO 00135: J C COURIERS INC			
70255-2111-000-00	8/31/2018	324.95	0.00	USD	JRNLW00378512	P	Aug Pcard Activity - Western	HelenaK	O/E IC			IN INSITE LGA CORP--MARLENE EADES			
70255-2132-000-00	8/31/2018	4.85	0.00	USD	JRNLW00378512	P	Aug Pcard Activity - Western	HelenaK	O/E IC			IN INSITE LGA CORP--MARLENE EADES			
70255-2140-000-00	8/31/2018	155.20	0.00	USD	JRNLW00378512	P	Aug Pcard Activity - Western	HelenaK	O/E IC			IN INSITE LGA CORP--MARLENE EADES			
70255-2111-000-00	8/31/2018	300.00	0.00	USD	JRNLW00379218	P	2018-08 Tach PO Log Accr	AlexandraP	O/E IC			PCARD: PO 04510: WRRRA: PCard: 14407 - 20			
70255-2140-000-00	8/31/2018	343.14	0.00	USD	JRNLW00379218	P	2018-08 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014258: PO 04511: THE PRINTERS STU			
70255-2140-000-00	8/31/2018	279.15	0.00	USD	JRNLW00379218	P	2018-08 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014258: PO 01861: THE PRINTERS STU			
70255-2111-000-00	8/31/2018	4,674.22	0.00	USD	JRNLW00379225	P	2018-08 Pcard Accrual	AlexandraP	O/E IC			DOYLE PRINTING CO--LYNSIE BRESSLER			
70255-2111-000-00	8/31/2018	1,362.75	0.00	USD	JRNLW00379225	P	2018-08 Prepaids and Amortizat	AlexandraP	O/E IC			Recollect Contract			
70255-2111-000-00	8/31/2018	22.54	0.00	USD	JRNLW00379245	P	Ruby Canyon, Cameron Cole Allo	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2132-000-00	8/31/2018	0.87	0.00	USD	JRNLW00379245	P	Ruby Canyon, Cameron Cole Allo	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2140-000-00	8/31/2018	12.14	0.00	USD	JRNLW00379245	P	Ruby Canyon, Cameron Cole Allo	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Allocation -			
70255-2111-000-00	8/31/2018	73.75	0.00	USD	JRNLW00379246	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Aug			
70255-2132-000-00	8/31/2018	2.84	0.00	USD	JRNLW00379246	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Aug			
70255-2140-000-00	8/31/2018	39.71	0.00	USD	JRNLW00379246	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Aug			
70255-2140-000-00	8/31/2018	(35.81)	0.00	USD	JRNLW00379542	P	DMR Hauling Monthly Allocation	PatrickSa	O/E STD			2018-08 ALLOC DM to DMR			
70255-2140-000-01	8/31/2018	35.81	0.00	USD	JRNLW00379542	P	DMR Hauling Monthly Allocation	PatrickSa	O/E STD			2018-08 ALLOC DM to DMR			
70255-2140-000-00	9/12/2018	279.15	0.00	USD	JRNLW00379577	P	From Voucher Posting.	JudyA	O/E IC	VUS000014258		THE PRINTERS STUDIO	8/17/18	7567 - 500 DM RECYCLING FLIERS	7567
70255-2111-000-00	9/13/2018	343.16	0.00	USD	JRNLW00379595	P	From Voucher Posting.	MariaJ	O/E IC	VUS000014258		THE PRINTERS STUDIO	8/20/18	7569 - 1000 DOWNLOAD THE APP FLIER 7569	
70255-2111-000-00	9/30/2018	(300.00)	0.00	USD	JRNLW00379333	P	2018-08 Tach PO Log Accr	AlexandraP	O/E IC			PCARD: PO 04510: WRRRA: PCard: 14407 - 20			
70255-2111-000-00	9/30/2018	(343.16)	0.00	USD	JRNLW00379333	P	2018-08 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014258: PO 04511: THE PRINTERS STU			
70255-2140-000-00	9/30/2018	(279.15)	0.00	USD	JRNLW00379333	P	2018-08 Tach PO Log Accr	AlexandraP	O/E IC			VUS000014258: PO 01861: THE PRINTERS STU			
70255-2111-000-00	9/30/2018	(4,674.22)	0.00	USD	JRNLW00379342	P	2018-08 Pcard Accrual	AlexandraP	O/E IC			DOYLE PRINTING CO--LYNSIE BRESSLER			
70255-2111-000-00	9/30/2018	(73.75)	0.00	USD	JRNLW00379342	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Aug			
70255-2132-000-00	9/30/2018	(2.84)	0.00	USD	JRNLW00379342	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Aug			
70255-2140-000-00	9/30/2018	(39.71)	0.00	USD	JRNLW00379342	P	Ruby Canyon, Cameron Cole Accr	AlexandraP	O/E IC			Ruby Canyon, Cameron Cole Accrual - Aug			
70255-2111-000-00	9/30/2018	540.00	0.00	USD	JRNLW00379950	P	From Voucher Posting.	MariaJ	O/E IC	VUS000012446	WEINMAN CONSULTING SERVICE	WEINMAN CONSULTING SERVICES	9/20/18	CONSULTING FEES - LOBBYIST	1089 - SEPT
70255-2132-000-00	9/30/2018	40.00	0.00	USD	JRNLW00379950	P	From Voucher Posting.								

**Journal Entry Query Tool**  
v.4.6

**NOTE: Ctrl+Shift+J to pull data**

Date Range:	
From:	2017-10
To:	2018-09

Other Criteria	
Districts:	2111,2131, 2132, 2140
Accts:	70255
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

**Total of Entries:** 151,100.24      **0.00** \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
**Num of Entries Shown:** 450      **450** \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
70255-2111-000-00	10/5/2017	540.00		USD	JRNLWA00361659	P	From Voucher Posting.	JeffS	O/JE IC	VUS000012446		WEINMAN CONSULTING SERVICES	8/22/17	CONSULTING FEES - LOBBYIST	1055
Ruby Canyon, Cameron Cole Accrual -	(0)	(0.00)													
Ruby Canyon, Cameron Cole Accrual -	0	0.00													
Ruby Canyon, Cameron Cole Accrual -	40	40.01													
Ruby Canyon, Cameron Cole Allocator	3,905	3,904.69													
SHANE LOCKE	213	212.94													
SITTS & HILL ENGINEERS INC	1,575	1,575.00													
SQ IMMEDIA-LYNSIE BRESSLER	6,014	6,013.64					UTC Welcome Packet								
SQ IMMEDIA-MARK GINGRICH	3,508	3,507.67					UTC Welcome Packet								
TECHNOLOGY INSIGHT CORPORAT	385	385.42													
TEKS SERVICES-LYNSIE BRESSLER	4,329	4,329.46					Direct Mail Services								
THE PRINTERS STUDIO	1,295	1,294.90													
VUS000012417 : 0017669.003-9 - Q3 €	0	0.00													
VUS000012417 : INV# 0017669.003-12	-	-													
VUS000012417: PO 01775: PBS ENGI	-	-													
VUS000012446 : CONSULTING FEES	(1,400)	(1,400.00)	X												
VUS000012446 : Consulting services S	(1,333)	(1,333.33)	X												
VUS000012446 : PO 00633 : WEINMAI	-	-													
VUS000012446 : PO 03608 : WEINMAI	-	-													
VUS000012446: PO 00165: WEINMAN	-	-													
VUS000012446: PO 00573: WEINMAN	-	-													
VUS000012446: PO 00574: WEINMAN	-	-													
VUS000012446: PO 00576: WEINMAN	-	-													
VUS000012446: PO 00577: WEINMAN	-	-													
VUS000012446: PO 00704: WEINMAN	-	-													
VUS000012446: PO 02958: WEINMAN	1,333	1,333.33	X												
VUS000014258: PO 04511: THE PRIN	-	-													
VUS000014881 : MAIL RUN & PAYME	(0)	(0.00)													
VUS000014881: PO 00135: J C COUR	462	462.00													
VUS000014979 : LOBBYIST	(809)	(808.84)	X												
VUS000014979 : PO 00634 : C MICHA	(0)	(0.00)													
VUS000014979: PO 00163: C MICHA	-	-													
WEINMAN CONSULTING SERVICES	25,800	25,799.96	X												
Reclass TEKS SERVICES-MARK GIN	2,858	2,857.73					Direct Mail Services								
2018-05 PL Reclass Other Prof	1,570	1,569.72													
VUS000014258: PO 01158: THE PRIN	-	-													
PCARD: PO 01184: DOYLE PRINTING	-	-													
PCARD: PO 01185: DOYLE PRINTING	-	-													
YTD ALLOC DM to DMR	-	-													
2018-07 ALLOC DM to DMR	(69)	(68.65)													
(blank)	69	68.65													
VUS000014258: PO 01861: THE PRIN	-	-													
2018-08 ALLOC DM to DMR	-	-													
<b>Grand Total</b>	<b>151,100</b>	<b>151,100</b>													
	<b>Unallowable \$</b>	<b>29,240.49</b>													

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

Districts/Grouping: 2111,2131  
 Exclude IC:

