

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

		Date Range:				Other Criteria									
		From:	2020-03	Districts:	2010	Vendor Code:									
		To:	2021-02	Accts:		Amount From:									
				System:		Amount To:									
				Subsystem:	19	Posting:	All								
Total of Entries: 543,202.17		0.00	*test: P = Posted, U = Unposted, S = Staged, C = LC Unposted, -1 = Hainano out there.												
Num of Entries Shown: 491		491	*records limit: 10000												
Full Account	Date	Amount USD	Amount CAD	Net Currency	Journal Control Num	Pastr	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
57147-2010-000-19	3/25/2020	990.00	0.00	USD	JRNLWAO0406414	P	From Voucher Posting.	JudYA	O/E IC	VUS000019610		ENVIRONMENT CONTROL OF GREATER V	3/17/20	Deep clean for COVID at 99th Street	888-206
57147-2010-000-19	3/25/2020	335.00	0.00	USD	JRNLWAO0406414	P	From Voucher Posting.	JudYA	O/E IC	VUS000019610		ENVIRONMENT CONTROL OF GREATER V	3/17/20	Deep cleaning for COVID at 94th	884-206
57147-2010-000-19	3/25/2020	300.00	0.00	USD	JRNLWAO0406414	P	From Voucher Posting.	JudYA	O/E IC	VUS0000019610		ENVIRONMENT CONTROL OF GREATER V	3/14/20	Deep cleaning for COVID at 94th	878-206
57147-2010-000-19	3/25/2020	600.00	0.00	USD	JRNLWAO0406414	P	From Voucher Posting.	JudYA	O/E IC	VUS000019610		ENVIRONMENT CONTROL OF GREATER V	3/19/20	Deep cleaning for COVID at 94th	895-206
7020-2010-000-19	3/25/2020	367.95	0.00	USD	JRNLWAO0406414	P	From Voucher Posting.	JudYA	O/E IC	VUS000015478		METRO FIRST AID & SAFETY	3/20/20	Super Sanit-Cloth Germicidal	15048
57147-2010-000-19	3/27/2020	320.00	0.00	USD	JRNLWAO0406447	P	From Voucher Posting.	JudYA	O/E IC	VUS000019610		ENVIRONMENT CONTROL OF GREATER V	3/10/20	Deep clean for COVID at 99th Street	882-206
7006-2010-000-19	3/31/2020	167.50	0.00	USD	JRNLWAO0406350	P	BI 3/4/20 to 3/17/20	LaurenT	O/E IC			BI:2020-06-ND Wages	BI:2020-06-ND Wages		
50065-2010-000-19	3/31/2020	1,632.64	0.00	USD	JRNLWAO0406578	P	BI 3/18/20 - 3/31/20	LaurenT	O/E IC			BI:2020-07-ER Wages	BI:2020-07-ER Wages		
50065-2010-000-19	3/31/2020	1,600.64	0.00	USD	JRNLWAO0406578	P	BI 3/18/20 - 3/31/20	LaurenT	O/E IC			BI:2020-07-ER Wages	BI:2020-07-ER Wages		
7006-2010-000-19	3/31/2020	554.00	0.00	USD	JRNLWAO0406578	P	BI 3/18/20 - 3/31/20	LaurenT	O/E IC			BI:2020-07-ER Wages	BI:2020-07-ER Wages		
7018-2010-000-19	3/31/2020	56.59	0.00	USD	JRNLWAO0406648	P	Paard Activity - March	HeatherWe	O/E IC			UPS 12200Y80191947867-TRAVIS ROBERTSON			
50036-2010-000-19	3/31/2020	1,090.06	0.00	USD	JRNLWAO0406714	P	BI 3/18-3/31 Recode COVID19	HeatherWe	O/E IC			BI:2020-07-CV19 Bonus	BI:2020-07-CV19 Bonus		
50036-2010-100-19	3/31/2020	1,158.36	0.00	USD	JRNLWAO0406714	P	BI 3/18-3/31 Recode COVID19	HeatherWe	O/E IC			BI:2020-07-CV19 Bonus	BI:2020-07-CV19 Bonus		
50036-2010-200-19	3/31/2020	7,882.12	0.00	USD	JRNLWAO0406714	P	BI 3/18-3/31 Recode COVID19	HeatherWe	O/E IC			BI:2020-07-CV19 Bonus	BI:2020-07-CV19 Bonus		
50036-2010-210-19	3/31/2020	1,799.90	0.00	USD	JRNLWAO0406714	P	BI 3/18-3/31 Recode COVID19	HeatherWe	O/E IC			BI:2020-07-CV19 Bonus	BI:2020-07-CV19 Bonus		
50036-2010-300-19	3/31/2020	995.17	0.00	USD	JRNLWAO0406714	P	BI 3/18-3/31 Recode COVID19	HeatherWe	O/E IC			BI:2020-07-CV19 Bonus	BI:2020-07-CV19 Bonus		
52006-2010-000-19	3/31/2020	1,743.70	0.00	USD	JRNLWAO0406714	P	BI 3/18-3/31 Recode COVID19	HeatherWe	O/E IC			BI:2020-07-CV19 Bonus	BI:2020-07-CV19 Bonus		
50036-2010-000-19	3/31/2020	910.65	0.00	USD	JRNLWAO0406714	P	BI 3/18-3/31 Recode COVID19	HeatherWe	O/E IC			BI:2020-07-CV19 Bonus	BI:2020-07-CV19 Bonus		
50036-2010-000-19	3/31/2020	875.00	0.00	USD	JRNLWAO0406714	P	BI 3/18-3/31 Recode COVID19	HeatherWe	O/E IC			BI:2020-07-CV19 Bonus	BI:2020-07-CV19 Bonus		
70036-2010-000-19	3/31/2020	3,633.38	0.00	USD	JRNLWAO0406714	P	BI 3/18-3/31 Recode COVID19	HeatherWe	O/E IC			BI:2020-07-CV19 Bonus	BI:2020-07-CV19 Bonus		
50036-2010-000-19	3/31/2020	4,560.44	0.00	USD	JRNLWAO0407320	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
50036-2010-000-19	3/31/2020	542.96	0.00	USD	JRNLWAO0407320	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
50036-2010-000-19	3/31/2020	393.00	0.00	USD	JRNLWAO0407320	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
50036-2010-000-19	3/31/2020	350.00	0.00	USD	JRNLWAO0407320	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
50036-2010-000-19	3/31/2020	1,558.84	0.00	USD	JRNLWAO0407320	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
57147-2010-000-19	4/16/2020	1,200.00	0.00	USD	JRNLWAO047956	P	From Voucher Posting.	JERS	O/E IC	VUS000019610		ENVIRONMENT CONTROL OF GREATER V	4/13/20	COVID-19 cleaning protocol at 94th Ave	930-206NV
57147-2010-000-19	4/16/2020	1,760.00	0.00	USD	JRNLWAO047956	P	From Voucher Posting.	JERS	O/E IC	VUS000019610		ENVIRONMENT CONTROL OF GREATER V	4/13/20	COVID-19 cleaning protocol at 99th St Pa	929-206NV
50036-2010-000-19	4/30/2020	4,560.44	0.00	USD	JRNLWAO0407322	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
50036-2010-000-19	4/30/2020	542.96	0.00	USD	JRNLWAO0407322	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
50036-2010-000-19	4/30/2020	393.00	0.00	USD	JRNLWAO0407322	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
50036-2010-000-19	4/30/2020	350.00	0.00	USD	JRNLWAO0407322	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
50036-2010-000-19	4/30/2020	1,558.84	0.00	USD	JRNLWAO0407322	P	Div14: 3/2020 - COVID19 Bonus	LaurenT	O/E IC			Div14: 3/2020 - COVID19 Bonus Accrual to			
50036-2010-100-19	4/30/2020	2,231.14	0.00	USD	JRNLWAO0407950	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-CV19 Bonus	BI:2020-08-CV19 Bonus		
50036-2010-100-19	4/30/2020	2,097.47	0.00	USD	JRNLWAO0407950	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-CV19 Bonus	BI:2020-08-CV19 Bonus		
50036-2010-200-19	4/30/2020	15,640.81	0.00	USD	JRNLWAO0407950	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-CV19 Bonus	BI:2020-08-CV19 Bonus		
50036-2010-210-19	4/30/2020	3,321.62	0.00	USD	JRNLWAO0407950	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-CV19 Bonus	BI:2020-08-CV19 Bonus		
50036-2010-300-19	4/30/2020	1,103.53	0.00	USD	JRNLWAO0407950	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-CV19 Bonus	BI:2020-08-CV19 Bonus		
50065-2010-000-19	4/30/2020	608.16	0.00	USD	JRNLWAO0407950	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-ER Wages	BI:2020-08-ER Wages		
50036-2010-000-19	4/30/2020	3,569.95	0.00	USD	JRNLWAO0407950	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-CV19 Bonus	BI:2020-08-CV19 Bonus		
50036-2010-000-19	4/30/2020	1,950.22	0.00	USD	JRNLWAO0407950	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-CV19 Bonus	BI:2020-08-CV19 Bonus		
50036-2010-000-19	4/30/2020	1,750.00	0.00	USD	JRNLWAO0407950	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-CV19 Bonus	BI:2020-08-CV19 Bonus		
70036-2010-000-19	4/30/2020	7,181.22	0.00	USD	JRNLWAO0408128	P	BI 4/1/20-4/14/20	JacobMas	O/E IC			BI:2020-08-CV19 Bonus	BI:2020-08-CV19 Bonus		
50020-2010-000-19	4/30/2020	408.16	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-08-ER Wages	BI:2020-08-ER Wages		
50020-2010-000-19	4/30/2020	1,600.64	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-07-ER Wages	BI:2020-07-ER Wages		
50020-2010-000-19	4/30/2020	1,632.64	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-07-ER Wages	BI:2020-07-ER Wages		
50065-2010-000-19	4/30/2020	1,608.16	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-08-ER Wages	BI:2020-08-ER Wages		
50065-2010-000-19	4/30/2020	1,600.64	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-07-ER Wages	BI:2020-07-ER Wages		
50065-2010-000-19	4/30/2020	1,632.64	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-07-ER Wages	BI:2020-07-ER Wages		
70020-2010-000-19	4/30/2020	554.00	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-07-ER Wages	BI:2020-07-ER Wages		
70020-2010-000-19	4/30/2020	167.50	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-06-ND Wages	BI:2020-06-ND Wages		
50020-2010-000-19	4/30/2020	654.00	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-07-ER Wages	BI:2020-07-ER Wages		
70065-2010-000-19	4/30/2020	1,167.50	0.00	USD	JRNLWAO0408128	P	Recode ER wages to Labor	HelenaK	O/E IC			BI:2020-06-ND Wages	BI:2020-06-ND Wages		
50020-2010-000-19	4/30/2020	1,633.44	0.00	USD	JRNLWAO0408224	P	BI 4/15/20-4/30/20	LaurenT	O/E IC			BI:2020-09-ER Wages	BI:2020-09-ER Wages		
50020-2010-000-19	4/30/2020	1,000.40	0.00	USD	JRNLWAO0408224	P	BI 4/15/20-4/30/20	LaurenT	O/E IC			BI:2020-09-ER Wages	BI:2020-09-ER Wages		
50036-2010-000-19	4/30/2020	2,280.07	0.00	USD	JRNLWAO0408224	P	BI 4/15/20-4/30/20	LaurenT	O/E IC			BI:2020-09-CV19 Bonus	BI:2020-09-CV19 Bonus		
50036-2010-100-19	4/30/2020	2,141.38	0.00	USD	JRNLWAO0408224	P	BI 4/15/20-4/30/20	LaurenT	O/E IC			BI:2020-09-CV19 Bonus	BI:2020-09-CV19 Bonus		
50036-2010-200-19	4/30/2020	15,680.99	0.00	USD	JRNLWAO0408224	P	BI 4/15/20-4/30/20	LaurenT	O/E IC			BI:2020-09-CV19 Bonus	BI:2020-09-CV19 Bonus		
50036-2010-210-19	4/30/2020	3,546.87	0.00	USD	JRNLWAO0408224	P	BI 4/15/20-4/30/20	LaurenT	O/E IC			BI:2020-09-CV19 Bonus	BI:2020-09-CV19 Bonus		
50036-2010-300-19	4/30/2020	1,216.30	0.00	USD	JRNLWAO0408224	P	BI 4/15/20-4/30/20	LaurenT	O/E IC			BI:2020-09-CV19 Bonus	BI:2020-09-CV19 Bonus		
50036-2010-000-19	4/30/2020	3,545.28	0.00	USD	JRNLWAO0408224	P	BI 4/15/20-4/30/20	LaurenT	O/E IC			BI:2020-09-CV19 Bonus	BI:2020-09-CV19 Bonus		
50036-2010-000-19	4/30/2020	1,863.31	0.00	USD	JRNLWAO0408224	P	BI 4/15/20-4/30/20	LaurenT	O/E IC			BI:2020-09-CV19 Bonus	BI:2020-09-CV19 Bonus		
50036-2010-000-19	4/30														

