

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J 1

**Total of Entries:** 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Sta  
**Num of Entries Shown:** 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579

Row Labels	Sum of Amount USD	PASTED VALUES	
		Sum of Amount USD	Allocator
<b>50020-2111-000-19</b>	<b>70,728.96</b>	<b>70,728.96</b>	DH
50% B2:2021-04:ER Wages	567.92	567.92	
B2:2020-07:ER Wages	942.40	942.40	
B2:2020-08:ER Wages	1,932.08	1,932.08	
B2:2020-09:ER Wages	1,084.00	1,084.00	
B2:2020-10:ER Wages	1,272.00	1,272.00	
B2:2020-12:ER Wages	640.32	640.32	
B2:2020-14:ER Wages	213.04	213.04	
B2:2020-15:ER Wages	5,212.40	5,212.40	
B2:2020-16:ER Wages	2,911.36	2,911.36	
B2:2020-17:ER Wages	1,206.80	1,206.80	
B2:2020-18:ER Wages	655.68	655.68	
B2:2020-19:ER Wages	225.84	225.84	
B2:2020-20:ER Wages	1,668.48	1,668.48	
B2:2020-21:ER Wages	1,280.80	1,280.80	
B2:2020-22:ER Wages	1,428.00	1,428.00	
B2:2020-23:ER Wages	3,040.96	3,040.96	
B2:2020-24:ER Wages	7,738.80	7,738.80	
B2:2020-25:ER Wages	8,143.04	8,143.04	
B2:2020-26:ER Wages	5,274.08	5,274.08	
B2:2020-27:ER Wages	5,604.80	5,604.80	
B2:2020-8:ER Wages	-	-	
B2:2021-01:ER Wages	10,723.92	10,723.92	
B2:2021-02:ER Wages	4,205.92	4,205.92	
B2:2021-03:ER Wages	3,620.48	3,620.48	
B2:2021-04:ER Wages	1,135.84	1,135.84	
B2:2021-1:ER Wages	-	-	
B2:2021-3:ER Wages	-	-	
<b>50036-2111-000-19</b>	<b>17,719.90</b>	<b>17,719.90</b>	DH
2020-03 - Covid19 Bonus Accrual	-	-	
2020-04 - Covid19 Bonus Accrual	-	-	
2020-05 - Covid19 Bonus Accrual	-	-	
2020-05 - Reverse Covid19 Bonus Accrual	-	-	
B2: ThankYou Bonus	7,600.00	7,600.00	
B2:2020-08:CV19 Bonus	2,230.96	2,230.96	
B2:2020-09:CV19 Bonus	1,845.00	1,845.00	
B2:2020-10:CV19 Bonus	3,520.80	3,520.80	
B2:2020-11:CV19 Bonus	1,653.24	1,653.24	
B2:2020-12:CV19 Bonus	869.90	869.90	
<b>50036-2111-100-19</b>	<b>58,161.58</b>	<b>58,161.58</b>	DH
2020-11 DMR True Up	(38,400.00)	(38,400.00)	
B2: ThankYou Bonus	43,600.00	43,600.00	
B2:2020-08:CV19 Bonus	10,461.96	10,461.96	
B2:2020-09:CV19 Bonus	9,407.74	9,407.74	
B2:2020-10:CV19 Bonus	18,413.00	18,413.00	
B2:2020-11:CV19 Bonus	9,832.42	9,832.42	
B2:2020-12:CV19 Bonus	4,846.46	4,846.46	
<b>50036-2111-200-19</b>	<b>71,040.78</b>	<b>71,040.78</b>	DH
B2: ThankYou Bonus	30,000.00	30,000.00	
B2:2020-08:CV19 Bonus	6,667.28	6,667.28	
B2:2020-09:CV19 Bonus	7,011.30	7,011.30	
B2:2020-10:CV19 Bonus	15,760.36	15,760.36	
B2:2020-11:CV19 Bonus	7,926.74	7,926.74	
B2:2020-12:CV19 Bonus	3,675.10	3,675.10	
<b>50036-2111-201-19</b>	<b>2,877.34</b>	<b>2,877.34</b>	DH
B2: ThankYou Bonus	800.00	800.00	

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Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579
B2:2020-08:CV19 Bonus	265.74	265.74			
B2:2020-09:CV19 Bonus	383.96	383.96			
B2:2020-10:CV19 Bonus	831.52	831.52			
B2:2020-11:CV19 Bonus	389.76	389.76			
B2:2020-12:CV19 Bonus	206.36	206.36			
<b>50036-2111-210-19</b>	<b>22,469.36</b>	<b>22,469.36</b>			DH
B2: ThankYou Bonus	8,400.00	8,400.00			
B2:2020-08:CV19 Bonus	2,055.74	2,055.74			
B2:2020-09:CV19 Bonus	3,345.02	3,345.02			
B2:2020-10:CV19 Bonus	5,278.68	5,278.68			
B2:2020-11:CV19 Bonus	2,188.24	2,188.24			
B2:2020-12:CV19 Bonus	1,201.68	1,201.68			
<b>50036-2111-300-19</b>	<b>26,916.28</b>	<b>26,916.28</b>			DH
B2: ThankYou Bonus	12,800.00	12,800.00			
B2:2020-08:CV19 Bonus	2,779.74	2,779.74			
B2:2020-09:CV19 Bonus	2,204.60	2,204.60			
B2:2020-10:CV19 Bonus	5,138.00	5,138.00			
B2:2020-11:CV19 Bonus	2,705.58	2,705.58			
B2:2020-12:CV19 Bonus	1,288.36	1,288.36			
<b>50036-2111-500-19</b>	<b>9,514.30</b>	<b>9,514.30</b>			DH
B2: ThankYou Bonus	3,600.00	3,600.00			
B2:2020-08:CV19 Bonus	1,309.04	1,309.04			
B2:2020-09:CV19 Bonus	1,091.14	1,091.14			
B2:2020-10:CV19 Bonus	1,922.32	1,922.32			
B2:2020-11:CV19 Bonus	1,056.62	1,056.62			
B2:2020-12:CV19 Bonus	535.18	535.18			
<b>50050-2111-000-19</b>	<b>8,438.70</b>	<b>8,438.70</b>			DH
2020-03 - Covid19 Bonus Accrual	-	-			
2020-04 - Covid19 Bonus Accrual	-	-			
2020-05 - Covid19 Bonus Accrual	-	-			
2020-05 - Reverse Covid19 Bonus Accrual	-	-			
B2:FUI_ThankYou	24.00	24.00			
B2:Medicare_ThankYou	1,548.60	1,548.60			
B2:OASDI_ThankYou	6,621.60	6,621.60			
B2:SUI_ThankYou	88.20	88.20			
B2:Washington Paid Family & Medical Leav	156.30	156.30			
<b>50065-2111-000-19</b>	-	-			DH
B2:2020-07:ER Wages	-	-			
B2:2020-08:ER Wages	-	-			
B2:2020-8:ER Wages	-	-			
<b>50086-2111-000-19</b>	<b>4,422.46</b>	<b>4,422.46</b>			DH
2020-04 Reclass Covid	(1,862.97)	(1,862.97)			
AMZN MKTP US DD8673BM3~LYNSIE BRESSLER	411.80	411.80			
AMZN MKTP US M785P5QB2~LYNSIE BRESSLER	455.85	455.85			
AMZN MKTP US MJ1AG7PV1~LYNSIE BRESSLER	290.04	290.04			
AMZN MKTP US MY1GS4XK0 AM~LYNSIE BRESSLE	26.21	26.21			
AMZN MKTP US MY6CG5XT0 AM~LYNSIE BRESSLE	108.78	108.78			
COVID-19 Driver Sanitizer	336.02	336.02			
COVID-19 Supplies	1,544.47	1,544.47			
Gaiters	17.75	17.75			
GRAINGER~DONALD KENNEY	279.22	279.22			
Hand sanitizer mixing buckets, 1320	43.96	43.96			
IN ONE SLEEP COMPANY - S~MARIA FINLEY	2,213.33	2,213.33			
RITE AID 06232~BRADLEY SMITH	558.00	558.00			
<b>52020-2111-000-19</b>	<b>18,927.52</b>	<b>18,927.52</b>			DH
B2:2020-08:ER Wages	5,768.00	5,768.00			
B2:2020-13:ER Wages	1,124.64	1,124.64			
B2:2020-15:ER Wages	72.00	72.00			

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50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579
B2:2020-22:ER Wages	3,578.80	3,578.80			
B2:2020-24:ER Wages	392.16	392.16			
B2:2020-25:ER Wages	4,290.00	4,290.00			
B2:2020-26:ER Wages	2,632.72	2,632.72			
B2:2020-27:ER Wages	841.60	841.60			
B2:2021-01:ER Wages	227.60	227.60			
B2:2021-1:ER Wages	-	-			
<b>52036-2111-000-19</b>	<b>41,500.40</b>	<b>41,500.40</b>			DH
2020-03 - Covid19 Bonus Accrual	-	-			
2020-04 - Covid19 Bonus Accrual	-	-			
2020-05 - Covid19 Bonus Accrual	-	-			
2020-05 - Reverse Covid19 Bonus Accrual	-	-			
B2: ThankYou Bonus	16,800.00	16,800.00			
B2:2020-08:CV19 Bonus	4,504.98	4,504.98			
B2:2020-09:CV19 Bonus	4,829.80	4,829.80			
B2:2020-10:CV19 Bonus	8,836.00	8,836.00			
B2:2020-11:CV19 Bonus	4,309.26	4,309.26			
B2:2020-12:CV19 Bonus	2,216.90	2,216.90			
B2:2020-13:CV19 Bonus	3.46	3.46			
<b>52050-2111-000-19</b>	<b>1,323.12</b>	<b>1,323.12</b>			DH
2020-03 - Covid19 Bonus Accrual	-	-			
2020-04 - Covid19 Bonus Accrual	-	-			
2020-05 - Covid19 Bonus Accrual	-	-			
2020-05 - Reverse Covid19 Bonus Accrual	-	-			
B2:FUI_ThankYou	2.40	2.40			
B2:Medicare_ThankYou	243.60	243.60			
B2:OASDI_ThankYou	1,041.60	1,041.60			
B2:SUI_ThankYou	10.94	10.94			
B2:Washington Paid Family & Medical Leav	24.58	24.58			
<b>52065-2111-000-19</b>	-	-			DH
B2:2020-08:ER Wages	-	-			
<b>52086-2111-000-19</b>	<b>3,774.93</b>	<b>3,774.93</b>			DH
BARGREEN ELLINGSON #16~DONALD KENNEY	134.12	134.12			
COVID-19 Sanitizer/gloves	123.09	123.09			
GRAINGER~DONALD KENNEY	3,130.82	3,130.82			
ULINE SHIP SUPPLIES~DONALD KENNEY	386.90	386.90			
<b>52120-2111-000-19</b>	<b>98.76</b>	<b>98.76</b>			DH
Benny Barnes -Parts to install COVID Spr	46.05	46.05			
Benny Barnes -Supplies to mount Covid-19	52.71	52.71			
<b>52125-2111-000-19</b>	<b>1,175.10</b>	<b>1,175.10</b>			DH
BARGREEN ELLINGSON #16~DONALD KENNEY	61.08	61.08			
COVID-19 Sanitizer/gloves	998.02	998.02			
HERBSPRO~DONALD KENNEY	116.00	116.00			
<b>52165-2111-000-19</b>	<b>2,606.26</b>	<b>2,606.26</b>			DH
WHISLER COMMUNICATIONS	2,606.26	2,606.26			
<b>52200-2111-000-19</b>	<b>164.82</b>	<b>164.82</b>			DH
CHUCKALS OFFICE PRODUCTS~DONALD KENNEY	164.82	164.82			
<b>55020-2111-000-19</b>	<b>1,790.16</b>	<b>1,790.16</b>			DH
B2:2020-25:ER Wages	1,200.00	1,200.00			
B2:2021-01:ER Wages	590.16	590.16			
B2:2021-1:ER Wages	-	-			
<b>55036-2111-000-19</b>	<b>11,339.94</b>	<b>11,339.94</b>			DH
2020-03 - Covid19 Bonus Accrual	-	-			
2020-04 - Covid19 Bonus Accrual	-	-			
2020-05 - Covid19 Bonus Accrual	-	-			
2020-05 - Reverse Covid19 Bonus Accrual	-	-			
B2: ThankYou Bonus	5,200.00	5,200.00			
B2:2020-08:CV19 Bonus	1,189.78	1,189.78			

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Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579
B2:2020-09:CV19 Bonus	1,034.18	1,034.18			
B2:2020-10:CV19 Bonus	2,274.20	2,274.20			
B2:2020-11:CV19 Bonus	1,070.34	1,070.34			
B2:2020-12:CV19 Bonus	571.44	571.44			
<b>55050-2111-000-19</b>	<b>413.69</b>	<b>413.69</b>			DH
2020-03 - Covid19 Bonus Accrual	-	-			
2020-04 - Covid19 Bonus Accrual	-	-			
2020-05 - Covid19 Bonus Accrual	-	-			
2020-05 - Reverse Covid19 Bonus Accrual	-	-			
B2:FUI_ThankYou	2.40	2.40			
B2:Medicare_ThankYou	75.40	75.40			
B2:OASDI_ThankYou	322.40	322.40			
B2:SUI_ThankYou	5.88	5.88			
B2:Washington Paid Family & Medical Leav	7.61	7.61			
<b>55086-2111-000-19</b>	<b>638.25</b>	<b>638.25</b>			DH
AMZN MKTP US GF8T74093~LYNSIE BRESSLER	251.36	251.36			
ULINE SHIP SUPPLIES~DONALD KENNEY	386.89	386.89			
<b>56036-2111-000-19</b>	<b>4,300.00</b>	<b>4,300.00</b>			DH
2020-03 - Covid19 Bonus Accrual	-	-			
2020-04 - Covid19 Bonus Accrual	-	-			
2020-05 - Covid19 Bonus Accrual	-	-			
2020-05 - Reverse Covid19 Bonus Accrual	-	-			
B2: ThankYou Bonus	800.00	800.00			
B2:2020-08:CV19 Bonus	500.00	500.00			
B2:2020-09:CV19 Bonus	500.00	500.00			
B2:2020-10:CV19 Bonus	1,750.00	1,750.00			
B2:2020-11:CV19 Bonus	500.00	500.00			
B2:2020-12:CV19 Bonus	250.00	250.00			
<b>56036-2111-700-19</b>	<b>4,175.00</b>	<b>4,175.00</b>			DH
B2: ThankYou Bonus	800.00	800.00			
B2:2020-08:CV19 Bonus	750.00	750.00			
B2:2020-09:CV19 Bonus	750.00	750.00			
B2:2020-10:CV19 Bonus	750.00	750.00			
B2:2020-11:CV19 Bonus	750.00	750.00			
B2:2020-12:CV19 Bonus	375.00	375.00			
<b>56050-2111-000-19</b>	<b>124.74</b>	<b>124.74</b>			DH
2020-03 - Covid19 Bonus Accrual	-	-			
2020-04 - Covid19 Bonus Accrual	-	-			
2020-05 - Covid19 Bonus Accrual	-	-			
2020-05 - Reverse Covid19 Bonus Accrual	-	-			
B2:Medicare_ThankYou	23.20	23.20			
B2:OASDI_ThankYou	99.20	99.20			
B2:Washington Paid Family & Medical Leav	2.34	2.34			
<b>56201-2111-000-19</b>	<b>42.86</b>	<b>42.86</b>			DH
Donald Kenney -Covid temp screening plan	42.86	42.86			
<b>57125-2111-000-19</b>	<b>5,013.90</b>	<b>5,013.90</b>			DH
12001-2111-000-00	(166.28)	(166.28)			
2020-04 Reclass Covid	(3,219.91)	(3,219.91)			
COLE GRAPHIC SOLUTIONS~DONALD KENNEY	490.90	490.90			
COVID-19 Parts Stocks	3,110.02	3,110.02			
COVID-19 Signs	931.67	931.67			
COVID-19 Supplies	42.00	42.00			
IN ONE SLEEP COMPANY - S~MARIA FINLEY	3,825.50	3,825.50			
<b>57147-2111-000-19</b>	<b>1,398.00</b>	<b>1,398.00</b>			DH
BLUETARP FINANCIAL INC	28.73	28.73			
DOOR FOOT OPENERS	175.56	175.56			
Door signs, Order# 37560202	112.53	112.53			
DOOR STOPS, Inv# 9534139556	141.28	141.28			

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50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579
Materials for traffic control in bldg, I	62.90	62.90			
Safety Mirrors, Order# 36859433	617.68	617.68			
wireless warehouse buzzers for the weld	259.32	259.32			
<b>70020-2111-000-19</b>	<b>908.85</b>	<b>908.85</b>			Cust
B2:2021-01:ER Wages	680.00	680.00			
B2:2021-03:ER Wages	228.85	228.85			
B2:2021-1:ER Wages	-	-			
B2:2021-3:ER Wages	-	-			
<b>70036-2111-000-19</b>	<b>32,660.86</b>	<b>32,660.86</b>			Cust
2020-03 - Covid19 Bonus Accrual	-	-			
2020-04 - Covid19 Bonus Accrual	-	-			
2020-05 - Covid19 Bonus Accrual	-	-			
2020-05 - Reverse Covid19 Bonus Accrual	-	-			
2020-11 DMR True Up	(3,600.00)	(3,600.00)			
2020-12 DMR True Up	(4,760.32)	(4,760.32)			
B2: ThankYou Bonus	18,000.00	18,000.00			
B2:2020-08:CV19 Bonus	4,286.00	4,286.00			
B2:2020-09:CV19 Bonus	4,096.82	4,096.82			
B2:2020-10:CV19 Bonus	8,419.28	8,419.28			
B2:2020-11:CV19 Bonus	4,159.06	4,159.06			
B2:2020-12:CV19 Bonus	2,060.02	2,060.02			
<b>70050-2111-000-19</b>	<b>1,494.83</b>	<b>1,494.83</b>			Cust
2020-03 - Covid19 Bonus Accrual	-	-			
2020-04 - Covid19 Bonus Accrual	-	-			
2020-05 - Covid19 Bonus Accrual	-	-			
2020-05 - Reverse Covid19 Bonus Accrual	-	-			
B2:FUI_ThankYou	7.20	7.20			
B2:Medicare_ThankYou	261.00	261.00			
B2:OASDI_ThankYou	1,116.00	1,116.00			
B2:SUI_ThankYou	84.28	84.28			
B2:Washington Paid Family & Medical Leav	26.35	26.35			
<b>70105-2111-000-19</b>	<b>750.00</b>	<b>750.00</b>			Cust
B2:2020-19:Expense Reimbursement	750.00	750.00			
<b>70165-2111-000-19</b>	<b>17,337.50</b>	<b>17,337.50</b>			Cust
2020-05 Reclass Internet Reimb.	825.00	825.00			
50% B2:2021-04:Expense Reimbursement	187.50	187.50			
B2:2020-07:Expense Reimbursement	800.00	800.00			
B2:2020-10:Expense Reimbursement	825.00	825.00			
B2:2020-11:Expense Reimbursement	800.00	800.00			
B2:2020-12:Expense Reimbursement	800.00	800.00			
B2:2020-13:Expense Reimbursement	750.00	750.00			
B2:2020-14:Expense Reimbursement	775.00	775.00			
B2:2020-15:Expense Reimbursement	775.00	775.00			
B2:2020-16:Expense Reimbursement	775.00	775.00			
B2:2020-17:Expense Reimbursement	750.00	750.00			
B2:2020-18:Expense Reimbursement	750.00	750.00			
B2:2020-20:Expense Reimbursement	750.00	750.00			
B2:2020-21:Expense Reimbursement	675.00	675.00			
B2:2020-22:Expense Reimbursement	700.00	700.00			
B2:2020-23:Expense Reimbursement	700.00	700.00			
B2:2020-24:Expense Reimbursement	700.00	700.00			
B2:2020-25:Expense Reimbursement	700.00	700.00			
B2:2020-26:Expense Reimbursement	775.00	775.00			
B2:2020-27:Expense Reimbursement	775.00	775.00			
B2:2021-01:Expense Reimbursement	775.00	775.00			
B2:2021-02:Expense Reimbursement	775.00	775.00			
B2:2021-03:Expense Reimbursement	825.00	825.00			
B2:2021-04:Expense Reimbursement	375.00	375.00			



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<b>Num of Entries Shown:</b>	<b>527</b>	<b>527</b>	*records limit: 10000

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50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579
<b>70185-2111-000-19</b>		<b>274.02</b>			Cust
Adam Balogh -PPE for Sites - Covid19	257.55	257.55			
UPS 1Z200YY80399640776--TRAVIS ROBERTSON	16.47	16.47			
<b>70210-2111-000-19</b>		<b>560.08</b>			Cust
COVID-19 Hand Sanitizer	560.08	560.08			
<b>Grand Total</b>	<b>445,083.25</b>	<b>445,083.25</b>			

		Reg Alloc %	Regulated Expense
DH	\$ 391,097.11	70%	\$ 273,938.37
Cust	\$ 53,986.14	69%	\$ 36,980.87
	<b>\$ 445,083.25</b>		<b>\$ 310,919.24</b>

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2020-03  
To: 2021-02

Total of Entries: 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
70165-2111-000-19	3/31/2020	675.00	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
70165-2111-000-19	3/31/2020	25.00	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
70165-2111-000-19	3/31/2020	75.00	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
70165-2111-000-19	3/31/2020	25.00	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
50065-2111-000-19	3/31/2020	424.00	0.00	USD	JRNLWA00406591	P	2020-03 B2 Hourly In progress	LaurenTi	0/JE IC
52125-2111-000-19	3/31/2020	116.00	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC
70185-2111-000-19	3/31/2020	16.47	0.00	USD	JRNLWA00406648	P	Pcard Activity - March	HeatherWe	0/JE IC
50036-2111-000-19	3/31/2020	18,394.18	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
50050-2111-000-19	3/31/2020	1,407.16	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
52036-2111-000-19	3/31/2020	2,990.68	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
52050-2111-000-19	3/31/2020	228.79	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
55036-2111-000-19	3/31/2020	807.04	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
55050-2111-000-19	3/31/2020	61.74	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
56036-2111-000-19	3/31/2020	1,050.00	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
56050-2111-000-19	3/31/2020	80.33	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
70036-2111-000-19	3/31/2020	2,985.58	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
70050-2111-000-19	3/31/2020	228.40	0.00	USD	JRNLWA00407351	P	2020-03 - Covid19 Bonus Accrua	HeatherWe	0/JE IC
50086-2111-000-19	3/31/2020	411.80	0.00	USD	JRNLWA00407647	P	2020-03 Pcard Accrual	HeatherH	0/JE IC
52125-2111-000-19	3/31/2020	1,166.80	0.00	USD	JRNLWA00407659	P	2020-03 Expense Recalss	HeatherH	0/JE IC
52125-2111-000-19	3/31/2020	998.02	0.00	USD	JRNLWA00407659	P	2020-03 Expense Recalss	HeatherH	0/JE IC
70210-2111-000-19	3/31/2020	560.08	0.00	USD	JRNLWA00407659	P	2020-03 Expense Recalss	HeatherH	0/JE IC
50065-2111-000-19	4/30/2020	(424.00)	0.00	USD	JRNLWA00406605	P	2020-03 B2 Hourly In progress	LaurenTi	0/JE IC
50036-2111-000-19	4/30/2020	(18,394.18)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
50050-2111-000-19	4/30/2020	(1,407.16)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
52036-2111-000-19	4/30/2020	(2,990.68)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
52050-2111-000-19	4/30/2020	(228.79)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
55036-2111-000-19	4/30/2020	(807.04)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
55050-2111-000-19	4/30/2020	(61.74)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
56036-2111-000-19	4/30/2020	(1,050.00)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
56050-2111-000-19	4/30/2020	(80.33)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
70036-2111-000-19	4/30/2020	(2,985.58)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
70050-2111-000-19	4/30/2020	(228.40)	0.00	USD	JRNLWA00407426	P	2020-03 - Covid19 Bonus Accrua	HeatherH	0/JE IC
50086-2111-000-19	4/30/2020	(411.80)	0.00	USD	JRNLWA00407746	P	2020-03 Pcard Accrual	HeatherH	0/JE IC
50036-2111-000-19	4/30/2020	2,230.96	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
50036-2111-100-19	4/30/2020	10,461.96	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
50036-2111-200-19	4/30/2020	6,667.28	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
50036-2111-201-19	4/30/2020	265.74	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
50036-2111-210-19	4/30/2020	2,055.74	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
50036-2111-300-19	4/30/2020	2,779.74	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
50036-2111-500-19	4/30/2020	1,309.04	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
50065-2111-000-19	4/30/2020	424.00	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
50065-2111-000-19	4/30/2020	1,508.08	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
52036-2111-000-19	4/30/2020	4,504.98	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
52065-2111-000-19	4/30/2020	5,768.00	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
55036-2111-000-19	4/30/2020	1,189.78	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
56036-2111-000-19	4/30/2020	500.00	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
56036-2111-700-19	4/30/2020	750.00	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
70036-2111-000-19	4/30/2020	4,036.00	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
70036-2111-000-19	4/30/2020	250.00	0.00	USD	JRNLWA00407951	P	B2 4/1/20-4/14/20	JacobMas	0/JE IC
50020-2111-000-19	4/30/2020	(424.00)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50020-2111-000-19	4/30/2020	424.00	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50020-2111-000-19	4/30/2020	424.00	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50020-2111-000-19	4/30/2020	942.40	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50020-2111-000-19	4/30/2020	1,508.08	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50065-2111-000-19	4/30/2020	424.00	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50065-2111-000-19	4/30/2020	(424.00)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50065-2111-000-19	4/30/2020	(424.00)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50065-2111-000-19	4/30/2020	(424.00)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50065-2111-000-19	4/30/2020	(942.40)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC

# Journal Entry Query Tool

v.4.6

Other Criteria	
Districts:	2111
Accts:	
System:	
Subsystem:	19

Vendor Code:  
Amount From:  
Amount To:  
Posting:

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

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc
50065-2111-000-19			B2:2020-07:ER Wages	
70165-2111-000-19			B2:2020-07:Expense Reimbursement	
70165-2111-000-19			B2:2020-07:Expense Reimbursement	
70165-2111-000-19			B2:2020-07:Expense Reimbursement	
70165-2111-000-19			B2:2020-07:Expense Reimbursement	
50065-2111-000-19			B2:2020-8:ER Wages	
52125-2111-000-19			HERBSPRO~DONALD KENNEY	
70185-2111-000-19			UPS 1Z200YY80399640776~TRAVIS ROBERTSON	
50036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
50050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
52036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
52050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
55036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
55050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
56036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
56050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
70036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
70050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
50086-2111-000-19			AMZN MKTP US DD8673BM3~LYNSIE BRESSLER	
52125-2111-000-19			COVID-19 Sanitizer/gloves	
52125-2111-000-19			COVID-19 Sanitizer/gloves	
70210-2111-000-19			COVID-19 Hand Sanitizer	
50065-2111-000-19			B2:2020-8:ER Wages	
50036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
50050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
52036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
52050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
55036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
55050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
56036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
56050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
70036-2111-000-19			2020-03 - Covid19 Bonus Accrual	
70050-2111-000-19			2020-03 - Covid19 Bonus Accrual	
50086-2111-000-19			AMZN MKTP US DD8673BM3~LYNSIE BRESSLER	
50036-2111-000-19			B2:2020-08:CV19 Bonus	
50036-2111-100-19			B2:2020-08:CV19 Bonus	
50036-2111-200-19			B2:2020-08:CV19 Bonus	
50036-2111-201-19			B2:2020-08:CV19 Bonus	
50036-2111-210-19			B2:2020-08:CV19 Bonus	
50036-2111-300-19			B2:2020-08:CV19 Bonus	
50036-2111-500-19			B2:2020-08:CV19 Bonus	
50065-2111-000-19			B2:2020-08:ER Wages	
50065-2111-000-19			B2:2020-08:ER Wages	
52036-2111-000-19			B2:2020-08:CV19 Bonus	
52065-2111-000-19			B2:2020-08:ER Wages	
55036-2111-000-19			B2:2020-08:CV19 Bonus	
56036-2111-000-19			B2:2020-08:CV19 Bonus	
56036-2111-700-19			B2:2020-08:CV19 Bonus	
70036-2111-000-19			B2:2020-08:CV19 Bonus	
70036-2111-000-19			B2:2020-08:CV19 Bonus	
50020-2111-000-19			B2:2020-8:ER Wages	
50020-2111-000-19			B2:2020-8:ER Wages	
50020-2111-000-19			B2:2020-08:ER Wages	
50020-2111-000-19			B2:2020-07:ER Wages	
50020-2111-000-19			B2:2020-08:ER Wages	
50065-2111-000-19			B2:2020-8:ER Wages	
50065-2111-000-19			B2:2020-8:ER Wages	
50065-2111-000-19			B2:2020-08:ER Wages	
50065-2111-000-19			B2:2020-07:ER Wages	



Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2020-03  
To: 2021-02

Total of Entries: 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
50065-2111-000-19	4/30/2020	(1,508.08)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
52020-2111-000-19	4/30/2020	5,768.00	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
52065-2111-000-19	4/30/2020	(5,768.00)	0.00	USD	JRNLWA00408128	P	Recode ER wages to Labor	HelenaK	0/JE IC
50020-2111-000-19	4/30/2020	1,084.00	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
50036-2111-000-19	4/30/2020	1,845.00	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
50036-2111-100-19	4/30/2020	9,407.74	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
50036-2111-200-19	4/30/2020	7,011.30	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
50036-2111-201-19	4/30/2020	383.96	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
50036-2111-210-19	4/30/2020	3,345.02	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
50036-2111-300-19	4/30/2020	2,204.60	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
50036-2111-500-19	4/30/2020	1,091.14	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
52036-2111-000-19	4/30/2020	4,829.80	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
55036-2111-000-19	4/30/2020	1,034.18	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
56036-2111-000-19	4/30/2020	500.00	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
56036-2111-700-19	4/30/2020	750.00	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
70036-2111-000-19	4/30/2020	3,846.82	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
70036-2111-000-19	4/30/2020	250.00	0.00	USD	JRNLWA00408225	P	B2 4/15/20-4/30/20	LaurenTi	0/JE IC
50086-2111-000-19	4/30/2020	411.80	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC
50086-2111-000-19	4/30/2020	2,213.33	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC
52125-2111-000-19	4/30/2020	61.08	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC
57125-2111-000-19	4/30/2020	3,060.40	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC
57125-2111-000-19	4/30/2020	765.10	0.00	USD	JRNLWA00408249	P	Pcard Activity - April	HelenaK	0/JE IC
70185-2111-000-19	4/30/2020	257.55	0.00	USD	JRNLWA00408416	P	Workday Expense Report Apr-20	HelenaK	0/JE IC
50036-2111-000-19	4/30/2020	23,032.62	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
50050-2111-000-19	4/30/2020	1,762.00	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
52036-2111-000-19	4/30/2020	3,977.54	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
52050-2111-000-19	4/30/2020	304.28	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
55036-2111-000-19	4/30/2020	1,042.12	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
55050-2111-000-19	4/30/2020	79.72	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
56036-2111-000-19	4/30/2020	1,350.00	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
56050-2111-000-19	4/30/2020	103.28	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
70036-2111-000-19	4/30/2020	3,826.56	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
70050-2111-000-19	4/30/2020	292.73	0.00	USD	JRNLWA00408899	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
50086-2111-000-19	4/30/2020	350.36	0.00	USD	JRNLWA00408901	P	2020-04 Reclass Covid	LaurenTi	0/JE IC
50086-2111-000-19	4/30/2020	(2,213.33)	0.00	USD	JRNLWA00408901	P	2020-04 Reclass Covid	LaurenTi	0/JE IC
57125-2111-000-19	4/30/2020	605.57	0.00	USD	JRNLWA00408901	P	2020-04 Reclass Covid	LaurenTi	0/JE IC
57125-2111-000-19	4/30/2020	(3,825.48)	0.00	USD	JRNLWA00408901	P	2020-04 Reclass Covid	LaurenTi	0/JE IC
50086-2111-000-19	4/30/2020	336.02	0.00	USD	JRNLWA00408980	P	2020-04 Expense Recalss	LaurenTi	0/JE IC
52086-2111-000-19	4/30/2020	123.09	0.00	USD	JRNLWA00408980	P	2020-04 Expense Recalss	LaurenTi	0/JE IC
52125-2111-000-19	4/30/2020	(1,166.80)	0.00	USD	JRNLWA00408980	P	2020-04 Expense Recalss	LaurenTi	0/JE IC
52165-2111-000-19	5/20/2020	2,606.26	0.00	USD	JRNLWA00409430	P	From Voucher Posting.	asnell	0/JE IC
50036-2111-000-19	5/31/2020	(23,032.62)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
50050-2111-000-19	5/31/2020	(1,762.00)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
52036-2111-000-19	5/31/2020	(3,977.54)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
52050-2111-000-19	5/31/2020	(304.28)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
55036-2111-000-19	5/31/2020	(1,042.12)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
55050-2111-000-19	5/31/2020	(79.72)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
56036-2111-000-19	5/31/2020	(1,350.00)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
56050-2111-000-19	5/31/2020	(103.28)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
70036-2111-000-19	5/31/2020	(3,826.56)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
70050-2111-000-19	5/31/2020	(292.73)	0.00	USD	JRNLWA00408956	P	2020-04 - Covid19 Bonus Accrue	LaurenTi	0/JE IC
50020-2111-000-19	5/31/2020	1,272.00	0.00	USD	JRNLWA00409339	P	B2 5/1/20-5/13/20	LaurenTi	0/JE IC
70165-2111-000-19	5/31/2020	775.00	0.00	USD	JRNLWA00409460	P	Rclss Exp Reimb May	HeatherWe	0/JE IC
70165-2111-000-19	5/31/2020	25.00	0.00	USD	JRNLWA00409460	P	Rclss Exp Reimb May	HeatherWe	0/JE IC
70165-2111-000-19	5/31/2020	25.00	0.00	USD	JRNLWA00409460	P	Rclss Exp Reimb May	HeatherWe	0/JE IC
50036-2111-000-19	5/31/2020	1,760.40	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
50036-2111-100-19	5/31/2020	9,206.50	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
50036-2111-200-19	5/31/2020	7,880.18	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC

**Journal Entry Query Tool**

v.4.6

Other Criteria	
Districts:	2111
Accts:	
System:	
Subsystem:	19

Vendor Code:  
Amount From:  
Amount To:  
Posting:

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

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc
50065-2111-000-19			B2:2020-07:ER Wages	
50065-2111-000-19			B2:2020-08:ER Wages	
52020-2111-000-19			B2:2020-08:ER Wages	
52065-2111-000-19			B2:2020-08:ER Wages	
50020-2111-000-19			B2:2020-09:ER Wages	
50036-2111-000-19			B2:2020-09:CV19 Bonus	
50036-2111-100-19			B2:2020-09:CV19 Bonus	
50036-2111-200-19			B2:2020-09:CV19 Bonus	
50036-2111-201-19			B2:2020-09:CV19 Bonus	
50036-2111-210-19			B2:2020-09:CV19 Bonus	
50036-2111-300-19			B2:2020-09:CV19 Bonus	
50036-2111-500-19			B2:2020-09:CV19 Bonus	
52036-2111-000-19			B2:2020-09:CV19 Bonus	
55036-2111-000-19			B2:2020-09:CV19 Bonus	
56036-2111-000-19			B2:2020-09:CV19 Bonus	
56036-2111-700-19			B2:2020-09:CV19 Bonus	
70036-2111-000-19			B2:2020-09:CV19 Bonus	
70036-2111-000-19			B2:2020-09:CV19 Bonus	
50086-2111-000-19			AMZN MKTP US DD8673BM3--LYNSIE BRESSLER	
50086-2111-000-19			IN ONE SLEEP COMPANY - S-MARIA FINLEY	
52125-2111-000-19			BARGREEN ELLINGSON #16--DONALD KENNEY	
57125-2111-000-19			IN ONE SLEEP COMPANY - S-MARIA FINLEY	
57125-2111-000-19			IN ONE SLEEP COMPANY - S-MARIA FINLEY	
70185-2111-000-19			Adam Balogh -PPE for Sites - Covid19	
50036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
50050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
52036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
52050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
55036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
55050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
56036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
56050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
70036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
70050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
50086-2111-000-19			2020-04 Reclass Covid	
50086-2111-000-19			2020-04 Reclass Covid	
57125-2111-000-19			2020-04 Reclass Covid	
57125-2111-000-19			2020-04 Reclass Covid	
50086-2111-000-19			COVID-19 Driver Sanitizer	
52086-2111-000-19			COVID-19 Sanitizer/gloves	
52125-2111-000-19			COVID-19 Sanitizer/gloves	
52165-2111-000-19	VUS000015262		WHISLER COMMUNICATIONS	3/31/20
50036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
50050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
52036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
52050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
55036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
55050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
56036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
56050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
70036-2111-000-19			2020-04 - Covid19 Bonus Accrual	
70050-2111-000-19			2020-04 - Covid19 Bonus Accrual	
50020-2111-000-19			B2:2020-10:ER Wages	
70165-2111-000-19			B2:2020-10:Expense Reimbursement	
70165-2111-000-19			B2:2020-10:Expense Reimbursement	
70165-2111-000-19			B2:2020-10:Expense Reimbursement	
50036-2111-000-19			B2:2020-10:CV19 Bonus	
50036-2111-100-19			B2:2020-10:CV19 Bonus	
50036-2111-200-19			B2:2020-10:CV19 Bonus	

# Journal Entry Query Tool

v.4.6

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

**Date Range:**  
**From:** 2020-03  
**To:** 2021-02

**Total of Entries:** 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
**Num of Entries Shown:** 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
50036-2111-201-19	5/31/2020	415.76	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
50036-2111-210-19	5/31/2020	2,639.34	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
50036-2111-300-19	5/31/2020	2,569.00	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
50036-2111-500-19	5/31/2020	961.16	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
52036-2111-000-19	5/31/2020	4,418.00	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
55036-2111-000-19	5/31/2020	1,137.10	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
56036-2111-000-19	5/31/2020	750.00	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
56036-2111-000-19	5/31/2020	500.00	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
70036-2111-000-19	5/31/2020	250.00	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
70036-2111-000-19	5/31/2020	3,959.64	0.00	USD	JRNLWA00409734	P	Reclass CV19 Bonus	HeatherWe	0/JE IC
50020-2111-000-19	5/31/2020	640.32	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-000-19	5/31/2020	1,653.24	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-000-19	5/31/2020	869.90	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-100-19	5/31/2020	9,832.42	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-100-19	5/31/2020	4,846.46	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-200-19	5/31/2020	7,926.74	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-200-19	5/31/2020	3,675.10	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-201-19	5/31/2020	389.76	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-201-19	5/31/2020	206.36	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-210-19	5/31/2020	2,188.24	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-210-19	5/31/2020	1,201.68	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-300-19	5/31/2020	2,705.58	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-300-19	5/31/2020	1,288.36	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-500-19	5/31/2020	1,056.62	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50036-2111-500-19	5/31/2020	535.18	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
52036-2111-000-19	5/31/2020	4,309.26	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
52036-2111-000-19	5/31/2020	2,216.90	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
55036-2111-000-19	5/31/2020	1,070.34	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
55036-2111-000-19	5/31/2020	571.44	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
56036-2111-000-19	5/31/2020	500.00	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
56036-2111-000-19	5/31/2020	250.00	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
56036-2111-700-19	5/31/2020	750.00	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
56036-2111-700-19	5/31/2020	375.00	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
70036-2111-000-19	5/31/2020	3,909.06	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
70036-2111-000-19	5/31/2020	1,935.02	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
70036-2111-000-19	5/31/2020	250.00	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
70036-2111-000-19	5/31/2020	125.00	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
70165-2111-000-19	5/31/2020	750.00	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
70165-2111-000-19	5/31/2020	750.00	0.00	USD	JRNLWA00410049	P	B2 5/14/20-5/31/20	HeatherWe	0/JE IC
50020-2111-000-19	5/31/2020	(1,272.00)	0.00	USD	JRNLWA00410164	P	REVERSE B2 5/1/20-5/13/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	(775.00)	0.00	USD	JRNLWA00410166	P	REVERSE Rclss Exp Reimb May	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	(25.00)	0.00	USD	JRNLWA00410166	P	REVERSE Rclss Exp Reimb May	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	(25.00)	0.00	USD	JRNLWA00410166	P	REVERSE Rclss Exp Reimb May	JacobMas	0/JE IC
50020-2111-000-19	5/31/2020	1,272.00	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
50036-2111-000-19	5/31/2020	1,760.40	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
50036-2111-100-19	5/31/2020	9,206.50	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
50036-2111-200-19	5/31/2020	7,880.18	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
50036-2111-201-19	5/31/2020	415.76	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
50036-2111-210-19	5/31/2020	2,639.34	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
50036-2111-300-19	5/31/2020	2,569.00	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
50036-2111-500-19	5/31/2020	961.16	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
52036-2111-000-19	5/31/2020	4,418.00	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
55036-2111-000-19	5/31/2020	1,137.10	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
56036-2111-000-19	5/31/2020	500.00	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
56036-2111-700-19	5/31/2020	750.00	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	250.00	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	3,959.64	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	775.00	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC



# Journal Entry Query Tool

v.4.6

Other Criteria	
Districts:	2111
Accts:	
System:	
Subsystem:	19

Vendor Code:  
Amount From:  
Amount To:  
Posting:

Total of Entries:  
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc
50065-2111-000-19			B2:2020-07:ER Wages	
50036-2111-201-19			B2:2020-10:CV19 Bonus	
50036-2111-210-19			B2:2020-10:CV19 Bonus	
50036-2111-300-19			B2:2020-10:CV19 Bonus	
50036-2111-500-19			B2:2020-10:CV19 Bonus	
52036-2111-000-19			B2:2020-10:CV19 Bonus	
55036-2111-000-19			B2:2020-10:CV19 Bonus	
56036-2111-000-19			B2:2020-10:CV19 Bonus	
56036-2111-000-19			B2:2020-10:CV19 Bonus	
70036-2111-000-19			B2:2020-10:CV19 Bonus	
70036-2111-000-19			B2:2020-10:CV19 Bonus	
50020-2111-000-19			B2:2020-12:ER Wages	
50036-2111-000-19			B2:2020-11:CV19 Bonus	
50036-2111-000-19			B2:2020-12:CV19 Bonus	
50036-2111-100-19			B2:2020-11:CV19 Bonus	
50036-2111-100-19			B2:2020-12:CV19 Bonus	
50036-2111-200-19			B2:2020-11:CV19 Bonus	
50036-2111-200-19			B2:2020-12:CV19 Bonus	
50036-2111-201-19			B2:2020-11:CV19 Bonus	
50036-2111-201-19			B2:2020-12:CV19 Bonus	
50036-2111-210-19			B2:2020-11:CV19 Bonus	
50036-2111-210-19			B2:2020-12:CV19 Bonus	
50036-2111-300-19			B2:2020-11:CV19 Bonus	
50036-2111-300-19			B2:2020-12:CV19 Bonus	
50036-2111-500-19			B2:2020-11:CV19 Bonus	
50036-2111-500-19			B2:2020-12:CV19 Bonus	
52036-2111-000-19			B2:2020-11:CV19 Bonus	
52036-2111-000-19			B2:2020-12:CV19 Bonus	
55036-2111-000-19			B2:2020-11:CV19 Bonus	
55036-2111-000-19			B2:2020-12:CV19 Bonus	
56036-2111-000-19			B2:2020-11:CV19 Bonus	
56036-2111-000-19			B2:2020-12:CV19 Bonus	
56036-2111-700-19			B2:2020-11:CV19 Bonus	
56036-2111-700-19			B2:2020-12:CV19 Bonus	
70036-2111-000-19			B2:2020-11:CV19 Bonus	
70036-2111-000-19			B2:2020-12:CV19 Bonus	
70036-2111-000-19			B2:2020-11:CV19 Bonus	
70036-2111-000-19			B2:2020-12:CV19 Bonus	
70165-2111-000-19			B2:2020-11:Expense Reimbursement	
70165-2111-000-19			B2:2020-12:Expense Reimbursement	
50020-2111-000-19			B2:2020-10:ER Wages	
70165-2111-000-19			B2:2020-10:Expense Reimbursement	
70165-2111-000-19			B2:2020-10:Expense Reimbursement	
70165-2111-000-19			B2:2020-10:Expense Reimbursement	
50020-2111-000-19			B2:2020-10:ER Wages	
50036-2111-000-19			B2:2020-10:CV19 Bonus	
50036-2111-100-19			B2:2020-10:CV19 Bonus	
50036-2111-200-19			B2:2020-10:CV19 Bonus	
50036-2111-201-19			B2:2020-10:CV19 Bonus	
50036-2111-210-19			B2:2020-10:CV19 Bonus	
50036-2111-300-19			B2:2020-10:CV19 Bonus	
50036-2111-500-19			B2:2020-10:CV19 Bonus	
52036-2111-000-19			B2:2020-10:CV19 Bonus	
55036-2111-000-19			B2:2020-10:CV19 Bonus	
56036-2111-000-19			B2:2020-10:CV19 Bonus	
56036-2111-700-19			B2:2020-10:CV19 Bonus	
70036-2111-000-19			B2:2020-10:CV19 Bonus	
70036-2111-000-19			B2:2020-10:CV19 Bonus	
70165-2111-000-19			B2:2020-10:Expense Reimbursement	



Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2020-03  
To: 2021-02

Total of Entries: 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
70165-2111-000-19	5/31/2020	25.00	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	25.00	0.00	USD	JRNLWA00410176	P	Correct B2 5/1/20-5/12/20	JacobMas	0/JE IC
50020-2111-000-19	5/31/2020	(640.32)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-000-19	5/31/2020	(1,653.24)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-000-19	5/31/2020	(869.90)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-100-19	5/31/2020	(9,832.42)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-100-19	5/31/2020	(4,846.46)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-200-19	5/31/2020	(7,926.74)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-200-19	5/31/2020	(3,675.10)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-201-19	5/31/2020	(389.76)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-201-19	5/31/2020	(206.36)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-210-19	5/31/2020	(2,188.24)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-210-19	5/31/2020	(1,201.68)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-300-19	5/31/2020	(2,705.58)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-300-19	5/31/2020	(1,288.36)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-500-19	5/31/2020	(1,056.62)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50036-2111-500-19	5/31/2020	(535.18)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
52036-2111-000-19	5/31/2020	(4,309.26)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
52036-2111-000-19	5/31/2020	(2,216.90)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
55036-2111-000-19	5/31/2020	(1,070.34)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
55036-2111-000-19	5/31/2020	(571.44)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
56036-2111-000-19	5/31/2020	(500.00)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
56036-2111-000-19	5/31/2020	(250.00)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
56036-2111-700-19	5/31/2020	(750.00)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
56036-2111-700-19	5/31/2020	(375.00)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	(3,909.06)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	(1,935.02)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	(250.00)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	(125.00)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	(750.00)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	(750.00)	0.00	USD	JRNLWA00410183	P	REVERSE B2 5/14/20-5/31/20	JacobMas	0/JE IC
50020-2111-000-19	5/31/2020	640.32	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-000-19	5/31/2020	1,653.24	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-000-19	5/31/2020	869.90	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-100-19	5/31/2020	9,832.42	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-100-19	5/31/2020	4,846.46	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-200-19	5/31/2020	7,926.74	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-200-19	5/31/2020	3,675.10	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-201-19	5/31/2020	389.76	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-201-19	5/31/2020	206.36	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-210-19	5/31/2020	2,188.24	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-210-19	5/31/2020	1,201.68	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-300-19	5/31/2020	2,705.58	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-300-19	5/31/2020	1,288.36	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-500-19	5/31/2020	1,056.62	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50036-2111-500-19	5/31/2020	535.18	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
52036-2111-000-19	5/31/2020	4,309.26	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
52036-2111-000-19	5/31/2020	2,216.90	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
55036-2111-000-19	5/31/2020	1,070.34	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
55036-2111-000-19	5/31/2020	571.44	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
56036-2111-000-19	5/31/2020	500.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
56036-2111-000-19	5/31/2020	250.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
56036-2111-700-19	5/31/2020	750.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
56036-2111-700-19	5/31/2020	375.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	3,909.06	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	1,935.02	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	250.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
70036-2111-000-19	5/31/2020	125.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC

# Journal Entry Query Tool

v.4.6

Other Criteria	
Districts:	2111
Accts:	
System:	
Subsystem:	19

Vendor Code:  
Amount From:  
Amount To:  
Posting:

Total of Entries:  
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc
50065-2111-000-19			B2:2020-07:ER Wages	
70165-2111-000-19			B2:2020-10:Expense Reimbursement	
70165-2111-000-19			B2:2020-10:Expense Reimbursement	
50020-2111-000-19			B2:2020-12:ER Wages	
50036-2111-000-19			B2:2020-11:CV19 Bonus	
50036-2111-000-19			B2:2020-12:CV19 Bonus	
50036-2111-100-19			B2:2020-11:CV19 Bonus	
50036-2111-100-19			B2:2020-12:CV19 Bonus	
50036-2111-200-19			B2:2020-11:CV19 Bonus	
50036-2111-200-19			B2:2020-12:CV19 Bonus	
50036-2111-201-19			B2:2020-11:CV19 Bonus	
50036-2111-201-19			B2:2020-12:CV19 Bonus	
50036-2111-210-19			B2:2020-11:CV19 Bonus	
50036-2111-210-19			B2:2020-12:CV19 Bonus	
50036-2111-300-19			B2:2020-11:CV19 Bonus	
50036-2111-300-19			B2:2020-12:CV19 Bonus	
50036-2111-500-19			B2:2020-11:CV19 Bonus	
50036-2111-500-19			B2:2020-12:CV19 Bonus	
52036-2111-000-19			B2:2020-11:CV19 Bonus	
52036-2111-000-19			B2:2020-12:CV19 Bonus	
55036-2111-000-19			B2:2020-11:CV19 Bonus	
55036-2111-000-19			B2:2020-12:CV19 Bonus	
56036-2111-000-19			B2:2020-11:CV19 Bonus	
56036-2111-000-19			B2:2020-12:CV19 Bonus	
56036-2111-700-19			B2:2020-11:CV19 Bonus	
56036-2111-700-19			B2:2020-12:CV19 Bonus	
70036-2111-000-19			B2:2020-11:CV19 Bonus	
70036-2111-000-19			B2:2020-12:CV19 Bonus	
70036-2111-000-19			B2:2020-11:CV19 Bonus	
70036-2111-000-19			B2:2020-12:CV19 Bonus	
70165-2111-000-19			B2:2020-11:Expense Reimbursement	
70165-2111-000-19			B2:2020-12:Expense Reimbursement	
50020-2111-000-19			B2:2020-12:ER Wages	
50036-2111-000-19			B2:2020-11:CV19 Bonus	
50036-2111-000-19			B2:2020-12:CV19 Bonus	
50036-2111-100-19			B2:2020-11:CV19 Bonus	
50036-2111-100-19			B2:2020-12:CV19 Bonus	
50036-2111-200-19			B2:2020-11:CV19 Bonus	
50036-2111-200-19			B2:2020-12:CV19 Bonus	
50036-2111-201-19			B2:2020-11:CV19 Bonus	
50036-2111-201-19			B2:2020-12:CV19 Bonus	
50036-2111-210-19			B2:2020-11:CV19 Bonus	
50036-2111-210-19			B2:2020-12:CV19 Bonus	
50036-2111-300-19			B2:2020-11:CV19 Bonus	
50036-2111-300-19			B2:2020-12:CV19 Bonus	
50036-2111-500-19			B2:2020-11:CV19 Bonus	
50036-2111-500-19			B2:2020-12:CV19 Bonus	
52036-2111-000-19			B2:2020-11:CV19 Bonus	
52036-2111-000-19			B2:2020-12:CV19 Bonus	
55036-2111-000-19			B2:2020-11:CV19 Bonus	
55036-2111-000-19			B2:2020-12:CV19 Bonus	
56036-2111-000-19			B2:2020-11:CV19 Bonus	
56036-2111-000-19			B2:2020-12:CV19 Bonus	
56036-2111-700-19			B2:2020-11:CV19 Bonus	
56036-2111-700-19			B2:2020-12:CV19 Bonus	
70036-2111-000-19			B2:2020-11:CV19 Bonus	
70036-2111-000-19			B2:2020-12:CV19 Bonus	
70036-2111-000-19			B2:2020-11:CV19 Bonus	
70036-2111-000-19			B2:2020-12:CV19 Bonus	

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2020-03  
To: 2021-02

Total of Entries: 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
70165-2111-000-19	5/31/2020	750.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	25.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	25.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	750.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	25.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
70165-2111-000-19	5/31/2020	25.00	0.00	USD	JRNLWA00410187	P	Correct B2 5/13/20-6/2/20	JacobMas	0/JE IC
50086-2111-000-19	5/31/2020	455.85	0.00	USD	JRNLWA00410479	P	2020-05 Pcard Accrual	LaurenTi	0/JE IC
50086-2111-000-19	5/31/2020	17.75	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
50086-2111-000-19	5/31/2020	43.96	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
57125-2111-000-19	5/31/2020	138.89	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
57125-2111-000-19	5/31/2020	2,971.13	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
57147-2111-000-19	5/31/2020	112.53	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
57147-2111-000-19	5/31/2020	141.28	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
57147-2111-000-19	5/31/2020	175.56	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
57147-2111-000-19	5/31/2020	62.90	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
57147-2111-000-19	5/31/2020	259.32	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
57147-2111-000-19	5/31/2020	617.68	0.00	USD	JRNLWA00410489	P	2020-05 Expense Recalss	LaurenTi	0/JE IC
70165-2111-000-19	5/31/2020	825.00	0.00	USD	JRNLWA00410494	P	2020-05 Reclass Internet Reimb	LaurenTi	0/JE IC
50036-2111-000-19	5/31/2020	12,781.42	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
50050-2111-000-19	5/31/2020	977.78	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
52036-2111-000-19	5/31/2020	2,216.92	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
52050-2111-000-19	5/31/2020	169.59	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
55036-2111-000-19	5/31/2020	571.44	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
55050-2111-000-19	5/31/2020	43.72	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
56036-2111-000-19	5/31/2020	750.00	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
56050-2111-000-19	5/31/2020	57.38	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
70036-2111-000-19	5/31/2020	2,060.00	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
70050-2111-000-19	5/31/2020	157.59	0.00	USD	JRNLWA00410495	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
50036-2111-000-19	5/31/2020	(12,781.42)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
50050-2111-000-19	5/31/2020	(977.78)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
52036-2111-000-19	5/31/2020	(2,216.92)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
52050-2111-000-19	5/31/2020	(169.59)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
55036-2111-000-19	5/31/2020	(571.44)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
55050-2111-000-19	5/31/2020	(43.72)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
56036-2111-000-19	5/31/2020	(750.00)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
56050-2111-000-19	5/31/2020	(57.38)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
70036-2111-000-19	5/31/2020	(2,060.00)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
70050-2111-000-19	5/31/2020	(157.59)	0.00	USD	JRNLWA00410675	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
50086-2111-000-19	6/30/2020	(455.85)	0.00	USD	JRNLWA00410558	P	2020-05 Pcard Accrual	LaurenTi	0/JE IC
50036-2111-000-19	6/30/2020	(12,781.42)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
50050-2111-000-19	6/30/2020	(977.78)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
52036-2111-000-19	6/30/2020	(2,216.92)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
52050-2111-000-19	6/30/2020	(169.59)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
55036-2111-000-19	6/30/2020	(571.44)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
55050-2111-000-19	6/30/2020	(43.72)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
56036-2111-000-19	6/30/2020	(750.00)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
56050-2111-000-19	6/30/2020	(57.38)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
70036-2111-000-19	6/30/2020	(2,060.00)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
70050-2111-000-19	6/30/2020	(157.59)	0.00	USD	JRNLWA00410564	P	2020-05 - Covid19 Bonus Accrua	LaurenTi	0/JE IC
50036-2111-000-19	6/30/2020	12,781.42	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
50050-2111-000-19	6/30/2020	977.78	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
52036-2111-000-19	6/30/2020	2,216.92	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
52050-2111-000-19	6/30/2020	169.59	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
55036-2111-000-19	6/30/2020	571.44	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
55050-2111-000-19	6/30/2020	43.72	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
56036-2111-000-19	6/30/2020	750.00	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
56050-2111-000-19	6/30/2020	57.38	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
70036-2111-000-19	6/30/2020	2,060.00	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC



# Journal Entry Query Tool

v.4.6

Other Criteria	
Districts:	2111
Accts:	
System:	
Subsystem:	19

Vendor Code:  
Amount From:  
Amount To:  
Posting:

Total of Entries:  
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc
50065-2111-000-19			B2:2020-07:ER Wages	
70165-2111-000-19			B2:2020-11:Expense Reimbursement	
70165-2111-000-19			B2:2020-11:Expense Reimbursement	
70165-2111-000-19			B2:2020-11:Expense Reimbursement	
70165-2111-000-19			B2:2020-12:Expense Reimbursement	
70165-2111-000-19			B2:2020-12:Expense Reimbursement	
70165-2111-000-19			B2:2020-12:Expense Reimbursement	
50086-2111-000-19			AMZN MKTP US M785P5QB2--LYNSIE BRESSLER	
50086-2111-000-19			Gaiters	
50086-2111-000-19			Hand sanitizer mixing buckets, 1320	
57125-2111-000-19			COVID-19 Parts Stocks	
57125-2111-000-19			COVID-19 Parts Stocks	
57147-2111-000-19			Door signs, Order# 37560202	
57147-2111-000-19			DOOR STOPS, Inv# 9534139556	
57147-2111-000-19			DOOR FOOT OPENERS	
57147-2111-000-19			Materials for traffic control in bldg, I	
57147-2111-000-19			wireless warehouse buzzers for the weld	
57147-2111-000-19			Safety Mirrors, Order# 36859433	
70165-2111-000-19			2020-05 Reclass Internet Reimb.	
50036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
50050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
52036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
52050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
55036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
55050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
56036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
56050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
70036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
70050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
50036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
50050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
52036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
52050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
55036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
55050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
56036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
56050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
70036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
70050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
50086-2111-000-19			AMZN MKTP US M785P5QB2--LYNSIE BRESSLER	
50036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
50050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
52036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
52050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
55036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
55050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
56036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
56050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
70036-2111-000-19			2020-05 - Covid19 Bonus Accrual	
70050-2111-000-19			2020-05 - Covid19 Bonus Accrual	
50036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
50050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
52036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
52050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
55036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
55050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
56036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
56050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
70036-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	



Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2020-03  
To: 2021-02

Total of Entries: 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
70050-2111-000-19	6/30/2020	157.59	0.00	USD	JRNLWA00410684	P	2020-05 - Reverse Covid19 Bonu	LaurenTi	0/JE IC
52020-2111-000-19	6/30/2020	1,124.64	0.00	USD	JRNLWA00411019	P	B2 6/3/20-6-16/20	LaurenTi	0/JE IC
52036-2111-000-19	6/30/2020	3.46	0.00	USD	JRNLWA00411019	P	B2 6/3/20-6-16/20	LaurenTi	0/JE IC
70165-2111-000-19	6/30/2020	750.00	0.00	USD	JRNLWA00411019	P	B2 6/3/20-6-16/20	LaurenTi	0/JE IC
50020-2111-000-19	6/30/2020	213.04	0.00	USD	JRNLWA00411055	P	B2 6/24/20 to 6/30/20	LaurenTi	0/JE IC
70165-2111-000-19	6/30/2020	725.00	0.00	USD	JRNLWA00411055	P	B2 6/24/20 to 6/30/20	LaurenTi	0/JE IC
70165-2111-000-19	6/30/2020	25.00	0.00	USD	JRNLWA00411055	P	B2 6/24/20 to 6/30/20	LaurenTi	0/JE IC
70165-2111-000-19	6/30/2020	25.00	0.00	USD	JRNLWA00411055	P	B2 6/24/20 to 6/30/20	LaurenTi	0/JE IC
50086-2111-000-19	6/30/2020	455.85	0.00	USD	JRNLWA00411091	P	Pcard Activity - June	HelenaK	0/JE IC
50086-2111-000-19	6/30/2020	108.78	0.00	USD	JRNLWA00411091	P	Pcard Activity - June	HelenaK	0/JE IC
50086-2111-000-19	6/30/2020	26.21	0.00	USD	JRNLWA00411091	P	Pcard Activity - June	HelenaK	0/JE IC
57125-2111-000-19	6/30/2020	490.90	0.00	USD	JRNLWA00411091	P	Pcard Activity - June	HelenaK	0/JE IC
50086-2111-000-19	6/30/2020	1,544.47	0.00	USD	JRNLWA00412101	P	2020-06 Expense Recalss	LaurenTi	0/JE IC
57125-2111-000-19	6/30/2020	931.67	0.00	USD	JRNLWA00412101	P	2020-06 Expense Recalss	LaurenTi	0/JE IC
50086-2111-000-19	7/31/2020	290.04	0.00	USD	JRNLWA00412755	P	Pcard Activity - July	HeatherH	0/JE IC
50020-2111-000-19	7/31/2020	2,978.40	0.00	USD	JRNLWA00413165	P	B2 7/8/20 to 7/14/20	JacobMas	0/JE IC
50020-2111-000-19	7/31/2020	1,155.60	0.00	USD	JRNLWA00413165	P	B2 7/8/20 to 7/14/20	JacobMas	0/JE IC
50020-2111-000-19	7/31/2020	1,078.40	0.00	USD	JRNLWA00413165	P	B2 7/8/20 to 7/14/20	JacobMas	0/JE IC
52020-2111-000-19	7/31/2020	72.00	0.00	USD	JRNLWA00413165	P	B2 7/8/20 to 7/14/20	JacobMas	0/JE IC
70165-2111-000-19	7/31/2020	725.00	0.00	USD	JRNLWA00413165	P	B2 7/8/20 to 7/14/20	JacobMas	0/JE IC
70165-2111-000-19	7/31/2020	25.00	0.00	USD	JRNLWA00413165	P	B2 7/8/20 to 7/14/20	JacobMas	0/JE IC
70165-2111-000-19	7/31/2020	25.00	0.00	USD	JRNLWA00413165	P	B2 7/8/20 to 7/14/20	JacobMas	0/JE IC
50020-2111-000-19	7/31/2020	1,848.96	0.00	USD	JRNLWA00413196	P	B2 7/22/20-7/28/20	JacobMas	0/JE IC
50020-2111-000-19	7/31/2020	1,062.40	0.00	USD	JRNLWA00413196	P	B2 7/22/20-7/28/20	JacobMas	0/JE IC
70165-2111-000-19	7/31/2020	725.00	0.00	USD	JRNLWA00413196	P	B2 7/22/20-7/28/20	JacobMas	0/JE IC
70165-2111-000-19	7/31/2020	25.00	0.00	USD	JRNLWA00413196	P	B2 7/22/20-7/28/20	JacobMas	0/JE IC
70165-2111-000-19	7/31/2020	25.00	0.00	USD	JRNLWA00413196	P	B2 7/22/20-7/28/20	JacobMas	0/JE IC
57125-2111-000-19	7/31/2020	42.00	0.00	USD	JRNLWA00413565	P	2020-07 Expense Recalss	JacobMas	0/JE IC
50020-2111-000-19	8/31/2020	437.12	0.00	USD	JRNLWA00414306	P	B2 8/5/20-8/11/20	LaurenTi	0/JE IC
50020-2111-000-19	8/31/2020	769.68	0.00	USD	JRNLWA00414306	P	B2 8/5/20-8/11/20	LaurenTi	0/JE IC
70165-2111-000-19	8/31/2020	700.00	0.00	USD	JRNLWA00414306	P	B2 8/5/20-8/11/20	LaurenTi	0/JE IC
70165-2111-000-19	8/31/2020	25.00	0.00	USD	JRNLWA00414306	P	B2 8/5/20-8/11/20	LaurenTi	0/JE IC
70165-2111-000-19	8/31/2020	25.00	0.00	USD	JRNLWA00414306	P	B2 8/5/20-8/11/20	LaurenTi	0/JE IC
50020-2111-000-19	8/31/2020	655.68	0.00	USD	JRNLWA00414329	P	B2 8/19/20-8/25/20	LaurenTi	0/JE IC
70165-2111-000-19	8/31/2020	700.00	0.00	USD	JRNLWA00414329	P	B2 8/19/20-8/25/20	LaurenTi	0/JE IC
70165-2111-000-19	8/31/2020	25.00	0.00	USD	JRNLWA00414329	P	B2 8/19/20-8/25/20	LaurenTi	0/JE IC
70165-2111-000-19	8/31/2020	25.00	0.00	USD	JRNLWA00414329	P	B2 8/19/20-8/25/20	LaurenTi	0/JE IC
57125-2111-000-19	8/31/2020	(166.28)	0.00	USD	JRNLWA00414963	P	2020-08 Expense Recalss	awatson	0/JE IC
50020-2111-000-19	9/30/2020	225.84	0.00	USD	JRNLWA00415815	P	B2 9/1/20-9/8/20	LaurenTi	0/JE IC
70105-2111-000-19	9/30/2020	700.00	0.00	USD	JRNLWA00415815	P	B2 9/1/20-9/8/20	LaurenTi	0/JE IC
70105-2111-000-19	9/30/2020	25.00	0.00	USD	JRNLWA00415815	P	B2 9/1/20-9/8/20	LaurenTi	0/JE IC
70105-2111-000-19	9/30/2020	25.00	0.00	USD	JRNLWA00415815	P	B2 9/1/20-9/8/20	LaurenTi	0/JE IC
50020-2111-000-19	9/30/2020	443.68	0.00	USD	JRNLWA00415826	P	B2 9.16.20-9.22.20	LaurenTi	0/JE IC
50020-2111-000-19	9/30/2020	1,224.80	0.00	USD	JRNLWA00415826	P	B2 9.16.20-9.22.20	LaurenTi	0/JE IC
70165-2111-000-19	9/30/2020	700.00	0.00	USD	JRNLWA00415826	P	B2 9.16.20-9.22.20	LaurenTi	0/JE IC
70165-2111-000-19	9/30/2020	25.00	0.00	USD	JRNLWA00415826	P	B2 9.16.20-9.22.20	LaurenTi	0/JE IC
70165-2111-000-19	9/30/2020	25.00	0.00	USD	JRNLWA00415826	P	B2 9.16.20-9.22.20	LaurenTi	0/JE IC
50020-2111-000-19	9/30/2020	424.00	0.00	USD	JRNLWA00415860	P	2020-09 B2 Hourly In progress	JacobMas	0/JE IC
50020-2111-000-19	10/31/2020	(424.00)	0.00	USD	JRNLWA00416017	P	2020-09 B2 Hourly In progress	HeatherH	0/JE IC
50020-2111-000-19	10/31/2020	424.00	0.00	USD	JRNLWA00417816	P	B2 9.30.20_10.06.20	JacobMas	0/JE IC
50020-2111-000-19	10/31/2020	856.80	0.00	USD	JRNLWA00417816	P	B2 9.30.20_10.06.20	JacobMas	0/JE IC
70165-2111-000-19	10/31/2020	625.00	0.00	USD	JRNLWA00417816	P	B2 9.30.20_10.06.20	JacobMas	0/JE IC
70165-2111-000-19	10/31/2020	25.00	0.00	USD	JRNLWA00417816	P	B2 9.30.20_10.06.20	JacobMas	0/JE IC
70165-2111-000-19	10/31/2020	25.00	0.00	USD	JRNLWA00417816	P	B2 9.30.20_10.06.20	JacobMas	0/JE IC
50020-2111-000-19	10/31/2020	1,428.00	0.00	USD	JRNLWA00417826	P	B2 10.14.20_10.20.20	JacobMas	0/JE IC
52020-2111-000-19	10/31/2020	3,578.80	0.00	USD	JRNLWA00417826	P	B2 10.14.20_10.20.20	JacobMas	0/JE IC
70165-2111-000-19	10/31/2020	650.00	0.00	USD	JRNLWA00417826	P	B2 10.14.20_10.20.20	JacobMas	0/JE IC
70165-2111-000-19	10/31/2020	25.00	0.00	USD	JRNLWA00417826	P	B2 10.14.20_10.20.20	JacobMas	0/JE IC

# Journal Entry Query Tool

v.4.6

Other Criteria	
Districts:	2111
Accts:	
System:	
Subsystem:	19

Vendor Code:  
Amount From:  
Amount To:  
Posting:

Total of Entries:  
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc
50065-2111-000-19			B2:2020-07:ER Wages	
70050-2111-000-19			2020-05 - Reverse Covid19 Bonus Accrual	
52020-2111-000-19			B2:2020-13:ER Wages	
52036-2111-000-19			B2:2020-13:CV19 Bonus	
70165-2111-000-19			B2:2020-13:Expense Reimbursement	
50020-2111-000-19			B2:2020-14:ER Wages	
70165-2111-000-19			B2:2020-14:Expense Reimbursement	
70165-2111-000-19			B2:2020-14:Expense Reimbursement	
70165-2111-000-19			B2:2020-14:Expense Reimbursement	
50086-2111-000-19			AMZN MKTP US M785P5QB2-LYNSIE BRESSLER	
50086-2111-000-19			AMZN MKTP US MY6CG5XT0 AM-LYNSIE BRESSLE	
50086-2111-000-19			AMZN MKTP US MY1GS4XK0 AM-LYNSIE BRESSLE	
57125-2111-000-19			COLE GRAPHIC SOLUTIONS-DONALD KENNEY	
50086-2111-000-19			COVID-19 Supplies	
57125-2111-000-19			COVID-19 Signs	
50086-2111-000-19			AMZN MKTP US MJ1AG7PV1-LYNSIE BRESSLER	
50020-2111-000-19			B2:2020-15:ER Wages	
50020-2111-000-19			B2:2020-15:ER Wages	
50020-2111-000-19			B2:2020-15:ER Wages	
52020-2111-000-19			B2:2020-15:ER Wages	
70165-2111-000-19			B2:2020-15:Expense Reimbursement	
70165-2111-000-19			B2:2020-15:Expense Reimbursement	
70165-2111-000-19			B2:2020-15:Expense Reimbursement	
50020-2111-000-19			B2:2020-16:ER Wages	
50020-2111-000-19			B2:2020-16:ER Wages	
70165-2111-000-19			B2:2020-16:Expense Reimbursement	
70165-2111-000-19			B2:2020-16:Expense Reimbursement	
70165-2111-000-19			B2:2020-16:Expense Reimbursement	
57125-2111-000-19			COVID-19 Supplies	
50020-2111-000-19			B2:2020-17:ER Wages	
50020-2111-000-19			B2:2020-17:ER Wages	
70165-2111-000-19			B2:2020-17:Expense Reimbursement	
70165-2111-000-19			B2:2020-17:Expense Reimbursement	
70165-2111-000-19			B2:2020-17:Expense Reimbursement	
50020-2111-000-19			B2:2020-18:ER Wages	
70165-2111-000-19			B2:2020-18:Expense Reimbursement	
70165-2111-000-19			B2:2020-18:Expense Reimbursement	
57125-2111-000-19			12001-2111-000-00	
50020-2111-000-19			B2:2020-19:ER Wages	
70105-2111-000-19			B2:2020-19:Expense Reimbursement	
70105-2111-000-19			B2:2020-19:Expense Reimbursement	
70105-2111-000-19			B2:2020-19:Expense Reimbursement	
50020-2111-000-19			B2:2020-20:ER Wages	
50020-2111-000-19			B2:2020-20:ER Wages	
70165-2111-000-19			B2:2020-20:Expense Reimbursement	
70165-2111-000-19			B2:2020-20:Expense Reimbursement	
70165-2111-000-19			B2:2020-20:Expense Reimbursement	
50020-2111-000-19			B2:2020-21:ER Wages	
50020-2111-000-19			B2:2020-21:ER Wages	
50020-2111-000-19			B2:2020-21:ER Wages	
50020-2111-000-19			B2:2020-21:ER Wages	
70165-2111-000-19			B2:2020-21:Expense Reimbursement	
70165-2111-000-19			B2:2020-21:Expense Reimbursement	
70165-2111-000-19			B2:2020-21:Expense Reimbursement	
50020-2111-000-19			B2:2020-22:ER Wages	
52020-2111-000-19			B2:2020-22:ER Wages	
70165-2111-000-19			B2:2020-22:Expense Reimbursement	
70165-2111-000-19			B2:2020-22:Expense Reimbursement	

**Journal Entry Query Tool**

v.4.6

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

**Date Range:**  
**From:** 2020-03  
**To:** 2021-02

**Total of Entries:** 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
**Num of Entries Shown:** 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
70165-2111-000-19	10/31/2020	25.00	0.00	USD	JRNLWA00417826	P	B2 10.14.20_10.20.20	JacobMas	0/JE IC
50020-2111-000-19	10/31/2020	2,544.96	0.00	USD	JRNLWA00417830	P	B2 10.28.20_11.03.20	JacobMas	0/JE IC
50020-2111-000-19	10/31/2020	496.00	0.00	USD	JRNLWA00417830	P	B2 10.28.20_11.03.20	JacobMas	0/JE IC
70165-2111-000-19	10/31/2020	650.00	0.00	USD	JRNLWA00417830	P	B2 10.28.20_11.03.20	JacobMas	0/JE IC
70165-2111-000-19	10/31/2020	25.00	0.00	USD	JRNLWA00417830	P	B2 10.28.20_11.03.20	JacobMas	0/JE IC
70165-2111-000-19	10/31/2020	25.00	0.00	USD	JRNLWA00417830	P	B2 10.28.20_11.03.20	JacobMas	0/JE IC
52200-2111-000-19	11/30/2020	164.82	0.00	USD	JRNLWA00418762	P	Pcard Activity - Nov	HelenaK	0/JE IC
55086-2111-000-19	11/30/2020	251.36	0.00	USD	JRNLWA00418762	P	Pcard Activity - Nov	HelenaK	0/JE IC
50020-2111-000-19	11/30/2020	4,603.60	0.00	USD	JRNLWA00419650	P	B2 11.11.20_11.17.20	JacobMas	0/JE IC
50020-2111-000-19	11/30/2020	1,615.20	0.00	USD	JRNLWA00419650	P	B2 11.11.20_11.17.20	JacobMas	0/JE IC
50020-2111-000-19	11/30/2020	1,096.00	0.00	USD	JRNLWA00419650	P	B2 11.11.20_11.17.20	JacobMas	0/JE IC
50020-2111-000-19	11/30/2020	424.00	0.00	USD	JRNLWA00419650	P	B2 11.11.20_11.17.20	JacobMas	0/JE IC
52020-2111-000-19	11/30/2020	392.16	0.00	USD	JRNLWA00419650	P	B2 11.11.20_11.17.20	JacobMas	0/JE IC
70165-2111-000-19	11/30/2020	650.00	0.00	USD	JRNLWA00419650	P	B2 11.11.20_11.17.20	JacobMas	0/JE IC
70165-2111-000-19	11/30/2020	25.00	0.00	USD	JRNLWA00419650	P	B2 11.11.20_11.17.20	JacobMas	0/JE IC
70165-2111-000-19	11/30/2020	25.00	0.00	USD	JRNLWA00419650	P	B2 11.11.20_11.17.20	JacobMas	0/JE IC
50020-2111-000-19	11/30/2020	3,392.00	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
50020-2111-000-19	11/30/2020	807.60	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
50020-2111-000-19	11/30/2020	1,594.40	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
50020-2111-000-19	11/30/2020	1,696.00	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
50020-2111-000-19	11/30/2020	653.04	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
52020-2111-000-19	11/30/2020	4,290.00	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
55020-2111-000-19	11/30/2020	1,200.00	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
70165-2111-000-19	11/30/2020	650.00	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
70165-2111-000-19	11/30/2020	25.00	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
70165-2111-000-19	11/30/2020	25.00	0.00	USD	JRNLWA00419675	P	B2 11.25.20_12.01.20	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	110.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	632.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	435.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	11.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	121.80	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	185.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	52.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	471.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	2,703.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	1,860.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	49.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	520.80	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	793.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	223.20	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
52050-2111-000-19	11/30/2020	1,041.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
52050-2111-000-19	11/30/2020	243.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
55050-2111-000-19	11/30/2020	75.40	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
55050-2111-000-19	11/30/2020	322.40	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
56050-2111-000-19	11/30/2020	49.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
56050-2111-000-19	11/30/2020	49.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
56050-2111-000-19	11/30/2020	11.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
56050-2111-000-19	11/30/2020	11.60	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
70050-2111-000-19	11/30/2020	261.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
70050-2111-000-19	11/30/2020	1,116.00	0.00	USD	JRNLWA00419681	P	Rcls West Reg Thankyou EE tax	JacobMas	0/JE IC
50036-2111-000-19	11/30/2020	7,600.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
50036-2111-100-19	11/30/2020	43,600.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
50036-2111-200-19	11/30/2020	30,000.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
50036-2111-201-19	11/30/2020	800.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
50036-2111-210-19	11/30/2020	8,400.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
50036-2111-300-19	11/30/2020	12,800.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
50036-2111-500-19	11/30/2020	3,600.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
52036-2111-000-19	11/30/2020	16,800.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC







Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2020-03  
To: 2021-02

Total of Entries: 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
55036-2111-000-19	11/30/2020	5,200.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
56036-2111-000-19	11/30/2020	800.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
56036-2111-700-19	11/30/2020	800.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
70036-2111-000-19	11/30/2020	18,000.00	0.00	USD	JRNLWA00419682	P	Rcls West Reg Thankyou Bonus	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	11.12	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	63.79	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	43.91	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	12.32	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	4.80	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	21.56	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	2.40	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	5.88	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	5.27	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	37.24	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	12.00	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	18.72	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	2.40	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	5.88	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	2.40	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	1.17	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50050-2111-000-19	11/30/2020	17.64	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
52050-2111-000-19	11/30/2020	10.94	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
52050-2111-000-19	11/30/2020	24.58	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
52050-2111-000-19	11/30/2020	2.40	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
55050-2111-000-19	11/30/2020	7.61	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
55050-2111-000-19	11/30/2020	2.40	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
55050-2111-000-19	11/30/2020	5.88	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
56050-2111-000-19	11/30/2020	1.17	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
56050-2111-000-19	11/30/2020	1.17	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
70050-2111-000-19	11/30/2020	84.28	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
70050-2111-000-19	11/30/2020	26.35	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
70050-2111-000-19	11/30/2020	7.20	0.00	USD	JRNLWA00419683	P	Rcls West Reg Thankyou ER tax	JacobMas	0/JE IC
50036-2111-100-19	11/30/2020	(38,400.00)	0.00	USD	JRNLWA00419898	P	2020-11 DMR True Up	HeatherH	0/JE IC
70036-2111-000-19	11/30/2020	(3,600.00)	0.00	USD	JRNLWA00419898	P	2020-11 DMR True Up	HeatherH	0/JE IC
50086-2111-000-19	12/31/2020	169.34	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC
50086-2111-000-19	12/31/2020	109.88	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC
50086-2111-000-19	12/31/2020	558.00	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC
52086-2111-000-19	12/31/2020	98.09	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC
52086-2111-000-19	12/31/2020	356.73	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC
52086-2111-000-19	12/31/2020	891.84	0.00	USD	JRNLWA00420506	P	Pcard Activity - Dec	HeatherH	0/JE IC
50020-2111-000-19	12/31/2020	1,060.00	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	1,064.64	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	1,449.60	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	979.84	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	720.00	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	0/JE IC
52020-2111-000-19	12/31/2020	2,632.72	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	0/JE IC
70165-2111-000-19	12/31/2020	725.00	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	0/JE IC
70165-2111-000-19	12/31/2020	25.00	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	0/JE IC
70165-2111-000-19	12/31/2020	25.00	0.00	USD	JRNLWA00420964	P	B2 12.09.20_12.22.20	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	1,060.00	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	1,224.80	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	576.00	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	1,168.00	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	1,576.00	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	0/JE IC
52020-2111-000-19	12/31/2020	841.60	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	0/JE IC
70165-2111-000-19	12/31/2020	725.00	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	0/JE IC
70165-2111-000-19	12/31/2020	25.00	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	0/JE IC
70165-2111-000-19	12/31/2020	25.00	0.00	USD	JRNLWA00420966	P	B2 12.23.20_12.29.20	JacobMas	0/JE IC

# Journal Entry Query Tool

v.4.6

Other Criteria	
Districts:	2111
Accts:	
System:	
Subsystem:	19

Vendor Code:  
Amount From:  
Amount To:  
Posting:

Total of Entries:  
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc
50065-2111-000-19			B2:2020-07:ER Wages	
55036-2111-000-19			B2: ThankYou Bonus	
56036-2111-000-19			B2: ThankYou Bonus	
56036-2111-700-19			B2: ThankYou Bonus	
70036-2111-000-19			B2: ThankYou Bonus	
50050-2111-000-19			B2:Washington Paid Family & Medical Leav	
50050-2111-000-19			B2:Washington Paid Family & Medical Leav	
50050-2111-000-19			B2:Washington Paid Family & Medical Leav	
50050-2111-000-19			B2:Washington Paid Family & Medical Leav	
50050-2111-000-19			B2:FUI_ThankYou	
50050-2111-000-19			B2:SUI_ThankYou	
50050-2111-000-19			B2:FUI_ThankYou	
50050-2111-000-19			B2:SUI_ThankYou	
50050-2111-000-19			B2:Washington Paid Family & Medical Leav	
50050-2111-000-19			B2:SUI_ThankYou	
50050-2111-000-19			B2:FUI_ThankYou	
50050-2111-000-19			B2:Washington Paid Family & Medical Leav	
50050-2111-000-19			B2:FUI_ThankYou	
50050-2111-000-19			B2:SUI_ThankYou	
50050-2111-000-19			B2:FUI_ThankYou	
50050-2111-000-19			B2:Washington Paid Family & Medical Leav	
50050-2111-000-19			B2:SUI_ThankYou	
52050-2111-000-19			B2:SUI_ThankYou	
52050-2111-000-19			B2:Washington Paid Family & Medical Leav	
52050-2111-000-19			B2:FUI_ThankYou	
55050-2111-000-19			B2:Washington Paid Family & Medical Leav	
55050-2111-000-19			B2:FUI_ThankYou	
55050-2111-000-19			B2:SUI_ThankYou	
56050-2111-000-19			B2:Washington Paid Family & Medical Leav	
56050-2111-000-19			B2:Washington Paid Family & Medical Leav	
70050-2111-000-19			B2:SUI_ThankYou	
70050-2111-000-19			B2:Washington Paid Family & Medical Leav	
70050-2111-000-19			B2:FUI_ThankYou	
50036-2111-100-19			2020-11 DMR True Up	
70036-2111-000-19			2020-11 DMR True Up	
50086-2111-000-19			GRAINGER~DONALD KENNEY	
50086-2111-000-19			GRAINGER~DONALD KENNEY	
50086-2111-000-19			RITE AID 06232~BRADLEY SMITH	
52086-2111-000-19			GRAINGER~DONALD KENNEY	
52086-2111-000-19			GRAINGER~DONALD KENNEY	
52086-2111-000-19			GRAINGER~DONALD KENNEY	
50020-2111-000-19			B2:2020-26:ER Wages	
50020-2111-000-19			B2:2020-26:ER Wages	
50020-2111-000-19			B2:2020-26:ER Wages	
50020-2111-000-19			B2:2020-26:ER Wages	
50020-2111-000-19			B2:2020-26:ER Wages	
52020-2111-000-19			B2:2020-26:ER Wages	
70165-2111-000-19			B2:2020-26:Expense Reimbursement	
70165-2111-000-19			B2:2020-26:Expense Reimbursement	
70165-2111-000-19			B2:2020-26:Expense Reimbursement	
50020-2111-000-19			B2:2020-27:ER Wages	
50020-2111-000-19			B2:2020-27:ER Wages	
50020-2111-000-19			B2:2020-27:ER Wages	
50020-2111-000-19			B2:2020-27:ER Wages	
50020-2111-000-19			B2:2020-27:ER Wages	
52020-2111-000-19			B2:2020-27:ER Wages	
70165-2111-000-19			B2:2020-27:Expense Reimbursement	
70165-2111-000-19			B2:2020-27:Expense Reimbursement	
70165-2111-000-19			B2:2020-27:Expense Reimbursement	

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:  
From: 2020-03  
To: 2021-02