System:  
 SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth			Total	Jul-18	Aug-18	Total	Change from
		Posted	Unposted	Staged	Total			Sep-18	Prior Period
10050	Local Depository Account	-	-	-	-	-	-	-	-
10051	Local Petty Cash Account	900	-	-	900	900	900	900	-
10063	Local Depository	1,078	-	-	1,078	-	75	1,078	1,003
10070	Proceeds from Sale of Assets	(383,115)	-	-	(383,115)	(377,754)	(383,115)	(383,115)	-
10071	Contra Proceeds from Sale of Assets	383,115	-	-	383,115	377,754	383,115	383,115	-
10091	Pay Lockbox Clearing	1,456	-	-	1,456	(81)	124	1,456	1,332
10092	Pay	-	-	-	-	-	-	-	-
10093	Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095	Pay ICT Inter District Receipts	-	-	-	-	(1)	-	-	-
10096	Refunds - Customer	36	-	-	36	375	239	36	(202)
10098	Credit Card Pymt Clearing	-	-	-	-	79	-	-	-
10099	Check & Cash Pymt Clearing	(295)	-	-	(295)	10	10	(295)	(305)
	Cash	3,175	-	-	3,175	1,281	1,348	3,175	1,827
11501	Trade A/R Desert Micro	3,608,111	-	-	3,608,111	3,304,022	3,370,339	3,608,111	237,772
11510	Unbilled Trade A/R	24,291	-	-	24,291	32,706	34,555	24,291	(10,264)
11599	A/R Refund Clearing Acct	-	-	-	-	-	-	-	-
11701	Employee A/R	-	-	-	-	-	-	-	-
11800	Other A/R	840,980	-	-	840,980	682,647	806,748	840,980	34,232
11900	Allow For Doubtful Accounts	(278,170)	-	-	(278,170)	(278,170)	(278,170)	(278,170)	-
11901	Provision for Bad Debts	(1,516,942)	-	-	(1,516,942)	(1,497,574)	(1,509,983)	(1,516,942)	(6,959)
11902	Bad Debt Write Offs	2,388,133	-	-	2,388,133	2,360,074	2,378,282	2,388,133	9,852
11903	Bad Debt Collected	(616,673)	-	-	(616,673)	(604,779)	(611,934)	(616,673)	(4,739)
	A/R	4,449,730	-	-	4,449,730	3,998,925	4,189,836	4,449,730	259,894
12001	Inventory Parts	170,595	-	-	170,595	131,845	131,845	170,595	38,750
12002	Inventory Diesel	32,609	-	-	32,609	32,509	64,117	32,609	(31,508)
12003	Inventory Oil and Lube	21,460	-	-	21,460	16,465	16,465	21,460	4,995
12004	Inventory Container	14,818	-	-	14,818	23,384	23,384	14,818	(8,566)
12005	Inventory Tires	38,778	-	-	38,778	34,928	34,928	38,778	3,851
	Inventory	278,260	-	-	278,260	239,130	270,739	278,260	7,522
13001	Prepaid Licenses and Permits	40,046	-	-	40,046	66,744	53,395	40,046	(13,349)
13002	Prepaid Insurance	4,255	-	-	4,255	4,900	4,577	4,255	(323)
13003	Prepaid Vehicle Use Tax	23,312	-	-	23,312	28,492	25,902	23,312	(2,590)
13004	Prepaid Property Tax	43,001	-	-	43,001	71,668	57,334	43,001	(14,334)
13005	Prepaid Rent	-	-	-	-	-	-	-	-
13008	Prepaid Other	71,577	-	-	71,577	88,909	83,569	71,577	(11,992)
	Prepays	182,191	-	-	182,191	260,713	224,778	182,191	(42,587)
	Curr Deferred	-	-	-	-	-	-	-	-
	<b>Current Assets</b>	<b>4,913,356</b>	<b>-</b>	<b>-</b>	<b>4,913,356</b>	<b>4,500,050</b>	<b>4,686,700</b>	<b>4,913,356</b>	<b>226,656</b>
14000	Land	553,457	-	-	553,457	553,457	553,457	553,457	-
14001	Cap Ex Land	178,988	-	-	178,988	178,988	178,988	178,988	-
14003	Transfer/Reclass Land	-	-	-	-	-	-	-	-
14004	Sale/Disposition Land	(12,787)	-	-	(12,787)	(12,787)	(12,787)	(12,787)	-
14011	Cap Ex Land Improvement	1,627,629	-	-	1,627,629	1,627,629	1,627,629	1,627,629	-
14016	Depre Expense Land Improv	(1,313,538)	-	-	(1,313,538)	(1,300,974)	(1,307,256)	(1,313,538)	(6,282)
14031	Cap Ex Heavy Equipment	190,243	-	-	190,243	190,243	190,243	190,243	-
14033	Transfer/Reclass Heavy Equipment	313,888	-	-	313,888	313,888	313,888	313,888	-
14034	Sale/Disposition Heavy Equipment	(74,689)	-	-	(74,689)	(74,689)	(74,689)	(74,689)	-
14036	Depre Exp Heavy Equipment	(277,678)	-	-	(277,678)	(275,146)	(276,947)	(277,678)	(731)
14037	Transfer/Reclass Heavy Equipment	(206,592)	-	-	(206,592)	(206,592)	(206,592)	(206,592)	-
14038	Sale/Disposition Heavy Equipment	74,636	-	-	74,636	74,636	74,636	74,636	-
14040	Truck	7,125,977	-	-	7,125,977	7,125,977	7,125,977	7,125,977	-
14041	Cap Ex Trucks	24,763,399	-	-	24,763,399	23,957,970	24,058,843	24,763,399	704,557
14043	Transfer/Reclass Trucks	(6,078,865)	-	-	(6,078,865)	(6,078,865)	(6,078,865)	(6,078,865)	-
14044	Sale/Disposition Trucks	(5,996,868)	-	-	(5,996,868)	(5,996,868)	(5,996,868)	(5,996,868)	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

Districts/Grouping: 2111,2131  
 Exclude IC:

System:  
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Posted	Current Mth		Total	Jul-18	Aug-18	Total Sep-18	
	Unposted	Staged						
14045 A/D Truck	(4,303,306)	-	-	(4,303,306)	(4,303,306)	(4,303,306)	(4,303,306)	-
14046 Depre Exp Trucks	(15,946,060)	-	-	(15,946,060)	(15,697,540)	(15,822,147)	(15,946,060)	(123,913)
14047 Transfer/Reclass Trucks	4,239,026	-	-	4,239,026	4,239,026	4,239,026	4,239,026	-
14048 Sale/Disposition Trucks	5,684,682	-	-	5,684,682	5,684,682	5,684,682	5,684,682	-
14050 Container	2,221,445	-	-	2,221,445	2,221,445	2,221,445	2,221,445	-
14051 Cap Ex Container	9,479,315	-	-	9,479,315	9,329,791	9,410,202	9,479,315	69,113
14053 Transfer/Reclass Container	412,078	-	-	412,078	412,078	412,078	412,078	-
14054 Sale/Disposition Container	(546,870)	-	-	(546,870)	(546,870)	(546,870)	(546,870)	-
14055 A/D Container	(1,342,035)	-	-	(1,342,035)	(1,342,035)	(1,342,035)	(1,342,035)	-
14056 Depre Exp Container	(7,016,523)	-	-	(7,016,523)	(6,897,267)	(6,956,495)	(7,016,523)	(60,028)
14057 Transfer/Reclass AD Container	(61,356)	-	-	(61,356)	(61,356)	(61,356)	(61,356)	-
14058 Sale/Disposition AD Container	545,540	-	-	545,540	545,540	545,540	545,540	-
14070 Shop Equipment	472,837	-	-	472,837	472,837	472,837	472,837	-
14071 Cap Ex Shop Equipment	454,837	-	-	454,837	454,837	454,837	454,837	-
14073 Transfer/Reclass Shop Equipment	(230,390)	-	-	(230,390)	(230,390)	(230,390)	(230,390)	-
14074 Sale/Disposition Shop Equipment	(47,217)	-	-	(47,217)	(47,217)	(47,217)	(47,217)	-
14075 A/D Shop Equipment	(335,123)	-	-	(335,123)	(335,123)	(335,123)	(335,123)	-
14076 Depre Exp Shop Equipment	(481,954)	-	-	(481,954)	(477,032)	(479,493)	(481,954)	(2,461)
14077 Transfer/Reclass AD Shop Equipment	165,618	-	-	165,618	165,618	165,618	165,618	-
14078 Sale/Disposition AD Shop Equipment	47,217	-	-	47,217	47,217	47,217	47,217	-
14080 Building	530,959	-	-	530,959	530,959	530,959	530,959	-
14081 Cap Ex Building	9,010,909	-	-	9,010,909	9,010,909	9,010,909	9,010,909	-
14083 Transfer/Reclass Building	-	-	-	-	-	-	-	-
14084 Sale/Disposition Building	(1,904)	-	-	(1,904)	(1,904)	(1,904)	(1,904)	-
14085 A/D Building	(255,192)	-	-	(255,192)	(255,192)	(255,192)	(255,192)	-
14086 Depre Exp Building	(3,665,874)	-	-	(3,665,874)	(3,584,683)	(3,625,279)	(3,665,874)	(40,596)
14087 Transfer/Reclass Building	-	-	-	-	-	-	-	-
14088 Sale/Disposition Building	1,904	-	-	1,904	1,904	1,904	1,904	-
14091 Cap Ex Leasehold Improvement	51,702	-	-	51,702	51,702	51,702	51,702	-
14094 Sale/Disposition Leasehold Improvement	(12,958)	-	-	(12,958)	(12,958)	(12,958)	(12,958)	-
14096 Depre Exp Leasehold Improvement	(51,702)	-	-	(51,702)	(51,702)	(51,702)	(51,702)	-
14098 Sale/Disposition AD Leasehold Improv	12,958	-	-	12,958	12,958	12,958	12,958	-
14100 Office Equipment	165,855	-	-	165,855	165,855	165,855	165,855	-
14101 Cap Ex Office Equipment	75,126	-	-	75,126	75,126	75,126	75,126	-
14103 Transfer/Reclass Office Equipment	2,165	-	-	2,165	2,165	2,165	2,165	-
14104 Sale/Disposition Office Equipment	(82,450)	-	-	(82,450)	(82,450)	(82,450)	(82,450)	-
14105 A/D Office Equipment	(107,078)	-	-	(107,078)	(107,078)	(107,078)	(107,078)	-
14106 Depre Exp Office Equipment	(133,903)	-	-	(133,903)	(133,903)	(133,903)	(133,903)	-
14107 Transfer/Reclass AD Office Equipment	(2,165)	-	-	(2,165)	(2,165)	(2,165)	(2,165)	-
14108 Sale/Disposition AD Office Equipment	82,450	-	-	82,450	82,450	82,450	82,450	-
14110 Computer Equipment and Software	69,412	-	-	69,412	69,412	69,412	69,412	-
14111 Cap Ex Computer Equipment	190,549	-	-	190,549	190,549	190,549	190,549	-
14113 Transfer/Reclass Computer Equipment	50,772	-	-	50,772	50,772	50,772	50,772	-
14114 Sale/Disposition Computer Equipment	(37,801)	-	-	(37,801)	(37,801)	(37,801)	(37,801)	-
14115 A/D Computer Equipment and Software	(21,627)	-	-	(21,627)	(21,627)	(21,627)	(21,627)	-
14116 Depre Exp Computer Equipment	(233,830)	-	-	(233,830)	(232,187)	(233,008)	(233,830)	(822)
14117 Transfer/Reclass AD Computer Equipment	(44,899)	-	-	(44,899)	(44,899)	(44,899)	(44,899)	-
14118 Sale/Disposition AD Computer Equipment	37,623	-	-	37,623	37,623	37,623	37,623	-
14121 Cap Ex Accruals	181,717	-	-	181,717	-	-	181,717	181,717
14201 Cap Ex Construction in Process	3,744,161	-	-	3,744,161	4,013,962	4,224,923	3,744,161	(480,762)
Fixed Assets	23,835,842	-	-	23,835,842	23,439,601	23,596,049	23,835,842	239,793
Notes Rec.	-	-	-	-	-	-	-	-
15110 Goodwill	7,860	-	-	7,860	7,860	7,860	7,860	-
15120 Goodwill Amortization	(6,075)	-	-	(6,075)	(6,075)	(6,075)	(6,075)	-
Goodwill	1,785	-	-	1,785	1,785	1,785	1,785	-
15230 Other License and Permits	25,000	-	-	25,000	25,000	25,000	25,000	-
15232 Transfer/Reclass License and Permits	(25,000)	-	-	(25,000)	(25,000)	(25,000)	(25,000)	-
15235 Amort License and Permits	(1,875)	-	-	(1,875)	(1,875)	(1,875)	(1,875)	-
15236 Amort Exp License and Permits	1,875	-	-	1,875	1,875	1,875	1,875	-
15240 Other Intangibles	76,561	-	-	76,561	76,561	76,561	76,561	-
15242 Transfer/Reclass Other	(51,561)	-	-	(51,561)	(51,561)	(51,561)	(51,561)	-
15245 Amort Other Intangible	(48,379)	-	-	(48,379)	(48,379)	(48,379)	(48,379)	-
15246 Amort Exp Other	(14,258)	-	-	(14,258)	(14,154)	(14,206)	(14,258)	(52)
15247 Transfer/Reclass Other	50,293	-	-	50,293	50,293	50,293	50,293	-
15262 Transfer/Reclass Indefinite Lived Intan	76,561	-	-	76,561	76,561	76,561	76,561	-
15266 Amort Expense Indefinite Lived Intan	(290)	-	-	(290)	(290)	(290)	(290)	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

Districts/Grouping: 2111,2131  
 Exclude IC:

System:  
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		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS			Three Month BS Trend (from Epicor)				
		Current Mth			Total			Change from	
		Posted	Unposted	Staged	Total	Jul-18	Aug-18	Sep-18	Prior Period
15267	Amort Transfer Indefinite Lived Intan	(50,293)	-	-	(50,293)	(50,293)	(50,293)	(50,293)	-
	Intangibles	38,635	-	-	38,635	38,739	38,687	38,635	(52)
16100	Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
	Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
	Restricted Funds	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	(5,996,008)	-	-	(5,996,008)	(5,878,636)	(5,989,029)	(5,996,008)	(6,979)
18100	Investment Corporate	5,467,023	-	-	5,467,023	5,467,023	5,467,023	5,467,023	-
	Intercompany	(528,984)	-	-	(528,984)	(411,613)	(522,006)	(528,984)	(6,979)
	<b>Total Assets</b>	<b>28,263,024</b>	<b>-</b>	<b>-</b>	<b>28,263,024</b>	<b>27,570,953</b>	<b>27,803,606</b>	<b>28,263,024</b>	<b>459,418</b>
	ST Contingent	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	228,761	-	-	228,761	170,711	184,949	228,761	43,812
20121	AP - Accrued CAPEX	181,717	-	-	181,717	-	-	181,717	181,717
20123	AP - Accrued Procurement Card	12,798	-	-	12,798	36,413	25,747	12,798	(12,950)
20140	AP - Sales Tax	6,039	-	-	6,039	4,081	5,199	6,039	840
20170	AP - Other	47,035	-	-	47,035	46,966	48,477	47,035	(1,443)
20175	Pass Thru Taxes	71,568	-	-	71,568	65,533	72,303	71,568	(735)
20177	AP - Franchise Tax Payable	500	-	-	500	-	-	500	500
20178	WUTC Tax Payable	140,662	-	-	140,662	108,749	124,959	140,662	15,703
20180	AP - Other Taxes	108,047	-	-	108,047	108,575	113,486	108,047	(5,439)
	A/P	797,125	-	-	797,125	541,027	575,120	797,125	222,005
20300	Unearned Revenue	911,873	-	-	911,873	887,035	904,482	911,873	7,391
	Unearned Rev	911,873	-	-	911,873	887,035	904,482	911,873	7,391
20320	Accrued Liabilities Wages Commissions	168,228	-	-	168,228	67,754	161,866	168,228	6,362
20321	Vacation Accrual	402,490	-	-	402,490	389,879	382,735	402,490	19,755
20325	Accrued Liabilities Other	-	-	-	-	-	-	-	-
20340	Accrued Liabilities Safety Bonus	53,788	-	-	53,788	43,735	48,761	53,788	5,026
20351	Accrued Liabilities Ins. - Workers Comp	7,777	-	-	7,777	10,286	5,185	7,777	2,592
20360	Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
	Accrued Liab	632,283	-	-	632,283	511,654	598,546	632,283	33,736
	<b>Current Liab</b>	<b>2,341,281</b>	<b>-</b>	<b>-</b>	<b>2,341,281</b>	<b>1,939,716</b>	<b>2,078,148</b>	<b>2,341,281</b>	<b>263,132</b>
	LTD	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-
	LT Contingent	-	-	-	-	-	-	-	-
	Deferred Taxes	-	-	-	-	-	-	-	-
	Minority Int	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

Districts/Grouping: 2111,2131  
 Exclude IC:

System:  
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Jul-18	Aug-18	Total Sep-18	Change from Prior Period
	Posted	Unposted	Staged					
Loan Fees	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,341,281</b>	<b>-</b>	<b>-</b>	<b>2,341,281</b>	<b>1,939,716</b>	<b>2,078,148</b>	<b>2,341,281</b>	<b>263,132</b>
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	25,921,744	-	-	25,921,744	25,631,237	25,725,458	25,921,744	196,286
Retained Earnings	25,921,744	-	-	25,921,744	25,631,237	25,725,458	25,921,744	196,286
<b>Retained Earnings</b>	<b>25,921,744</b>	<b>-</b>	<b>-</b>	<b>25,921,744</b>	<b>25,631,237</b>	<b>25,725,458</b>	<b>25,921,744</b>	<b>196,286</b>
<b>Total Liab &amp; Equity</b>	<b>28,263,024</b>	<b>-</b>	<b>-</b>	<b>28,263,024</b>	<b>27,570,953</b>	<b>27,803,606</b>	<b>28,263,024</b>	<b>459,418</b>
BS Balance	-	-	-	-	-	-	-	(0)
Data Not Included	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2017-09**

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 Exclude IC:

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		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth						Total	Change from
		Posted	Unposted	Staged	Total	Jul-17	Aug-17	Sep-17	Prior Period
10050	Local Depository Account	320	-	-	320	6	-	320	320
10051	Local Petty Cash Account	900	-	-	900	900	900	900	-
10063	Local Depository	(170)	-	-	(170)	-	6	(170)	(176)
10070	Proceeds from Sale of Assets	(376,429)	-	-	(376,429)	(367,429)	(376,429)	(376,429)	-
10071	Contra Proceeds from Sale of Assets	376,429	-	-	376,429	367,429	376,429	376,429	-
10092	Pay	191	-	-	191	-	133	191	58
10093	Pay IC - KUBRA Payments	-	-	-	-	-	-	-	-
10095	Pay ICT Inter District Receipts	(486)	-	-	(486)	(5,736)	17,309	(486)	(17,795)
10096	Refunds - Customer	-	-	-	-	-	-	-	-
10097	EFT Pymt Clearing	-	-	-	-	-	-	-	-
10098	Credit Card Pymt Clearing	79	-	-	79	79	79	79	-
10099	Check & Cash Pymt Clearing	538	-	-	538	434	434	538	104
	Cash	1,372	-	-	1,372	(4,317)	18,861	1,372	(17,490)
11501	Trade A/R Desert Micro	3,318,971	-	-	3,318,971	3,228,416	3,290,156	3,318,971	28,815
11510	Unbilled Trade A/R	22,955	-	-	22,955	29,712	31,204	22,955	(8,248)
11599	A/R Refund Clearing Acct	(1,842)	-	-	(1,842)	(1,929)	(1,929)	(1,842)	87
11701	Employee A/R	-	-	-	-	(269)	(269)	-	269
11800	Other A/R	-	-	-	-	(4,078)	(8,437)	-	8,437
11900	Allow For Doubtful Accounts	(278,170)	-	-	(278,170)	(278,170)	(278,170)	(278,170)	-
11901	Provision for Bad Debts	(1,455,736)	-	-	(1,455,736)	(1,439,743)	(1,447,560)	(1,455,736)	(8,176)
11902	Bad Debt Write Offs	2,258,554	-	-	2,258,554	2,227,513	2,243,710	2,258,554	14,844
11903	Bad Debt Collected	(555,456)	-	-	(555,456)	(550,878)	(553,152)	(555,456)	(2,304)
	A/R	3,309,275	-	-	3,309,275	3,210,575	3,275,553	3,309,275	33,722
12001	Inventory Parts	131,845	-	-	131,845	140,490	140,490	131,845	(8,645)
12002	Inventory Diesel	27,504	-	-	27,504	25,319	61,639	27,504	(34,135)
12003	Inventory Oil and Lube	16,465	-	-	16,465	14,583	14,583	16,465	1,882
12004	Inventory Container	23,384	-	-	23,384	24,366	24,366	23,384	(982)
12005	Inventory Tires	34,928	-	-	34,928	24,225	24,225	34,928	10,703
	Inventory	234,126	-	-	234,126	228,983	265,303	234,126	(31,177)
13001	Prepaid Licenses and Permits	47,553	-	-	47,553	78,659	62,927	47,553	(15,374)
13003	Prepaid Vehicle Use Tax	27,346	-	-	27,346	33,423	30,384	27,346	(3,038)
13004	Prepaid Property Tax	46,266	-	-	46,266	77,111	61,689	46,266	(15,422)
13005	Prepaid Rent	10,500	-	-	10,500	17,500	14,000	10,500	(3,500)
13008	Prepaid Other	113,474	-	-	113,474	204,300	192,406	113,474	(78,931)
	Prepays	245,140	-	-	245,140	410,992	361,406	245,140	(116,266)
	Curr Deferred	-	-	-	-	-	-	-	-
	<b>Current Assets</b>	<b>3,789,913</b>	<b>-</b>	<b>-</b>	<b>3,789,913</b>	<b>3,846,233</b>	<b>3,921,123</b>	<b>3,789,913</b>	<b>(131,210)</b>
14000	Land	553,457	-	-	553,457	553,457	553,457	553,457	-
14001	Cap Ex Land	178,988	-	-	178,988	178,988	178,988	178,988	-
14003	Transfer/Reclass Land	-	-	-	-	-	-	-	-
14004	Sale/Disposition Land	(12,787)	-	-	(12,787)	(12,787)	(12,787)	(12,787)	-
14011	Cap Ex Land Improvement	1,627,629	-	-	1,627,629	1,627,629	1,627,629	1,627,629	-
14016	Depre Expense Land Improv	(1,238,156)	-	-	(1,238,156)	(1,225,592)	(1,231,874)	(1,238,156)	(6,282)
14031	Cap Ex Heavy Equipment	190,243	-	-	190,243	190,243	190,243	190,243	-
14033	Transfer/Reclass Heavy Equipment	313,888	-	-	313,888	313,888	313,888	313,888	-
14034	Sale/Disposition Heavy Equipment	(74,689)	-	-	(74,689)	(74,689)	(74,689)	(74,689)	-
14036	Depre Exp Heavy Equipment	(256,354)	-	-	(256,354)	(252,230)	(254,292)	(256,354)	(2,062)
14037	Transfer/Reclass Heavy Equipment	(206,592)	-	-	(206,592)	(206,592)	(206,592)	(206,592)	-
14038	Sale/Disposition Heavy Equipment	74,636	-	-	74,636	74,636	74,636	74,636	-

**Waste Connections, Inc.**  
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	(drill) From Epicor - Current Mth Actual BS				(drill) Three Month BS Trend (from Epicor)			Change from Prior Period
	Posted	Current Mth		Total	Jul-17	Aug-17	Total Sep-17	
		Unposted	Staged					
14040 Truck	7,125,977	-	-	7,125,977	7,125,977	7,125,977	7,125,977	-
14041 Cap Ex Trucks	23,079,347	-	-	23,079,347	22,828,573	22,828,573	23,079,347	250,773
14043 Transfer/Reclass Trucks	(3,696,106)	-	-	(3,696,106)	(3,468,131)	(3,696,106)	(3,696,106)	-
14044 Sale/Disposition Trucks	(5,546,690)	-	-	(5,546,690)	(5,438,690)	(5,438,690)	(5,546,690)	(108,000)
14045 A/D Truck	(4,303,306)	-	-	(4,303,306)	(4,303,306)	(4,303,306)	(4,303,306)	-
14046 Depre Exp Trucks	(14,499,825)	-	-	(14,499,825)	(14,243,188)	(14,371,208)	(14,499,825)	(128,616)
14047 Transfer/Reclass Trucks	2,165,820	-	-	2,165,820	1,936,520	2,165,820	2,165,820	-
14048 Sale/Disposition Trucks	5,234,806	-	-	5,234,806	5,126,806	5,126,806	5,234,806	108,000
14050 Container	2,221,445	-	-	2,221,445	2,221,445	2,221,445	2,221,445	-
14051 Cap Ex Container	8,538,604	-	-	8,538,604	5,974,974	8,306,113	8,538,604	232,490
14053 Transfer/Reclass Container	412,078	-	-	412,078	412,078	412,078	412,078	-
14054 Sale/Disposition Container	(522,849)	-	-	(522,849)	(513,317)	(522,849)	(522,849)	-
14055 A/D Container	(1,342,035)	-	-	(1,342,035)	(1,342,035)	(1,342,035)	(1,342,035)	-
14056 Depre Exp Container	(6,335,836)	-	-	(6,335,836)	(6,139,175)	(6,272,290)	(6,335,836)	(63,547)
14057 Transfer/Reclass AD Container	(61,356)	-	-	(61,356)	(61,356)	(61,356)	(61,356)	-
14058 Sale/Disposition AD Container	521,519	-	-	521,519	511,987	521,519	521,519	-
14070 Shop Equipment	472,837	-	-	472,837	472,837	472,837	472,837	-
14071 Cap Ex Shop Equipment	454,837	-	-	454,837	454,837	454,837	454,837	-
14073 Transfer/Reclass Shop Equipment	(230,390)	-	-	(230,390)	(230,390)	(230,390)	(230,390)	-
14074 Sale/Disposition Shop Equipment	(47,217)	-	-	(47,217)	(47,217)	(47,217)	(47,217)	-
14075 A/D Shop Equipment	(335,123)	-	-	(335,123)	(335,123)	(335,123)	(335,123)	-
14076 Depre Exp Shop Equipment	(452,423)	-	-	(452,423)	(447,501)	(449,962)	(452,423)	(2,461)
14077 Transfer/Reclass AD Shop Equipment	165,618	-	-	165,618	165,618	165,618	165,618	-
14078 Sale/Disposition AD Shop Equipment	47,217	-	-	47,217	47,217	47,217	47,217	-
14080 Building	530,959	-	-	530,959	530,959	530,959	530,959	-
14081 Cap Ex Building	8,941,721	-	-	8,941,721	8,941,721	8,941,721	8,941,721	-
14083 Transfer/Reclass Building	-	-	-	-	-	-	-	-
14084 Sale/Disposition Building	(1,904)	-	-	(1,904)	(1,904)	(1,904)	(1,904)	-
14085 A/D Building	(255,192)	-	-	(255,192)	(255,192)	(255,192)	(255,192)	-
14086 Depre Exp Building	(3,175,837)	-	-	(3,175,837)	(3,091,565)	(3,133,701)	(3,175,837)	(42,136)
14087 Transfer/Reclass Building	-	-	-	-	-	-	-	-
14088 Sale/Disposition Building	1,904	-	-	1,904	1,904	1,904	1,904	-
14091 Cap Ex Leasehold Improvement	51,702	-	-	51,702	51,702	51,702	51,702	-
14094 Sale/Disposition Leasehold Improvement	(12,958)	-	-	(12,958)	(12,958)	(12,958)	(12,958)	-
14096 Depre Exp Leasehold Improvement	(51,702)	-	-	(51,702)	(51,702)	(51,702)	(51,702)	-
14098 Sale/Disposition AD Leasehold Improv	12,958	-	-	12,958	12,958	12,958	12,958	-
14100 Office Equipment	165,855	-	-	165,855	165,855	165,855	165,855	-
14101 Cap Ex Office Equipment	75,126	-	-	75,126	75,126	75,126	75,126	-
14103 Transfer/Reclass Office Equipment	2,165	-	-	2,165	2,165	2,165	2,165	-
14104 Sale/Disposition Office Equipment	(82,450)	-	-	(82,450)	(82,450)	(82,450)	(82,450)	-
14105 A/D Office Equipment	(107,078)	-	-	(107,078)	(107,078)	(107,078)	(107,078)	-
14106 Depre Exp Office Equipment	(133,903)	-	-	(133,903)	(133,903)	(133,903)	(133,903)	-
14107 Transfer/Reclass AD Office Equipment	(2,165)	-	-	(2,165)	(2,165)	(2,165)	(2,165)	-
14108 Sale/Disposition AD Office Equipment	82,450	-	-	82,450	82,450	82,450	82,450	-
14110 Computer Equipment and Software	69,412	-	-	69,412	69,412	69,412	69,412	-
14111 Cap Ex Computer Equipment	183,364	-	-	183,364	183,364	183,364	183,364	-
14113 Transfer/Reclass Computer Equipment	50,772	-	-	50,772	50,772	50,772	50,772	-
14114 Sale/Disposition Computer Equipment	(37,801)	-	-	(37,801)	(37,801)	(37,801)	(37,801)	-
14115 A/D Computer Equipment and Software	(21,627)	-	-	(21,627)	(21,627)	(21,627)	(21,627)	-
14116 Depre Exp Computer Equipment	(220,780)	-	-	(220,780)	(217,590)	(219,185)	(220,780)	(1,595)
14117 Transfer/Reclass AD Computer Equipment	(44,899)	-	-	(44,899)	(44,899)	(44,899)	(44,899)	-
14118 Sale/Disposition AD Computer Equipment	37,623	-	-	37,623	37,623	37,623	37,623	-
14121 Cap Ex Accruals	39,027	-	-	39,027	-	-	39,027	39,027
14201 Cap Ex Construction in Process	2,062,973	-	-	2,062,973	2,222,578	2,237,558	2,062,973	(174,585)
Fixed Assets	22,376,928	-	-	22,376,928	20,244,146	22,275,921	22,376,928	101,007
Notes Rec.	-	-	-	-	-	-	-	-
15110 Goodwill	7,860	-	-	7,860	7,860	7,860	7,860	-
15120 Goodwill Amortization	(6,075)	-	-	(6,075)	(6,075)	(6,075)	(6,075)	-
Goodwill	1,785	-	-	1,785	1,785	1,785	1,785	-
15230 Other License and Permits	25,000	-	-	25,000	25,000	25,000	25,000	-
15232 Transfer/Reclass License and Permits	(25,000)	-	-	(25,000)	(25,000)	(25,000)	(25,000)	-
15235 Amort License and Permits	(1,875)	-	-	(1,875)	(1,875)	(1,875)	(1,875)	-