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:		Other Criteria		Vendor Code:											
From:	2020-03	Districts:	2010	Accts:											
To:	2021-02	System:		Amount From:											
		Subsystem:	19	Amount To:											
				Posting:	All										
Total of Entries:	543,202.17	0.00	*Post = P = Posted, U = Unposted, S = Staged, C = LC Unposted, -1 = Hiding out there.												
Num of Entries Shown:	491	491	*records limit: 1000												
Full Account	Date	Amount USD	Amount CAD	Net Currency	Journal Control Num	Patst	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
57147-2010-000-19	3/25/2020	990.00	0.00	USD	JRNLWAD04046414	P	From Voucher Posting.	JudaA	O/E IC	VUS00019610		ENVIRONMENT CONTROL OF GREATER V	3/17/20	Deep clean for COVID at 99th Street	888-206
52096-2010-000-19	5/31/2020	20.77	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			FRED-MEYER #0238-MARY BANNISTER			
52096-2010-000-19	5/31/2020	151.83	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			AMZN MKTP US M78P52JD1-MICHELLE CANTIELL			
55120-2010-000-19	5/31/2020	125.79	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			RODDA PANT - FOURTH PLAIN-KEN ELDRD			
56125-2010-000-19	5/31/2020	47.74	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			BRADY WORLDWIDE INC--MEGAN MARKS			
56125-2010-000-19	5/31/2020	47.47	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			BRADY WORLDWIDE INC--MEGAN MARKS			
56125-2010-000-19	5/31/2020	35.47	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			BRADY WORLDWIDE INC--KEN ELDRD			
56125-2010-000-19	5/31/2020	46.67	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			BRADY WORLDWIDE INC--MEGAN MARKS			
57147-2010-000-19	5/31/2020	389.47	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			BRADY WORLDWIDE INC--KEN ELDRD			
57147-2010-000-19	5/31/2020	177.16	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			BRADY WORLDWIDE INC--KEN ELDRD			
57147-2010-000-19	5/31/2020	348.90	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			BRADY WORLDWIDE INC--KEN ELDRD			
57147-2010-000-19	5/31/2020	37.10	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			BRADY WORLDWIDE INC--KEN ELDRD			
57147-2010-000-19	5/31/2020	77.72	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			BRADY WORLDWIDE INC--KEN ELDRD			
57147-2010-000-19	5/31/2020	130.04	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			THE HOME DEPOT #4718-MARY BANNISTER			
57147-2010-000-19	5/31/2020	84.28	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			SETON IDENTIFICATION PROD-KEN ELDRD			
57147-2010-000-19	5/31/2020	201.88	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			SAFETYSGN.COM-KEN ELDRD			
70086-2010-000-19	5/31/2020	731.70	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			J THAYER COMPANY--MICHELE MCDONOUGH			
70086-2010-000-19	5/31/2020	151.42	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			J THAYER COMPANY--MICHELE MCDONOUGH			
70086-2010-000-19	5/31/2020	104.68	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			SP 1620 WORKWEAR INC-MICHELE MCDONOUGH			
70086-2010-000-19	5/31/2020	117.03	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			HEALTH LABS INC-MICHELE MCDONOUGH			
70086-2010-000-19	5/31/2020	1,983.54	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			4IMPRINT--KEN ELDRD			
70210-2010-000-19	5/31/2020	465.04	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			MAIN EVENT SPORTS GRILL-CYNDI HOLLOWAY			
70210-2010-000-19	5/31/2020	150.00	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			MAIN EVENT SPORTS GRILL-CYNDI HOLLOWAY			
70210-2010-000-19	5/31/2020	1,244.08	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			MAIN EVENT SPORTS GRILL-CYNDI HOLLOWAY			
70210-2010-000-19	5/31/2020	280.32	0.00	USD	JRNLWAD0409638	P	Pcard Activity - May	HeatherW	O/E IC			CUSTOMINK LLC--CYNDI HOLLOWAY			
50020-2010-000-19	5/31/2020	1,824.00	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:ER Wages			
50036-2010-000-19	5/31/2020	1,000.40	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
50036-2010-000-19	5/31/2020	2,321.68	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
50036-2010-100-19	5/31/2020	1,969.56	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
50036-2010-200-19	5/31/2020	15,190.19	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
50036-2010-210-19	5/31/2020	3,514.73	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
50036-2010-300-19	5/31/2020	1,141.51	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
50036-2010-000-19	5/31/2020	3,550.97	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
55036-2010-000-19	5/31/2020	1,875.54	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
56036-2010-000-19	5/31/2020	1,750.00	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
70036-2010-000-19	5/31/2020	6,933.90	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:CV19 Bonus			
70165-2010-000-19	5/31/2020	1,100.00	0.00	USD	JRNLWAD0410048	P	BI 5/14/20-5/31/20	HeatherW	O/E IC			BI:2020-11:Expense Reimbursement			
50020-2010-000-19	5/31/2020	34.00	0.00	USD	JRNLWAD0410121	P	Correct: Workday Expense Repor	HelenAK	O/E IC			Ellen Ives--Microsoft Office Specialist			
50036-2010-000-19	5/31/2020	27.32	0.00	USD	JRNLWAD0410121	P	Correct: Workday Expense Repor	HelenAK	O/E IC			Barbelle Worble--Fidelity & funds to make			
50086-2010-000-19	5/31/2020	698.07	0.00	USD	JRNLWAD0410143	P	EXP3 P-Card Accrual	DarcieB	1/EJ STD			RITZ SAFETY PORTLAND--MEGAN MARKS			
50086-2010-000-19	5/31/2020	331.34	0.00	USD	JRNLWAD0410143	P	EXP3 P-Card Accrual	DarcieB	1/EJ STD			FASTSIGNS-MICHELE MCDONOUGH			
50086-2010-000-19	5/31/2020	28.57	0.00	USD	JRNLWAD0410143	P	EXP3 P-Card Accrual	DarcieB	1/EJ STD			FRED-MEYER #0238-MICHELE MCDONOUGH			
50086-2010-000-19	5/31/2020	(698.07)	0.00	USD	JRNLWAD0410148	P	EXP3 P-Card Accrual	DarcieB	1/EJ STD			RITZ SAFETY PORTLAND--MEGAN MARKS			
57147-2010-000-19	5/31/2020	(331.34)	0.00	USD	JRNLWAD0410148	P	EXP3 P-Card Accrual	DarcieB	1/EJ STD			FASTSIGNS-MICHELE MCDONOUGH			
70086-2010-000-19	5/31/2020	(28.57)	0.00	USD	JRNLWAD0410148	P	EXP3 P-Card Accrual	DarcieB	1/EJ STD			FRED-MEYER #0238-MICHELE MCDONOUGH			
70086-2010-000-19	5/31/2020	1,100.00	0.00	USD	JRNLWAD0410160	P	EXP2 PO Loc Accrual	JacobMas	O/E IC			PO 01685: Norcal Locus: Pcard: Face mask			
70086-2010-000-19	5/31/2020	259.08	0.00	USD	JRNLWAD0410160	P	EXP2 PO Loc Accrual	JacobMas	O/E IC			PO 01689: METRO FIRST AID & SAFETY: ACH			
70086-2010-000-19	5/31/2020	(1,100.00)	0.00	USD	JRNLWAD0410161	P	EXP2 PO Loc Accrual	JacobMas	O/E IC			PO 01685: Norcal Locus: Pcard: Face mask			
70086-2010-000-19	5/31/2020	(259.08)	0.00	USD	JRNLWAD0410161	P	EXP2 PO Loc Accrual	JacobMas	O/E IC			PO 01689: METRO FIRST AID & SAFETY: ACH			
50020-2010-000-19	5/31/2020	(1,138.72)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:ER Wages			
50036-2010-000-19	5/31/2020	(2,142.56)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
50036-2010-100-19	5/31/2020	(1,956.48)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
50036-2010-200-19	5/31/2020	(4,866.97)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
50036-2010-210-19	5/31/2020	(3,541.87)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
50036-2010-300-19	5/31/2020	(1,217.95)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
52036-2010-000-19	5/31/2020	(3,465.18)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
55036-2010-000-19	5/31/2020	(1,869.82)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
56036-2010-000-19	5/31/2020	(1,750.00)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
70036-2010-000-19	5/31/2020	(7,224.18)	0.00	USD	JRNLWAD0410163	P	REVERSE BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
50020-2010-000-19	5/31/2020	138.72	0.00	USD	JRNLWAD0410175	P	Correct BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:ER Wages			
50036-2010-000-19	5/31/2020	2,142.56	0.00	USD	JRNLWAD0410175	P	Correct BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
50036-2010-100-19	5/31/2020	1,956.48	0.00	USD	JRNLWAD0410175	P	Correct BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
50036-2010-200-19	5/31/2020	14,806.97	0.00	USD	JRNLWAD0410175	P	Correct BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
50036-2010-210-19	5/31/2020	3,541.87	0.00	USD	JRNLWAD0410175	P	Correct BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
50036-2010-300-19	5/31/2020	1,217.95	0.00	USD	JRNLWAD0410175	P	Correct BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
52036-2010-000-19	5/31/2020	3,465.18	0.00	USD	JRNLWAD0410175	P	Correct BI 5/1/20-5/1/20	JacobMas	O/E IC			BI:2020-10:CV19 Bonus			
55036-2010-000-19	5/31/2020	3													