Total of Entries: 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
Num of Entries Shown: 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
50020-2111-000-19	12/31/2020	2,023.44	0.00	USD	JRNLWA00421008	P	2020-12 B2 Hrly In prog Accrl	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	1,243.84	0.00	USD	JRNLWA00421008	P	2020-12 B2 Hrly In prog Accrl	JacobMas	0/JE IC
50020-2111-000-19	12/31/2020	1,569.76	0.00	USD	JRNLWA00421008	P	2020-12 B2 Hrly In prog Accrl	JacobMas	0/JE IC
52020-2111-000-19	12/31/2020	227.60	0.00	USD	JRNLWA00421008	P	2020-12 B2 Hrly In prog Accrl	JacobMas	0/JE IC
55020-2111-000-19	12/31/2020	590.16	0.00	USD	JRNLWA00421008	P	2020-12 B2 Hrly In prog Accrl	JacobMas	0/JE IC
70020-2111-000-19	12/31/2020	130.40	0.00	USD	JRNLWA00421008	P	2020-12 B2 Hrly In prog Accrl	JacobMas	0/JE IC
52086-2111-000-19	12/31/2020	386.90	0.00	USD	JRNLWA00421387	P	2020-12 Pcard Accrual	HelenaK	0/JE IC
55086-2111-000-19	12/31/2020	386.89	0.00	USD	JRNLWA00421387	P	2020-12 Pcard Accrual	HelenaK	0/JE IC
70036-2111-000-19	12/31/2020	(4,760.32)	0.00	USD	JRNLWA00421748	P	2020-12 DMR True Up	ahuynh	0/JE IC
57147-2111-000-19	1/14/2021	28.73	0.00	USD	JRNLWA00421842	P	From Voucher Posting.	asnell	0/JE IC
50020-2111-000-19	1/31/2021	(2,023.44)	0.00	USD	JRNLWA00421024	P	2020-12 B2 Hrly In prog Accrl	LaurenTi	0/JE IC
50020-2111-000-19	1/31/2021	(1,243.84)	0.00	USD	JRNLWA00421024	P	2020-12 B2 Hrly In prog Accrl	LaurenTi	0/JE IC
50020-2111-000-19	1/31/2021	(1,569.76)	0.00	USD	JRNLWA00421024	P	2020-12 B2 Hrly In prog Accrl	LaurenTi	0/JE IC
52020-2111-000-19	1/31/2021	(227.60)	0.00	USD	JRNLWA00421024	P	2020-12 B2 Hrly In prog Accrl	LaurenTi	0/JE IC
55020-2111-000-19	1/31/2021	(590.16)	0.00	USD	JRNLWA00421024	P	2020-12 B2 Hrly In prog Accrl	LaurenTi	0/JE IC
70020-2111-000-19	1/31/2021	(130.40)	0.00	USD	JRNLWA00421024	P	2020-12 B2 Hrly In prog Accrl	LaurenTi	0/JE IC
52086-2111-000-19	1/31/2021	(386.90)	0.00	USD	JRNLWA00421437	P	2020-12 Pcard Accrual	LaurenTi	0/JE IC
55086-2111-000-19	1/31/2021	(386.89)	0.00	USD	JRNLWA00421437	P	2020-12 Pcard Accrual	LaurenTi	0/JE IC
52086-2111-000-19	1/31/2021	109.88	0.00	USD	JRNLWA00422273	P	Pcard Activity - Jan	ahuynh	0/JE IC
52086-2111-000-19	1/31/2021	134.12	0.00	USD	JRNLWA00422273	P	Pcard Activity - Jan	ahuynh	0/JE IC
52086-2111-000-19	1/31/2021	386.90	0.00	USD	JRNLWA00422273	P	Pcard Activity - Jan	ahuynh	0/JE IC
55086-2111-000-19	1/31/2021	386.89	0.00	USD	JRNLWA00422273	P	Pcard Activity - Jan	ahuynh	0/JE IC
52120-2111-000-19	1/31/2021	46.05	0.00	USD	JRNLWA00422646	P	Workday Expense Report Jan 21	HeatherH	0/JE IC
52120-2111-000-19	1/31/2021	52.71	0.00	USD	JRNLWA00422646	P	Workday Expense Report Jan 21	HeatherH	0/JE IC
56201-2111-000-19	1/31/2021	42.86	0.00	USD	JRNLWA00422646	P	Workday Expense Report Jan 21	HeatherH	0/JE IC
50020-2111-000-19	1/31/2021	3,083.44	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
50020-2111-000-19	1/31/2021	4,056.80	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
50020-2111-000-19	1/31/2021	3,367.36	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
50020-2111-000-19	1/31/2021	216.32	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
52020-2111-000-19	1/31/2021	227.60	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
55020-2111-000-19	1/31/2021	590.16	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
70020-2111-000-19	1/31/2021	680.00	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
70165-2111-000-19	1/31/2021	725.00	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
70165-2111-000-19	1/31/2021	25.00	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
70165-2111-000-19	1/31/2021	25.00	0.00	USD	JRNLWA00422773	P	B2 1.1.21-1.12.21	JacobMas	0/JE IC
50020-2111-000-19	1/31/2021	1,521.12	0.00	USD	JRNLWA00422803	P	B2 1.20.21_1.26.21	JacobMas	0/JE IC
50020-2111-000-19	1/31/2021	2,166.72	0.00	USD	JRNLWA00422803	P	B2 1.20.21_1.26.21	JacobMas	0/JE IC
50020-2111-000-19	1/31/2021	518.08	0.00	USD	JRNLWA00422803	P	B2 1.20.21_1.26.21	JacobMas	0/JE IC
70165-2111-000-19	1/31/2021	725.00	0.00	USD	JRNLWA00422803	P	B2 1.20.21_1.26.21	JacobMas	0/JE IC
70165-2111-000-19	1/31/2021	25.00	0.00	USD	JRNLWA00422803	P	B2 1.20.21_1.26.21	JacobMas	0/JE IC
70165-2111-000-19	1/31/2021	25.00	0.00	USD	JRNLWA00422803	P	B2 1.20.21_1.26.21	JacobMas	0/JE IC
50020-2111-000-19	1/31/2021	1,060.00	0.00	USD	JRNLWA00422812	P	2021-01 B2 Hrly In prog Accrl	JacobMas	0/JE IC
70020-2111-000-19	1/31/2021	228.85	0.00	USD	JRNLWA00422812	P	2021-01 B2 Hrly In prog Accrl	JacobMas	0/JE IC
50020-2111-000-19	2/28/2021	(1,060.00)	0.00	USD	JRNLWA00422832	P	2021-01 B2 Hrly In prog Accrl	HeatherH	0/JE IC
70020-2111-000-19	2/28/2021	(228.85)	0.00	USD	JRNLWA00422832	P	2021-01 B2 Hrly In prog Accrl	HeatherH	0/JE IC
52086-2111-000-19	2/28/2021	1,471.29	0.00	USD	JRNLWA00424283	P	2021-02 Pcard Activity	HeatherH	0/JE IC
52086-2111-000-19	2/28/2021	202.99	0.00	USD	JRNLWA00424283	P	2021-02 Pcard Activity	HeatherH	0/JE IC
50020-2111-000-19	2/28/2021	3,620.48	0.00	USD	JRNLWA00424365	P	B2 2.3.21_2.9.21	JacobMas	0/JE IC
70020-2111-000-19	2/28/2021	228.85	0.00	USD	JRNLWA00424365	P	B2 2.3.21_2.9.21	JacobMas	0/JE IC
70165-2111-000-19	2/28/2021	775.00	0.00	USD	JRNLWA00424365	P	B2 2.3.21_2.9.21	JacobMas	0/JE IC
70165-2111-000-19	2/28/2021	25.00	0.00	USD	JRNLWA00424365	P	B2 2.3.21_2.9.21	JacobMas	0/JE IC
70165-2111-000-19	2/28/2021	25.00	0.00	USD	JRNLWA00424365	P	B2 2.3.21_2.9.21	JacobMas	0/JE IC
50020-2111-000-19	2/28/2021	212.00	0.00	USD	JRNLWA00424384	P	B2 2.17.21_2.23.21	JacobMas	0/JE IC
50020-2111-000-19	2/28/2021	923.84	0.00	USD	JRNLWA00424384	P	B2 2.17.21_2.23.21	JacobMas	0/JE IC
70165-2111-000-19	2/28/2021	325.00	0.00	USD	JRNLWA00424384	P	B2 2.17.21_2.23.21	JacobMas	0/JE IC
70165-2111-000-19	2/28/2021	25.00	0.00	USD	JRNLWA00424384	P	B2 2.17.21_2.23.21	JacobMas	0/JE IC
70165-2111-000-19	2/28/2021	25.00	0.00	USD	JRNLWA00424384	P	B2 2.17.21_2.23.21	JacobMas	0/JE IC
50020-2111-000-19	2/28/2021	106.00	0.00	USD	JRNLWA00424410	P	2021-02 B2 PP5 Accrual	JacobMas	0/JE IC



**Journal Entry Query Tool**

v.4.6

Other Criteria	
Districts:	2111
Accts:	
System:	
Subsystem:	19

Vendor Code:  
Amount From:  
Amount To:  
Posting:

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

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc
50065-2111-000-19			B2:2020-07:ER Wages	
50020-2111-000-19			B2:2021-1:ER Wages	
50020-2111-000-19			B2:2021-1:ER Wages	
50020-2111-000-19			B2:2021-1:ER Wages	
52020-2111-000-19			B2:2021-1:ER Wages	
55020-2111-000-19			B2:2021-1:ER Wages	
70020-2111-000-19			B2:2021-1:ER Wages	
52086-2111-000-19			ULINE SHIP SUPPLIES--DONALD KENNEY	
55086-2111-000-19			ULINE SHIP SUPPLIES--DONALD KENNEY	
70036-2111-000-19			2020-12 DMR True Up	
57147-2111-000-19	VUS000018694		BLUETARP FINANCIAL INC	1/5/21
50020-2111-000-19			B2:2021-1:ER Wages	
50020-2111-000-19			B2:2021-1:ER Wages	
50020-2111-000-19			B2:2021-1:ER Wages	
52020-2111-000-19			B2:2021-1:ER Wages	
55020-2111-000-19			B2:2021-1:ER Wages	
70020-2111-000-19			B2:2021-1:ER Wages	
52086-2111-000-19			ULINE SHIP SUPPLIES--DONALD KENNEY	
55086-2111-000-19			ULINE SHIP SUPPLIES--DONALD KENNEY	
52086-2111-000-19			GRAINGER--DONALD KENNEY	
52086-2111-000-19			BARGREEN ELLINGSON #16--DONALD KENNEY	
52086-2111-000-19			ULINE SHIP SUPPLIES--DONALD KENNEY	
55086-2111-000-19			ULINE SHIP SUPPLIES--DONALD KENNEY	
52120-2111-000-19			Benny Barnes -Parts to install COVID Spr	
52120-2111-000-19			Benny Barnes -Supplies to mount Covid-19	
56201-2111-000-19			Donald Kenney -Covid temp screening plan	
50020-2111-000-19			B2:2021-01:ER Wages	
50020-2111-000-19			B2:2021-01:ER Wages	
50020-2111-000-19			B2:2021-01:ER Wages	
50020-2111-000-19			B2:2021-01:ER Wages	
52020-2111-000-19			B2:2021-01:ER Wages	
55020-2111-000-19			B2:2021-01:ER Wages	
70020-2111-000-19			B2:2021-01:ER Wages	
70165-2111-000-19			B2:2021-01:Expense Reimbursement	
70165-2111-000-19			B2:2021-01:Expense Reimbursement	
70165-2111-000-19			B2:2021-01:Expense Reimbursement	
50020-2111-000-19			B2:2021-02:ER Wages	
50020-2111-000-19			B2:2021-02:ER Wages	
50020-2111-000-19			B2:2021-02:ER Wages	
70165-2111-000-19			B2:2021-02:Expense Reimbursement	
70165-2111-000-19			B2:2021-02:Expense Reimbursement	
70165-2111-000-19			B2:2021-02:Expense Reimbursement	
50020-2111-000-19			B2:2021-03:ER Wages	
70020-2111-000-19			B2:2021-03:ER Wages	
50020-2111-000-19			B2:2021-03:ER Wages	
70020-2111-000-19			B2:2021-03:ER Wages	
52086-2111-000-19			GRAINGER--DONALD KENNEY	
52086-2111-000-19			GRAINGER--DONALD KENNEY	
50020-2111-000-19			B2:2021-03:ER Wages	
70020-2111-000-19			B2:2021-03:ER Wages	
70165-2111-000-19			B2:2021-03:Expense Reimbursement	
70165-2111-000-19			B2:2021-03:Expense Reimbursement	
70165-2111-000-19			B2:2021-03:Expense Reimbursement	
50020-2111-000-19			B2:2021-04:ER Wages	
50020-2111-000-19			B2:2021-04:ER Wages	
70165-2111-000-19			B2:2021-04:Expense Reimbursement	
70165-2111-000-19			B2:2021-04:Expense Reimbursement	
70165-2111-000-19			B2:2021-04:Expense Reimbursement	
50020-2111-000-19			50% B2:2021-04:ER Wages	



# Journal Entry Query Tool

v.4.6

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

**Date Range:**  
**From:** 2020-03  
**To:** 2021-02

**Total of Entries:** 445,083.25 0.00 \*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.  
**Num of Entries Shown:** 527 527 \*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description	User	R/Type
50065-2111-000-19	3/31/2020	942.40	0.00	USD	JRNLWA00406579	P	B2 3/18/20 - 3/31/20	LaurenTi	0/JE IC
50020-2111-000-19	2/28/2021	461.92	0.00	USD	JRNLWA00424410	P	2021-02 B2 PP5 Accrual	JacobMas	0/JE IC
70165-2111-000-19	2/28/2021	162.50	0.00	USD	JRNLWA00424410	P	2021-02 B2 PP5 Accrual	JacobMas	0/JE IC
70165-2111-000-19	2/28/2021	12.50	0.00	USD	JRNLWA00424410	P	2021-02 B2 PP5 Accrual	JacobMas	0/JE IC
70165-2111-000-19	2/28/2021	12.50	0.00	USD	JRNLWA00424410	P	2021-02 B2 PP5 Accrual	JacobMas	0/JE IC

End of List

# Journal Entry Query Tool

v.4.6

Other Criteria	
Districts:	2111
Accts:	
System:	
Subsystem:	19

Vendor Code:  
Amount From:  
Amount To:  
Posting:

Total of Entries:  
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor	Further Description	Date Doc
50065-2111-000-19			B2:2020-07:ER Wages	
50020-2111-000-19			50% B2:2021-04:ER Wages	
70165-2111-000-19			50% B2:2021-04:Expense Reimbursement	
70165-2111-000-19			50% B2:2021-04:Expense Reimbursement	
70165-2111-000-19			50% B2:2021-04:Expense Reimbursement	

End of List

Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

Per Tariff

January 2020 - Present

Price Out Used for Annual Report 2020

MURREYS

Service Code	Service Code Description	Tariff Rate 1/1/2020 - 2/28/2020	Tariff Rate 3/1/2020 - Present	Total	Average	MF Container	
						2019 Recycle	2019 Garbage
<b>RESIDENTIAL SERVICES</b>							
RESIDENTIAL	<b>RESIDENTIAL GARBAGE</b>						
MURREYSRESIDENTIAL10RW1N	10RW1N	1-10 GAL CART WKLY NON REC	-	-	-	-	-
MURREYSRESIDENTIAL10RW1R	10RW1R	1-10 GAL CART WKLY W/ REC	-	-	-	-	-
MURREYSRESIDENTIAL20RM1	20RM1	1-20 GAL CART MONTHLY	9.99	10.02	12,333	103	-
MURREYSRESIDENTIAL20RW1	20RW1	1-20 GAL CAN WEEKLY	-	-	(47)	-	-
MURREYSRESIDENTIAL20RW1N	20RW1N	1-20 GL CART WKLY NON REC	17.48	17.59	7,298	35	-
MURREYSRESIDENTIAL20RW1NR	20RW1NR	1-20 GAL WKLY NON REC	-	-	-	-	-
MURREYSRESIDENTIAL20RW1R	20RW1R	1-20 GL CART WKLY W/ RECY	16.48	16.59	647,716	3,257	-
MURREYSMULTI-FAMILY20ROCPU	20ROCPU	1-20 GAL CART ON CALL	-	-	-	-	-
MURREYSRESIDENTIAL24RW1N	24RW1N	1-24 GL CART WKLY NON REC	-	-	-	-	-
MURREYSRESIDENTIAL24RW1R	24RW1R	1-24 GL CART WKLY W/ RECY	-	-	-	-	-
MURREYSRESIDENTIAL32RE1	32RE1	1-32 GAL CAN EOW	-	-	-	-	-
MURREYSRESIDENTIAL32RM1	32RM1	1-32 GAL CAN MONTHLY	-	-	-	-	-
MURREYSRESIDENTIAL32ROCPU	32ROCPU	1-32 GAL CAN-ON CALL	-	-	6	-	-
MURREYSRESIDENTIAL32RW1	32RW1	1-32 GAL CAN WEEKLY	-	-	4	-	-
MURREYSRESIDENTIAL32RW1N	32RW1N	1-32 GL CART WKLY NON REC	-	-	-	-	-
MURREYSRESIDENTIAL32RW1NR	32RW1NR	1-32 GAL WKLY NON REC	-	-	-	-	-
MURREYSRESIDENTIAL32RW1R	32RW1R	1-32 GL CART WKLY W/ RECY	-	-	-	-	-
MURREYSRESIDENTIAL32RW2	32RW2	2-32 GAL CANS WEEKLY	-	-	(49)	-	-
MURREYSRESIDENTIAL32RW2R	32RW2R	2-32 GL CART WKLY W/ RECY	-	-	-	-	-
MURREYSRESIDENTIAL32RW2NR	32RW2NR	2-32 GAL WKLY NON REC	-	-	-	-	-
MURREYSRESIDENTIAL32RW3	32RW3	3-32 GAL CANS WEEKLY	-	-	-	-	-
MURREYSRESIDENTIAL32RW3NR	32RW3NR	3-32 GAL WKLY NON REC	-	-	-	-	-
MURREYSRESIDENTIAL32RW4	32RW4	4-32 GAL CANS WEEKLY	-	-	-	-	-
MURREYSRESIDENTIAL32RW4NR	32RW4NR	4-32 GAL WKLY NON REC	-	-	-	-	-
MURREYSRESIDENTIAL32RW5	32RW5	5-32 GAL CANS WEEKLY	-	-	-	-	-
MURREYSRESIDENTIAL32RW5NR	32RW5NR	5-32 GAL WKLY NON REC	-	-	-	-	-
MURREYSRESIDENTIAL32RW6	32RW6	6-32 GAL CANS WEEKLY	-	-	-	-	-
MURREYSRESIDENTIAL10RW1	10RW1	1-10 GAL CAN WEEKLY	-	-	-	-	-
MURREYSRESIDENTIAL32RW6R	32RW6R	6-32 GAL WKLY W/ RECY SVC	-	-	-	-	-
MURREYSRESIDENTIAL35RM1	35RM1	1-35 GAL CART MONTHLY	12.46	12.51	77,411	516	-
MURREYSRESIDENTIAL35RW1N	35RW1N	1-35 GAL CART WKLY NONREC	21.93	22.13	92,493	349	-
MURREYSRESIDENTIAL35ROCPU	35ROCPU	1-35 GAL CART ON CALL	13.91	13.92	223	1	-
MURREYSRESIDENTIAL35RW1R	35RW1R	1-35 GAL CART WKLY W/REC	20.93	21.13	8,060,139	31,839	-
MURREYSRESIDENTIAL64RW1N	64RW1N	1-64 GAL CART WKLY NONREC	-	-	-	-	-
MURREYSRESIDENTIAL64RW1R	64RW1R	1-64 GAL CART WKLY W/REC	-	-	-	-	-
MURREYSRESIDENTIAL65RM1	65RM1	1-65 GAL CART MONTHLY	18.63	18.69	18,777	84	-
MURREYSRESIDENTIAL65RW1N	65RW1N	1-65 GAL CART WKLY NONREC	32.73	33.00	69,278	175	-
MURREYSRESIDENTIAL65RW1R	65RW1R	1-65 GAL CART WKLY W/REC	30.73	31.00	7,423,064	19,982	-
MURREYSRESIDENTIAL65ROCPU	65ROCPU	1-65 GAL CART ON CALL	20.80	20.81	42	0	-
MURREYSRESIDENTIAL95RM1	95RM1	1-95 GAL CART MONTHLY	26.13	26.22	4,553	14	-
MURREYSRESIDENTIAL95RW1N	95RW1N	1-95 GAL CART WKLY NONREC	45.83	46.21	15,687	28	-
MURREYSRESIDENTIAL95RW1R	95RW1R	1-95 GAL CART WKLY W/REC	42.83	43.21	2,153,383	4,158	-
MURREYSRESIDENTIAL96RW1N	96RW1N	1-96 GAL CART WKLY NONREC	-	-	-	-	-
MURREYSRESIDENTIAL96RW1R	96RW1R	1-96 GAL CART WKLY W/REC	-	-	-	-	-
MURREYSRESIDENTIALADJRES	ADJRES	SERVICE ADJ-RESIDENTIAL	-	-	(9)	-	-
MURREYSONCALLCARRY-RES	CARRY-RES	CARRY OUT -RES	-	-	-	-	-
MURREYSRESIDENTIALDELTOT	DELTOT	GARB CART REDELIVERY	-	-	-	-	-
MURREYSONCALLDRIVEPRVT-RES	DRIVEPRVT-RES	DRIVE IN PRIVATE RD - RES	5.03	-	168	0	-
MURREYSONCALLDRVNRE1	DRVNRE1	DRIVE IN UP TO 125'-EOW	5.03	-	6	0	-
MURREYSRESIDENTIALDRVNRW1	DRVNRW1	DRIVE IN UP TO 125'-WKLY	5.03	5.03	12,505	207	-

Murrey's Disposal Co., Inc. G-9  
Revenue Price Out by Service Level and Line of Business  
January 2020 - Present  
MURREYS

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Price Out Used for Annual Report 20

Current Annual Revenue	\$ 38,722,536		
COVID Expenses to be Recovered	\$ 310,919.24	0.80%	B&O Tax 1.75%
2-Year Recovery with B&O and WUTC FEE	\$ 159,060.75	\$(1,729.39)	WUTC Fee 0.51%
2- Year Rate Increase Needed	0.40%		

Service Code	Average	2- Year Rate Increase Needed				Change in Annual Revenue
		Current Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
<b>RESIDENTIAL SERVICES</b>						
RESIDENTIAL						
MURREYSRESIDENTIAL10RW1N	RESIDENTIAL GARBAGE 10RW1N	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL10RW1R	10RW1R	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL20RM1	20RM1	12,339.63	\$ 10.06	12,388.89	49.26	0.40%
MURREYSRESIDENTIAL20RW1	20RW1	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL20RW1N	20RW1N	7,306.07	\$ 17.66	7,335.14	29.07	0.40%
MURREYSRESIDENTIAL20RW1NR	20RW1NR	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL20RW1R	20RW1R	648,423.59	\$ 16.66	651,159.56	2,735.96	0.42%
MURREYSMULTI-FAMILY20ROCPU	20ROCPU	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL24RW1N	24RW1N	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL24RW1R	24RW1R	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RE1	32RE1	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RM1	32RM1	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32ROCPU	32ROCPU	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW1	32RW1	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW1N	32RW1N	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW1NR	32RW1NR	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW1R	32RW1R	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW2	32RW2	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW2R	32RW2R	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW2NR	32RW2NR	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW3	32RW3	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW3NR	32RW3NR	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW4	32RW4	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW4NR	32RW4NR	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW5	32RW5	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW5NR	32RW5NR	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW6	32RW6	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL10RW1	10RW1	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL32RW6R	32RW6R	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL35RM1	35RM1	77,464.92	\$ 12.56	77,774.53	309.61	0.40%
MURREYSRESIDENTIAL35RW1N	35RW1N	92,638.86	\$ 22.22	93,015.61	376.75	0.41%
MURREYSRESIDENTIAL35ROCPU	35ROCPU	223.04	\$ 13.98	224.00	0.96	0.43%
MURREYSRESIDENTIAL35RW1R	35RW1R	8,072,986.03	\$ 21.22	8,107,371.68	34,385.65	0.43%
MURREYSRESIDENTIAL64RW1N	64RW1N	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL64RW1R	64RW1R	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL65RM1	65RM1	18,786.91	\$ 18.77	18,867.33	80.41	0.43%
MURREYSRESIDENTIAL65RW1N	65RW1N	69,374.92	\$ 33.13	69,648.22	273.30	0.39%
MURREYSRESIDENTIAL65RW1R	65RW1R	7,433,267.93	\$ 31.13	7,464,439.70	31,171.77	0.42%
MURREYSRESIDENTIAL65ROCPU	65ROCPU	41.68	\$ 20.89	41.84	0.16	0.38%
MURREYSRESIDENTIAL95RM1	95RM1	4,555.11	\$ 26.33	4,574.22	19.11	0.42%
MURREYSRESIDENTIAL95RW1N	95RW1N	15,707.74	\$ 46.40	15,772.32	64.58	0.41%
MURREYSRESIDENTIAL95RW1R	95RW1R	2,156,121.86	\$ 43.38	2,164,604.64	8,482.78	0.39%
MURREYSRESIDENTIAL96RW1N	96RW1N	-	\$ -	-	-	0.00%
MURREYSRESIDENTIAL96RW1R	96RW1R	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALADJRES	ADJRES	-	\$ -	-	-	0.00%
MURREYSONCALLCARRY-RES	CARRY-RES	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALDELTOT	DELTOT	-	\$ -	-	-	0.00%
MURREYSONCALLDRIVEPRVT-RES	DRIVEPRVT-RES	-	\$ -	-	-	0.00%
MURREYSONCALLDRVNRE1	DRVNRE1	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALDRVNRW1	DRVNRW1	12,504.65	\$ 5.05	12,554.37	49.72	0.40%



Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

Per Tariff

January 2020 - Present

Price Out Used for Annual Report 2020

MURREYS

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Total	Average
		1/1/2020 - 2/28/2020	3/1/2020 - Present		
MURREYSONCALLDRVNRW2	DRVNRW2	-	-	20	-
MURREYSONCALLGWCR	GWCR	-	-	(987)	-
MURREYSRESIDENTIALIMPCNR1	IMPCNR1	-	-	-	-
MURREYSRESIDENTIALIMPCNR2	IMPCNR2	-	-	-	-
MURREYSRESIDENTIALOBSR	OBSR	0.84	0.84	60	6
MURREYSRESIDENTIALOS	OS	-	-	-	-
MURREYSRESIDENTIALOSOW	OSOW	-	-	-	-
MURREYSRESIDENTIALOW	OW	-	-	-	-
MURREYSRESIDENTIALPACKLC	PACKLC	-	-	-	-
MURREYSRESIDENTIALPACKR	PACKR	5.39	5.39	4,811	74
MURREYSRESIDENTIALPACKSNR	PACKSNR	-	-	-	-
MURREYSRESIDENTIALRESTART FEE	RESTART FEE	11.19	11.19	49,263	367
MURREYSRESIDENTIALREXTRA	REXTRA	4.78	4.83	270,746	4,680
MURREYSRESIDENTIALBULKY-RES	BULKY-RES	25.51	25.67	13,975	45
MURREYSRESIDENTIALDELCART	DELCART	22.47	22.47	6,767	25
MURREYSRESIDENTIALSUNKENR	SUNKENR	0.84	0.84	(16)	(2)
MURREYSRESIDENTIALTRIPRCANS	TRIPRCANS	8.97	8.97	8,298	77
MURREYSRESIDENTIALTRIPCARTS	TRIPCARTS	12.87	12.87	3,431	22

MF Container

2019 Recycle 2019 Garbage

**TOTAL RESIDENTIAL GARBAGE**

18,951,353 60,541

**Recycling Customers**

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Total	Average
MURREYSRESIDENTIALrecyonly	recyonly	11.04	11.04	31,646	239
MURREYSRESIDENTIALRECYR	RECYR	7.36	7.36	5,298,636	59,994
MURREYSRESIDENTIALRECYR65	RECYR65	-	-	-	-
MURREYSRESIDENTIALRECYRNB	RECYRNB	7.36	7.36	60,323	683
MURREYSRESIDENTIALDRVNR-RECYCLE	DRVNR-RECYCLE	4.60	4.60	6,758	122
MURREYSRESIDENTIALPACKR-RECYCLE	PACKR-RECYCLE	5.39	5.39	2,389	37
MURREYSRESIDENTIALPACKR-RECYADL	PACKR-RECYADL	1.17	1.17	140	10
MURREYSRESIDENTIALTOTERDEL	TOTERDEL	-	-	-	-
MURREYSRESIDENTIALRECYDEL	RECYDEL	22.47	22.47	180	1

**TOTAL RESIDENTIAL RECYCLING**

5,400,072 60,915

**RESIDENTIAL YARD WASTE**

MURREYSRESIDENTIALYDW90	YDW90	6.18	6.18	2,624,616	35,391
MURREYSRESIDENTIALYDW65	YDW65	-	-	-	-
MURREYSRESIDENTIALYDW90SNR	YDW90SNR	-	-	-	-
MURREYSRESIDENTIALYDWDEL	YDWDEL	22.47	22.47	1,169	4
MURREYSRESIDENTIALYDWEX	YDWEX	1.99	1.99	5,341	224
MURREYSRESIDENTIALDRVNR-YARDWAS	DRVNR-YARDWASTE	4.30	4.30	1,284	25
MURREYSRESIDENTIALPACKR-YARDWAST	PACKR-YARDWASTE	5.39	5.39	402	6
MURREYSRESIDENTIALTRIPCARTS	TRIPCARTS	10.97	10.97	867	7
MURREYSRESIDENTIALPACKR-YARDAD	PACKR-YARDAD	1.17	1.17	14	1
MURREYSMULTI-FAMILYMYDW90	MYDW90	3.09	3.09	61,240	1,652

**TOTAL RESIDENTIAL YARD WASTE**

2,694,933 35,391

**SUBTOTAL RESIDENTIAL**

27,046,358 156,848

Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

January 2020 - Present

Price Out Used for Annual Report 20

MURREYS

Current Annual Revenue	\$	38,722,536	
COVID Expenses to be Recovered	\$	310,919.24	0.80%
2-Year Recovery with B&O and WUTC FEE	\$	159,060.75	\$(1,729.39)