**Waste Connections, Inc.**  
**BS Close Report**  
**2017-09**

Districts/Grouping: 2111,2131  
 Exclude IC:

System:  
 SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth						Total	Change from
		Posted	Unposted	Staged	Total	Jul-17	Aug-17	Sep-17	Prior Period
15236	Amort Exp License and Permits	1,875	-	-	1,875	1,875	1,875	1,875	-
15240	Other Intangibles	76,561	-	-	76,561	76,561	76,561	76,561	-
15242	Transfer/Reclass Other	(51,561)	-	-	(51,561)	(51,561)	(51,561)	(51,561)	-
15245	Amort Other Intangible	(48,379)	-	-	(48,379)	(48,379)	(48,379)	(48,379)	-
15246	Amort Exp Other	(13,633)	-	-	(13,633)	(13,529)	(13,581)	(13,633)	(52)
15247	Transfer/Reclass Other	50,293	-	-	50,293	50,293	50,293	50,293	-
15262	Transfer/Reclass Indefinite Lived Intan	76,561	-	-	76,561	76,561	76,561	76,561	-
15266	Amort Expense Indefinite Lived Intan	(290)	-	-	(290)	(290)	(290)	(290)	-
15267	Amort Transfer Indefinite Lived Intan	(50,293)	-	-	(50,293)	(50,293)	(50,293)	(50,293)	-
	Intangibles	39,260	-	-	39,260	39,364	39,312	39,260	(52)
16100	Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
	Deposits	2,392	-	-	2,392	2,392	2,392	2,392	-
	Restricted Funds	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-
	LOC Loan Fees	-	-	-	-	-	-	-	-
17100	Intercompany Corporate	(4,290,204)	-	-	(4,290,204)	(1,880,935)	(4,438,281)	(4,290,204)	148,077
18100	Investment Corporate	5,467,023	-	-	5,467,023	5,467,023	5,467,023	5,467,023	-
	Intercompany	1,176,819	-	-	1,176,819	3,586,088	1,028,742	1,176,819	148,077
	<b>Total Assets</b>	<b>27,387,096</b>	<b>-</b>	<b>-</b>	<b>27,387,096</b>	<b>27,720,008</b>	<b>27,269,274</b>	<b>27,387,096</b>	<b>117,822</b>
	ST Contingent	-	-	-	-	-	-	-	-
	Curr Portion LTD	-	-	-	-	-	-	-	-
20120	AP - Accrued	159,950	-	-	159,950	195,406	142,686	159,950	17,263
20121	AP - Accrued CAPEX	39,027	-	-	39,027	-	-	39,027	39,027
20123	AP - Accrued Procurement Card	17,197	-	-	17,197	33,072	44,329	17,197	(27,132)
20140	AP - Sales Tax	4,477	-	-	4,477	4,849	4,608	4,477	(130)
20170	AP - Other	45,030	-	-	45,030	43,799	45,679	45,030	(649)
20175	Pass Thru Taxes	28,978	-	-	28,978	31,021	33,244	28,978	(4,266)
20177	AP - Franchise Tax Payable	-	-	-	-	-	-	-	-
20178	WUTC Tax Payable	131,851	-	-	131,851	101,503	116,794	131,851	15,057
20180	AP - Other Taxes	100,471	-	-	100,471	99,374	102,445	100,471	(1,974)
	A/P	526,982	-	-	526,982	509,024	489,786	526,982	37,196
20300	Unearned Revenue	844,042	-	-	844,042	836,267	858,450	844,042	(14,408)
	Unearned Rev	844,042	-	-	844,042	836,267	858,450	844,042	(14,408)
20320	Accrued Liabilities Wages Commissions	162,758	-	-	162,758	362,902	125,865	162,758	36,894
20321	Vacation Accrual	380,231	-	-	380,231	371,177	361,930	380,231	18,300
20325	Accrued Liabilities Other	233,320	-	-	233,320	166,273	215,477	233,320	17,843
20340	Accrued Liabilities Safety Bonus	60,108	-	-	60,108	39,770	44,366	60,108	15,742
20351	Accrued Liabilities Ins. - Workers Comp	8,551	-	-	8,551	11,847	5,700	8,551	2,850
20360	Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
20397	Accrued Liabilities - UP Tracker	-	-	-	-	-	-	-	-
	Accrued Liab	844,968	-	-	844,968	951,969	753,339	844,968	91,629
	<b>Current Liab</b>	<b>2,215,992</b>	<b>-</b>	<b>-</b>	<b>2,215,992</b>	<b>2,297,260</b>	<b>2,101,574</b>	<b>2,215,992</b>	<b>114,418</b>
	LTD	-	-	-	-	-	-	-	-
	Overdraft	-	-	-	-	-	-	-	-
	Other LTD	-	-	-	-	-	-	-	-

Waste Connections, Inc.  
BS Close Report  
2017-09

Districts/Grouping: 2111,2131  
Exclude IC:

System:  
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Jul-17	Aug-17	Total Sep-17	Change from Prior Period
	Posted	Unposted	Staged					
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,215,992</b>	<b>-</b>	<b>-</b>	<b>2,215,992</b>	<b>2,297,260</b>	<b>2,101,574</b>	<b>2,215,992</b>	<b>114,418</b>
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	25,171,104	-	-	25,171,104	25,422,748	25,167,700	25,171,104	3,404
Retained Earnings	25,171,104	-	-	25,171,104	25,422,748	25,167,700	25,171,104	3,404
<b>Retained Earnings</b>	<b>25,171,104</b>	<b>-</b>	<b>-</b>	<b>25,171,104</b>	<b>25,422,748</b>	<b>25,167,700</b>	<b>25,171,104</b>	<b>3,404</b>
<b>Total Liab &amp; Equity</b>	<b>27,387,096</b>	<b>-</b>	<b>-</b>	<b>27,387,096</b>	<b>27,720,008</b>	<b>27,269,274</b>	<b>27,387,096</b>	<b>117,822</b>
BS Balance	-	-	-	-	-	-	-	0
Data Not Included	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