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:		543,202.17	0.00	*total: P = Posted, U = Unposted, S = Staged, C = IC Unposted, -1 = Hainano out there.
Num of Entries Shown:		491	491	*records limit: 10000

Date Range:		Other Criteria	
From:	2020-03	Districts:	2010
To:	2021-02	Accts:	
		System:	
		Subsystem:	19
		Vendor Code:	
		Amount From:	
		Amount To:	
		Posting:	All

Full Account	Date	Amount USD	Amount CAD	Net Currency	Journal Control Num	Patst	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
57147-2010-000-19	3/25/2020	990.00	0.00	USD	JRNLWAD0406414	P	From Voucher Posting.	JudA	O/E IC	US000019610		ENVIRONMENT CONTROL OF GREATER V	3/17/20	Deep clean for COVID at 99th Street	889-206
52090-2010-000-19	6/30/2020	328.32	0.00	USD	JRNLWAD0410391	P	Paired Activity - July	HelenaK	O/E IC			SETON IDENTIFICATION PROD-MARY BANNISTER			
52090-2010-000-19	6/30/2020	84.23	0.00	USD	JRNLWAD041091	P	Paired Activity - June	HelenaK	O/E IC			STARKS VACUUMS-KEN ELDRD			
57147-2010-000-19	6/30/2020	1,990.23	0.00	USD	JRNLWAD041091	P	Paired Activity - June	HelenaK	O/E IC			INSTANT IMPRINTS-KEN ELDRD			
57147-2010-000-19	6/30/2020	33.43	0.00	USD	JRNLWAD041091	P	Paired Activity - June	HelenaK	O/E IC			SAFETY SIGNS-COM-KEN ELDRD			
57147-2010-000-19	6/30/2020	331.34	0.00	USD	JRNLWAD041091	P	Paired Activity - June	HelenaK	O/E IC			FASTSIGNS-MICHELE MCDONOUGH			
70086-2010-000-19	6/30/2020	28.57	0.00	USD	JRNLWAD041091	P	Paired Activity - June	HelenaK	O/E IC			FRED-MEYER #0236-MICHELE MCDONOUGH			
70086-2010-000-19	6/30/2020	2,684.55	0.00	USD	JRNLWAD041091	P	Paired Activity - June	HelenaK	O/E IC			SIAM EVENT SPORTS GRILL-CYNDI HOLLOWAY			
50020-2010-000-19	6/30/2020	100.00	0.00	USD	JRNLWAD041091	P	Paired Activity - June	HelenaK	O/E IC			PAYPAL MAINTSING-CYNDI HOLLOWAY			
50020-2010-000-19	6/30/2020	(501.03)	0.00	USD	JRNLWAD041163	P	reverse 2020-08 B1 Hrv In pro	HelenaK	O/E IC			B1:2020-14 ER Waives			
50020-2010-000-19	6/30/2020	501.03	0.00	USD	JRNLWAD041163	P	correct2020-08 B1 Hrv In pro	HelenaK	O/E IC			B1:2020-14 ER Waives			
51520-2010-000-19	6/30/2020	(125.79)	0.00	USD	JRNLWAD0411583	P	Covid-19 reclass - Western Req	HelenaK	O/E IC			Reclass Expense out of sub 19			
70095-2010-000-19	6/30/2020	(1,063.54)	0.00	USD	JRNLWAD0411583	P	Covid-19 reclass - Western Req	HelenaK	O/E IC			Reclass Expense out of sub 19			
70165-2010-000-19	6/30/2020	2,075.00	0.00	USD	JRNLWAD0411583	P	Covid-19 reclass - Western Req	HelenaK	O/E IC			WiFi Reimbursements coded to 00			
70165-2010-000-19	6/30/2020	1,100.00	0.00	USD	JRNLWAD0411583	P	Covid-19 reclass - Western Req	HelenaK	O/E IC			WiFi Reimbursements coded to 00			
52090-2010-000-19	6/30/2020	(84.23)	0.00	USD	JRNLWAD0411778	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0248: STARKS VACUUMS: PCard: masks			
52090-2010-000-19	6/30/2020	(1,184.23)	0.00	USD	JRNLWAD0411778	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0218: Instant Imprints: PCard: Hero			
70086-2010-000-19	6/30/2020	1,100.00	0.00	USD	JRNLWAD0411778	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0165: Norcal Logos: PCard: Face mask			
57147-2010-000-19	6/30/2020	1,084.00	0.00	USD	JRNLWAD0411779	P	EXP3: P-Card Accrual	HelenaK	O/E IC			IN BALLYHOO COMPANIES LL-KEN ELDRD			
50086-2010-000-19	6/30/2020	285.88	0.00	USD	JRNLWAD0411779	P	EXP3: P-Card Accrual	HelenaK	O/E IC			BRADY WORLDWIDE INC-KEN ELDRD			
50086-2010-000-19	7/20/2020	885.63	0.00	USD	JRNLWAD0412379	P	From Voucher Posting.	JudA	O/E IC	US000014547		SANDY RIVER MARKETING INC	6/17/20	galfers face coverings for drivers	24795
50020-2010-000-19	7/31/2020	(501.03)	0.00	USD	JRNLWAD0411076	P	2020-08 B1 Hrv In pro Accr	HelenaK	O/E IC			B1:2020-14 ER Waives			
50020-2010-000-19	7/31/2020	501.03	0.00	USD	JRNLWAD0411178	P	reverse 2020-08 B1 Hrv In pro	HelenaK	O/E IC			B1:2020-14 ER Waives			
50020-2010-000-19	7/31/2020	(501.03)	0.00	USD	JRNLWAD0411179	P	correct2020-08 B1 Hrv In pro	HelenaK	O/E IC			B1:2020-14 ER Waives			
52090-2010-000-19	7/31/2020	84.23	0.00	USD	JRNLWAD0411826	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0248: STARKS VACUUMS: PCard: masks			
52090-2010-000-19	7/31/2020	1,190.23	0.00	USD	JRNLWAD0411826	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0218: Instant Imprints: PCard: Hero			
70086-2010-000-19	7/31/2020	(1,100.00)	0.00	USD	JRNLWAD0411826	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0165: Norcal Logos: PCard: Face mask			
57147-2010-000-19	7/31/2020	(1,084.00)	0.00	USD	JRNLWAD0411827	P	EXP3: P-Card Accrual	HelenaK	O/E IC			IN BALLYHOO COMPANIES LL-KEN ELDRD			
57147-2010-000-19	7/31/2020	(285.88)	0.00	USD	JRNLWAD0411827	P	EXP3: P-Card Accrual	HelenaK	O/E IC			BRADY WORLDWIDE INC-KEN ELDRD			
50086-2010-000-19	7/31/2020	127.67	0.00	USD	JRNLWAD0412755	P	Paired Activity - July	HeatherH	O/E IC			RITZ SAFETY PORTLAND-KAYLA MONDY			
50086-2010-000-19	7/31/2020	2,177.93	0.00	USD	JRNLWAD0412755	P	Paired Activity - July	HeatherH	O/E IC			RITZ SAFETY PORTLAND-MEGAN MARKS			
57147-2010-000-19	7/31/2020	1,084.00	0.00	USD	JRNLWAD0412755	P	Paired Activity - July	HeatherH	O/E IC			IN BALLYHOO COMPANIES LL-KEN ELDRD			