B&O Tax	1.75%
WUTC Fee	0.51%

clinging Yards Per 2- Year Rate Increase Needed 0.40%

Service Code	Average	Current Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
MURREYSONCALLDRVNRW2	DRVNRW2	-	\$ -	-	-	0.00%
MURREYSONCALLGWCR	GWCR	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALIMPCNR1	IMPCNR1	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALIMPCNR2	IMPCNR2	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALOBSR	OBSR	60.48	\$ 0.84	60.48	-	0.00%
MURREYSRESIDENTIALOS	OS	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALOSOW	OSOW	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALOW	OW	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALPACKLC	PACKLC	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALPACKR	PACKR	4,811.44	\$ 5.41	4,829.29	17.85	0.37%
MURREYSRESIDENTIALPACKSNR	PACKSNR	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALRESTART FEE	RESTART FEE	49,262.62	\$ 11.24	49,482.74	220.12	0.45%
MURREYSRESIDENTIALREXTRA	REXTRA	271,223.94	\$ 4.85	272,347.02	1,123.08	0.41%
MURREYSRESIDENTIALBULKY-RES	BULKY-RES	13,988.06	\$ 25.77	14,042.55	54.49	0.39%
MURREYSRESIDENTIALDELCART	DELCART	6,767.37	\$ 22.56	6,794.48	27.11	0.40%
MURREYSRESIDENTIALSUNKENR	SUNKENR	(16.32)	\$ 0.84	(16.32)	-	0.00%
MURREYSRESIDENTIALTRIPRCANS	TRIPRCANS	8,297.95	\$ 9.01	8,334.95	37.00	0.45%
MURREYSRESIDENTIALTRIPCARTS	TRIPCARTS	3,431.49	\$ 12.92	3,444.82	13.33	0.39%
		<u>18,979,569.97</u>		<u>19,059,092.05</u>	<u>79,522.09</u>	0.42%
<b>RESIDENTIAL RECYCLING</b>						
MURREYSRESIDENTIALrecyonly	recyonly	31,646.19	\$ 11.08	31,760.85	114.66	0.36%
MURREYSRESIDENTIALRECYR	RECYR	5,298,636.02	\$ 7.39	5,320,233.72	21,597.70	0.41%
MURREYSRESIDENTIALRECYR65	RECYR65	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALRECYRNB	RECYRNB	60,323.11	\$ 7.39	60,568.99	245.88	0.41%
MURREYSRESIDENTIALDRVNR-RECYCLE	DRVNR-RECYCLE	6,757.93	\$ 4.62	6,787.31	29.38	0.43%
MURREYSRESIDENTIALPACKR-RECYCLE	PACKR-RECYCLE	2,388.69	\$ 5.41	2,397.55	8.86	0.37%
MURREYSRESIDENTIALPACKR-RECYADL	PACKR-RECYADL	140.04	\$ 1.17	140.04	-	0.00%
MURREYSRESIDENTIALTOTERDEL	TOTERDEL	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALRECYDEL	RECYDEL	179.82	\$ 22.56	180.54	0.72	0.40%
		<u>5,400,071.79</u>		<u>5,422,068.99</u>	<u>21,997.21</u>	0.41%
<b>RESIDENTIAL YARD WASTE</b>						
MURREYSRESIDENTIALYDW90	YDW90	2,624,616.30	\$ 6.20	2,633,110.20	8,493.90	0.32%
MURREYSRESIDENTIALYDW65	YDW65	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALYDW90SNR	YDW90SNR	-	\$ -	-	-	0.00%
MURREYSRESIDENTIALYDWDEL	YDWDEL	1,168.62	\$ 22.56	1,173.30	4.68	0.40%
MURREYSRESIDENTIALYDWEX	YDWEX	5,341.13	\$ 2.00	5,367.97	26.84	0.50%
MURREYSRESIDENTIALDRVNR-YARDWASTE	DRVNR-YARDWASTE	1,283.73	\$ 4.32	1,289.70	5.97	0.47%
MURREYSRESIDENTIALPACKR-YARDWASTE	PACKR-YARDWASTE	401.85	\$ 5.41	403.34	1.49	0.37%
MURREYSRESIDENTIALTRIPYCARTS	TRIPYCARTS	867.02	\$ 11.01	870.18	3.16	0.36%
MURREYSRESIDENTIALPACKR-YARDAD	PACKR-YARDAD	14.04	\$ 1.17	14.04	-	0.00%
MURREYSMULTI-FAMILYMYDW90	MYDW90	61,240.48	\$ 3.10	61,438.67	198.19	0.32%
		<u>2,694,933.16</u>		<u>2,703,667.40</u>	<u>8,734.24</u>	0.32%
<b>SUBTOTAL RESIDENTIAL</b>		<u>27,074,574.91</u>		<u>27,184,828.45</u>	<u>110,253.53</u>	0.41%

Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

Per Tariff

January 2020 - Present

Price Out Used for Annual Report 2020

MURREYS

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Total	Average	MF Container	
		1/1/2020 - 2/28/2020	3/1/2020 - Present			2019 Recycle	2019 Garbage
<b>COMMERCIAL SERVICES</b>							
COMMERCIAL	<b>COMMERCIAL GARBAGE</b>						
MURREYSCOMMERCIAL20CW1	20CW1	1-20 GAL CART WKLY	16.92	17.03	673	3	
MURREYSCOMMERCIAL32C2W2	32C2W2	2-32 GAL CANS 2X WEEKLY	-	-	-	-	
MURREYSCOMMERCIAL32CE1	32CE1	32 GAL CAN COMM EOW	-	-	-	-	
MURREYSCOMMERCIAL32CW1	32CW1	1-32 GAL CAN WEEKLY	-	-	-	-	
MURREYSCOMMERCIAL32CW1	32CW1	2-32 GAL CANS WKLY	-	-	-	-	
MURREYSCOMMERCIAL32CW2	32CW2	2-32 GAL CANS WKLY	-	-	-	-	
MURREYSCOMMERCIAL32CW3	32CW3	3-32 GAL CANS WKLY	-	-	-	-	
MURREYSCOMMERCIAL32CW4	32CW4	4-32 GAL CANS WKLY	-	-	-	-	
MURREYSCOMMERCIAL35CW1	35CW1	1-35 GAL CART WKLY	21.21	21.41	24,486	95	
MURREYSCOMMERCIAL65CW1	65CW1	1-65 GAL CART WKLY	31.70	31.97	25,698	67	
MURREYSCOMMERCIAL95CW1	95CW1	1-95 GAL CART WKLY	44.40	44.78	37,118	69	
MURREYSCOMMERCIALF1YD1W	F1YD1W	1YD CONT 1X WEEKLY	101.88	102.88	8,509	7	
MURREYSCOMMERCIALR1YD1W	R1YD1W	1YD CONT 1xWEEKLY	101.88	102.88	443,540	360	
MURREYSCOMMERCIALF1YD2W	F1YD2W	1YD CONT 2X WEEKLY	203.77	205.76	-	-	
MURREYSCOMMERCIALR1YD2W	R1YD2W	1YD CONT 2xWEEKLY	203.77	205.76	11,361	5	
MURREYSCOMMERCIALR1YD3W	R1YD3W	1YD CONT 3xWEEKLY	305.65	308.64	21,216	6	
MURREYSCOMMERCIALR1YDEOW	R1YDEOW	1YD CONT EOW	-	-	-	-	
MURREYSCOMMERCIALR1YDTPU	R1YDTPU	1YD TEMP CONT	102.80	103.72	1,477	1	
MURREYSCOMMERCIALR1.5YD1W	R1.5YD1W	1.5YD CONT 1xWEEKLY	140.98	142.41	126,903	74	
MURREYSCOMMERCIALF1.5YD1W	F1.5YD1W	1.5YD CONT 1X WEEKLY	140.98	142.41	4,664	3	
MURREYSCOMMERCIALR1.5YD2W	R1.5YD2W	1.5YD CONT 2xWEEKLY	281.97	284.83	14,727	4	
MURREYSCOMMERCIALR1.5YD3W	R1.5YD3W	1.5YD CONT 3xWEEKLY	422.95	427.24	-	-	
MURREYSCOMMERCIALR1.5YDEOW	R1.5YDEOW	1.5YD CONT EOW	-	-	-	-	
MURREYSCOMMERCIALR1.5YDTPU	R1.5YDTPU	1.5YD TEMP CONTAINER	138.96	140.28	4,298	3	
MURREYSCOMMERCIALF2YD1W	F2YD1W	2YD CONT 1X WEEKLY	175.84	177.70	53,319	25	
MURREYSCOMMERCIALR2YD1W	R2YD1W	2YD CONT 1xWEEKLY	175.84	177.70	900,207	423	
MURREYSCOMMERCIALF2YD2W	F2YD2W	2YD CONT 2X WEEKLY	351.68	355.41	9,645	2	
MURREYSCOMMERCIALR2YD2W	R2YD2W	2YD CONT 2xWEEKLY	351.68	355.41	381,243	90	
MURREYSCOMMERCIALF2YD3W	F2YD3W	2YD CONT 3X WEEKLY	527.52	533.11	12,787	2	
MURREYSCOMMERCIALR2YD3W	R2YD3W	2YD CONT 3xWEEKLY	527.52	533.11	166,798	26	
MURREYSCOMMERCIALR2YD4W	R2YD4W	2YD CONT 4xWEEKLY	703.37	710.81	2,118	0	
MURREYSCOMMERCIALR2YD5W	R2YD5W	2YD CONT 5xWEEKLY	879.21	888.52	42,622	4	
MURREYSCOMMERCIALR2YDEOW	R2YDEOW	2YD CONT EOW	-	-	-	-	
MURREYSCOMMERCIALR2YDTPU	R2YDTPU	2YD TEMP CONTAINER	171.12	172.84	38,075	18	
MURREYSCOMMERCIALF1.5YD2W	F1.5YD2W	1.5YD CONT 2X WEEKLY	281.97	284.83	-	-	
MURREYSCOMMERCIALF4YD1W	F4YD1W	4YD CONT 1X WEEKLY	330.38	333.89	718,341	180	
MURREYSCOMMERCIALF4YD2W	F4YD2W	4YD CONT 2X WEEKLY	660.76	667.77	241,832	30	
MURREYSCOMMERCIALF4YD3W	F4YD3W	4YD CONT 3X WEEKLY	991.14	1,001.66	68,423	6	
MURREYSCOMMERCIALF4YD4W	F4YD4W	4YD CONT 4X WEEKLY SVC	1,321.52	1,335.55	-	-	
MURREYSCOMMERCIALF6YD1W	F6YD1W	6YD CONT 1X WEEKLY	456.60	461.36	900,089	163	
MURREYSCOMMERCIALF6YD2W	F6YD2W	6YD CONT 2X WEEKLY	913.20	922.72	1,013,980	92	
MURREYSCOMMERCIALF6YD3W	F6YD3W	6YD CONT 3X WEEKLY	1,369.80	1,384.08	339,838	20	
MURREYSCOMMERCIALF6YD4W	F6YD4W	6YD CONT 4X WEEKLY	1,826.39	1,845.45	54,612	2	
MURREYSCOMMERCIALF6YD5W	F6YD5W	6YD CONT 5X WEEKLY	1,141.50	1,153.41	148,423	11	
MURREYSCOMMERCIALF6YDEX	F6YDEX	6YD CONT EXTRA PICKUP	107.63	108.73	25,055	19	
MURREYSCOMMERCIALF8YD2W	F8YD2W	8 YD CONT 2X WKLY	-	-	-	-	
MURREYSCOMMERCIALFCP2YD1W2.25-1	FCP2YD1W2.25-1	2 YD 2.25-1 COMP 1X WK	375.24	379.39	3,790	1	
MURREYSCOMMERCIALFCP2YD1W4-1	FCP2YD1W4-1	2 YD 4-1 COMP 1X WK	-	-	-	-	
MURREYSCOMMERCIALFCP2YD2W	FCP2YD2W	2 YD COMPACTOR 2X WKLY	-	-	-	-	
MURREYSCOMMERCIALF1.5YD2W	F1.5YD2W	1.5YD CONT 2X WEEKLY	281.97	284.83	-	-	



Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

January 2020 - Present

Price Out Used for Annual Report 20

MURREYS

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COVID Expenses to be Recovered \$ 310,919.24 0.80%

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B&O Tax 1.75%

WUTC Fee 0.51%

clinging Yards Per 2- Year Rate Increase Needed 0.40%

Service Code	Average	Current Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
<b>COMMERCIAL SERVICES</b>						
COMMERCIAL						
<b>COMMERCIAL GARBAGE</b>						
MURREYSCOMMERCIAL20CW1	20CW1	673.53	\$ 17.10	676.29	2.77	0.41%
MURREYSCOMMERCIAL32C2W2	32C2W2	-	\$ -	-	-	0.00%
MURREYSCOMMERCIAL32CE1	32CE1	-	\$ -	-	-	0.00%
MURREYSCOMMERCIAL32CW1	32CW1	-	\$ -	-	-	0.00%
MURREYSCOMMERCIAL32CW1	32CW1	-	\$ -	-	-	0.00%
MURREYSCOMMERCIAL32CW2	32CW2	-	\$ -	-	-	0.00%
MURREYSCOMMERCIAL32CW3	32CW3	-	\$ -	-	-	0.00%
MURREYSCOMMERCIAL32CW4	32CW4	-	\$ -	-	-	0.00%
MURREYSCOMMERCIAL35CW1	35CW1	24,527.24	\$ 21.50	24,630.34	103.10	0.42%
MURREYSCOMMERCIAL65CW1	65CW1	25,734.57	\$ 32.10	25,839.21	104.64	0.41%
MURREYSCOMMERCIAL95CW1	95CW1	37,169.11	\$ 44.96	37,318.52	149.41	0.40%
MURREYSCOMMERCIALF1YD1W	F1YD1W	8,523.31	\$ 103.30	8,558.11	34.80	0.41%
MURREYSCOMMERCIALR1YD1W	R1YD1W	444,256.81	\$ 103.30	446,070.45	1,813.65	0.41%
MURREYSCOMMERCIALF1YD2W	F1YD2W	-	\$ 206.59	-	-	0.00%
MURREYSCOMMERCIALR1YD2W	R1YD2W	11,380.82	\$ 206.59	11,426.73	45.91	0.40%
MURREYSCOMMERCIALR1YD3W	R1YD3W	21,252.24	\$ 309.89	21,338.31	86.07	0.41%
MURREYSCOMMERCIALR1YDEOW	R1YDEOW	-	\$ -	-	-	0.00%
MURREYSCOMMERCIALR1YDTPU	R1YDTPU	1,479.53	\$ 104.14	1,485.52	5.99	0.40%
MURREYSCOMMERCIALR1.5YD1W	R1.5YD1W	127,093.43	\$ 142.99	127,611.05	517.62	0.41%
MURREYSCOMMERCIALF1.5YD1W	F1.5YD1W	4,669.78	\$ 142.99	4,688.80	19.02	0.41%
MURREYSCOMMERCIALR1.5YD2W	R1.5YD2W	14,755.16	\$ 285.98	14,814.73	59.57	0.40%
MURREYSCOMMERCIALR1.5YD3W	R1.5YD3W	-	\$ 428.97	-	-	0.00%
MURREYSCOMMERCIALR1.5YDEOW	R1.5YDEOW	-	\$ -	-	-	0.00%
MURREYSCOMMERCIALR1.5YDTPU	R1.5YDTPU	4,297.77	\$ 140.85	4,315.23	17.46	0.41%
MURREYSCOMMERCIALF2YD1W	F2YD1W	53,420.61	\$ 178.42	53,637.05	216.45	0.41%
MURREYSCOMMERCIALR2YD1W	R2YD1W	901,754.73	\$ 178.42	905,408.44	3,653.71	0.41%
MURREYSCOMMERCIALF2YD2W	F2YD2W	9,654.74	\$ 356.85	9,693.86	39.12	0.41%
MURREYSCOMMERCIALR2YD2W	R2YD2W	381,972.86	\$ 356.85	383,520.48	1,547.62	0.41%
MURREYSCOMMERCIALF2YD3W	F2YD3W	12,808.94	\$ 535.27	12,860.84	51.90	0.41%
MURREYSCOMMERCIALR2YD3W	R2YD3W	167,093.93	\$ 535.27	167,770.95	677.01	0.41%
MURREYSCOMMERCIALR2YD4W	R2YD4W	2,132.43	\$ 713.68	2,141.04	8.61	0.40%
MURREYSCOMMERCIALR2YD5W	R2YD5W	42,696.56	\$ 892.11	42,869.07	172.51	0.40%
MURREYSCOMMERCIALR2YDEOW	R2YDEOW	-	\$ -	-	-	0.00%
MURREYSCOMMERCIALR2YDTPU	R2YDTPU	38,105.97	\$ 173.54	38,260.30	154.33	0.40%
MURREYSCOMMERCIALF1.5YD2W	F1.5YD2W	-	\$ 285.98	-	-	0.00%
MURREYSCOMMERCIALF4YD1W	F4YD1W	719,610.35	\$ 335.24	722,519.91	2,909.56	0.40%
MURREYSCOMMERCIALF4YD2W	F4YD2W	242,303.63	\$ 670.47	243,283.34	979.71	0.40%
MURREYSCOMMERCIALF4YD3W	F4YD3W	68,528.67	\$ 1,005.71	68,805.75	277.08	0.40%
MURREYSCOMMERCIALF4YD4W	F4YD4W	-	\$ 1,340.95	-	-	0.00%
MURREYSCOMMERCIALF6YD1W	F6YD1W	901,589.50	\$ 463.23	905,243.85	3,654.35	0.41%
MURREYSCOMMERCIALF6YD2W	F6YD2W	1,015,950.66	\$ 926.45	1,020,057.54	4,106.88	0.40%
MURREYSCOMMERCIALF6YD3W	F6YD3W	340,417.03	\$ 1,389.68	341,794.36	1,377.33	0.40%
MURREYSCOMMERCIALF6YD4W	F6YD4W	54,764.82	\$ 1,852.91	54,986.20	221.38	0.40%
MURREYSCOMMERCIALF6YD5W	F6YD5W	148,613.60	\$ 1,158.07	149,214.67	601.07	0.40%
MURREYSCOMMERCIALF6YDEX	F6YDEX	25,077.99	\$ 109.17	25,179.47	101.48	0.40%
MURREYSCOMMERCIALF8YD2W	F8YD2W	-	\$ -	-	-	0.00%
MURREYSCOMMERCIALFCP2YD1W2.25-1	FCP2YD1W2.25-1	3,798.32	\$ 380.92	3,813.64	15.32	0.40%
MURREYSCOMMERCIALFCP2YD1W4-1	FCP2YD1W4-1	-	\$ -	-	-	0.00%
MURREYSCOMMERCIALFCP2YD2W	FCP2YD2W	-	\$ -	-	-	0.00%
MURREYSCOMMERCIALF1.5YD2W	F1.5YD2W	-	\$ 285.98	-	-	0.00%

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Revenue Price Out by Service Level and Line of Business

Per Tariff

January 2020 - Present

Price Out Used for Annual Report 2020

MURREYS

Service Code	Service Code Description	Tariff Rate 1/1/2020 - 2/28/2020	Tariff Rate 3/1/2020 - Present	Total	Average	MF Container	
						2019 Recycle	2019 Garbage
MURREYSCOMMERCIALFCP2YD1W	FCP2YD1W	2YD COMPACTOR 1X WKLY	-	-	-	-	-
MURREYSCOMMERCIALFCP4YDEX	FCP4YDEX	4YD COMP EXTRA PU	-	-	292	-	-
MURREYSCOMMERCIALFCP4YDOC	FCP4YDOC	4YD COMPACTOR ON CALL	-	-	-	-	-
MURREYSCOMMERCIALFCP6YD1W	FCP6YD1W	6YD COMPACTOR 1X WKLY	-	-	-	-	-
MURREYSCOMMERCIALFCP6YD1W4-1	FCP6YD1W4-1	6YD COMPACTOR 1X WKLY	1,554.12	1,573.22	6,297	0	-
MURREYSCOMMERCIALFCP4YD1W2.25-1	FCP4YD1W2.25-1	4 YD 2.25-1 COMP 1X WK	681.59	689.42	8,958	1	-
MURREYSCOMMERCIALFCP4YD1W4-1	FCP4YD1W4-1	4YD 4-1 COMP 1X WK	1,092.11	1,106.10	13,261	1	-
MURREYSCOMMERCIALFCP4YD1W5-1	FCP4YD1W5-1	4 YD 5-1 COMP 1X WK	1,234.66	1,252.11	15,008	1	-
MURREYSCOMMERCIALFCP4YDEOW5-1	FCP4YDEOW5-1	4 YD 5-1 COMP EOW	618.75	627.50	7,813	1	-
MURREYSCOMMERCIALFCP4YDOC5-1	FCP4YDOC5-1	4 YD 5-1 COMP ON CALL	291.67	295.70	3,546	1	-
MURREYSCOMMERCIALFCP6YD2W	FCP6YD2W	6YD COMPACTOR 2X WKLY	-	-	-	-	-
MURREYSCOMMERCIALFCP6YD2W3-1	FCP6YD2W3-1	6 YD 3-1 COMP 2X WK	2,410.68	2,439.35	29,249	1	-
MURREYSCOMMERCIALFCP6YD2W4-1	FCP6YD2W4-1	6 YD 4-1 COMP 2X WK	3,108.25	3,146.44	24,352	1	-
MURREYSCOMMERCIALIMPCNC	IMPCNC	1 IMPROPER CAN - CMML	-	-	-	-	-
MURREYSCOMMERCIALPACKC	PACKC	CARRY-OUT COMMERCIAL	5.39	5.39	1,639	25	-
MURREYSCOMMERCIALR1YDEX	R1YDEX	1YD CONTAINER EXTRA	25.70	25.93	1,761	6	-
MURREYSCOMMERCIALF1YDEX	F1YDEX	1YD CONT EXTRA	25.70	25.93	-	-	-
MURREYSCOMMERCIALR1.5YDEX	R1.5YDEX	1.5YD CONTAINER EXTRA	34.74	35.07	562	1	-
MURREYSCOMMERCIALR2YDEX	R2YDEX	2YD CONTAINER EXTRA	42.78	43.21	4,149	8	-
MURREYSCOMMERCIALF2YDEX	F2YDEX	2YD CONT EXTRA	42.78	43.21	86	0	-
MURREYSCOMMERCIALF4YDEX	F4YDEX	4YD CONT EXTRA PICKUP	78.47	79.28	9,776	10	-
MURREYSCOMMERCIALADJCOM	ADJCOM	SERVICE ADJ-COMMERCIAL	-	-	(20)	-	-
MURREYSCOMMERCIALCONNECT	CONNECT	CMML CONNECT/RECONNECT	-	-	-	-	-
MURREYSCOMMERCIALCDEL	CDEL	CONTAINER DELIVERY CHARGE	42.51	42.51	936	2	-
MURREYSCOMMERCIALCEX	CEX	EXTRA CANS	4.74	4.78	10,110	176	-
MURREYSCOMMERCIALBULKY-COM	BULKY-COM	BULKY ITEM	-	-	-	-	-
MURREYSCOMMERCIALCEXYD	CEXYD	CMML EXTRA YARDAGE	25.51	25.67	116,119	377	-
MURREYSCOMMERCIALCLOCK	CLOCK	LOCK CHARGE-CONTAINER	4.72	4.72	5,466	97	-
MURREYSCOMMERCIALCROLL	CROLL	ROLLOUT CHARGE - CMML	16.93	16.93	21,921	108	-
MURREYSCOMMERCIALCGATE	CGATE	GATE OPEN/CLOSE	-	-	18	-	-
MURREYSCOMMERCIALCTDEL	CTDEL	TEMP CONTAINER DELIVERY	42.51	42.51	15,001	29	-
MURREYSCOMMERCIALCTTRIP	CTTRIP	RETURN TRIP CHARGE - CONT	16.75	16.75	2,700	13	-
MURREYSCOMMERCIALCTTRIPCAN	CTTRIPCAN	RETURN TRIP CHG - CANS	8.97	8.97	36	0	-
MURREYSCOMMERCIALCUNLOCK	CUNLOCK	COMM UNLOCK GATE OR CONT	4.72	-	57	1	-
MURREYSCOMMERCIALDRIVEDWAY-COM	DRIVEDWAY-COMM	DRIVE IN DRIVEWAY - COMM	5.02	-	-	-	-
MURREYSCOMMERCIALDRIVEPVT-COMM	DRIVEPVT-COMM	DRIVE IN PRIVATE RD - COMM	-	-	-	-	-
MURREYSCOMMERCIALDRVNC	DRVNC	DRIVE IN - CMML	5.02	5.02	917	15	-
MURREYSCOMMERCIALRESTART FEE-COM	RESTART FEE-COM	RESTART FEE	-	11.19	1,871	11	-
MURREYSCOMMERCIALDAMAGE	DAMAGE	CHARGE FOR DAMAGE	-	-	1,088	-	-
MURREYSCOMMERCIALTIMEC	TIMEC	CMML TIME CHARGE	101.11	101.11	9,715	8	-
<b>TOTAL COMMERCIAL GARBAGE</b>					<b>6,158,551</b>	<b>1,819</b>	
<b>COMMERCIAL RECYCLING</b>							
MURREYSRESIDENTIALMYDW65	1.5YDCOM1W	1.5YD COMMINGLED 1X WK	-	-	-	-	-
	MYDW65	65 GAL WKLY YARDWASTE	-	-	-	-	-
	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	-	-	-	-	-

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Revenue Price Out by Service Level and Line of Business

January 2020 - Present

Price Out Used for Annual Report 20

MURREYS

Current Annual Revenue	\$	38,722,536	
COVID Expenses to be Recovered	\$	310,919.24	0.80%
2-Year Recovery with B&O and WUTC FEE	\$	159,060.75	\$(1,729.39)
2- Year Rate Increase Needed		0.40%	

B&O Tax	1.75%
WUTC Fee	0.51%

Service Code	Average	2- Year Rate Increase Needed				Change in Annual Revenue	
		Current Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue		
MURREYSCOMMERCIALFCP2YD1W	FCP2YD1W	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALFCP4YDEX	FCP4YDEX	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALFCP4YDOC	FCP4YDOC	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALFCP6YD1W	FCP6YD1W	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALFCP6YD1W4-1	FCP6YD1W4-1	6,297.26	\$ 1,579.58	6,322.72	25.46	0.40%	
MURREYSCOMMERCIALFCP4YD1W2.25-1	FCP4YD1W2.25-1	8,973.92	\$ 692.21	9,010.24	36.32	0.40%	
MURREYSCOMMERCIALFCP4YD1W4-1	FCP4YD1W4-1	13,288.55	\$ 1,110.57	13,342.25	53.70	0.40%	
MURREYSCOMMERCIALFCP4YD1W5-1	FCP4YD1W5-1	15,042.82	\$ 1,257.17	15,103.61	60.79	0.40%	
MURREYSCOMMERCIALFCP4YDEOW5-1	FCP4YDEOW5-1	7,834.59	\$ 630.04	7,866.31	31.71	0.40%	
MURREYSCOMMERCIALFCP4YDOC5-1	FCP4YDOC5-1	3,554.14	\$ 296.90	3,568.56	14.42	0.41%	
MURREYSCOMMERCIALFCP6YD2W	FCP6YD2W	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALFCP6YD2W3-1	FCP6YD2W3-1	29,305.95	\$ 2,449.21	29,424.41	118.46	0.40%	
MURREYSCOMMERCIALFCP6YD2W4-1	FCP6YD2W4-1	24,428.61	\$ 3,159.16	24,527.37	98.76	0.40%	
MURREYSCOMMERCIALIMPCNC	IMPCNC	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALPACKC	PACKC	1,639.11	\$ 5.41	1,645.19	6.08	0.37%	
MURREYSCOMMERCIALR1YDEX	R1YDEX	1,764.78	\$ 26.03	1,771.59	6.81	0.39%	
MURREYSCOMMERCIALF1YDEX	F1YDEX	-	\$ 26.03	-	-	0.00%	
MURREYSCOMMERCIALR1.5YDEX	R1.5YDEX	562.12	\$ 35.21	564.36	2.24	0.40%	
MURREYSCOMMERCIALR2YDEX	R2YDEX	4,152.48	\$ 43.38	4,168.82	16.34	0.39%	
MURREYSCOMMERCIALF2YDEX	F2YDEX	86.42	\$ 43.38	86.76	0.34	0.39%	
MURREYSCOMMERCIALF4YDEX	F4YDEX	9,783.25	\$ 79.60	9,822.74	39.49	0.40%	
MURREYSCOMMERCIALADJCOM	ADJCOM	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALCCONNECT	CCONNECT	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALCDEL	CDEL	935.70	\$ 42.68	939.44	3.74	0.40%	
MURREYSCOMMERCIALCEX	CEX	10,123.39	\$ 4.80	10,165.75	42.36	0.42%	
MURREYSCOMMERCIALBULKY-COM	BULKY-COM	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALCEXYD	CEXYD	116,223.79	\$ 25.77	116,676.55	452.76	0.39%	
MURREYSCOMMERCIALCLOCK	CLOCK	5,465.84	\$ 4.74	5,489.00	23.16	0.42%	
MURREYSCOMMERCIALCROLL	CROLL	21,921.26	\$ 17.00	22,011.90	90.64	0.41%	
MURREYSCOMMERCIALCGATE	CGATE	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALCTDEL	CTDEL	15,001.15	\$ 42.68	15,061.14	59.99	0.40%	
MURREYSCOMMERCIALCTRIP	CTRIP	2,700.45	\$ 16.82	2,711.74	11.29	0.42%	
MURREYSCOMMERCIALCTRIPCAN	CTRIPCAN	35.90	\$ 9.01	36.06	0.16	0.45%	
MURREYSCOMMERCIALCUNLOCK	CUNLOCK	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALDRIVEDWAY-COM	DRIVEDWAY-COMM	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALDRIVEPVT-COMM	DRIVEPVT-COMM	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALDRVNC	DRVNC	917.42	\$ 5.04	921.08	3.66	0.40%	
MURREYSCOMMERCIALRESTART FEE-COM	RESTART FEE-COM	1,513.41	\$ 11.24	1,520.17	6.76	0.45%	
MURREYSCOMMERCIALDAMAGE	DAMAGE	-	\$ -	-	-	0.00%	
MURREYSCOMMERCIALTIMEC	TIMEC	9,714.79	\$ 101.52	9,754.18	39.39	0.41%	
		<u>6,167,375.72</u>		<u>6,192,345.98</u>	<u>24,970.26</u>	0.40%	