Districts/Grouping: 2132  
 Exclude IC:

System:  
 SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth						Total	Change from
		Posted	Unposted	Staged	Total	Jul-18	Aug-18	Sep-18	Prior Period
10070	Proceeds from Sale of Assets	(1,600)	-	-	(1,600)	(1,600)	(1,600)	(1,600)	-
10071	Contra Proceeds from Sale of Assets	1,600	-	-	1,600	1,600	1,600	1,600	-
10091	Pay Lockbox Clearing	-	-	-	-	-	-	-	-
	Cash	-	-	-	-	-	-	-	-
11501	Trade A/R Desert Micro	48,072	-	-	48,072	44,707	132,148	48,072	(84,076)
11510	Unbilled Trade A/R	141	-	-	141	-	1,075	141	(934)
11800	Other A/R	-	-	-	-	-	-	-	-
11900	Allow For Doubtful Accounts	(14,051)	-	-	(14,051)	(14,051)	(14,051)	(14,051)	-
11901	Provision for Bad Debts	(33,296)	-	-	(33,296)	(32,801)	(32,751)	(33,296)	(545)
11902	Bad Debt Write Offs	60,705	-	-	60,705	60,079	60,438	60,705	268
11903	Bad Debt Collected	(14,183)	-	-	(14,183)	(14,120)	(14,120)	(14,183)	(63)
	A/R	47,388	-	-	47,388	43,814	132,739	47,388	(85,350)
	Inventory	-	-	-	-	-	-	-	-
13001	Prepaid Licenses and Permits	-	-	-	-	-	-	-	-
13003	Prepaid Vehicle Use Tax	513	-	-	513	627	570	513	(57)
13004	Prepaid Property Tax	1,304	-	-	1,304	2,173	1,739	1,304	(435)
	Prepays	1,817	-	-	1,817	2,800	2,309	1,817	(492)
	Curr Deferred	-	-	-	-	-	-	-	-
	<b>Current Assets</b>	<b>49,205</b>	<b>-</b>	<b>-</b>	<b>49,205</b>	<b>46,614</b>	<b>135,047</b>	<b>49,205</b>	<b>(85,842)</b>
14000	Land	200,000	-	-	200,000	200,000	200,000	200,000	-
14040	Truck	22,949	-	-	22,949	22,949	22,949	22,949	-
14041	Cap Ex Trucks	253,290	-	-	253,290	253,290	253,290	253,290	-
14043	Transfer/Reclass Trucks	516,137	-	-	516,137	516,137	516,137	516,137	-
14044	Sale/Disposition Trucks	(401,871)	-	-	(401,871)	(401,871)	(401,871)	(401,871)	-
14045	A/D Truck	(20,873)	-	-	(20,873)	(20,873)	(20,873)	(20,873)	-
14046	Depre Exp Trucks	(309,157)	-	-	(309,157)	(308,038)	(308,598)	(309,157)	(560)
14047	Transfer/Reclass Trucks	(456,763)	-	-	(456,763)	(456,763)	(456,763)	(456,763)	-
14048	Sale/Disposition Trucks	399,646	-	-	399,646	399,646	399,646	399,646	-
14050	Container	63,048	-	-	63,048	63,048	63,048	63,048	-
14051	Cap Ex Container	122,624	-	-	122,624	122,624	122,624	122,624	-
14053	Transfer/Reclass Container	16,070	-	-	16,070	16,070	16,070	16,070	-
14054	Sale/Disposition Container	(1,084)	-	-	(1,084)	(1,084)	(1,084)	(1,084)	-
14055	A/D Container	(31,902)	-	-	(31,902)	(31,902)	(31,902)	(31,902)	-
14056	Depre Exp Container	(85,378)	-	-	(85,378)	(82,972)	(84,175)	(85,378)	(1,203)
14057	Transfer/Reclass AD Container	(10,670)	-	-	(10,670)	(10,670)	(10,670)	(10,670)	-
14058	Sale/Disposition AD Container	1,084	-	-	1,084	1,084	1,084	1,084	-
14071	Cap Ex Shop Equipment	648	-	-	648	648	648	648	-
14073	Transfer/Reclass Shop Equipment	545	-	-	545	545	545	545	-
14076	Depre Exp Shop Equipment	(1,193)	-	-	(1,193)	(1,193)	(1,193)	(1,193)	-
14080	Building	150,000	-	-	150,000	150,000	150,000	150,000	-
14081	Cap Ex Building	32,113	-	-	32,113	32,113	32,113	32,113	-
14084	Sale/Disposition Building	(150,000)	-	-	(150,000)	(150,000)	(150,000)	(150,000)	-
14085	A/D Building	(32,500)	-	-	(32,500)	(32,500)	(32,500)	(32,500)	-
14086	Depre Exp Building	(85,569)	-	-	(85,569)	(85,301)	(85,435)	(85,569)	(134)
14088	Sale/Disposition Building	105,625	-	-	105,625	105,625	105,625	105,625	-
14121	Cap Ex Accruals	-	-	-	-	-	-	-	-
	Fixed Assets	296,820	-	-	296,820	300,613	298,717	296,820	(1,897)
	Notes Rec.	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2018-09**

Districts/Grouping: 2132  
 Exclude IC:

System:  
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	Change from Prior Period
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Posted	Current Mth		Total	Jul-18	Aug-18	Total Sep-18	
	Unposted	Staged						
Goodwill	-	-	-	-	-	-	-	-
15240 Other Intangibles	218,000	-	-	218,000	218,000	218,000	218,000	-
15242 Transfer/Reclass Other	(218,000)	-	-	(218,000)	(218,000)	(218,000)	(218,000)	-
15245 Amort Other Intangible	(16,350)	-	-	(16,350)	(16,350)	(16,350)	(16,350)	-
15246 Amort Exp Other	(5,450)	-	-	(5,450)	(5,450)	(5,450)	(5,450)	-
15247 Transfer/Reclass Other	21,800	-	-	21,800	21,800	21,800	21,800	-
15262 Transfer/Reclass Indefinite Lived Intan	218,000	-	-	218,000	218,000	218,000	218,000	-
15267 Amort Transfer Indefinite Lived Intan	(21,800)	-	-	(21,800)	(21,800)	(21,800)	(21,800)	-
Intangibles	196,200	-	-	196,200	196,200	196,200	196,200	-
16100 Deposits	292	-	-	292	292	292	292	-
Deposits	292	-	-	292	292	292	292	-
Restricted Funds	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-
LOC Loan Fees	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	491,312	-	-	491,312	439,626	433,241	491,312	58,070
18100 Investment Corporate	1,668,086	-	-	1,668,086	1,668,086	1,668,086	1,668,086	-
Intercompany	2,159,398	-	-	2,159,398	2,107,713	2,101,328	2,159,398	58,070
<b>Total Assets</b>	<b>2,701,916</b>	<b>-</b>	<b>-</b>	<b>2,701,916</b>	<b>2,651,432</b>	<b>2,731,584</b>	<b>2,701,916</b>	<b>(29,668)</b>
ST Contingent	-	-	-	-	-	-	-	-
Curr Portion LTD	-	-	-	-	-	-	-	-
20120 AP - Accrued	37,344	-	-	37,344	38,853	40,667	37,344	(3,323)
20121 AP - Accrued CAPEX	-	-	-	-	-	-	-	-
20123 AP - Accrued Procurement Card	151	-	-	151	383	246	151	(95)
20140 AP - Sales Tax	(1,033)	-	-	(1,033)	(979)	(1,011)	(1,033)	(22)
20170 AP - Other	1,305	-	-	1,305	1,303	1,318	1,305	(14)
20175 Pass Thru Taxes	14,284	-	-	14,284	4,528	9,351	14,284	4,932
20178 WUTC Tax Payable	3,717	-	-	3,717	2,833	3,276	3,717	441
20180 AP - Other Taxes	2,690	-	-	2,690	2,693	4,158	2,690	(1,468)
A/P	58,458	-	-	58,458	49,615	58,005	58,458	453
20300 Unearned Revenue	233	-	-	233	184	49,655	233	(49,422)
Unearned Rev	233	-	-	233	184	49,655	233	(49,422)
20320 Accrued Liabilities Wages Commissions	3,844	-	-	3,844	581	3,896	3,844	(52)
20321 Vacation Accrual	5,755	-	-	5,755	7,728	8,375	5,755	(2,620)
20325 Accrued Liabilities Other	2	-	-	2	2	2	2	-
20340 Accrued Liabilities Safety Bonus	707	-	-	707	590	648	707	59
20351 Accrued Liabilities Ins. - Workers Comp	141	-	-	141	205	94	141	47
20360 Accrued Liabilities - Property Tax	-	-	-	-	544	816	-	(816)
Accrued Liab	10,450	-	-	10,450	9,650	13,831	10,450	(3,381)
<b>Current Liab</b>	<b>69,141</b>	<b>-</b>	<b>-</b>	<b>69,141</b>	<b>59,449</b>	<b>121,491</b>	<b>69,141</b>	<b>(52,350)</b>