57147-2010-000-19	7/31/2020	285.88	0.00	USD	JRNLWAD0412755	P	Paired Activity - July	HeatherH	O/E IC			BRADY WORLDWIDE INC-KEN ELDRD			
50086-2010-000-19	7/31/2020	40.00	0.00	USD	JRNLWAD0413080	P	Workday Expense Report Jul-20	HeatherH	O/E IC			Michael Wesson -COVID test			
50020-2010-000-19	7/31/2020	1,092.31	0.00	USD	JRNLWAD0413141	P	B1 7/1/20-7/7/20	JacobMas	O/E IC			B1:2020-15 ER Waives			
70165-2010-000-19	7/31/2020	925.00	0.00	USD	JRNLWAD0413141	P	B1 7/1/20-7/7/20	JacobMas	O/E IC			B1:2020-14 Expense Reimbursement			
50020-2010-000-19	7/31/2020	313.73	0.00	USD	JRNLWAD0413174	P	B1 7/15/20 to 7/21/20	JacobMas	O/E IC			B1:2020-15 ER Waives			
70165-2010-000-19	7/31/2020	925.00	0.00	USD	JRNLWAD0413174	P	B1 7/15/20 to 7/21/20	JacobMas	O/E IC			B1:2020-15 Expense Reimbursement			
50086-2010-000-19	7/31/2020	16.37	0.00	USD	JRNLWAD0413281	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0216: Classic Industrial Supplies: P			
70086-2010-000-19	7/31/2020	1,100.75	0.00	USD	JRNLWAD0413281	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0165: Norcal Logos: PCard: Face mask			
57147-2010-000-19	7/31/2020	1,590.00	0.00	USD	JRNLWAD0413970	P	From Voucher Posting.	JudA	O/E IC	US000019610		ENVIRONMENT CONTROL OF GREATER V	8/19/20	special cleaning: Aug high touch areas-	1074-206INV
57147-2010-000-19	8/25/2020	1,680.00	0.00	USD	JRNLWAD0413970	P	From Voucher Posting.	JudA	O/E IC	US000019610		ENVIRONMENT CONTROL OF GREATER V	8/19/20	special cleaning: Aug high touch areas-	1073-206INV
50086-2010-000-19	8/31/2020	(16,37)	0.00	USD	JRNLWAD0413313	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0216: Classic Industrial Supplies: P			
70086-2010-000-19	8/31/2020	(1,100.79)	0.00	USD	JRNLWAD0413313	P	EXP2: PO Loc Accrual	HelenaK	O/E IC			PO 0165: Norcal Logos: PCard: Face mask			
57147-2010-000-19	8/31/2020	1,680.00	0.00	USD	JRNLWAD0414051	P	From Voucher Posting.	JudA	O/E IC	US000019610		ENVIRONMENT CONTROL OF GREATER V	6/15/20	heightened cleaning at 99th St for June.	999-206INV
57147-2010-000-19	8/31/2020	1,200.00	0.00	USD	JRNLWAD0414051	P	From Voucher Posting.	JudA	O/E IC	US000019610		ENVIRONMENT CONTROL OF GREATER V	6/15/20	heightened cleaning at 94th Ave for June	1000-206INV
70086-2010-000-19	8/31/2020	1,840.00	0.00	USD	JRNLWAD0414051	P	From Voucher Posting.	JudA	O/E IC	US000019610		ENVIRONMENT CONTROL OF GREATER V	7/15/20	high touch at 99th St for July, invoice.	1030-206INV
57147-2010-000-19	8/31/2020	1,500.00	0.00	USD	JRNLWAD0414051	P	From Voucher Posting.	JudA	O/E IC	US000019610		ENVIRONMENT CONTROL OF GREATER V	7/15/20	high touch at 94th Ave for July, invoice.	1031-206INV
50086-2010-000-19	8/31/2020	16.37	0.00	USD	JRNLWAD0414193	P	Paired Activity - Aug	HelenaK	O/E IC			CLASSIC INDUSTRIAL SUPPLIES-MEGAN MARKS			
52096-2010-000-19	8/31/2020	56.15	0.00	USD	JRNLWAD0414193	P	Paired Activity - Aug	HelenaK	O/E IC			STARKS VACUUMS-MARY BANNISTER			
52090-2010-000-19	8/31/2020	51.98	0.00	USD	JRNLWAD0414193	P	Paired Activity - Aug	HelenaK	O/E IC			FRED-MEYER #0236-MARY BANNISTER			
70165-2010-000-19	8/31/2020	1,100.75	0.00	USD	JRNLWAD0414290	P	Paired Activity - Aug	HelenaK	O/E IC			NOR-CAL LOGOS-SACRAM-MICHELE MCDONOUGH			
50020-2010-000-19	8/31/2020	925.00	0.00	USD	JRNLWAD0414290	P	B1 7/29/20-8/4/20	LaurenT	O/E IC			B1:2020-16 Expense Reimbursement			
50020-2010-000-19	8/31/2020	908.40	0.00	USD	JRNLWAD0414309	P	B1 8/12/20-8/19/20	LaurenT	O/E IC			B1:2020-17 ER Waives			
50020-2010-000-19	8/31/2020	819.20	0.00	USD	JRNLWAD0414309	P	B1 8/12/20-8/19/20	LaurenT	O/E IC			B1:2020-17 ER Waives			
50020-2010-000-19	8/31/2020	819.52	0.00	USD	JRNLWAD0414309	P	B1 8/12/20-8/19/20	LaurenT	O/E IC			B1:2020-17 ER Waives			
70165-2010-000-19	8/31/2020	900.00	0.00	USD	JRNLWAD0414309	P	B1 8/12/20-8/19/20	LaurenT	O/E IC			B1:2020-17 Expense Reimbursement			
50020-2010-000-19	8/31/2020	204.80	0.00	USD	JRNLWAD0414333	P	B1 8/26/20-9/31/20	LaurenT	O/E IC			B1:2020-18 ER Waives			
70165-2010-000-19	8/31/2020	900.00	0.00	USD	JRNLWAD0414333	P	B1 8/26/20-9/31/20	LaurenT	O/E IC			B1:2020-18 Expense Reimbursement			
50020-2010-000-19	8/31/2020	181.68	0.00	USD	JRNLWAD0414635	P	2020-08 B1 Hrv In pro Accr	awatson	O/E IC			B1:2020-19 ER Waives			
50020-2010-000-19	9/30/2020	(181.68)	0.00	USD	JRNLWAD0414650	P	2020-08 B1 Hrv In pro Accr	awatson	O/E IC			B1:2020-19 ER Waives			
50020-2010-000-19	9/30/2020	181.68	0.00	USD	JRNLWAD0415823	P	B1 9/9/20-9/15/20	LaurenT	O/E IC			B1:2020-19 ER Waives			
55020-2010-000-19	9/30/2020	693.76	0.00	USD	JRNLWAD0415823	P	B1 9/9/20-9/15/20	LaurenT	O/E IC			B1:2020-19 ER Waives			
70165-2010-000-19	9/30/2020	384.00	0.00	USD	JRNLWAD0415823	P	B1 9/9/20-9/15/20	LaurenT	O/E IC			B1:2020-19 ER Waives			
70165-2010-000-19	9/30/2020	600.00	0.00	USD	JRNLWAD0415823	P	B1 9/9/20-9/15/20	LaurenT	O/E IC			B1:2020-19 Expense Reimbursement			

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-03

To: 2021-02

Districts: 2010

Accts: 2010

System: 19

Other Criteria

Vendor Code:

Amount From:

Amount To:

Posting: All

Total of Entries: 543,202.17 0.00 *Post = P, Unposted = U, Staged = S, Locked = LC, Unlocked = -1 = Hainano out there.
Num of Entries Shown: 491 491 *records limit: 1000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Patst	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
57147-2010-000-19	3/25/2020	990.00	0.00	USD	JRNLWAO406414	P	From Voucher Postino	JudyA	O/E IC	VUS00019610		ENVIRONMENT CONTROL OF GREATER V	3/17/20	Deep clean for COVID at 99th Street	888-206
50050-2010-000-19	11/30/2020	232.96	0.00	USD	JRNLWAO419681	P	Rcis West Reg Thankyou EE tax	JacobMas	O/E IC			B1:1902-04: ThankYou			
50050-2010-000-19	11/30/2020	92.80	0.00	USD	JRNLWAO419681	P	Rcis West Reg Thankyou EE tax	JacobMas	O/E IC			B1:Medicare_ThankYou			
52050-2010-000-19	11/30/2020	1,016.80	0.00	USD	JRNLWAO419681	P	Rcis West Reg Thankyou EE tax	JacobMas	O/E IC			B1:OASDI_ThankYou			
52050-2010-000-19	11/30/2020	237.80	0.00	USD	JRNLWAO419681	P	Rcis West Reg Thankyou EE tax	JacobMas	O/E IC			B1:Medicare_ThankYou			
55050-2010-000-19	11/30/2020	496.00	0.00	USD	JRNLWAO419681	P	Rcis West Reg Thankyou EE tax	JacobMas	O/E IC			B1:OASDI_ThankYou			
55050-2010-000-19	11/30/2020	1,116.00	0.00	USD	JRNLWAO419681	P	Rcis West Reg Thankyou EE tax	JacobMas	O/E IC			B1:Medicare_ThankYou			
70050-2010-000-19	11/30/2020	2,008.80	0.00	USD	JRNLWAO419681	P	Rcis West Reg Thankyou EE tax	JacobMas	O/E IC			B1:OASDI_ThankYou			
70050-2010-000-19	11/30/2020	469.80	0.00	USD	JRNLWAO419681	P	Rcis West Reg Thankyou EE tax	JacobMas	O/E IC			B1:Medicare_ThankYou			
50036-2010-000-19	11/30/2020	14,000.00	0.00	USD	JRNLWAO419682	P	Rcis West Reg Thankyou Bonus	JacobMas	O/E IC			B1: ThankYou Bonus			
50036-2010-100-19	11/30/2020	8,800.96	0.00	USD	JRNLWAO419682	P	Rcis West Reg Thankyou Bonus	JacobMas	O/E IC			B1: ThankYou Bonus			
50036-2010-200-19	11/30/2020	72,800.00	0.00	USD	JRNLWAO419682	P	Rcis West Reg Thankyou Bonus	JacobMas	O/E IC			B1: ThankYou Bonus			
50036-2010-210-19	11/30/2020	16,000.00	0.00	USD	JRNLWAO419682	P	Rcis West Reg Thankyou Bonus	JacobMas	O/E IC			B1: ThankYou Bonus			
50036-2010-300-19	11/30/2020	6,400.00	0.00	USD	JRNLWAO419682	P	Rcis West Reg Thankyou Bonus	JacobMas	O/E IC			B1: ThankYou Bonus			
52036-2010-000-19	11/30/2020	16,400.00	0.00	USD	JRNLWAO419682	P	Rcis West Reg Thankyou Bonus	JacobMas	O/E IC			B1: ThankYou Bonus			
55036-2010-000-19	11/30/2020	8,000.00	0.00	USD	JRNLWAO419682	P	Rcis West Reg Thankyou Bonus	JacobMas	O/E IC			B1: ThankYou Bonus			
70036-2010-000-19	11/30/2020	32,400.00	0.00	USD	JRNLWAO419682	P	Rcis West Reg Thankyou Bonus	JacobMas	O/E IC			B1: ThankYou Bonus			
50050-2010-000-19	11/30/2020	48.98	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:SUI_ThankYou			
50050-2010-000-19	11/30/2020	20.51	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:Washington Paid Family & Medical Lev			
50050-2010-000-19	11/30/2020	12.87	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:Washington Paid Family & Medical Lev			
50050-2010-000-19	11/30/2020	161.58	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:SUI_ThankYou			
50050-2010-000-19	11/30/2020	106.47	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:Washington Paid Family & Medical Lev			
50050-2010-000-19	11/30/2020	40.25	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:SUI_ThankYou			
50050-2010-000-19	11/30/2020	23.40	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:Washington Paid Family & Medical Lev			
50050-2010-000-19	11/30/2020	19.60	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:SUI_ThankYou			
50050-2010-000-19	11/30/2020	9.36	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:Washington Paid Family & Medical Lev			
50050-2010-000-19	11/30/2020	13.68	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:Washington Paid Family & Medical Lev			
50050-2010-000-19	11/30/2020	23.99	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:Washington Paid Family & Medical Lev			
52050-2010-000-19	11/30/2020	55.51	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:SUI_ThankYou			
55050-2010-000-19	11/30/2020	3.90	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:FUI_ThankYou			
55050-2010-000-19	11/30/2020	39.20	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:SUI_ThankYou			
55050-2010-000-19	11/30/2020	11.71	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:Washington Paid Family & Medical Lev			
70050-2010-000-19	11/30/2020	4.80	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:FUI_ThankYou			
70050-2010-000-19	11/30/2020	150.92	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:SUI_ThankYou			
70050-2010-100-19	11/30/2020	47.41	0.00	USD	JRNLWAO419683	P	Rcis West Reg Thankyou ER tax	JacobMas	O/E IC			B1:Washington Paid Family & Medical Lev			
57147-2010-000-19	12/22/2020	1,200.00	0.00	USD	JRNLWAO420202	P	From Voucher Postino	JudyA	O/E IC	VUS00019610		ENVIRONMENT CONTROL OF GREATER V	12/17/20	high touch cleaning at 94th Ave	1332-206INV
50020-2010-000-19	12/22/2020	1,780.00	0.00	USD	JRNLWAO420202	P	From Voucher Postino	JudyA	O/E IC	VUS00019610		ENVIRONMENT CONTROL OF GREATER V	12/17/20	high touch cleaning at 99th St	1231-206INV
50020-2010-000-19	12/31/2020	(160.88)	0.00	USD	JRNLWAO419665	P	2020-11 B1 Hly In proe Acctf	JacobMas	O/E IC			B1:2020-25:ER Wages			
50020-2010-000-19	12/31/2020	(1,729.12)	0.00	USD	JRNLWAO419665	P	2020-11 B1 Hly In proe Acctf	JacobMas	O/E IC			B1:2020-25:ER Wages			
50020-2010-000-19	12/31/2020	(204.88)	0.00	USD	JRNLWAO419665	P	2020-11 B1 Hly In proe Acctf	JacobMas	O/E IC			B1:2020-25:ER Wages			
50086-2010-000-19	12/31/2020	34.63	0.00	USD	JRNLWAO420506	P	Pcard Activity - Dec	HeatherH	O/E IC			WM SUPERCENTER #5461-MEGAN MARKS			
57147-2010-000-19	12/31/2020	732.86	0.00	USD	JRNLWAO420506	P	Pcard Activity - Dec	HeatherH	O/E IC			LINE SHIP SUPPLIES-KEE ELDRED			
50020-2010-000-19	12/31/2020	1,843.92	0.00	USD	JRNLWAO420948	P	B1 12.02.20, 12.08.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
50020-2010-000-19	12/31/2020	160.88	0.00	USD	JRNLWAO420948	P	B1 12.02.20, 12.08.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
50020-2010-000-19	12/31/2020	4,754.72	0.00	USD	JRNLWAO420948	P	B1 12.02.20, 12.08.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
50020-2010-000-19	12/31/2020	1,024.40	0.00	USD	JRNLWAO420948	P	B1 12.02.20, 12.08.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
55020-2010-000-19	12/31/2020	506.24	0.00	USD	JRNLWAO420948	P	B1 12.02.20, 12.08.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
70165-2010-000-19	12/31/2020	850.00	0.00	USD	JRNLWAO420948	P	B1 12.02.20, 12.08.20	LaurenT	O/E IC			B1:2020-26:Expense Reimbursement			
50020-2010-000-19	12/31/2020	204.88	0.00	USD	JRNLWAO420958	P	B1 12.09.20, 12.22.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
50020-2010-000-19	12/31/2020	3,004.37	0.00	USD	JRNLWAO420958	P	B1 12.09.20, 12.22.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
50020-2010-000-19	12/31/2020	204.88	0.00	USD	JRNLWAO420958	P	B1 12.09.20, 12.22.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
55020-2010-000-19	12/31/2020	1,500.00	0.00	USD	JRNLWAO420958	P	B1 12.09.20, 12.22.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
70020-2010-000-19	12/31/2020	761.60	0.00	USD	JRNLWAO420958	P	B1 12.09.20, 12.22.20	LaurenT	O/E IC			B1:2020-26:ER Wages			
70165-2010-000-19	12/31/2020	850.00	0.00	USD	JRNLWAO420958	P	B1 12.09.20, 12.22.20	LaurenT	O/E IC			B1:2020-26:Expense Reimbursement			
50020-2010-000-19	12/31/2020	2,272.96	0.00	USD	JRNLWAO421006	P	2020-12 B1 Hly In proe Acctf	JacobMas	O/E IC			B1:2021-1:ER Wages			
50020-2010-000-19	12/31/2020	638.64	0.00	USD	JRNLWAO421006	P	2020-12 B1 Hly In proe Acctf	JacobMas	O/E IC			B1:2021-1:ER Wages			
50020-2010-000-19	12/31/2020	363.36	0.00	USD	JRNLWAO421006	P	2020-12 B1 Hly In proe Acctf	JacobMas	O/E IC			B1:2021-1:ER Wages			
50020-2010-000-19	12/31/2020	819.52	0.00	USD	JRNLWAO421006	P	2020-12 B1 Hly In proe Acctf	JacobMas	O/E IC			B1:2021-1:ER Wages			
50020-2010-000-19	12/31/2020	787.52	0.00	USD	JRNLWAO421006	P	2020-12 B1 Hly In proe Acctf	JacobMas	O/E IC			B1:2021-1:ER Wages			
70020-2010-000-19	12/31/2020	1,534.00	0.00	USD	JRNLWAO421006	P	2020-12 B1 Hly In proe Acctf	JacobMas	O/E IC			B1:2021-03:ER Wages			
50020-2010-000-19	12/31/2020	184.39	0.00	USD	JRNLWAO421007	P	2020-12 B1 Sald Fwd Acrl	JacobMas	O/E IC			B1:2020-26:ER Wages			
57147-2010-000-19	1/19/2021	1,760.00	0.00	USD	JRNLWAO421969	P	From Voucher Postino	JERS	O/E IC	VUS00019610		ENVIRONMENT CONTROL OF GREATER V	10/19/20	high touch cleaning at 99th St	1146-206INV
57147-2010-000-19	1/19/2021	1,200.00	0.00	USD	JRNLWAO421969	P	From Voucher Postino	JERS	O/E IC	VUS00019610		ENVIRONMENT CONTROL OF GREATER V	10/19/20	high touch cleaning at 94th Ave	1147-206INV
57147-2010-000-19	1/26/2021	1,500.00	0.00	USD	JRNLWAO422056	P	From Voucher Postino	JERS	O/E IC	VUS00019610		ENVIRONMENT CONTROL OF GREATER V	1/18/21	high touch cleaning at 99th St	1255-206INV
57147-2010-000-19	1/26/2021	1,680.00	0.00	USD	JRNLWAO422056	P	From Voucher Postino	JERS	O/E IC	VUS00019610		ENVIRONMENT CONTROL OF GREATER V	1/18/21	high touch cleaning at 99th St	1254-206INV
50020-2010-000-19	1/31/2021	(2,272.96)	0.00	USD	JRNLWAO421022	P	2020-12 B1 Hly In proe Acctf	LaurenT	O/E IC			B1:2021-1:ER Wages			