**COMMERCIAL RECYCLING**

MURREYSRESIDENTIALMYDW65	MYDW65	-				
	1.5YDFOOD1W	-				
	2YDCOM1W	-				
	2YDCOM2W	-				
	2YDCOM3W	-				
	2YDCOM4W	-				
	2YDCOMEW	-				
	2YDFOOD1W	-				



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Revenue Price Out by Service Level and Line of Business  
January 2020 - Present  
MURREYS

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Price Out Used for Annual Report 2020

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MF Container

Service Code	Service Code Description	Tariff Rate 1/1/2020 - 2/28/2020	Tariff Rate 3/1/2020 - Present	Total	Average	2019 Recycle	2019 Garbage
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	-	-	-	-		
RECVSVC	COMM RECYCLE	-	-	-	-		
RECYCOMPHR	RECY COMPACTOR HRLY HAUL	-	-	-	-		
<b>TOTAL COMMERCIAL RECYCLING</b>					-	-	
<b>MULTI-FAMILY MULTI-FAMILY GARBAGE</b>							
MURREYSMULTI-FAMILY20MOCPU	20MOCPU	15.76	15.79	-	-		
MURREYSMULTI-FAMILY20MW1N	20MW1N	18.63	18.74	-	-		
MURREYSMULTI-FAMILY32MW1	32MW1	-	-	-	-		
MURREYSMULTI-FAMILY32MW1NR	32MW1NR	-	-	-	-		
MURREYSMULTI-FAMILY32MW2	32MW2	-	-	-	-		
MURREYSMULTI-FAMILY32MW3	32MW3	-	-	-	-		
MURREYSMULTI-FAMILY32MW3NR	32MW3NR	-	-	-	-		
MURREYSMULTI-FAMILY32MW4	32MW4	-	-	-	-		
MURREYSMULTI-FAMILY32MW4NR	32MW4NR	-	-	-	-		
MURREYSMULTI-FAMILY32MW5	32MW5	-	-	-	-		
MURREYSMULTI-FAMILY20MW1	20MW1	17.88	17.99	2,050	9		
MURREYSMULTI-FAMILY35MOCPU	35MOCPU	19.63	19.68	-	-		
MURREYSMULTI-FAMILY35MW1	35MW1	22.69	22.89	163,165	595		
MURREYSMULTI-FAMILY35MW1N	35MW1N	23.44	23.64	1,799	6		
MURREYSMULTI-FAMILY65MW1	65MW1	35.49	35.76	128,488	300		
MURREYSMULTI-FAMILY65MW1N	65MW1N	36.24	36.51	293	1		
MURREYSMULTI-FAMILY95MW1	95MW1	52.27	52.65	105,982	168		
MURREYSMULTI-FAMILY95MW1N	95MW1N	53.02	53.40	1,737	3		
MURREYSMULTI-FAMILYMCCWR35	MCCWR35	4.78	4.83	251,132	4,340	1,002	
MURREYSMULTI-FAMILYMCCWR65	MCCWR65	7.10	7.16	4,769	56	13	
MURREYSMULTI-FAMILYMCCWR95	MCCWR95	9.91	10.00	-	-		
MURREYSMULTI-FAMILYMCCWR1	MCCWR1	-	-	-	-		
MURREYSMULTI-FAMILYMCCWRA	MCCWRA	-	-	-	-		
MURREYSMULTI-FAMILYMSRTOT	MSRTOT	7.45	7.45	16,733	187		
						<b>243,803</b>	<b>1,071,612</b>

Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

January 2020 - Present

Price Out Used for Annual Report 20

MURREYS

Current Annual Revenue	\$	38,722,536	
COVID Expenses to be Recovered	\$	310,919.24	0.80%
2-Year Recovery with B&O and WUTC FEE	\$	159,060.75	\$(1,729.39)
2- Year Rate Increase Needed		0.40%	

B&O Tax	1.75%
WUTC Fee	0.51%

clinging Yards Per

Service Code	Average	Current Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
2YDOCC1W		-				
2YDOCC2W		-				
2YDOCC3W		-				
2YDOCC4W		-				
2YDOCC5W		-				
64FOOD1W		-				
6YDCOM1W		-				
6YDCOM2W		-				
6YDCOM3W		-				
6YDCOM4W		-				
6YDCOM5W		-				
6YDCOMEW		-				
6YDOCC1W		-				
6YDOCC2W		-				
6YDOCC3W		-				
6YDOCC4W		-				
6YDOCC5W		-				
6YDOCC6W		-				
90COM1E		-				
90COM1W		-				
90COM2W		-				
90FOOD1E		-				
96FOOD1W		-				
RECVSVC		-				
RECYCOMPHR		-				
<hr/>						
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MULTI-FAMILY	<b>MULTI-FAMILY GARBAGE</b>					
MURREYSMULTI-FAMILY20MOCPU	20MOCPU	-	\$ 15.85	-	-	0.00%
MURREYSMULTI-FAMILY20MW1N	20MW1N	-	\$ 18.82	-	-	0.00%
MURREYSMULTI-FAMILY32MW1	32MW1	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILY32MW1NR	32MW1NR	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILY32MW2	32MW2	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILY32MW3	32MW3	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILY32MW3NR	32MW3NR	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILY32MW4	32MW4	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILY32MW4NR	32MW4NR	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILY32MW5	32MW5	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILY20MW1	20MW1	2,050.19	\$ 18.06	2,058.17	7.98	0.39%
MURREYSMULTI-FAMILY35MOCPU	35MOCPU	-	\$ 19.76	-	-	0.00%
MURREYSMULTI-FAMILY35MW1	35MW1	163,405.26	\$ 22.98	164,047.74	642.48	0.39%
MURREYSMULTI-FAMILY35MW1N	35MW1N	1,801.35	\$ 23.74	1,808.96	7.62	0.42%
MURREYSMULTI-FAMILY65MW1	65MW1	128,638.74	\$ 35.90	129,142.36	503.62	0.39%
MURREYSMULTI-FAMILY65MW1N	65MW1N	292.58	\$ 36.66	293.78	1.20	0.41%
MURREYSMULTI-FAMILY95MW1	95MW1	106,080.05	\$ 52.86	106,503.16	423.11	0.40%
MURREYSMULTI-FAMILY95MW1N	95MW1N	1,737.86	\$ 53.62	1,745.02	7.16	0.41%
MURREYSMULTI-FAMILYMCCWR35	MCCWR35	251,535.36	\$ 4.85	252,576.91	1,041.55	0.41%
MURREYSMULTI-FAMILYMCCWR65	MCCWR65	4,775.25	\$ 7.19	4,795.26	20.01	0.42%
MURREYSMULTI-FAMILYMCCWR95	MCCWR95	-	\$ 10.04	-	-	0.00%
MURREYSMULTI-FAMILYMCCWR1	MCCWR1	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILYMCCWRA	MCCWRA	-	\$ -	-	-	0.00%
MURREYSMULTI-FAMILYMSRTOT	MSRTOT	16,733.32	\$ 7.48	16,800.70	67.38	0.40%

Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

Per Tariff

January 2020 - Present

Price Out Used for Annual Report 2020

MURREYS

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Total	Average	MF Container		
		1/1/2020 - 2/28/2020	3/1/2020 - Present			2019 Recycle	2019 Garbage	
MURREYSMULTI-FAMILYM1YD1W	M1YD1W	121.54	122.54	452,449	308	70,655	381,794	
MURREYSMULTI-FAMILYM1YD2W	M1YD2W	243.09	245.08	61	0	10	52	
MURREYSMULTI-FAMILYM1YDTPU	M1YDTPU	120.96	121.88	365	0	13	352	
MURREYSMULTI-FAMILYM1.5YD1W	M1.5YD1W	170.52	171.94	137,071	67	22,883	114,188	
MURREYSMULTI-FAMILYM1.5YD2W	M1.5YD2W	341.03	343.89	12,377	3	2,066	10,311	
MURREYSMULTI-FAMILYM1.5YD3W	M1.5YD3W	255.78	257.92	-	-	-	-	
MURREYSMULTI-FAMILYM1.5YDTPU	M1.5YDTPU	166.24	167.56	377	0	-	-	
MURREYSMULTI-FAMILYM2YD1W	M2YD1W	215.16	217.02	359,433	138	63,393	296,039	
MURREYSMULTI-FAMILYM2YD2W	M2YD2W	430.32	434.04	74,002	14	13,050	60,952	
MURREYSMULTI-FAMILYM2YD3W	M2YD3W	645.47	651.06	15,621	2	2,755	12,866	
MURREYSMULTI-FAMILYM2YDTPU	M2YDTPU	207.44	209.16	4,074	2	172	3,902	
MURREYSMULTI-FAMILYM4YD1W	M4YD1W	409.06	412.56	108,699	22	20,167	88,532	
MURREYSMULTI-FAMILYM4YD2W	M4YD2W	818.11	825.12	22,694	2	4,210	18,484	
MURREYSMULTI-FAMILYM6YD1W	M6YD1W	574.59	579.35	225,931	33	44,775	181,156	
MURREYSMULTI-FAMILYM6YD2W	M6YD2W	1,149.18	1,158.71	293,363	21	58,141	235,223	
MURREYSMULTI-FAMILYM6YD3W	M6YD3W	1,723.77	1,738.06	55,273	3	10,950	44,322	
MURREYSMULTI-FAMILYM1YDEX	M1YDEX	30.24	30.47	578	2	84	494	
MURREYSMULTI-FAMILYM1.5YDEX	M1.5YDEX	41.56	41.89	-	-	-	-	
MURREYSMULTI-FAMILYM2YDEX	M2YDEX	51.86	52.29	2,759	4	468	2,292	
MURREYSMULTI-FAMILYM4YDEX	M4YDEX	96.64	97.45	-	-	-	-	
MURREYSMULTI-FAMILYM6YDEX	M6YDEX	134.88	135.98	3,539	2	689	2,850	
MURREYSMULTI-FAMILYMIMPCN	MIMPCN	-	-	-	-	-	-	
MURREYSMULTI-FAMILYMCONNECT	MCONNECT	-	-	-	-	-	-	
MURREYSMULTI-FAMILYMRENT90	MRENT90	4.42	4.42	2,913	55	-	-	
MURREYSMULTI-FAMILYMROLL	MROLL	16.93	16.93	9,193	45	-	-	
MURREYSMULTI-FAMILYMPACKM	MPACKM	5.39	5.39	594	9	-	-	
MURREYSMULTI-FAMILYADJMF	ADJMF	-	-	(4)	-	-	-	
MURREYSMULTI-FAMILYDRVNM	DRVNM	5.02	5.02	1,066	18	-	-	
MURREYSMULTI-FAMILYMUNLOCK	MUNLOCK	4.72	4.72	37	1	-	-	
MURREYSMULTI-FAMILYEXTRA-MF	EXTRA-MF	4.77	4.81	17,783	308	-	-	
<b>TOTAL MULTI-FAMILY GARBAGE</b>				<b>2,476,395</b>	<b>2,889</b>			
<b>MULTI-FAMILY RECYCLING</b>								
MURREYSMULTI-FAMILYM2YDRECY	M2YDRECY	12.13	12.13	34,792	239	986,635		
MURREYSMULTI-FAMILYM6YDRECY	M6YDRECY	37.84	37.84	124,946	275	87,370		
MURREYSMULTI-FAMILYMCCRECYR	MCCRECYR	7.45	7.45	94,542	1,058	<b>1,632,288</b>		
MURREYSMULTI-FAMILYMRECYONLY	MRECYONLY	11.04	11.04	663	5			
MURREYSMULTI-FAMILYMRECYR	MRECYR	7.36	7.36	92,839	1,051			
MURREYSMULTI-FAMILYMRECYIN	MRECYIN	0.75	0.75	3,371	375			
MURREYSMULTI-FAMILYMRENT2YDRECY	MRENT2YDRECY	11.58	11.58	4,389	32			
MURREYSMULTI-FAMILYMRENT6YDRECY	MRENT6YDRECY	17.10	17.10	6,823	33			
<b>TOTAL MULTI-FAMILY RECYCLING</b>				<b>362,364</b>	<b>2,628</b>			
<b>SUBTOTAL COMMERCIAL</b>					<b>8,997,310</b>	<b>7,336</b>		
<b>DROP BOX SERVICES</b>								
ROLLOFF	<b>DROP BOX HAULS/RENTAL</b>							
MURREYSROLLOFFROHAUL20	ROHAUL20	20YD ROLL OFF-HAUL	94.43	94.43	157,224	139		

EOW	2.17
Weekly	4.33
3x week	13.00
<b>Recycle Rate</b>	<b>4.41</b>
<b>Service</b>	<b>Freq.</b>
4x week	17.33
Extra/Temp	1.00
1YD	1.00
1.5YD	1.50
2YD	2.00
4YD	4.00
6YD	6.00
2x week	8.67
Monthly	1.00
<b>Service</b>	<b>Yards</b>
3YD	3.00

Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

January 2020 - Present

Price Out Used for Annual Report 20

MURREYS

Current Annual Revenue \$ 38,722,536

COVID Expenses to be Recovered \$ 310,919.24 0.80%

B&O Tax 1.75%

2-Year Recovery with B&O and WUTC FEE \$ 159,060.75 \$ (1,729.39)

WUTC Fee 0.51%

cling Yards Per 2- Year Rate Increase Needed 0.40%

Service Code	Average	Current Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
MURREYSMULTI-FAMILYM1YD1W	M1YD1W	1,335	453,065.67	\$ 123.04	454,914.31	1,848.64 0.41%
MURREYSMULTI-FAMILYM1YD2W	M1YD2W	0	61.44	\$ 246.07	61.69	0.25 0.40%
MURREYSMULTI-FAMILYM1YDTPU	M1YDTPU	0	364.95	\$ 122.37	366.42	1.47 0.40%
MURREYSMULTI-FAMILYM1.5YD1W	M1.5YD1W	432	137,258.87	\$ 172.64	137,817.67	558.81 0.41%
MURREYSMULTI-FAMILYM1.5YD2W	M1.5YD2W	39	12,394.29	\$ 345.28	12,444.39	50.10 0.40%
MURREYSMULTI-FAMILYM1.5YD3W	M1.5YD3W	-	-	\$ 258.96	-	- 0.00%
MURREYSMULTI-FAMILYM1.5YDTPU	M1.5YDTPU		377.25	\$ 168.24	378.78	1.53 0.41%
MURREYSMULTI-FAMILYM2YD1W	M2YD1W	1,198	359,958.11	\$ 217.90	361,417.71	1,459.60 0.41%
MURREYSMULTI-FAMILYM2YD2W	M2YD2W	247	74,098.83	\$ 435.80	74,399.30	300.47 0.41%
MURREYSMULTI-FAMILYM2YD3W	M2YD3W	52	15,643.64	\$ 653.69	15,706.83	63.19 0.40%
MURREYSMULTI-FAMILYM2YDTPU	M2YDTPU	6	4,085.08	\$ 210.01	4,101.68	16.60 0.41%
MURREYSMULTI-FAMILYM4YD1W	M4YD1W	381	108,847.06	\$ 414.23	109,287.66	440.60 0.40%
MURREYSMULTI-FAMILYM4YD2W	M4YD2W	80	22,722.39	\$ 828.46	22,814.37	91.98 0.40%
MURREYSMULTI-FAMILYM6YD1W	M6YD1W	846	226,235.84	\$ 581.69	227,149.61	913.77 0.40%
MURREYSMULTI-FAMILYM6YD2W	M6YD2W	1,099	293,772.91	\$ 1,163.40	294,961.99	1,189.08 0.40%
MURREYSMULTI-FAMILYM6YD3W	M6YD3W	207	55,329.81	\$ 1,745.09	55,553.60	223.79 0.40%
MURREYSMULTI-FAMILYM1YDEX	M1YDEX	2	579.09	\$ 30.59	581.37	2.28 0.39%
MURREYSMULTI-FAMILYM1.5YDEX	M1.5YDEX	-	-	\$ 42.06	-	- 0.00%
MURREYSMULTI-FAMILYM2YDEX	M2YDEX	9	2,771.97	\$ 52.50	2,783.10	11.13 0.40%
MURREYSMULTI-FAMILYM4YDEX	M4YDEX	-	-	\$ 97.84	-	- 0.00%
MURREYSMULTI-FAMILYM6YDEX	M6YDEX	13	3,539.66	\$ 136.53	3,553.98	14.32 0.40%
MURREYSMULTI-FAMILYMIMPCN	MIMPCN		-	\$ -	-	- 0.00%
MURREYSMULTI-FAMILYMCONNECT	MCONNECT		-	\$ -	-	- 0.00%
MURREYSMULTI-FAMILYMRENT90	MRENT90		2,912.78	\$ 4.44	2,925.96	13.18 0.45%
MURREYSMULTI-FAMILYMROLL	MROLL		9,192.92	\$ 17.00	9,230.93	38.01 0.41%
MURREYSMULTI-FAMILYMPACKM	MPACKM		593.99	\$ 5.41	596.19	2.20 0.37%
MURREYSMULTI-FAMILYADJMF	ADJMF		-	\$ -	-	- 0.00%
MURREYSMULTI-FAMILYDRVNM	DRVNM		1,066.28	\$ 5.04	1,070.53	4.25 0.40%
MURREYSMULTI-FAMILYMUNLOCK	MUNLOCK		36.58	\$ 4.74	36.74	0.16 0.42%
MURREYSMULTI-FAMILYEXTRA-MF	EXTRA-MF		17,806.15	\$ 4.83	17,880.19	74.04 0.42%
			<u>2,479,765.50</u>		<u>2,489,807.06</u>	<u>10,041.56</u> 0.40%
<b>MULTI-FAMILY RECYCLING</b>						
MURREYSMULTI-FAMILYM2YDRECY	M2YDRECY	478	34,792.39	\$ 12.18	34,935.80	143.41 0.41%
MURREYSMULTI-FAMILYM6YDRECY	M6YDRECY	1,651	124,945.78	\$ 37.99	125,441.07	495.29 0.40%
MURREYSMULTI-FAMILYMCCRECYR	MCCRECYR	2,129	94,541.88	\$ 7.48	94,922.59	380.71 0.40%
MURREYSMULTI-FAMILYMRECYONLY	MRECYONLY	8,074	663.15	\$ 11.08	665.55	2.40 0.36%
MURREYSMULTI-FAMILYMRECYR	MRECYR		92,838.61	\$ 7.39	93,217.03	378.42 0.41%
MURREYSMULTI-FAMILYMRECYIN	MRECYIN		3,370.71	\$ 0.75	3,370.71	- 0.00%
MURREYSMULTI-FAMILYMRENT2YDRECY	MRENT2YDRECY		4,388.82	\$ 11.63	4,407.77	18.95 0.43%
MURREYSMULTI-FAMILYMRENT6YDRECY	MRENT6YDRECY		6,822.90	\$ 17.17	6,850.83	27.93 0.41%
			<u>362,364.24</u>		<u>363,811.35</u>	<u>1,447.11</u> 0.40%
<b>SUBTOTAL COMMERCIAL</b>						
			<u>9,009,505.46</u>		<u>9,045,964.39</u>	<u>36,458.93</u> 0.40%
<b>DROP BOX SERVICES</b>						
ROLLOFF	<b>DROP BOX HAULS/RENTAL</b>					
MURREYSROLLOFFROHAUL20	ROHAUL20		157,223.77	\$ 94.81	157,856.46	632.69 0.40%



Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

Per Tariff

January 2020 - Present

Price Out Used for Annual Report 2020

MURREYS

Service Code	Service Code Description	Tariff Rate 1/1/2020 - 2/28/2020	Tariff Rate 3/1/2020 - Present	Total	Average	MF Container	
						2019 Recycle	2019 Garbage
MURREYSROLLOFFROHAUL20A	ROHAUL20A	ADDTL 20YD ROLL OFF HAUL	-	-	-	-	-
MURREYSROLLOFFROHAUL20CO	ROHAUL20CO	20YD CUST OWNED R/O HAUL	94.43	94.43	1,417	1	-
MURREYSROLLOFFROHAUL20T	ROHAUL20T	20YD ROLL OFF TEMP HAUL	112.69	112.69	36,951	27	-
MURREYSROLLOFFROHAUL25	ROHAUL25	25YD ROLL OFF - HAUL	103.51	103.51	114,094	92	-
MURREYSROLLOFFROHAUL25A	ROHAUL25A	ADDTL 25YD ROLL OFF HAUL	-	-	-	-	-
MURREYSROLLOFFROHAUL25T	ROHAUL25T	25YD ROLL OFF TEMP HAUL	120.31	120.31	35,051	24	-
MURREYSROLLOFFROHAUL30	ROHAUL30	30YD ROLL OFF-HAUL	111.28	111.28	405,387	304	-
MURREYSROLLOFFROHAUL30A	ROHAUL30A	ADDTL 30YD ROLL OFF HAUL	-	-	-	-	-
MURREYSROLLOFFROHAUL30CO	ROHAUL30CO	30YD CUST OWNED R/O HAUL	111.28	111.28	-	-	-
MURREYSROLLOFFROHAUL30T	ROHAUL30T	30YD ROLL OFF TEMP HAUL	126.78	126.78	62,172	41	-
MURREYSROLLOFFROHAUL40	ROHAUL40	40YD ROLL OFF-HAUL	134.54	134.54	54,956	34	-
MURREYSROLLOFFROHAUL40A	ROHAUL40A	ADDTL 40YD ROLL OFF HAUL	124.76	124.76	-	-	-
MURREYSROLLOFFROHAUL40T	ROHAUL40T	40YD ROLL OFF TEMP	146.18	146.18	1,609	1	-
MURREYSROLLOFFCPHAUL10	CPHAUL10	10YD COMPACTOR-HAUL	135.85	135.85	7,202	4	-
MURREYSROLLOFFCPHAUL15	CPHAUL15	15YD COMPACTOR-HAUL	140.37	140.37	2,249	1	-
MURREYSROLLOFFCPHAUL20	CPHAUL20	20YD COMPACTOR-HAUL	140.37	140.37	62,397	37	-
MURREYSROLLOFFCPHAUL25	CPHAUL25	25YD COMPACTOR-HAUL	145.59	145.59	100,862	58	-
MURREYSROLLOFFCPHAUL30	CPHAUL30	30YD COMPACTOR-HAUL	154.61	154.61	219,780	118	-
MURREYSROLLOFFCPHAUL35	CPHAUL35	35YD COMPACTOR-HAUL	159.83	159.83	16,326	9	-
MURREYSROLLOFFCPHAUL40	CPHAUL40	40YD COMPACTOR - HAUL	166.24	166.24	111,515	56	-
MURREYSROLLOFFRORENT20D	RORENT20D	20YD ROLL OFF-DAILY RENT	-	-	-	-	-
MURREYSROLLOFFRORENT20P	RORENT20P	20YD ROLL OFF-PERM RENT	90.24	90.24	75,826	70	-
MURREYSROLLOFFRORENT20T	RORENT20T	20YD ROLL OFF-TEMP RENT	153.35	153.35	35,045	19	-
MURREYSROLLOFFRORENT25D	RORENT25D	25YD ROLL OFF -DAILY RENT	-	-	-	-	-
MURREYSROLLOFFRORENT25P	RORENT25P	25YD ROLL OFF-PERM RENT	101.11	101.11	49,027	40	-
MURREYSROLLOFFRORENT25T	RORENT25T	25YD ROLL OFF-TEMP RENT	159.82	159.82	15,507	8	-
MURREYSROLLOFFRORENT30D	RORENT30D	30YD ROLL OFF-DAILY RENT	-	-	-	-	-
MURREYSROLLOFFRORENT30P	RORENT30P	30YD ROLL OFF-PERM RENT	110.90	110.90	152,110	114	-
MURREYSROLLOFFRORENT30T	RORENT30T	30YD ROLL OFF-TEMP RENT	166.94	166.94	35,879	18	-
MURREYSROLLOFFRORENT40P	RORENT40P	40YD ROLL OFF-PERM RENT	113.07	113.07	9,669	7	-
MURREYSROLLOFFRORENT40T	RORENT40T	40YD ROLL OFF-TEMP RENT	202.20	202.20	959	0	-
MURREYSROLLOFFRECYHAUL10	RECYHAUL10	RECYCLE 10 YD HAUL	-	-	-	-	-
MURREYSROLLOFFRECYHAUL12	RECYHAUL12	RECYCLE 12 YD HAUL	-	-	-	-	-
MURREYSROLLOFFRECYHAUL15	RECYHAUL15	RECYCLE 15 YD HAUL	-	-	-	-	-
MURREYSROLLOFFRECYHAUL20	RECYHAUL20	RECYCLE 20YD HAUL	-	-	-	-	-
MURREYSROLLOFFRECYHAUL25	RECYHAUL25	RECYCLE 25YD HAUL	-	-	-	-	-
MURREYSROLLOFFRECYHAUL30	RECYHAUL30	RECYCLE 30YD HAUL	-	-	-	-	-
MURREYSROLLOFFRECYHAUL40	RECYHAUL40	RECYCLE 40YD HAUL	-	-	-	-	-
MURREYSROLLOFFRECYHAUL50	RECYHAUL50	RECYCLE 50YD HAUL	-	-	-	-	-
MURREYSROLLOFFRECYHAULCOMP	RECYHAULCOMP	RECYCLE COMPACTOR HAUL	-	-	-	-	-
MURREYSROLLOFFRECYRENT12	RECYRENT12	RECYCLE 12 YD BOX RENT	-	-	-	-	-
MURREYSROLLOFFRECYRENT15	RECYRENT15	RECYCLE 15 YD BOX RENT	-	-	-	-	-
MURREYSROLLOFFRECYRENT20	RECYRENT20	RECYCLE 20YD BOX RENT	-	-	-	-	-
MURREYSROLLOFFRECYRENT25	RECYRENT25	RECYCLE 25YD BOX RENT	-	-	-	-	-
MURREYSROLLOFFRECYRENT30	RECYRENT30	RECYCLE 30YD BOX RENT	-	-	-	-	-
MURREYSROLLOFFRECYRENT40	RECYRENT40	RECYCLE 40YD BOX RENT	-	-	-	-	-
MURREYSROLLOFFRECYRENT50	RECYRENT50	RECYCLE 50YD BOX RENT	-	-	-	-	-
MURREYSROLLOFFRECYWPROC100	RECYWPROC100	RECY 100YD HAUL & PROC	-	-	-	-	-
MURREYSROLLOFFRECYWPROC20	RECYWPROC20	RECY 20YD HAUL & PROC	-	-	-	-	-
MURREYSROLLOFFRECYWPROC25	RECYWPROC25	RECY 25YD HAUL & PROC	-	-	-	-	-
MURREYSROLLOFFRECYWPROC30	RECYWPROC30	RECY 30YD HAUL & PROC	-	-	-	-	-
MURREYSROLLOFFRECYWPROC40	RECYWPROC40	RECY 40YD HAUL & PROC	-	-	-	-	-
MURREYSROLLOFFRECYWPROC50	RECYWPROC50	RECY 50YD HAUL & PROC	-	-	-	-	-

Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

January 2020 - Present

Price Out Used for Annual Report 20

MURREYS

Current Annual Revenue \$ 38,722,536

COVID Expenses to be Recovered \$ 310,919.24 0.80%

2-Year Recovery with B&O and WUTC FEE \$ 159,060.75 \$ (1,729.39)