Waste Connections, Inc.  
BS Close Report  
2018-09

Districts/Grouping: 2132  
Exclude IC:

System:  
SubSystem:

	(drill) From Epicor - Current Mth Actual BS				(drill) Three Month BS Trend (from Epicor)			Change from Prior Period
	Current Mth			Total	Jul-18	Aug-18	Total Sep-18	
	Posted	Unposted	Staged					
				-			-	-
LTD	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>69,141</b>	<b>-</b>	<b>-</b>	<b>69,141</b>	<b>59,449</b>	<b>121,491</b>	<b>69,141</b>	<b>(52,350)</b>
				-			-	-
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	2,632,775	-	-	2,632,775	2,591,983	2,610,093	2,632,775	22,682
Retained Earnings	2,632,775	-	-	2,632,775	2,591,983	2,610,093	2,632,775	22,682
<b>Retained Earnings</b>	<b>2,632,775</b>	<b>-</b>	<b>-</b>	<b>2,632,775</b>	<b>2,591,983</b>	<b>2,610,093</b>	<b>2,632,775</b>	<b>22,682</b>
<b>Total Liab &amp; Equity</b>	<b>2,701,916</b>	<b>-</b>	<b>-</b>	<b>2,701,916</b>	<b>2,651,432</b>	<b>2,731,584</b>	<b>2,701,916</b>	<b>(29,668)</b>
BS Balance	-	-	-	-	-	-	-	(0)
Data Not Included	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2017-09**

Districts/Grouping: 2132  
 Exclude IC:

System:  
 SubSystem:

		(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
		From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
		Current Mth				Total			Change from
		Posted	Unposted	Staged	Total	Jul-17	Aug-17	Sep-17	Prior Period
10070	Proceeds from Sale of Assets	(1,600)	-	-	(1,600)	(1,600)	(1,600)	(1,600)	-
10071	Contra Proceeds from Sale of Assets	1,600	-	-	1,600	1,600	1,600	1,600	-
10098	Credit Card Pymt Clearing	-	-	-	-	-	-	-	-
10099	Check & Cash Pymt Clearing	-	-	-	-	-	-	-	-
	Cash	-	-	-	-	-	-	-	-
11501	Trade A/R Desert Micro	45,377	-	-	45,377	42,476	123,770	45,377	(78,393)
11510	Unbilled Trade A/R	1,565	-	-	1,565	752	279	1,565	1,286
11701	Employee A/R	-	-	-	-	(231)	(231)	-	231
11800	Other A/R	(3)	-	-	(3)	690	804	(3)	(807)
11900	Allow For Doubtful Accounts	(14,051)	-	-	(14,051)	(14,051)	(14,051)	(14,051)	-
11901	Provision for Bad Debts	(29,329)	-	-	(29,329)	(29,239)	(28,489)	(29,329)	(840)
11902	Bad Debt Write Offs	55,321	-	-	55,321	55,275	55,275	55,321	45
11903	Bad Debt Collected	(13,085)	-	-	(13,085)	(13,085)	(13,085)	(13,085)	-
	A/R	45,795	-	-	45,795	42,587	124,272	45,795	(78,477)
	Inventory	-	-	-	-	-	-	-	-
13001	Prepaid Licenses and Permits	394	-	-	394	656	525	394	(131)
13003	Prepaid Vehicle Use Tax	-	-	-	-	-	-	-	-
13004	Prepaid Property Tax	1,261	-	-	1,261	2,102	1,682	1,261	(420)
	Prepays	1,655	-	-	1,655	2,758	2,207	1,655	(552)
	Curr Deferred	-	-	-	-	-	-	-	-
	<b>Current Assets</b>	<b>47,449</b>	<b>-</b>	<b>-</b>	<b>47,449</b>	<b>45,345</b>	<b>126,478</b>	<b>47,449</b>	<b>(79,029)</b>
14000	Land	200,000	-	-	200,000	200,000	200,000	200,000	-
14040	Truck	22,949	-	-	22,949	22,949	22,949	22,949	-
14041	Cap Ex Trucks	253,290	-	-	253,290	253,290	253,290	253,290	-
14043	Transfer/Reclass Trucks	314,988	-	-	314,988	314,988	314,988	314,988	-
14044	Sale/Disposition Trucks	(401,871)	-	-	(401,871)	(295,823)	(295,823)	(401,871)	(106,047)
14045	A/D Truck	(20,873)	-	-	(20,873)	(20,873)	(20,873)	(20,873)	-
14046	Depre Exp Trucks	(302,441)	-	-	(302,441)	(299,285)	(300,863)	(302,441)	(1,578)
14047	Transfer/Reclass Trucks	(224,662)	-	-	(224,662)	(224,662)	(224,662)	(224,662)	-
14048	Sale/Disposition Trucks	399,646	-	-	399,646	293,598	293,598	399,646	106,047
14050	Container	63,048	-	-	63,048	63,048	63,048	63,048	-
14051	Cap Ex Container	45,065	-	-	45,065	45,065	45,065	45,065	-
14053	Transfer/Reclass Container	16,070	-	-	16,070	16,070	16,070	16,070	-
14054	Sale/Disposition Container	(1,084)	-	-	(1,084)	(1,084)	(1,084)	(1,084)	-
14055	A/D Container	(31,902)	-	-	(31,902)	(31,902)	(31,902)	(31,902)	-
14056	Depre Exp Container	(73,596)	-	-	(73,596)	(73,023)	(73,317)	(73,596)	(279)
14057	Transfer/Reclass AD Container	(10,670)	-	-	(10,670)	(10,670)	(10,670)	(10,670)	-
14058	Sale/Disposition AD Container	1,084	-	-	1,084	1,084	1,084	1,084	-
14071	Cap Ex Shop Equipment	648	-	-	648	648	648	648	-
14073	Transfer/Reclass Shop Equipment	545	-	-	545	545	545	545	-
14076	Depre Exp Shop Equipment	(1,193)	-	-	(1,193)	(1,193)	(1,193)	(1,193)	-
14080	Building	150,000	-	-	150,000	150,000	150,000	150,000	-
14081	Cap Ex Building	32,113	-	-	32,113	32,113	32,113	32,113	-
14084	Sale/Disposition Building	(150,000)	-	-	(150,000)	(150,000)	(150,000)	(150,000)	-
14085	A/D Building	(32,500)	-	-	(32,500)	(32,500)	(32,500)	(32,500)	-
14086	Depre Exp Building	(83,963)	-	-	(83,963)	(83,696)	(83,829)	(83,963)	(134)
14088	Sale/Disposition Building	105,625	-	-	105,625	105,625	105,625	105,625	-
	<b>Fixed Assets</b>	<b>270,318</b>	<b>-</b>	<b>-</b>	<b>270,318</b>	<b>274,315</b>	<b>272,309</b>	<b>270,318</b>	<b>(1,991)</b>
	Notes Rec.	-	-	-	-	-	-	-	-
	Goodwill	-	-	-	-	-	-	-	-
15240	Other Intangibles	218,000	-	-	218,000	218,000	218,000	218,000	-
15242	Transfer/Reclass Other	(218,000)	-	-	(218,000)	(218,000)	(218,000)	(218,000)	-
15245	Amort Other Intangible	(16,350)	-	-	(16,350)	(16,350)	(16,350)	(16,350)	-
15246	Amort Exp Other	(5,450)	-	-	(5,450)	(5,450)	(5,450)	(5,450)	-
15247	Transfer/Reclass Other	21,800	-	-	21,800	21,800	21,800	21,800	-
15262	Transfer/Reclass Indefinite Lived Intan	218,000	-	-	218,000	218,000	218,000	218,000	-
15267	Amort Transfer Indefinite Lived Intan	(21,800)	-	-	(21,800)	(21,800)	(21,800)	(21,800)	-
	<b>Intangibles</b>	<b>196,200</b>	<b>-</b>	<b>-</b>	<b>196,200</b>	<b>196,200</b>	<b>196,200</b>	<b>196,200</b>	<b>-</b>
16100	Deposits	292	-	-	292	292	292	292	-
	<b>Deposits</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>-</b>
	Restricted Funds	-	-	-	-	-	-	-	-

**Waste Connections, Inc.**  
**BS Close Report**  
**2017-09**

Districts/Grouping: 2132  
 Exclude IC:

System:  
 SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth							
	Posted	Unposted	Staged	Total	Jul-17	Aug-17	Total Sep-17	Change from Prior Period
				-			-	-
Other Assets	-	-	-	-	-	-	-	-
LOC Loan Fees	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	304,990	-	-	304,990	274,840	244,794	304,990	60,196
18100 Investment Corporate	1,668,086	-	-	1,668,086	1,668,086	1,668,086	1,668,086	-
Intercompany	1,973,076	-	-	1,973,076	1,942,926	1,912,880	1,973,076	60,196
<b>Total Assets</b>	<b>2,487,336</b>	<b>-</b>	<b>-</b>	<b>2,487,336</b>	<b>2,459,079</b>	<b>2,508,160</b>	<b>2,487,336</b>	<b>(20,824)</b>
ST Contingent	-	-	-	-	-	-	-	-
Curr Portion LTD	-	-	-	-	-	-	-	-
20120 AP - Accrued	37,937	-	-	37,937	51,405	35,006	37,937	2,931
20123 AP - Accrued Procurement Card	200	-	-	200	214	446	200	(247)
20140 AP - Sales Tax	127	-	-	127	130	74	127	53
20170 AP - Other	1,164	-	-	1,164	1,180	1,180	1,164	(16)
20175 Pass Thru Taxes	13,176	-	-	13,176	4,354	8,645	13,176	4,531
20178 WUTC Tax Payable	3,353	-	-	3,353	2,565	2,959	3,353	394
20180 AP - Other Taxes	2,526	-	-	2,526	2,548	3,878	2,526	(1,352)
A/P	58,484	-	-	58,484	62,394	52,189	58,484	6,295
20300 Unearned Revenue	292	-	-	292	238	43,268	292	(42,975)
Unearned Rev	292	-	-	292	238	43,268	292	(42,975)
20320 Accrued Liabilities Wages Commissions	2,628	-	-	2,628	6,146	1,876	2,628	752
20321 Vacation Accrual	5,410	-	-	5,410	3,938	4,355	5,410	1,055
20340 Accrued Liabilities Safety Bonus	1,901	-	-	1,901	890	989	1,901	912
20351 Accrued Liabilities Ins. - Workers Comp	146	-	-	146	239	97	146	49
20360 Accrued Liabilities - Property Tax	-	-	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	-	-	-	-	-	-	-	-
Accrued Liab	10,085	-	-	10,085	11,213	7,317	10,085	2,768
<b>Current Liab</b>	<b>68,862</b>	<b>-</b>	<b>-</b>	<b>68,862</b>	<b>73,845</b>	<b>102,774</b>	<b>68,862</b>	<b>(33,912)</b>
LTD	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-
LT Contingent	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-

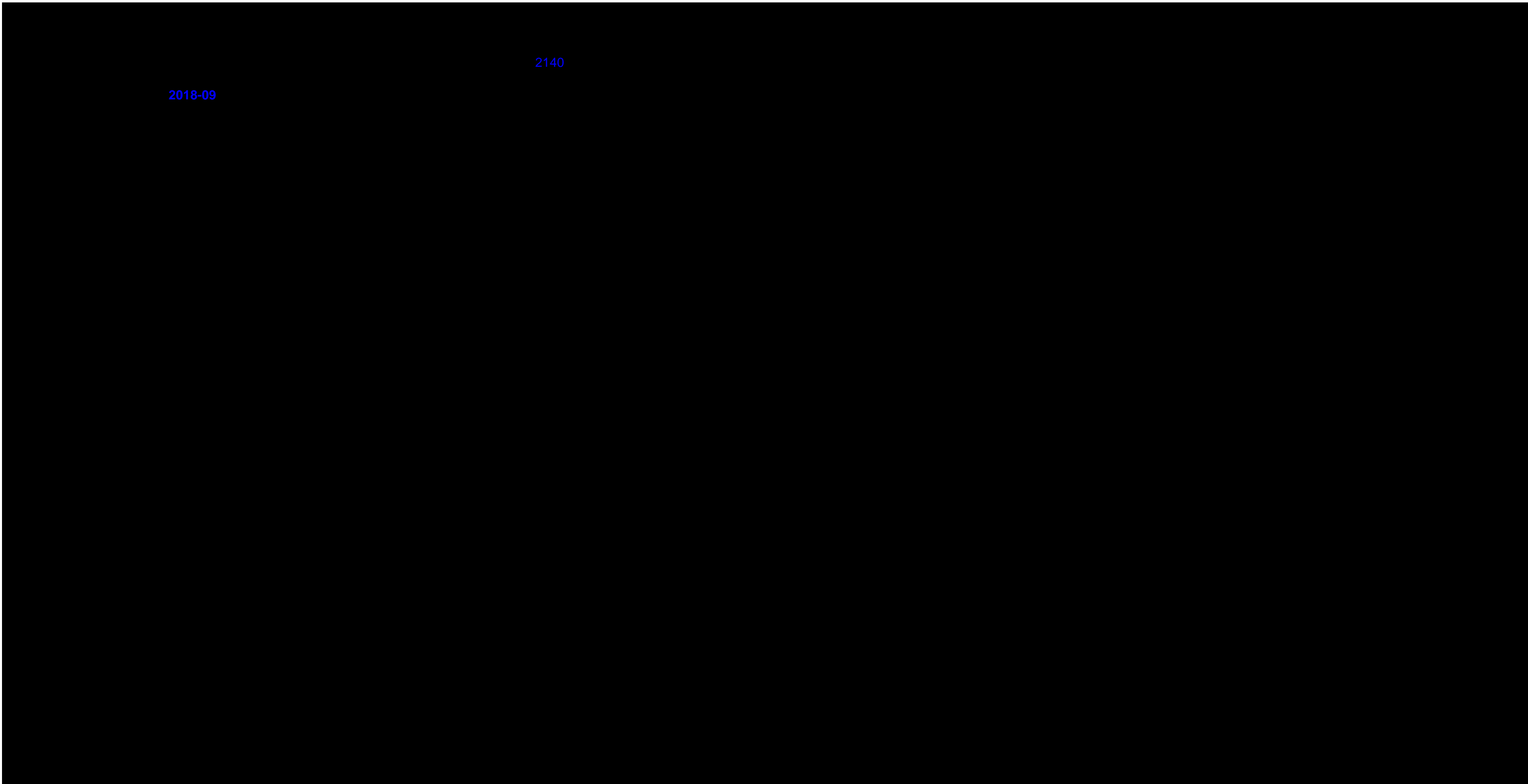
Waste Connections, Inc.  
BS Close Report  
2017-09

Districts/Grouping: 2132  
Exclude IC:

System:  
SubSystem:

	(drill) From Epicor - Current Mth Actual BS				(drill) Three Month BS Trend (from Epicor)			Change from Prior Period
	Current Mth			Total	Jul-17	Aug-17	Total Sep-17	
	Posted	Unposted	Staged					
Minority Int	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	68,862	-	-	68,862	73,845	102,774	68,862	(33,912)
Common Stock	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Cumulative translation adjustment	-	-	-	-	-	-	-	-
29100 Retained Earnings	2,418,475	-	-	2,418,475	2,385,234	2,405,386	2,418,475	13,088
Retained Earnings	2,418,475	-	-	2,418,475	2,385,234	2,405,386	2,418,475	13,088
<b>Retained Earnings</b>	2,418,475	-	-	2,418,475	2,385,234	2,405,386	2,418,475	13,088
<b>Total Liab &amp; Equity</b>	2,487,336	-	-	2,487,336	2,459,079	2,508,160	2,487,336	(20,824)
BS Balance	-	-	-	-	-	-	-	(0)
Data Not Included	-	-	-	-	-	-	-	-





2140

2018-09

**Waste Connections, Inc.**  
**Balance Sheet Summary**

**12**  
**2017**

**Assets**

Current assets:	
Cash and equivalents	\$ 433,815,093
Accounts receivable	554,458,381
Current deferred tax assets	-
Current assets held for sale	1,596,229
Prepaid expenses & other current assets	186,998,122
Total current assets	<u>1,176,867,824</u>
Restricted cash and investments	167,012,084
Property and equipment	4,820,933,636
Goodwill	4,681,774,221
Intangible assets	1,087,435,856
Long-term assets held for sale	12,624,620
Other assets	68,032,767
	<u>\$ 12,014,681,007</u>

**Liabilities and Equity**

Current liabilities:	
Accounts payable	\$ 330,522,802
Book overdraft	19,223,408
Accrued liabilities	278,038,783
Deferred revenue	145,196,823
Current portion of contingent consideration	15,803,280
Current liabilities held for sale	2,154,712
Current portion of long-term debt	11,658,905
Total current liabilities	<u>802,598,714</u>
Long-term debt	3,899,572,083
Long-term portion of contingent consideration	31,481,562
Long-term liabilities held for sale	-
Other long-term liabilities	316,191,666
Deferred income taxes	690,766,734
Total liabilities	<u>5,740,610,758</u>
Equity:	
Common stock	4,187,568,381
Additional paid-in capital	115,742,741
Accumulated other comprehensive income	108,413,317
Treasury stock	-
Retained earnings	1,856,945,979
Total Waste Connections' equity	<u>6,268,670,418</u>
Noncontrolling interests	5,399,821
Total equity	<u>6,274,070,239</u>
	<u>\$ 12,014,680,998</u>

**Waste Connections, Inc.**  
**Balance Sheet Summary**

	<b>Debt to Equity Ratio</b>		<b>Allowable In LG</b>
<b>Debt</b>	\$	3,911,230,988	<b>38.40%</b>
<b>Equity</b>	\$	6,274,070,239	<b>61.60%</b>
<b>Total Debt &amp; Equity</b>	\$	<b>10,185,301,227</b>	

<b>Interest as a % of Debt</b>	
<b>Interest Expense</b>	\$ 120,124,181
<b>Debt</b>	\$ 3,911,230,988
<b>Interest as a % of Debt</b>	<b>3.07%</b>