Journal Entry Query Tool
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Total of Entries: 543,202.17 0.00
Num of Entries Shown: 491 491

Full Account	Date	Amount USD	Amount CAD
57147-2010-000-19	3/25/2020	990.00	0.00
Row Labels	Sum of Amount USD	Sum of Amount USD	DH
50020-2010-000-19	80,355.29	80,355.29	DH
B1:2020-07-ER Wages	3,233.28	3,233.28	
B1:2020-08-ER Wages	408.16	408.16	
B1:2020-09-ER Wages	2,633.84	2,633.84	
B1:2020-10-ER Wages	138.72	138.72	
B1:2020-11-ER Wages	1,924.00	1,924.00	
B1:2020-12-ER Wages	2,678.16	2,678.16	
B1:2020-13-ER Wages	730.16	730.16	
B1:2020-14-ER Wages	1,062.31	1,062.31	
B1:2020-15-ER Wages	313.73	313.73	
B1:2020-17-ER Wages	2,547.12	2,547.12	
B1:2020-18-ER Wages	204.80	204.80	
B1:2020-19-ER Wages	181.68	181.68	
B1:2020-20-ER Wages	749.92	749.92	
B1:2020-21-ER Wages	526.64	526.64	
B1:2020-22-ER Wages	1,533.44	1,533.44	
B1:2020-23-ER Wages	835.52	835.52	
B1:2020-24-ER Wages	8,885.52	8,885.52	
B1:2020-25-ER Wages	7,783.92	7,783.92	
B1:2020-26-ER Wages	3,414.13	3,414.13	
B1:2021-01-ER Wages	5,057.28	5,057.28	
B1:2021-02-ER Wages	9,453.44	9,453.44	
B1:2021-03-ER Wages	12,685.84	12,685.84	
B1:2021-04-ER Wages	11,037.44	11,037.44	
B1:2021-05-ER Wages	2,336.24	2,336.24	
B1:2021-1-ER Wages	0.00	0.00	
50036-2010-000-19	24,065.51	24,065.51	DH
B1: ThankYou Bonus	14,000.00	14,000.00	
B1:2020-07.CV19 Bonus	1,090.06	1,090.06	
B1:2020-08.CV19 Bonus	2,231.14	2,231.14	
B1:2020-09.CV19 Bonus	2,280.07	2,280.07	
B1:2020-10.CV19 Bonus	2,142.56	2,142.56	
B1:2020-11.CV19 Bonus	2,321.68	2,321.68	
DIV12: Supplemental Bonus Accrual B1 cor	-	-	
DIV14: 3/2020 - COVID19 Bonus Accrual fo	-	-	
50036-2010-100-19	18,123.25	18,123.25	DH
B1: ThankYou Bonus	8,800.00	8,800.00	
B1:2020-07.CV19 Bonus	1,158.36	1,158.36	
B1:2020-08.CV19 Bonus	2,097.47	2,097.47	
B1:2020-09.CV19 Bonus	2,141.38	2,141.38	
B1:2020-10.CV19 Bonus	1,856.48	1,856.48	
B1:2020-11.CV19 Bonus	1,969.56	1,969.56	
50036-2010-200-19	141,800.99	141,800.99	DH
B1: ThankYou Bonus	72,800.00	72,800.00	
B1:2020-07.CV19 Bonus	7,682.12	7,682.12	
B1:2020-08.CV19 Bonus	15,640.81	15,640.81	
B1:2020-09.CV19 Bonus	15,680.99	15,680.99	
B1:2020-10.CV19 Bonus	14,806.97	14,806.97	
B1:2020-11.CV19 Bonus	15,190.10	15,190.10	
50036-2010-210-19	31,724.19	31,724.19	DH
B1: ThankYou Bonus	16,000.00	16,000.00	
B1:2020-07.CV19 Bonus	1,799.80	1,799.80	
B1:2020-08.CV19 Bonus	3,321.62	3,321.62	
B1:2020-09.CV19 Bonus	3,546.07	3,546.07	
B1:2020-10.CV19 Bonus	3,541.87	3,541.87	
B1:2020-11.CV19 Bonus	3,514.73	3,514.73	
50036-2010-300-19	11,674.46	11,674.46	DH
B1: ThankYou Bonus	6,400.00	6,400.00	
B1:2020-07.CV19 Bonus	595.17	595.17	
B1:2020-08.CV19 Bonus	1,103.53	1,103.53	
B1:2020-09.CV19 Bonus	1,216.30	1,216.30	
B1:2020-10.CV19 Bonus	1,217.95	1,217.95	
B1:2020-11.CV19 Bonus	1,141.51	1,141.51	
50059-2010-000-19	9,483.70	9,483.70	DH
B1:FUL_ThankYou	13.68	13.68	
B1:Medicare_ThankYou	1,711.00	1,711.00	
B1:QASDL_ThankYou	7,316.00	7,316.00	
B1:SUL_ThankYou	270.41	270.41	
B1:Washington Paid Family & Medical Leav	172.61	172.61	
50065-2010-000-19	-	-	DH
B1:2020-07-ER Wages	-	-	
B1:2020-08-ER Wages	-	-	
50086-2010-000-19	10,890.70	10,890.70	DH
AMZN MKTP US BK7ES1GK3-MICHELLE CANTIELL	38.52	38.52	
AMZN MKTP US M73YV21P1-MICHELLE CANTIELL	114.57	114.57	
AMZN MKTP US MS18M711-MICHELLE CANTIELL	74.68	74.68	
AMZN MKTP US Z09CV4D13-MICHELLE CANTIELL	174.03	174.03	
AMZN MKTP US-MICHELLE CANTIELLO	(38.52)	(38.52)	
CLASSIC INDUSTRIAL SUPPLI-MEGAN MARKS	16.37	16.37	
CLASSIC INDUSTRIAL SUPPLI-MICHELE MCDONO	78.86	78.86	
COSTCO WHSE #0772-MEGAN MARKS	483.63	483.63	
FRED MEYER #0206-MEGAN MARKS	19.23	19.23	
HARBOR FREIGHT TOOLS 255-MEGAN MARKS	65.03	65.03	
Michael Wesson -COVID test	40.00	40.00	
PERFORMANCE OCCUPATIONAL-MEGAN MARKS	1,090.00	1,090.00	
PO 01293: Clarifi: PCard: hand sanitize	-	-	
PO 02316: Classic Industrial Supples: P	-	-	
RITZ SAFETY PORTLAND-KAYLA MONDY	127.67	127.67	
RITZ SAFETY PORTLAND-MEGAN MARKS	5,263.32	5,263.32	
SANDY RIVER MARKETING INC	1,617.87	1,617.87	
SP CLARIFI-KEN ELKROED	598.82	598.82	
ULINE SHIP SUPPLIES-KEVIN MIRACLE	52.92	52.92	
ULINE SHIP SUPPLIES-MEGAN MARKS	596.70	596.70	
WALMART #5461-MEGAN MARKS	17.76	17.76	
WALMART.COM AV-MEGAN MARKS	118.99	118.99	
WALMART.COM-MEGAN MARKS	112.39	112.39	
WM SUPERCENTER #5461-MEGAN MARKS	37.86	37.86	
50090-2010-000-19	764.64	764.64	DH
RITZ SAFETY PORTLAND-KAYLA MONDY	764.64	764.64	
52020-2010-000-19	5,059.60	5,059.60	DH
B1:2020-21-ER Wages	426.56	426.56	
B1:2020-22-ER Wages	384.96	384.96	
B1:2020-24-ER Wages	1,706.24	1,706.24	
B1:2021-01-ER Wages	787.52	787.52	
B1:2021-02-ER Wages	1,754.32	1,754.32	
B1:2021-1-ER Wages	-	-	
52036-2010-000-19	32,305.00	32,305.00	DH
B1: ThankYou Bonus	16,400.00	16,400.00	
B1:2020-07.CV19 Bonus	1,743.70	1,743.70	
B1:2020-08.CV19 Bonus	3,569.95	3,569.95	
B1:2020-09.CV19 Bonus	3,546.28	3,546.28	
B1:2020-10.CV19 Bonus	3,495.10	3,495.10	
B1:2020-11.CV19 Bonus	3,550.97	3,550.97	
DIV12: Supplemental Bonus Accrual B1 cor	-	-	
DIV14: 3/2020 - COVID19 Bonus Accrual fo	-	-	
DIV14: Supplemental Bonus Accrual for Sa	-	-	
52059-2010-000-19	1,334.10	1,334.10	DH
B1:Medicare_ThankYou	237.80	237.80	
B1:QASDL_ThankYou	1,016.80	1,016.80	
B1:SUL_ThankYou	55.51	55.51	
B1:Washington Paid Family & Medical Leav	23.99	23.99	
52086-2010-000-19	1,403.78	1,403.78	DH
CLASSIC INDUSTRIAL SUPPLIES INC	170.40	170.40	