B&O Tax 1.75%

WUTC Fee 0.51%

clinging Yards Per 2- Year Rate Increase Needed 0.40%

Service Code	Average	Current Annual Revenue	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
MURREYSROLLOFFROHAUL20A	ROHAUL20A	-	\$ -	-	-	0.00%
MURREYSROLLOFFROHAUL20CO	ROHAUL20CO	1,417.49	\$ 94.81	1,423.19	5.70	0.40%
MURREYSROLLOFFROHAUL20T	ROHAUL20T	36,951.15	\$ 113.15	37,101.98	150.83	0.41%
MURREYSROLLOFFROHAUL25	ROHAUL25	114,093.52	\$ 103.93	114,556.46	462.94	0.41%
MURREYSROLLOFFROHAUL25A	ROHAUL25A	-	\$ -	-	-	0.00%
MURREYSROLLOFFROHAUL25T	ROHAUL25T	35,050.67	\$ 120.80	35,193.42	142.75	0.41%
MURREYSROLLOFFROHAUL30	ROHAUL30	405,386.57	\$ 111.73	407,025.89	1,639.32	0.40%
MURREYSROLLOFFROHAUL30A	ROHAUL30A	-	\$ -	-	-	0.00%
MURREYSROLLOFFROHAUL30CO	ROHAUL30CO	-	\$ 111.73	-	-	0.00%
MURREYSROLLOFFROHAUL30T	ROHAUL30T	62,171.90	\$ 127.29	62,422.00	250.10	0.40%
MURREYSROLLOFFROHAUL40	ROHAUL40	54,956.33	\$ 135.08	55,176.91	220.58	0.40%
MURREYSROLLOFFROHAUL40A	ROHAUL40A	-	\$ 125.26	-	-	0.00%
MURREYSROLLOFFROHAUL40T	ROHAUL40T	1,609.21	\$ 146.77	1,615.70	6.49	0.40%
MURREYSROLLOFFCPHAUL10	CPHAUL10	7,202.33	\$ 136.40	7,231.49	29.16	0.40%
MURREYSROLLOFFCPHAUL15	CPHAUL15	2,248.65	\$ 140.94	2,257.78	9.13	0.41%
MURREYSROLLOFFCPHAUL20	CPHAUL20	62,396.82	\$ 140.94	62,650.19	253.37	0.41%
MURREYSROLLOFFCPHAUL25	CPHAUL25	100,861.85	\$ 146.18	101,270.59	408.74	0.41%
MURREYSROLLOFFCPHAUL30	CPHAUL30	219,780.12	\$ 155.24	220,675.67	895.55	0.41%
MURREYSROLLOFFCPHAUL35	CPHAUL35	16,325.61	\$ 160.48	16,392.00	66.39	0.41%
MURREYSROLLOFFCPHAUL40	CPHAUL40	111,514.66	\$ 166.91	111,964.10	449.44	0.40%
MURREYSROLLOFFRORENT20D	RORENT20D	-	\$ -	-	-	0.00%
MURREYSROLLOFFRORENT20P	RORENT20P	75,826.42	\$ 90.60	76,128.92	302.50	0.40%
MURREYSROLLOFFRORENT20T	RORENT20T	35,045.33	\$ 153.97	35,187.02	141.69	0.40%
MURREYSROLLOFFRORENT25D	RORENT25D	-	\$ -	-	-	0.00%
MURREYSROLLOFFRORENT25P	RORENT25P	49,026.54	\$ 101.52	49,225.34	198.80	0.41%
MURREYSROLLOFFRORENT25T	RORENT25T	15,506.67	\$ 160.47	15,569.74	63.07	0.41%
MURREYSROLLOFFRORENT30D	RORENT30D	-	\$ -	-	-	0.00%
MURREYSROLLOFFRORENT30P	RORENT30P	152,109.86	\$ 111.35	152,727.08	617.22	0.41%
MURREYSROLLOFFRORENT30T	RORENT30T	35,878.94	\$ 167.62	36,025.09	146.15	0.41%
MURREYSROLLOFFRORENT40P	RORENT40P	9,669.31	\$ 113.53	9,708.65	39.34	0.41%
MURREYSROLLOFFRORENT40T	RORENT40T	958.83	\$ 203.02	962.72	3.89	0.41%
MURREYSROLLOFFRECYHAUL10	RECYHAUL10	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYHAUL12	RECYHAUL12	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYHAUL15	RECYHAUL15	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYHAUL20	RECYHAUL20	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYHAUL25	RECYHAUL25	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYHAUL30	RECYHAUL30	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYHAUL40	RECYHAUL40	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYHAUL50	RECYHAUL50	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYHAULCOMP	RECYHAULCOMP	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYRENT12	RECYRENT12	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYRENT15	RECYRENT15	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYRENT20	RECYRENT20	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYRENT25	RECYRENT25	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYRENT30	RECYRENT30	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYRENT40	RECYRENT40	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYRENT50	RECYRENT50	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYWPROC100	RECYWPROC100	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYWPROC20	RECYWPROC20	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYWPROC25	RECYWPROC25	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYWPROC30	RECYWPROC30	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYWPROC40	RECYWPROC40	-	\$ -	-	-	0.00%
MURREYSROLLOFFRECYWPROC50	RECYWPROC50	-	\$ -	-	-	0.00%

Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

Per Tariff

January 2020 - Present

Price Out Used for Annual Report 2020

MURREYS

MF Container

Service Code	Service Code Description	Tariff Rate	Tariff Rate	Total	Average	2019	
		1/1/2020 - 2/28/2020	3/1/2020 - Present			2019 Recycle	Garbage
MURREYSROLLOFFRECYWPROCS	RECYWPROCS						
MURREYSROLLOFFRORHAULHR12	RORHAULHR12						
MURREYSROLLOFFRORHAULHR15	RORHAULHR15						
MURREYSROLLOFFRORHAULHR20	RORHAULHR20						
MURREYSROLLOFFRORHAULHR25	RORHAULHR25						
MURREYSROLLOFFRORHAULHR30	RORHAULHR30						
MURREYSROLLOFFRORHAULHR40	RORHAULHR40						
MURREYSROLLOFFRORHAULHR50	RORHAULHR50						
MURREYSROLLOFFRORHAULHRTL	RORHAULHRTL						
MURREYSROLLOFFROSPC	ROSPC			10,775			
MURREYSROLLOFFROTA	ROTA	21.74	21.74	77,377	297		
MURREYSROLLOFFROWAIT	ROWAIT	93.51	93.51				
MURREYSROLLOFFRTRIP-RO	RTRIP-RO	96.77	96.77				
MURREYSROLLOFFTHOUR	THOUR						
MURREYSROLLOFFADJRO	ADJRO			(31)			
MURREYSROLLOFFCPCONNECT	CPCONNECT	7.12	7.12	23,259	272		
MURREYSROLLOFFDELREC-RO	DELREC-RO			95			
MURREYSROLLOFFFERRY	FERRY						
MURREYSROLLOFFRECYWPROCTRL	RECYWPROCTRL						
MURREYSROLLOFFROCLEAN	ROCLEAN	7.51	7.51	451	5		
MURREYSROLLOFFRODEL	RODEL	96.77	96.77	57,639	50		
MURREYSROLLOFFRELO-RO	RELO-RO						
MURREYSROLLOFFRESTART FEE-RO	RESTART FEE-RO			56			
MURREYSROLLOFFTARP-RO	TARP-RO	12.94	12.94	6,374	41		
MURREYSROLLOFFTIME-RO	TIME-RO	103.29	103.29	19,138	15		
MURREYSROLLOFFTRACTORHRTL	TRACTORHRTL						
MURREYSROLLOFFOT-RO	OT-RO	76.10	76.10	457	1		
MURREYSROLLOFFADMINRO	ADMINRO						
MURREYSROLLOFFROMILE	ROMILE	3.81	3.81	518,466	11,340		
MURREYSROLLOFFRORELOCATE	RORELOCATE	96.77	96.77	1,166	1		
<b>TOTAL DROP BOX HAULS/RENTAL</b>				<b>2,478,434</b>	<b>277</b>		
<b>PASSTHROUGH DISPOSAL</b>							
MURREYSROLLOFFDISP	DISP	164.34	164.34	4,737,198	2,402		
MURREYSROLLOFFDISP-ASB	DISP-ASB						
MURREYSROLLOFFDISP-MAN	DISP-MAN						
MURREYSROLLOFFDISP-RECY	DISP-RECY						
MURREYSROLLOFFDISP-WD	DISP-WD						
<b>TOTAL PASSTHROUGH DISPOSAL</b>				<b>4,737,198</b>			
<b>SUBTOTAL DROP BOX</b>				<b>7,215,632</b>	<b>277</b>		
<b>MEDICAL WASTE</b>							
MEDICAL WASTE MD10	MD10	6.20	6.20	4,380	59		
MEDICAL WASTE MD20	MD20	7.35	7.35	56,481	640		
MEDICAL WASTE MD35	MD35	8.45	8.45	79,865	788		
MEDICAL WASTE MDDEL	MDDEL	8.45	8.45	30	0		
MEDICAL WASTE MDMINMO	MDMINMO	8.45	8.45	29,487	291		
MEDICAL WASTE MDTRIP	MDTRIP	8.45	8.45	675	7		

Murrey's Disposal Co., Inc. G-9

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Revenue Price Out by Service Level and Line of Business

January 2020 - Present

Price Out Used for Annual Report 20

MURREYS

		Current Annual Revenue		COVID Expenses to be Recovered		2-Year Recovery with B&O and WUTC FEE		B&O Tax		WUTC Fee	
			\$ 38,722,536		\$ 310,919.24		\$ (1,729.39)		1.75%		0.51%
		2- Year Rate Increase Needed									
		0.40%									
		Average		Proposed		Proposed Annual		Change in Annual			
Service Code		Current Annual Revenue		Tariff Rate		Revenue		Revenue			
MURREYSROLLOFFRECYWPROCS	RECYWPROCS	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFRORHAULHR12	RORHAULHR12	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFRORHAULHR15	RORHAULHR15	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFRORHAULHR20	RORHAULHR20	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFRORHAULHR25	RORHAULHR25	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFRORHAULHR30	RORHAULHR30	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFRORHAULHR40	RORHAULHR40	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFRORHAULHR50	RORHAULHR50	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFRORHAULHRTL	RORHAULHRTL	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFROSPC	ROSPC	-	\$ -	-	-	-	-	-	0.00%		
MURREYSROLLOFFROTA	ROTA	77,377.14	\$ 21.83	77,697.47	320.33	0.41%					
MURREYSROLLOFFROWAIT	ROWAIT	-	\$ 93.89	-	-	0.00%					
MURREYSROLLOFFRTRIP-RO	RTRIP-RO	-	\$ 97.16	-	-	0.00%					
MURREYSROLLOFFTHOUR	THOUR	-	\$ -	-	-	0.00%					
MURREYSROLLOFFADJRO	ADJRO	-	\$ -	-	-	0.00%					
MURREYSROLLOFFCPCONNECT	CPCONNECT	23,258.60	\$ 7.15	23,356.60	98.00	0.42%					
MURREYSROLLOFFDELREC-RO	DELREC-RO	-	\$ -	-	-	0.00%					
MURREYSROLLOFFFERRY	FERRY	-	\$ -	-	-	0.00%					
MURREYSROLLOFFRECYWPROCTRL	RECYWPROCTRL	-	\$ -	-	-	0.00%					
MURREYSROLLOFFROCLEAN	ROCLEAN	451.20	\$ 7.54	453.00	1.80	0.40%					
MURREYSROLLOFFRODEL	RODEL	57,638.90	\$ 97.16	57,871.19	232.29	0.40%					
MURREYSROLLOFFRELO-RO	RELO-RO	-	\$ -	-	-	0.00%					
MURREYSROLLOFFRESTART FEE-RO	RESTART FEE-RO	-	\$ -	-	-	0.00%					
MURREYSROLLOFFTARP-RO	TARP-RO	6,374.12	\$ 12.99	6,398.75	24.63	0.39%					
MURREYSROLLOFFTIME-RO	TIME-RO	19,138.12	\$ 103.71	19,215.94	77.82	0.41%					
MURREYSROLLOFFTRACTORHRTL	TRACTORHRTL	-	\$ -	-	-	0.00%					
MURREYSROLLOFFOT-RO	OT-RO	456.60	\$ 76.41	458.46	1.86	0.41%					
MURREYSROLLOFFADMINRO	ADMINRO	-	\$ -	-	-	0.00%					
MURREYSROLLOFFROMILE	ROMILE	518,465.75	\$ 3.83	521,187.35	2,721.60	0.52%					
MURREYSROLLOFFRORELOCATE	RORELOCATE	1,165.56	\$ 97.16	1,170.26	4.70	0.40%					
		<u>2,467,538.54</u>		<u>2,478,157.44</u>	<u>10,618.90</u>	0.43%					
<b>PASSTHROUGH DISPOSAL</b>											
MURREYSROLLOFFDISP	DISP										
MURREYSROLLOFFDISP-ASB	DISP-ASB										
MURREYSROLLOFFDISP-MAN	DISP-MAN										
MURREYSROLLOFFDISP-RECY	DISP-RECY										
MURREYSROLLOFFDISP-WD	DISP-WD										
<b>SUBTOTAL DROP BOX</b>		<u>2,467,538.54</u>		<u>2,478,157.44</u>	<u>10,618.90</u>	0.43%					
<b>MEDICAL WASTE</b>											
MEDICAL WASTE MD10	MD10	4,379.91	\$ 6.20	4,379.91	-	0.00%					
MEDICAL WASTE MD20	MD20	56,481.00	\$ 7.35	56,481.00	-	0.00%					
MEDICAL WASTE MD35	MD35	79,864.75	\$ 8.45	79,864.75	-	0.00%					
MEDICAL WASTE MDDEL	MDDEL	30.00	\$ 8.45	30.00	-	0.00%					
MEDICAL WASTE MDMINMO	MDMINMO	29,486.92	\$ 8.45	29,486.92	-	0.00%					
MEDICAL WASTE MDTRIP	MDTRIP	675.00	\$ 8.45	675.00	-	0.00%					



Murrey's Disposal Co., Inc. G-9		1	2	3	4	17		
Revenue Price Out by Service Level and Line of Business			Per Tariff					
January 2020 - Present		Price Out Used for Annual Report 2020					MF Container	
MURREYS							2019 Recycle	2019 Garbage
Service Code	Service Code Description		Tariff Rate 1/1/2020 - 2/28/2020	Tariff Rate 3/1/2020 - Present	Total	Average		
	<b>TOTAL MEDICAL WASTE</b>					170,918	1,487	
	<b>SUBTOTAL MEDICAL WASTE</b>					170,918	1,487	
	<b>SUBTOTAL SERVICE CHARGES</b>					37,361	-	
	<b>Grand Total District Operations</b>					<b>43,467,579</b>	<b>165,948</b>	

<u>COMMODITY CREDIT</u>				
MURREYSRESIDENTIALRECYCLECR	RECYCLECR	VALUE OF RECYCLABLES	1.83	2.07
MURREYSMULTI-FAMILYMRECYCRCANS	MRECYCRCANS	VALUE OF RECYCLABLES	1.83	2.07
MURREYSMULTI-FAMILYMRECYCRCONT	MRECYCRCONT	VALUE OF RECYCLABLES	0.89	4.68
<b>TOTAL COMMODITY CREDIT</b>				

Should Have Billed  
Under Billed

1/1/2019-3/1/2019  
1/1/2019-3/1/2019  
1/1/2019-3/1/2019



Increase %'s	
Garbage	0.40%
Resi./MF Recycling	0.40%
Yard Waste	0.40%

	Current Tariff Rates	Rate Increase	Proposed New Rates
<b>Item 50, Pg. 16</b>			
Returned check	\$ 21.80		\$ 21.80
<b>Item 51, Pg. 17</b>			
Restart fee	\$ 11.22	\$ 0.05	\$ 11.27
<b>Item 52, Pg. 17</b>			
<b>Redelivery Fees</b>			
Yard waste cart	Removed		
Recycle cart	Removed		
Garbage cart	\$ 22.53	\$ 0.09	\$ 22.62
Container	\$ 42.63	\$ 0.17	\$ 42.80
<b>Item 55, Pg. 18</b>			
Over size can or unit	Removed		
<b>Item 60, Pg. 18</b>			
<b>Overtime</b>			
Charge per hour	\$ 76.31	\$ 0.31	\$ 76.62
Minimum	\$ 76.31	\$ 0.31	\$ 76.62
<b>Item 70, Pg. 19</b>			
<b>Return Trips</b>			
Can	\$ 8.99	\$ 0.04	\$ 9.03
Drum	\$ 16.91	\$ 0.07	\$ 16.98
Bale	\$ 16.91	\$ 0.07	\$ 16.98
Litter receptacle	\$ 16.91	\$ 0.07	\$ 16.98
Drop box	\$ 97.04	\$ 0.39	\$ 97.43
Container	\$ 16.80	\$ 0.07	\$ 16.87
Recycling carts	\$ 12.91	\$ 0.05	\$ 12.96
Yard waste cart	\$ 11.00	\$ 0.04	\$ 11.04
Recycling container	\$ 18.93	\$ 0.08	\$ 19.01
<b>Item 80, Pg. 21</b>			
<b>Carry-Out</b>			
<b>Residential</b>			
Removed			
<b>Commercial</b>			
Removed			
<b>Drive-In</b>			
Residential 125+ feet	\$ 5.04	\$ 0.02	\$ 5.06
Commercial 125+ feet	\$ 1.16	\$ -	\$ 1.16
<b>Recycling</b>			
Driveway	\$ 4.61	\$ 0.02	\$ 4.63
Private road	\$ 4.61	\$ 0.02	\$ 4.63
<b>Yard Waste</b>			
Driveway	\$ 4.31	\$ 0.02	\$ 4.33
Private road	\$ 4.31	\$ 0.02	\$ 4.33
Primitive private road	\$ 3.50	\$ 0.01	\$ 3.51
<b>Item 90, Pg. 22</b>			
<b>Special Services</b>			
<b>Residential</b>			
Stairs (each step up or down)	\$ 0.84	\$ -	\$ 0.84
Overheard obstruction	\$ 0.84	\$ -	\$ 0.84
Sunken/elevated	\$ 0.84	\$ -	\$ 0.84
<b>Commercial</b>			
Stairs (each step up or down)	\$ 0.19	\$ -	\$ 0.19
Overheard obstruction	\$ 0.19	\$ -	\$ 0.19
Sunken/elevated	\$ 0.19	\$ -	\$ 0.19
<b>Item 100, Pg. 23</b>			
<b>Weekly Service With Recycling</b>			
20 gallon cart	\$ 16.68	\$ 0.07	\$ 16.75
35 gallon cart	\$ 21.26	\$ 0.09	\$ 21.35
65 gallon cart	\$ 31.19	\$ 0.13	\$ 31.32
95 gallon cart	\$ 43.47	\$ 0.18	\$ 43.65
<b>Weekly Service Without Recycling</b>			
20 gallon cart	\$ 17.68	\$ 0.07	\$ 17.75
35 gallon cart	\$ 22.26	\$ 0.09	\$ 22.35
65 gallon cart	\$ 33.19	\$ 0.13	\$ 33.32
95 gallon cart	\$ 46.47	\$ 0.18	\$ 46.65
<b>Monthly Service With Recycling</b>			
20 gallon cart	\$ 10.06	\$ 0.04	\$ 10.10
35 gallon cart	\$ 12.56	\$ 0.05	\$ 12.61
65 gallon cart	\$ 18.76	\$ 0.08	\$ 18.84
95 gallon cart	\$ 26.32	\$ 0.11	\$ 26.43
<b>Recycling</b>			
With garbage	\$ 7.38	\$ 0.03	\$ 7.41
Recycling only	\$ 11.07	\$ 0.04	\$ 11.11
<b>Yard Waste</b>			
Yard Waste	\$ 6.20	\$ 0.03	\$ 6.23
cpa	\$ 2.05	\$ -	\$ 2.05
Damaged or unreturned cart	\$ 75.21	\$ 0.30	\$ 75.51
<b>Item 100, Pg. 24</b>			
<b>Extras</b>			
Extra mini can, can, or bag	\$ 4.86	\$ 0.02	\$ 4.88
Yard waste	\$ 2.00	\$ 0.01	\$ 2.01
<b>On Call</b>			
20 gallon cart	\$ 11.23	\$ 0.05	\$ 11.28
35 gallon cart/can	\$ 13.97	\$ 0.06	\$ 14.03
65 gallon cart	\$ 20.88	\$ 0.08	\$ 20.96

Increase %'s	
Garbage	0.40%
Resi./MF Recycling	0.40%
Yard Waste	0.40%

	Current Tariff Rates	Rate Increase	Proposed New Rates
95 gallon cart	\$ 29.21	\$ 0.12	\$ 29.33
<b>Item 105, Pg. 27</b>			
<b>Weekly Service With Recycling</b>			
20 gallon cart	\$ 18.08	\$ 0.07	\$ 18.15
35 gallon cart	\$ 23.02	\$ 0.09	\$ 23.11
65 gallon cart	\$ 35.96	\$ 0.15	\$ 36.11
95 gallon cart	\$ 52.94	\$ 0.21	\$ 53.15
<b>Weekly Service Without Recycling</b>			
20 gallon cart	\$ 18.83	\$ 0.07	\$ 18.90
35 gallon cart	\$ 23.77	\$ 0.09	\$ 23.86
65 gallon cart	\$ 36.71	\$ 0.15	\$ 36.86
95 gallon cart	\$ 53.69	\$ 0.21	\$ 53.90
<b>Recycling</b>			
With garbage	\$ 7.38	\$ 0.03	\$ 7.41
Recycling only	\$ 11.07	\$ 0.04	\$ 11.11
<b>Yard Waste</b>			
Yard Waste	\$ 6.20	\$ 0.03	\$ 6.23
Damaged or unreturned cart	\$ 75.21	\$ 0.30	\$ 75.51
<b>Item 105, Pg. 28</b>			
<b>Extras</b>			
Extra mini can, can, or bag	\$ 4.83	\$ 0.02	\$ 4.85
Yard waste	\$ 2.00	\$ 0.01	\$ 2.01
<b>On Call</b>			
20 gallon cart	\$ 15.84	\$ 0.06	\$ 15.90
35 gallon cart/can	\$ 19.75	\$ 0.08	\$ 19.83
65 gallon cart	\$ 29.55	\$ 0.12	\$ 29.67
95 gallon cart	\$ 41.37	\$ 0.17	\$ 41.54
<b>Item 105, Pg. 29</b>			
<b>Mobile Homes</b>			
20 gallon can	Removed		
32 gallon can	Removed		
20 gallon cart	\$ 3.88	\$ 0.02	\$ 3.90
35 gallon cart	\$ 4.86	\$ 0.02	\$ 4.88
65 gallon cart	\$ 7.20	\$ 0.03	\$ 7.23
95 gallon cart	\$ 10.06	\$ 0.04	\$ 10.10
<b>Recycling</b>			
With garbage	\$ 7.47	\$ 0.03	\$ 7.50
No recycling surcharge	\$ 0.75	\$ -	\$ 0.75
<b>Item 105, Pg. 30</b>			
<b>Permanent Service</b>			
<b>First/Each Pickup</b>			
1 yard	\$ 28.47	\$ 0.12	\$ 28.59
1.5 yard	\$ 39.94	\$ 0.16	\$ 40.10
2 yard	\$ 50.42	\$ 0.20	\$ 50.62
4 yard	\$ 95.85	\$ 0.39	\$ 96.24
6 yard	\$ 134.58	\$ 0.54	\$ 135.12
<b>Special Pickup</b>			
1 yard	\$ 30.64	\$ 0.12	\$ 30.76
1.5 yard	\$ 42.13	\$ 0.17	\$ 42.30
2 yard	\$ 52.60	\$ 0.21	\$ 52.81
4 yard	\$ 98.02	\$ 0.40	\$ 98.42
6 yard	\$ 136.77	\$ 0.55	\$ 137.32
<b>Temporary Service</b>			
<b>Initial Delivery</b>			
1 yard	\$ 42.63	\$ 0.17	\$ 42.80
1.5 yard	\$ 42.63	\$ 0.17	\$ 42.80
2 yard	\$ 42.63	\$ 0.17	\$ 42.80
4 yard	\$ 42.63	\$ 0.17	\$ 42.80
6 yard	\$ 42.63	\$ 0.17	\$ 42.80
<b>Pickup</b>			
1 yard	\$ 30.64	\$ 0.12	\$ 30.76
1.5 yard	\$ 42.13	\$ 0.17	\$ 42.30
2 yard	\$ 52.60	\$ 0.21	\$ 52.81
4 yard	\$ 98.02	\$ 0.40	\$ 98.42
6 yard	\$ 136.77	\$ 0.55	\$ 137.32
<b>Lost Containers</b>			
1 yard	\$ 606.61	\$ 2.45	\$ 609.06
1.5 yard	\$ 657.16	\$ 2.66	\$ 659.82
2 yard	\$ 707.71	\$ 2.86	\$ 710.57
4 yard	\$ 859.36	\$ 3.47	\$ 862.83
6 yard	\$ 1,061.56	\$ 4.29	\$ 1,065.85
<b>Recycling</b>			
With garbage	\$ 4.55	\$ 0.02	\$ 4.57
No recycling surcharge	\$ 0.75	\$ -	\$ 0.75
Lid, lock, unlock, unlatch	\$ 1.09	\$ -	\$ 1.09
<b>Item 105, Pg. 32</b>			
<b>Initial Delivery</b>			
90 gallon cart	\$ 44.27	\$ 0.18	\$ 44.45
2 yard	\$ 44.27	\$ 0.18	\$ 44.45
4 yard	\$ 44.27	\$ 0.18	\$ 44.45
6 yard	\$ 44.27	\$ 0.18	\$ 44.45
<b>Rent</b>			
90 gallon cart	\$ 4.42	\$ 0.02	\$ 4.44
2 yard	\$ 11.58	\$ 0.05	\$ 11.63
4 yard	\$ 14.34	\$ 0.06	\$ 14.40
6 yard	\$ 17.10	\$ 0.07	\$ 17.17
<b>Pickup</b>			
90 gallon cart	\$ 5.88	\$ 0.02	\$ 5.90



Increase %'s	
Garbage	0.40%
Resi./MF Recycling	0.40%
Yard Waste	0.40%

	Current Tariff Rates	Rate Increase	Proposed New Rates
2 yard	\$ 12.16	\$ 0.05	\$ 12.21
4 yard	\$ 26.02	\$ 0.11	\$ 26.13
6 yard	\$ 37.95	\$ 0.15	\$ 38.10
<b>Special Pickup</b>			
90 gallon cart	\$ 8.85	\$ 0.04	\$ 8.89
2 yard	\$ 14.94	\$ 0.06	\$ 15.00
4 yard	\$ 28.78	\$ 0.12	\$ 28.90
6 yard	\$ 39.96	\$ 0.16	\$ 40.12
No/inadequate recycling surcharge	\$ 2.85	\$ 0.01	\$ 2.86
Additional charge per additional yard	\$ 23.30	\$ 0.09	\$ 23.39
<b>Item 120, Pg. 34</b>			
<b>Drums</b>			
Pickup	\$ 26.72	\$ 0.11	\$ 26.83
Special pickup	\$ 31.18	\$ 0.13	\$ 31.31
<b>Item 150, Pg. 34</b>			
<b>Bulky</b>			
Rate per yard	\$ 25.80	\$ 0.10	\$ 25.90
Minimum	\$ 25.80	\$ 0.10	\$ 25.90
<b>Loose</b>			
Rate per yard	\$ 25.80	\$ 0.10	\$ 25.90
Minimum	\$ 25.80	\$ 0.10	\$ 25.90
<b>Item 160, Pg. 35</b>			
<b>Single Rear Drive Axle</b>			
<b>Truck and Driver</b>			
Non-packer truck	\$ 83.95	\$ 0.34	\$ 84.29
Packer truck	\$ 87.23	\$ 0.35	\$ 87.58
Drop-box truck	\$ 93.77	\$ 0.38	\$ 94.15
Extra person	\$ 51.25	\$ 0.21	\$ 51.46
<b>Tandem Rear Drive Axle</b>			
<b>Truck and Driver</b>			
Non-packer truck	\$ 93.77	\$ 0.38	\$ 94.15
Packer truck	\$ 101.39	\$ 0.41	\$ 101.80
Drop-box truck	\$ 103.58	\$ 0.42	\$ 104.00
Extra person	\$ 51.25	\$ 0.21	\$ 51.46
<b>Transfer Trucks</b>			
<b>Truck and Driver</b>			
Dump truck with pup trailer	\$ 138.46	\$ 0.56	\$ 139.02
4-Axle tractor with end dump trailer	\$ 138.46	\$ 0.56	\$ 139.02
4-Axle tractor with cargo chassis	\$ 127.56	\$ 0.52	\$ 128.08
<b>Item 205, Pg. 37</b>			
<b>Roll-Out - Container, per Pick-Up</b>			
5-25 feet	\$ 3.92	\$ 0.02	\$ 3.94
25+ feet per 5 feet increment, add	\$ 0.54	\$ -	\$ 0.54
<b>Roll-Out - Cart, per Month</b>			
5-25 feet	\$ 5.41	\$ 0.02	\$ 5.43
25+ feet per 5 feet increment, add	\$ 0.54	\$ -	\$ 0.54
<b>Item 207, Pg. 38</b>			
<b>Overweight</b>			
Drop box	\$ 21.80	\$ 0.09	\$ 21.89
Compactor	\$ 21.80	\$ 0.09	\$ 21.89
<b>Item 210, Pg. 39</b>			
<b>Washing</b>			
Per yard	\$ 7.53	\$ 0.03	\$ 7.56
Minimum	\$ 22.57	\$ 0.09	\$ 22.66
<b>Steam Cleaning</b>			
Per yard	\$ 7.74	\$ 0.03	\$ 7.77
Minimum	\$ 30.97	\$ 0.13	\$ 31.10
<b>Sanitizing</b>			
Per yard	\$ 7.53	\$ 0.03	\$ 7.56
Minimum	\$ 22.57	\$ 0.09	\$ 22.66
<b>Pickup and Redelivery</b>			
Up to 8 yards	\$ 45.79	\$ 0.19	\$ 45.98
Over 8 yards	\$ 97.31	\$ 0.39	\$ 97.70
<b>Item 230, Pg. 40</b>			
<b>Disposal</b>			
MSW ton	\$ 168.51	\$ -	\$ 168.51
Appliance with Freon	\$ 40.00	\$ -	\$ 40.00
Mattresses (over 3)	\$ 55.00	\$ -	\$ 55.00
<b>Item 240, Pg. 41</b>			
<b>Permanent Service</b>			
<b>First/Each Pickup</b>			
1 yard	\$ 23.92	\$ 0.10	\$ 24.02
1.5 yard	\$ 33.10	\$ 0.13	\$ 33.23
2 yard	\$ 41.31	\$ 0.17	\$ 41.48
4 yard	\$ 77.62	\$ 0.31	\$ 77.93
6 yard	\$ 107.26	\$ 0.43	\$ 107.69
<b>Special Pickup</b>			
1 yard	\$ 26.09	\$ 0.11	\$ 26.20
1.5 yard	\$ 35.29	\$ 0.14	\$ 35.43
2 yard	\$ 43.49	\$ 0.18	\$ 43.67
4 yard	\$ 79.80	\$ 0.32	\$ 80.12
6 yard	\$ 109.44	\$ 0.44	\$ 109.88
<b>Temporary Service</b>			
<b>Initial Delivery</b>			
1 yard	\$ 42.63	\$ 0.17	\$ 42.80
1.5 yard	\$ 42.63	\$ 0.17	\$ 42.80
2 yard	\$ 42.63	\$ 0.17	\$ 42.80

Increase %'s	
Garbage	0.40%
Resi./MF Recycling	0.40%
Yard Waste	0.40%

	Current Tariff Rates	Rate Increase	Proposed New Rates
4 yard	\$ 42.63	\$ 0.17	\$ 42.80
6 yard	\$ 42.63	\$ 0.17	\$ 42.80
<b>Pickup</b>			
1 yard	\$ 26.09	\$ 0.11	\$ 26.20
1.5 yard	\$ 35.29	\$ 0.14	\$ 35.43
2 yard	\$ 43.49	\$ 0.18	\$ 43.67
4 yard	\$ 79.80	\$ 0.32	\$ 80.12
6 yard	\$ 109.44	\$ 0.44	\$ 109.88
<b>Lost Containers</b>			
1 yard	\$ 606.61	\$ 2.45	\$ 609.06
1.5 yard	\$ 657.16	\$ 2.66	\$ 659.82
2 yard	\$ 707.71	\$ 2.86	\$ 710.57
4 yard	\$ 859.36	\$ 3.47	\$ 862.83
6 yard	\$ 1,061.56	\$ 4.29	\$ 1,065.85
Lid, lock, unlock, unlatch	\$ 1.09	\$ -	\$ 1.09
<b>Item 245, Pg. 42</b>			
<b>Permanent Service</b>			
<b>Each Pickup</b>			
20 gallon cart	\$ 3.95	\$ 0.02	\$ 3.97
35 gallon cart	\$ 4.97	\$ 0.02	\$ 4.99
65 gallon cart	\$ 7.41	\$ 0.03	\$ 7.44
95 gallon cart	\$ 10.39	\$ 0.04	\$ 10.43
<b>Minimum</b>			
20 gallon cart	\$ 17.12	\$ 0.07	\$ 17.19
35 gallon cart	\$ 21.54	\$ 0.09	\$ 21.63
65 gallon cart	\$ 32.16	\$ 0.13	\$ 32.29
95 gallon cart	\$ 45.04	\$ 0.18	\$ 45.22
<b>Other Charges</b>			
Extra unit	\$ 4.80	\$ 0.02	\$ 4.82
Lid, lock, unlock, unlatch	\$ 1.09	\$ -	\$ 1.09
<b>Item 255, Pg. 44 2.25:1 compaction</b>			
<b>Permanent Service</b>			
<b>Each Pickup</b>			
2 yard	\$ 88.22	\$ 0.36	\$ 88.58
4 yard	\$ 160.34	\$ 0.65	\$ 160.99
6 yard	\$ 225.21	\$ 0.91	\$ 226.12
<b>Special Pickup</b>			
2 yard	\$ 94.77	\$ 0.38	\$ 95.15
4 yard	\$ 166.89	\$ 0.67	\$ 167.56
6 yard	\$ 231.75	\$ 0.94	\$ 232.69
<b>Temporary Service</b>			
<b>Each Pickup</b>			
2 yard	\$ 94.77	\$ 0.38	\$ 95.15
4 yard	\$ 166.89	\$ 0.67	\$ 167.56
6 yard	\$ 231.75	\$ 0.94	\$ 232.69
<b>Other Charges</b>			
Initial delivery	\$ 42.63	\$ 0.17	\$ 42.80
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
<b>Item 255, Pg. 45 3:1 compaction</b>			
<b>Permanent Service</b>			
<b>Each Pickup</b>			
2 yard	\$ 112.49	\$ 0.45	\$ 112.94
3 yard	\$ 153.96	\$ 0.62	\$ 154.58
4 yard	\$ 191.32	\$ 0.77	\$ 192.09
6 yard	\$ 283.69	\$ 1.15	\$ 284.84
<b>Special Pickup</b>			
2 yard	\$ 119.03	\$ 0.48	\$ 119.51
3 yard	\$ 160.49	\$ 0.65	\$ 161.14
4 yard	\$ 197.86	\$ 0.80	\$ 198.66
6 yard	\$ 290.23	\$ 1.17	\$ 291.40
<b>Temporary Service</b>			
<b>Each Pickup</b>			
2 yard	\$ 119.03	\$ 0.48	\$ 119.51
3 yard	\$ 160.49	\$ 0.65	\$ 161.14
4 yard	\$ 197.86	\$ 0.80	\$ 198.66
6 yard	\$ 290.23	\$ 1.17	\$ 291.40
<b>Other Charges</b>			
Initial delivery	\$ 42.63	\$ 0.17	\$ 42.80
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
<b>Item 255, Pg. 46 4:1 compaction</b>			
<b>Permanent Service</b>			
<b>Each Pickup</b>			
3 yard	\$ 195.83	\$ 0.79	\$ 196.62
4 yard	\$ 257.36	\$ 1.04	\$ 258.40
6 yard	\$ 365.98	\$ 1.48	\$ 367.46
<b>Special Pickup</b>			
3 yard	\$ 202.37	\$ 0.82	\$ 203.19
4 yard	\$ 263.91	\$ 1.07	\$ 264.98
6 yard	\$ 372.53	\$ 1.51	\$ 374.04
<b>Temporary Service</b>			
<b>Each Pickup</b>			
3 yard	\$ 202.37	\$ 0.82	\$ 203.19
4 yard	\$ 263.91	\$ 1.07	\$ 264.98
6 yard	\$ 372.53	\$ 1.51	\$ 374.04
<b>Other Charges</b>			
Initial delivery	\$ 42.63	\$ 0.17	\$ 42.80
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
<b>Item 255, Pg. 47 5:1 compaction</b>			

Increase %'s	
Garbage	0.40%
Resi./MF Recycling	0.40%
Yard Waste	0.40%

	Current Tariff Rates	Rate Increase	Proposed New Rates
<b>Permanent Service</b>			
<b>Each Pickup</b>			
4 yard	\$ 291.48	\$ 1.18	\$ 292.66
6 yard	\$ 414.32	\$ 1.68	\$ 416.00
<b>Special Pickup</b>			
4 yard	\$ 298.02	\$ 1.21	\$ 299.23
6 yard	\$ 420.86	\$ 1.70	\$ 422.56
<b>Temporary Service</b>			
<b>Each Pickup</b>			
4 yard	\$ 298.02	\$ 1.21	\$ 299.23
6 yard	\$ 420.86	\$ 1.70	\$ 422.56
<b>Other Charges</b>			
Initial delivery	\$ 42.63	\$ 0.17	\$ 42.80
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
<b>Item 255, Pg. 48 2.25:1 compaction</b>			
<b>Permanent Service</b>			
<b>Each Pickup</b>			
2 yard	\$ 106.69	\$ 0.43	\$ 107.12
4 yard	\$ 197.24	\$ 0.80	\$ 198.04
6 yard	\$ 280.56	\$ 1.13	\$ 281.69
<b>Special Pickup</b>			
2 yard	\$ 113.23	\$ 0.46	\$ 113.69
4 yard	\$ 203.77	\$ 0.82	\$ 204.59
6 yard	\$ 287.11	\$ 1.16	\$ 288.27
<b>Temporary Service</b>			
<b>Each Pickup</b>			
2 yard	\$ 113.23	\$ 0.46	\$ 113.69
4 yard	\$ 203.77	\$ 0.82	\$ 204.59
6 yard	\$ 287.11	\$ 1.16	\$ 288.27
<b>Other Charges</b>			
Initial delivery	\$ 42.63	\$ 0.17	\$ 42.80
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
Recycling per yard	\$ 4.55	\$ 0.02	\$ 4.57
<b>Item 255, Pg. 49 3:1 compaction</b>			
<b>Permanent Service</b>			
<b>Each Pickup</b>			
2 yard	\$ 137.08	\$ 0.55	\$ 137.63
3 yard	\$ 190.84	\$ 0.77	\$ 191.61
4 yard	\$ 240.51	\$ 0.97	\$ 241.48
6 yard	\$ 357.47	\$ 1.45	\$ 358.92
<b>Special Pickup</b>			
2 yard	\$ 143.62	\$ 0.58	\$ 144.20
3 yard	\$ 197.39	\$ 0.80	\$ 198.19
4 yard	\$ 247.04	\$ 1.00	\$ 248.04
6 yard	\$ 364.01	\$ 1.47	\$ 365.48
<b>Temporary Service</b>			
<b>Each Pickup</b>			
2 yard	\$ 143.62	\$ 0.58	\$ 144.20
3 yard	\$ 197.39	\$ 0.80	\$ 198.19
4 yard	\$ 247.04	\$ 1.00	\$ 248.04
6 yard	\$ 364.01	\$ 1.47	\$ 365.48
<b>Other Charges</b>			
Initial delivery	\$ 42.63	\$ 0.17	\$ 42.80
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
Recycling per yard	\$ 4.55	\$ 0.02	\$ 4.57
<b>Item 255, Pg. 50 4:1 compaction</b>			
<b>Permanent Service</b>			
<b>Each Pickup</b>			
3 yard	\$ 235.42	\$ 0.95	\$ 236.37
4 yard	\$ 310.53	\$ 1.26	\$ 311.79
6 yard	\$ 457.34	\$ 1.85	\$ 459.19
<b>Special Pickup</b>			
3 yard	\$ 241.96	\$ 0.98	\$ 242.94
4 yard	\$ 317.07	\$ 1.28	\$ 318.35
6 yard	\$ 453.88	\$ 1.84	\$ 455.72
<b>Temporary Service</b>			
<b>Each Pickup</b>			
3 yard	\$ 241.96	\$ 0.98	\$ 242.94
4 yard	\$ 317.07	\$ 1.28	\$ 318.35
6 yard	\$ 453.88	\$ 1.84	\$ 455.72
<b>Other Charges</b>			
Initial delivery	\$ 42.63	\$ 0.17	\$ 42.80
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
Recycling per yard	\$ 4.55	\$ 0.02	\$ 4.57
<b>Item 255, Pg. 51 5:1 compaction</b>			
<b>Permanent Service</b>			
<b>Each Pickup</b>			
4 yard	\$ 357.93	\$ 1.45	\$ 359.38
6 yard	\$ 516.01	\$ 2.09	\$ 518.10
<b>Special Pickup</b>			
4 yard	\$ 364.48	\$ 1.47	\$ 365.95
6 yard	\$ 522.55	\$ 2.11	\$ 524.66
<b>Temporary Service</b>			
<b>Each Pickup</b>			
4 yard	\$ 364.48	\$ 1.47	\$ 365.95
6 yard	\$ 522.55	\$ 2.11	\$ 524.66
<b>Other Charges</b>			
Initial delivery	\$ 42.63	\$ 0.17	\$ 42.80

Increase %'s	
Garbage	0.40%
Resi./MF Recycling	0.40%
Yard Waste	0.40%

	Current Tariff Rates	Rate Increase	Proposed New Rates
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
Recycling per yard	\$ 4.55	\$ 0.02	\$ 4.57

**Item 260, Pg. 52**

**Permanent Service**

**Monthly Rent**

20 yard	\$ 90.24	\$ 0.36	\$ 90.60
25 yard	\$ 101.11	\$ 0.41	\$ 101.52
30 yard	\$ 110.90	\$ 0.45	\$ 111.35
40 yard	\$ 113.07	\$ 0.46	\$ 113.53
50 yard	\$ 152.22	\$ 0.62	\$ 152.84

**First/Each Pickup**

20 yard	\$ 94.69	\$ 0.38	\$ 95.07
25 yard	\$ 103.80	\$ 0.42	\$ 104.22
30 yard	\$ 111.59	\$ 0.45	\$ 112.04
40 yard	\$ 134.91	\$ 0.55	\$ 135.46
50 yard	\$ 159.61	\$ 0.65	\$ 160.26

**Temporary Service**

**Initial Delivery**

20 yard	\$ 97.04	\$ 0.39	\$ 97.43
25 yard	\$ 97.04	\$ 0.39	\$ 97.43
30 yard	\$ 97.04	\$ 0.39	\$ 97.43
40 yard	\$ 97.04	\$ 0.39	\$ 97.43
50 yard	\$ 97.04	\$ 0.39	\$ 97.43

**Pickups**

20 yard	\$ 113.00	\$ 0.46	\$ 113.46
25 yard	\$ 120.65	\$ 0.49	\$ 121.14
30 yard	\$ 127.13	\$ 0.51	\$ 127.64
40 yard	\$ 146.59	\$ 0.59	\$ 147.18
50 yard	\$ 168.99	\$ 0.68	\$ 169.67

**Rent Per Month**

20 yard	\$ 153.35	\$ 0.62	\$ 153.97
25 yard	\$ 159.82	\$ 0.65	\$ 160.47
30 yard	\$ 166.94	\$ 0.68	\$ 167.62
40 yard	\$ 202.20	\$ 0.82	\$ 203.02
50 yard	\$ 252.67	\$ 1.02	\$ 253.69

**Other Charges**

Excess mileage	\$ 3.82	\$ 0.02	\$ 3.84
Tarping	\$ 12.98	\$ 0.05	\$ 13.03

**Item 265, Pg. 53**

**Permanent Service**

**Pickups**

10 yard	\$ 89.40	\$ 0.36	\$ 89.76
20 yard	\$ 94.69	\$ 0.38	\$ 95.07
25 yard	\$ 103.80	\$ 0.42	\$ 104.22
30 yard	\$ 111.59	\$ 0.45	\$ 112.04
40 yard	\$ 132.37	\$ 0.54	\$ 132.91
50 yard	\$ 149.20	\$ 0.60	\$ 149.80

**Other Charges**

Excess mileage	\$ 3.82	\$ 0.02	\$ 3.84
Tarping	\$ 12.98	\$ 0.05	\$ 13.03

**Item 275, Pg. 55**

**Permanent Service**

**Pickups**

10 yard	\$ 136.23	\$ 0.55	\$ 136.78
15 yard	\$ 140.76	\$ 0.57	\$ 141.33
20 yard	\$ 140.76	\$ 0.57	\$ 141.33
25 yard	\$ 146.00	\$ 0.59	\$ 146.59
30 yard	\$ 155.04	\$ 0.63	\$ 155.67
40 yard	\$ 160.28	\$ 0.65	\$ 160.93
50 yard	\$ 166.70	\$ 0.67	\$ 167.37

**Other Charges**

Excess mileage	\$ 3.82	\$ 0.02	\$ 3.84
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
Tarping	\$ 12.98	\$ 0.05	\$ 13.03

**Item 275, Pg. 56**

**Permanent Service**

**Pickups**

45 yard	\$ 177.72	\$ 0.72	\$ 178.44
50 yard	\$ 190.81	\$ 0.77	\$ 191.58

**Other Charges**

Excess mileage	\$ 3.82	\$ 0.02	\$ 3.84
Disconnect/reconnect	\$ 7.14	\$ 0.03	\$ 7.17
Tarping	\$ 12.98	\$ 0.05	\$ 13.03



Tacoma Hauling  
Time Study Summary  
October 2018

From TG-180955

Sum of Data

Route Hours:	Murrey's Disposal	American Disposal	Vashon Disposal	DM Cities	DM Transfer	D.M. Recycling	APS	Total
Packer Routes	956	0	83	446	0	0	0	1484
Roll-off Routes	318	0	13	97	0	1239	0	1667
Resi-Recycl Rts	419	0	25	170	0	0	0	614
YW Routes	239	0	0	104	0	0	0	343
MF Recycling	151	0	0	0	0	0	0	151
MF Recycling Stations	0	0	0	0	0	0	0	0
Comm Recycle	0	0	0	0	0	505	0	505
Med Waste	19	0	0	0	0	0	0	19
Glass Boxes	13	0	0	0	0	0	0	13
Delivery / Misses/ Tote	249	0	0	101	0	0	0	350
Relief - change allocation	87	0	0	34	0	65	1	188
Helper	0	0	0	0	0	0	0	0
Transfer - Fife Garbage	138	0	0	99	0	0	0	238
Transfer - Fife Recycle	79	0	0	40	0	33	0	152
Transfer - Non fife	0	0	0	0	0	11	0	11
Transfer Yard	188	0	0	127	0	16	0	332
APS	0	0	0	0	0	0	20	20
<b>Total</b>	<b>2,856</b>	<b>-</b>	<b>122</b>	<b>1,219</b>	<b>-</b>	<b>1,870</b>	<b>21</b>	<b>6,087</b>

47% 0% 2% 20% 0% 31% 0% 100%

Percentage of Total Hours:								
Route Hours:	Murrey's Disposal	American Disposal	Vashon Disposal	DM Cities	DM Transfer	D.M. Recycling	APS	Total
Packer Routes	15.7%	0.0%	1.4%	7.3%	0.0%	0.0%	0.0%	24.4%
Roll-off Routes	5.2%	0.0%	0.2%	1.6%	0.0%	20.4%	0.0%	27.4%
Resi-Recycl Rts	6.9%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%	10.1%
YW Routes	3.9%	0.0%	0.0%	1.7%	0.0%	0.0%	0.0%	5.6%
MF Recycling	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%
MF Recycling Stations	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comm Recycle	0.0%	0.0%	0.0%	0.0%	0.0%	8.3%	0.0%	8.3%
Med Waste	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%
Glass Boxes	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Delivery / Misses/ Tote	4.1%	0.0%	0.0%	1.7%	0.0%	0.0%	0.0%	5.8%
Relief - change allocation	1.4%	0.0%	0.0%	0.6%	0.0%	1.1%	0.0%	3.1%
Helper	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfer - Fife Garbage	2.3%	0.0%	0.0%	1.6%	0.0%	0.0%	0.0%	3.9%
Transfer - Fife Recycle	1.3%	0.0%	0.0%	0.7%	0.0%	0.5%	0.0%	2.5%
Transfer - Non fife	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfer Yard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
APS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%
<b>Total</b>	<b>46.9%</b>	<b>0.0%</b>	<b>2.0%</b>	<b>20.0%</b>	<b>0.0%</b>	<b>30.7%</b>	<b>0.3%</b>	<b>100.0%</b>

Allocate Delivery & Transfer Yard

Route Hours:	Murrey's Disposal	American Disposal	Vashon Disposal	DM Cities	DM Transfer	D.M. Recycling	APS	Total
Packer Routes	135			62				198
Roll-off Routes								0
Resi-Recycl Rts	59			24				83
YW Routes	34			15				48
MF Recycling	21			0				21
MF Recycling Stations								0
Comm Recycle								0
Med Waste								0
Glass Boxes								0
Delivery / Misses/ Tote								0
Relief - change allocation								0
Helper								0
Transfer - Fife Garbage	120			91		0		211
Transfer - Fife Recycle	68			37		16		121
Transfer - Non fife				0		0		0
Transfer Yard						0		0
APS	0			0		0		0
<b>Total</b>	<b>438</b>	<b>-</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>682</b>

SOURCE: \\westfile01\Distshares\Western Region\WUTCWIP Files\2111 Murrey's\2016\General Rate Filing

PRIOR YEAR								
Route Hours:	Murrey's Disposal	American Disposal	Vashon Disposal	DM Cities	DM Transfer	D.M. Recycling	APS	Total
Packer Routes	10%	6%		6%	0%	0%		22%
Roll-off Routes	4%	1%		2%	0%	13%		19%
Resi-Recycl Rts	4%	2%		2%	0%	0%		9%
YW Routes	3%	1%		2%	0%	0%		6%
MF Recycling	1%	0%		0%	0%	0%		1%
MF Recycling Stations	0%	0%		0%	0%	0%		1%
Comm Recycle	0%	0%		0%	0%	4%		4%
Med Waste	0%	0%		0%	0%	0%		0%
Glass Boxes	1%	0%		0%	0%	0%		1%
Delivery / Misses/ Tote	2%	1%		1%	0%	0%		4%
Relief - change allocation	0%	0%		0%	0%	0%		0%
Helper	4%	2%		2%	0%	0%		9%
Transfer - Fife Garbage	2%	0%		2%	0%	0%		4%
Transfer - Fife Recycle	1%	0%		0%	0%	0%		2%
Transfer - Non fife	0%	0%		8%	0%	6%		14%
Transfer Yard	3%	0%		2%	0%	0%		5%
APS	0%	0%		0%	1%	0%		1%
<b>Total</b>	<b>34%</b>	<b>15%</b>	<b>0%</b>	<b>27%</b>	<b>1%</b>	<b>23%</b>	<b>0%</b>	<b>100%</b>

Pro Froma Input

Route Hours:	Murrey's Disposal	American Disposal	Vashon Disposal	DM Cities	DM Transfer	D.M. Recycling	APS	Total
Packer Routes	1091		83	508	0	0	0	1682
Roll-off Routes	318		13	97	0	1239	0	1667
Resi-Recycl Rts	478		25	194	0	0	0	697
YW Routes	273		0	119	0	0	0	391
MF Recycling	173		0	0	0	0	0	173
MF Recycling Stations	0		0	0	0	0	0	0
Comm Recycle	0		0	0	0	505	0	505
Med Waste	19		0	0	0	0	0	19
Glass Boxes	13		0	0	0	0	0	13
Delivery / Misses/ Tote								0
Relief - change allocation								0
Helper								0
Transfer - Fife Garbage	258		0	190	0	0	0	449
Transfer - Fife Recycle	147		0	77	0	49	0	273
Transfer - Non fife						11		11
Transfer Yard								0
APS	0		0	0	0	0	0	0
<b>Total</b>	<b>2,769</b>	<b>-</b>	<b>122</b>	<b>1,184</b>	<b>-</b>	<b>1,804</b>	<b>-</b>	<b>5,879</b>

- 47%      - 2%      - 20%      - 31%      20

DIFFERENCE								
Route Hours:	Murrey's Disposal	American Disposal	Vashon Disposal	DM Cities	DM Transfer	D.M. Recycling	APS	Total
Packer Routes	6%	-6%	1%	1%	0%	0%	0%	3%
Roll-off Routes	1%	-1%	0%	0%	0%	7%	0%	8%
Resi-Recycl Rts	3%	-2%	0%	1%	0%	0%	0%	1%
YW Routes	1%	-1%	0%	0%	0%	0%	0%	0%
MF Recycling	2%	0%	0%	0%	0%	0%	0%	2%
MF Recycling Stations	0%	0%	0%	0%	0%	0%	0%	-1%
Comm Recycle	0%	0%	0%	0%	0%	5%	0%	5%
Med Waste	0%	0%	0%	0%	0%	0%	0%	0%
Glass Boxes	-1%	0%	0%	0%	0%	0%	0%	-1%
Delivery / Misses/ Tote	2%	-1%	0%	1%	0%	0%	0%	2%
Relief - change allocation	1%	0%	0%	1%	0%	1%	0%	3%
Helper	-4%	-2%	0%	-2%	0%	0%	0%	-9%
Transfer - Fife Garbage	0%	0%	0%	0%	0%	0%	0%	0%
Transfer - Fife Recycle	1%	0%	0%	0%	0%	1%	0%	1%
Transfer - Non fife	0%	0%	0%	-8%	0%	-6%	0%	-14%
Transfer Yard	0%	0%	0%	0%	0%	0%	0%	0%
APS	0%	0%	0%	0%	-1%	0%	0%	0%
<b>Total</b>	<b>12%</b>	<b>-15%</b>	<b>2%</b>	<b>-7%</b>	<b>-1%</b>	<b>8%</b>	<b>0%</b>	<b>0%</b>

	Murrey's Disposal	Vashon Disposal	DM - all
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Packer	64%	6%	30%	100%
Roll off	19%	1%	80%	100%
Recycle	45%	2%	53%	100%
Fife Transfer	56%	0%	44%	100%

70% 2111 Reg %

Customer Count Summary  
 Oct. 1, 2017 - Sept. 30, 2018  
 From TG-180955

	Murrey's	American	Vashon	Total Reg.	Bonney Lake	Buckley	Carbonado	Milton	Orting	Pierce	Puyallup	S. Prairie	Sumner	Total Non-Reg.	Grand Total
<b>Residential</b>															
Garbage	36,296	19,335	2,023	57,653	6,355	1,653	238	1,909	2,554	-	10,741	-	2,831	26,282	83,935
Recycle	36,676	19,537	884	57,098	6,325	1,653	238	1,880	2,540	-	10,603	-	2,798	26,038	83,135
Yard Waste	23,058	9,547	-	32,605	4,144	1,147	61	1,338	1,948	-	7,398	-	1,981	18,016	50,621
<b>Total Residential</b>	<b>96,030</b>	<b>48,418</b>	<b>2,907</b>	<b>147,355</b>	<b>16,823</b>	<b>4,453</b>	<b>537</b>	<b>5,128</b>	<b>7,042</b>	<b>-</b>	<b>28,742</b>	<b>-</b>	<b>7,610</b>	<b>70,336</b>	<b>217,691</b>
<b>Commercial</b>															
Garbage	1,148	622	227	1,997	82	102	7	51	33	-	298	-	199	773	2,770
Recycle	-	-	-	-	-	-	-	-	2	-	-	-	-	2	2
MF Garbage	4,962	844	-	5,806	-	-	-	-	-	-	66	-	-	66	5,872
MF Recycle	2,206	431	-	2,636	-	-	-	-	-	-	-	-	-	-	2,636
<b>Total Commercial</b>	<b>8,316</b>	<b>1,897</b>	<b>227</b>	<b>10,440</b>	<b>82</b>	<b>102</b>	<b>7</b>	<b>51</b>	<b>35</b>	<b>-</b>	<b>365</b>	<b>-</b>	<b>199</b>	<b>841</b>	<b>11,281</b>
<b>Roll Off</b>															
Hauls/Rent	237	31	8	276	8	-	-	-	-	-	58	-	-	66	342
Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Roll Off</b>	<b>237</b>	<b>31</b>	<b>8</b>	<b>276</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>342</b>
<b>Total Med. Waste</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Svc. Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>104,583</b>	<b>50,346</b>	<b>3,143</b>	<b>158,071</b>	<b>16,914</b>	<b>4,555</b>	<b>544</b>	<b>5,179</b>	<b>7,077</b>	<b>-</b>	<b>29,165</b>	<b>-</b>	<b>7,809</b>	<b>71,242</b>	<b>229,314</b>

REGULATED CUSTOMERS					
	Murrey's	American	Vashon	Total	%
Residential	36,296	19,335	2,023	57,653	36%
Residential Recycling	36,676	19,537	884	57,098	36%
YW	23,058	9,547	-	32,605	21%
Med Waste	-	-	-	-	0%
Commercial	1,148	622	227	1,997	1%
Commercial Recycling	-	-	-	-	0%
MF	4,962	844	-	5,806	4%
MF Recycling	2,206	431	-	2,636	2%
Hauls/Rent	237	31	8	276	0%
Disposal	-	-	-	-	0%
<b>Total</b>	<b>104,583</b>	<b>50,346</b>	<b>3,143</b>	<b>158,071</b>	<b>100%</b>

NON REG CUSTOMERS	
CUSTOMERS	%
26,282	37%
26,038	37%
18,016	25%
-	0%
773	1%
2	0%
66	0%
-	0%
66	0%
-	0%
<b>71,242</b>	<b>100%</b>

Murrey's Reg % 69%