Journal Entry Query Tool

v.4.6

Total of Entries: 543,202.17 0.00
 Num of Entries Shown: 491

Full Account	Date	Amount USD	Amount CAD
57147-2010-000-19	3/25/2020	990.00	0.00
DOLLAR TREE-MARY BANNISTER	4.34	4.34	
FRED-MEYER #0236-MARY BANNISTER	44.60	44.60	
PO 01434: Kat's Naturals: PCard: hand sa			
RITZ SAFETY PORTLAND-KEN ELDRED	603.04	603.04	
SANDY RIVER MARKETING-KEN ELDRED	264.00	264.00	
SG. KAT'S NATURALS INC.-KEN ELDRED	261.25	261.25	
STARKS VACUUMS-MARY BANNISTER	56.15	56.15	
52090-2010-000-19	664.07	664.07	DH
AMAZON.COM M7818790 AMZN-MICHELLE CANTI	46.71	46.71	
AMZN MKTP US M7818790 ED-MICHELLE CANTIELL	151.83	151.83	
FRED-MEYER #0236-MARY BANNISTER	51.98	51.98	
PO 02048: STARKS VACUUMS: PCard: masks			
SETON IDENTIFICATION PRD-MARY BANNISTER	329.32	329.32	
STARKS VACUUMS-KEN ELDRED	84.23	84.23	
52200-2010-000-19	1,190.23	1,190.23	DH
INSTANT IMPRINTS-KEN ELDRED	1,190.23	1,190.23	
PO 02018: Instant Imprints : PCard: Hero			
55020-2010-000-19	3,300.00	3,300.00	DH
B1:2020-19:ER Wages	693.76	693.76	
B1:2020-20:ER Wages	600.00	600.00	
B1:2020-25:ER Wages	506.24	506.24	
B1:2020-26:ER Wages	1,500.00	1,500.00	
55036-2010-000-19	16,469.54	16,469.54	DH
B1: ThankYou Bonus	8,000.00	8,000.00	
B1:2020-07:CV19 Bonus	910.65	910.65	
B1:2020-08:CV19 Bonus	1,950.22	1,950.22	
B1:2020-09:CV19 Bonus	1,863.31	1,863.31	
B1:2020-10:CV19 Bonus	1,869.82	1,869.82	
B1:2020-11:CV19 Bonus	1,875.54	1,875.54	
DIR14: 3/2020 - COVID19 Bonus Accrual fo			
55050-2010-000-19	666.81	666.81	DH
B1:FUI ThankYou	3.90	3.90	
B1:Medicare ThankYou	116.00	116.00	
B1:OASDI ThankYou	496.00	496.00	
B1:SUI ThankYou	39.20	39.20	
B1:Washington Paid Family & Medical Leav	11.71	11.71	
55102-2010-000-19	-	-	DH
Reclass Expense out of sub19	(125.79)	(125.79)	
RODDA PAINT- FOURTH PLAIN-KEN ELDRED	125.79	125.79	
56036-2010-000-19	7,875.00	7,875.00	DH
B1:2020-07:CV19 Bonus	875.00	875.00	
B1:2020-08:CV19 Bonus	1,750.00	1,750.00	
B1:2020-09:CV19 Bonus	1,750.00	1,750.00	
B1:2020-10:CV19 Bonus	1,750.00	1,750.00	
B1:2020-11:CV19 Bonus	1,750.00	1,750.00	
DIR14: 3/2020 - COVID19 Bonus Accrual fo			
DIR14: Supplemental Bonus Accrual fo Sa			
56125-2010-000-19	130.87	130.87	DH
BRADY WORLDWIDE INC-MEAGAN MARKS	130.87	130.87	
57125-2010-000-19	34.67	34.67	DH
Justin Hite -Gloves for COVID19 drivers	34.67	34.67	
57147-2010-000-19	39,883.26	39,883.26	DH
Accru deep cleaning - Sep			
BRADY WORLDWIDE INC.-KEN ELDRED	1,316.23	1,316.23	
ENVIRONMENT CONTROL OF GREATER VANCOUVEF	35,970.00	35,970.00	
FASTSIGNS-MICHELE MCDONOUGH	331.34	331.34	
IN BALLYHOOD COMPANIES LL-KEN ELDRED	1,084.00	1,084.00	
PO 03326: ENVIRONMENT CONTROL OF GREATER			
PO 03327: ENVIRONMENT CONTROL OF GREATER			
SAFETYSIGN.COM-KEN ELDRED	235.31	235.31	
SETON IDENTIFICATION PRD-KEN ELDRED	84.28	84.28	
THE HOME DEPOT #4718-MARY BANNISTER	130.04	130.04	
ULINE SHIP SUPPLIES-KEN ELDRED	732.06	732.06	
70020-2010-000-19	7,428.09	7,428.09	CUST
B1:2020-06:ND Wages	167.50	167.50	
B1:2020-07:ER Wages	554.00	554.00	
B1:2020-19:ER Wages	384.00	384.00	
B1:2020-26:ER Wages	761.60	761.60	
B1:2021-01:ER Wages	1,534.00	1,534.00	
B1:2021-02:ER Wages	1,334.84	1,334.84	
B1:2021-03:ER Wages	2,326.32	2,326.32	
B1:2021-04:ER Wages	365.83	365.83	
B1:2021-1:ER Wages	-	-	
70036-2010-000-19	64,473.57	64,473.57	CUST
B1: ThankYou Bonus	32,400.00	32,400.00	
B1:2020-07:CV19 Bonus	3,633.38	3,633.38	
B1:2020-08:CV19 Bonus	7,181.22	7,181.22	
B1:2020-09:CV19 Bonus	7,100.97	7,100.97	
B1:2020-10:CV19 Bonus	7,224.10	7,224.10	
B1:2020-11:CV19 Bonus	6,933.90	6,933.90	
DIR12: Supplemental Bonus Accrual B1 cor			
DIR14: 3/2020 - COVID19 Bonus Accrual fo			
DIR14: Supplemental Bonus Accrual fo Sa			
DIR19: Supplemental Bonus Accrual - B1			
70050-2010-000-19	2,681.73	2,681.73	CUST
B1:FUI ThankYou	4.80	4.80	
B1:Medicare ThankYou	469.80	469.80	
B1:OASDI ThankYou	2,008.80	2,008.80	
B1:SUI ThankYou	150.92	150.92	
B1:Washington Paid Family & Medical Leav	47.41	47.41	
70065-2010-000-19	-	-	CUST
B1:2020-06:ND Wages	-	-	
B1:2020-07:ER Wages	-	-	
70086-2010-000-19	2,878.23	2,878.23	CUST
Darcie Bnt - Covid Test Co-Pay Reimburse	25.00	25.00	
FRED-MEYER #0236-MICHELE MCDONOUGH	26.57	26.57	
IHEALTH LABS INC-MICHELE MCDONOUGH	117.03	117.03	
J THAYER COMPANY-MICHELE MCDONOUGH	1,243.12	1,243.12	
METRO FIRST AID & SAFETY	259.08	259.08	
NOR-CAL LOGOS-SACRAM-MICHELE MCDONOUGH	1,100.75	1,100.75	
PO 01685: Norcal Loose 'Card: Face mask			
PO 01699: METRO FIRST AID & SAFETY: ACH			
SP 1620 WORKWEAR INC-MICHELE MCDONOUGH	104.68	104.68	
70095-2010-000-19	2,954.40	2,954.40	CUST
4IMPRINT-KEN ELDRED	1,063.54	1,063.54	
Jason Hudson -Wine for HR to thank them	269.85	269.85	
MAIN EVENT SPORTS GRILL-CYNDI HOLLOWAY	2,684.55	2,684.55	
Reclass Expense out of sub19	(1,063.54)	(1,063.54)	
70105-2010-000-19	600.00	600.00	CUST
B1:2020-19:Expense Reimbursement	600.00	600.00	
B1:2020-20:Expense Reimbursement	625.00	625.00	
DIR14: WFI reimbursement reclass	(1,225.00)	(1,225.00)	
70165-2010-000-19	20,525.00	20,525.00	CUST
B1:2020-11:Expense Reimbursement	1,100.00	1,100.00	
B1:2020-12:Expense Reimbursement	775.00	775.00	
B1:2020-13:Expense Reimbursement	1,100.00	1,100.00	
B1:2020-14:Expense Reimbursement	925.00	925.00	
B1:2020-15:Expense Reimbursement	925.00	925.00	
B1:2020-16:Expense Reimbursement	925.00	925.00	
B1:2020-17:Expense Reimbursement	900.00	900.00	
B1:2020-18:Expense Reimbursement	900.00	900.00	
B1:2020-21:Expense Reimbursement	625.00	625.00	
B1:2020-22:Expense Reimbursement	600.00	600.00	
B1:2020-23:Expense Reimbursement	550.00	550.00	
B1:2020-24:Expense Reimbursement	725.00	725.00	

Journal Entry Query Tool

v.4.6

Total of Entries:		543,202.17	0.00
Num of Entries Shown:		491	491
Full Account	Date	Amount USD	Amount CAD
57147-2010-000-19	3/25/2020	890.00	0.00
B1:2020-26.Expense Reimbursement		850.00	
B1:2020-26.Expense Reimbursement		850.00	
B1:2021-01.Expense Reimbursement		850.00	
B1:2021-02.Expense Reimbursement		875.00	
B1:2021-03.Expense Reimbursement		900.00	
B1:2021-04.Expense Reimbursement		875.00	
B1:2021-05.Expense Reimbursement		875.00	
DIV4: WIFI reimbursement reclass		1,225.00	1,225.00
DIV8: WIFI Reimbursement accrual		-	-
WIFI Reimbursements coded to 00		3,175.00	3,175.00
70185-2010-000-19		56.59	56.59 CUST
UPS 12200YY80191847857-TRAVIS ROBERTSON		56.59	56.59
70190-2010-000-19		34.00	34.00 CUST
Ellen Ives -Microsoft Office Specialist		34.00	34.00
70210-2010-000-19		2,970.90	2,970.90 CUST
CANTAS CORPORATION NO 2		542.00	542.00
CUSTOMINK LLC-CYNDI HOLLOWAY		280.32	280.32
Danielle Womble-Fabric & bands to make		27.32	27.32
J THAYER COMPANY-MICHELE MCDONOUGH		409.75	409.75
MAIN EVENT SPORTS GRILL-CYNDI HOLLOWAY		849.12	849.12
METRO FIRST AID & SAFETY		367.95	367.95
PAYPAL MARKETING-CYNDI HOLLOWAY		100.00	100.00
QUILL CORPORATION-MICHELE MCDONOUGH		394.44	394.44
(blank)			
Grand Total		543,202.17	543,202.17

Journal Entry Query Tool
v.4.6

Total of Entries: 543,202.17 0.00 *testd: P = Posted, U = Un
 Num of Entries Shown: 491 491 *records limit.

Full Account	Date	Amount USD	Amount CAD	Nat Currency
57147-2010-000-19	3/25/2020	990.00	0.00	USD
				Reg. Alloc. %
				Regulated Expense
	DH \$	439,199.66	34%	\$ 149,460.40
	CUST \$	104,002.51	40%	\$ 41,789.18
	\$	543,202.17		\$ 191,249.57
Customer Counts				
		MSW	Recycle	Yard Waste
	Resi	70,662		
	Comm	4,348		
				Total to be notified 74,910
				Price per letter \$ 0.60
				Cost of Notification \$ 44,946

Waste Connections of WA, Inc.
Clark County - Regulated
January 1, 2020 - December 31, 2020

Current Annual Revenue	\$	21,191,589	
COVID Expenses to be Recovered	\$	236,195.42	1.11%
2-Year Recovery with B&O and WUTC FEE	\$	118,097.71	593.45
2-Year Rate Increase Needed		0.56%	

Service Code	Service Code Description	Tariff Rate 1/1/2020	2020 Total	Average 2020 Customers	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue		
RESIDENTIAL SERVICES									
CRMCEOW	20GAL CAN EOW	8.00	19,441.53	203	\$8.04	\$19,538.74	\$97.21	0.50%	
CRMC	20GAL CAN WEEKLY	10.68	75,433.61	589	\$10.74	\$75,857.39	\$423.78	0.56%	
RRMC	20GAL CAN WEEKLY	10.68	210.00	2	\$10.74	\$211.18	\$1.18	0.56%	
CREOW	1 32GAL CAN EOW	9.22	920,241.50	8,317	\$9.27	\$925,231.96	\$4,990.46	0.54%	
RC32EOW	32GAL CAN EOW-COM	6.32	1,035.66	14	\$6.35	\$1,041.40	\$5.74	0.55%	
CR32MO	1 32GAL CAN ONCE A MTH	4.99	76,847.16	1,283	\$5.02	\$77,309.17	\$462.01	0.60%	
CR32W1	1 32GAL CAN WEEKLY	13.68	7,616,535.91	46,397	\$13.76	\$7,661,077.05	\$44,541.15	0.58%	
CR32W2	2-32GAL CANS WEEKLY	19.93	2,969,063.24	12,415	\$20.04	\$2,985,450.44	\$16,387.20	0.55%	
RR32W2HEL	2-32GAL CANS WKLY-HELICO	19.93	4.84	0	\$20.04	\$4.87	\$0.03	0.55%	
CR32W3	3-32GAL CANS WEEKLY	29.54	375,772.44	1,060	\$29.70	\$377,807.77	\$2,035.33	0.54%	
CR32W4	4-32GAL CANS WEEKLY	36.73	82,370.25	187	\$36.93	\$82,818.77	\$448.52	0.54%	
CR32W5	5-32GAL CANS WEEKLY	45.80	16,577.33	30	\$46.06	\$16,671.43	\$94.11	0.57%	
CR32W6	6-32GAL CANS WEEKLY	54.97	11,053.14	17	\$55.28	\$11,115.47	\$62.33	0.56%	
CR32W7	7-32GAL CANS WEEKLY	63.70	1,579.26	2	\$64.05	\$1,587.93	\$8.68	0.55%	
CR32W8	8-32GAL CANS WEEKLY	69.97	920.04	1	\$70.36	\$925.17	\$5.13	0.56%	
CR32W9	9-32GAL CANS WEEKLY	82.14	1,851.06	2	\$82.60	\$1,861.43	\$10.37	0.56%	
RRMCHL	20GAL CAN WEEKLY-HELICO	10.68	97.50	1	\$10.74	\$98.05	\$0.55	0.56%	
RREOW	32GAL CAN EOW-MONTHLY	6.63	11,375.04	143	\$6.66	\$11,435.13	\$60.09	0.53%	
VRA32EOW	Automated 32g Cart Eow	14.99	(14.99)	(0)	\$15.07	-\$15.07	-\$0.08	0.53%	
VRA32MO	Automated 32g Cart Mnth	8.99	-	-	\$9.04	\$0.00	\$0.00	#DIV/0!	
VRA32W	Automated 32g Cart Wkly	19.98	35.00	0	\$20.09	\$35.70	\$0.20	0.55%	
VRA64W	Automated 64g Cart Wkly	39.96	264.46	1	\$40.18	\$265.91	\$1.46	0.55%	
VRA96W	Automated 96g Cart Wkly	59.94	-	-	\$60.27	\$0.00	\$0.00	#DIV/0!	
RREXC	EXTRA CANS, BAGS,BOXES	6.26	909,073.44	12,102	\$6.29	\$913,430.02	\$4,356.58	0.48%	
RREXHEL	EXTRA CANS OR BAGS-HELICO	4.71	3.75	0	\$4.74	\$3.77	\$0.02	0.64%	
RRCALL	ON CALL CAN	8.16	18,873.63	193	\$8.21	\$18,989.28	\$115.65	0.61%	
RCALL	ON CALL CAN-COM	11.76	54.95	0	\$11.83	\$55.28	\$0.33	0.60%	
ROFOW	OVERWGHT-OVERFILL CAN	6.15	142,961.87	1,937	\$6.18	\$143,659.24	\$697.37	0.49%	
COFOW	OVERWGHT-OVERFILL CAN	4.84	552.46	10	\$4.87	\$555.88	\$3.42	0.62%	
CTYD6	6-25 FT DIST CHARGE	2.77	1,291.98	39	\$2.79	\$1,301.31	\$9.33	0.72%	
CTYD26	26-50 FT DIST CHARGE	5.54	1,200.77	18	\$5.57	\$1,207.27	\$6.50	0.54%	
RDGD26	26-50 FT DIST CHARGE	6.02	731.28	10	\$6.05	\$734.92	\$3.64	0.50%	
CTYD51	51-75 FT DIST CHARGE	8.31	229.56	2	\$8.36	\$230.94	\$1.38	0.60%	
CTYD76	76-100 FT DIST CHARGE	11.08	416.89	3	\$11.14	\$419.15	\$2.26	0.54%	
CTYD101	101-125 FT DIST CHARGE	13.86	83.16	1	\$13.94	\$83.64	\$0.48	0.58%	
CTYD126	126-150 FT DIST CHARGE	16.63	-	-	\$16.72	\$0.00	\$0.00	#DIV/0!	
CTYD151	151-175 FT DIST CHARGE	19.40	194.00	1	\$19.51	\$195.10	\$1.10	0.57%	
RDGD76	76-100 FT DIST CHARGE	12.04	398.88	3	\$12.11	\$401.20	\$2.32	0.58%	
RDGD6	6-25 FT DIST CHARGE	3.01	1,115.81	31	\$3.03	\$1,123.22	\$7.41	0.66%	
CTYD6E	6-25 FT DIST EOW	1.40	28.00	2	\$1.41	\$28.20	\$0.20	0.71%	
CTYD126E	126-150 FT DIST EOW	8.38	50.28	1	\$8.43	\$50.58	\$0.30	0.60%	
CTYD26E	26-50 FT DIST EOW	2.78	45.18	1	\$2.80	\$45.50	\$0.32	0.72%	
CRDRVIN	DRIVE IN CHG -RESIDENTIAL	15.24	7,090.04	39	\$15.32	\$7,127.26	\$37.22	0.52%	
RSNP	NON-PAY STOP RESTART FEE	10.20	19,660.29	161	\$10.26	\$19,775.94	\$115.65	0.59%	
CRSUNK	SUNKEN CAN CHARGE	7.88	-	-	\$7.92	\$0.00	\$0.00	#DIV/0!	
CRTIME1	TIME CHARGE - 1 MAN	88.60	3,329.98	3	\$89.09	\$3,348.40	\$18.42	0.55%	
CRTIME2	TIME CHARGE - 2 MAN	135.72	325.35	0	\$136.48	\$327.17	\$1.82	0.56%	
WBTIME	TIME CHG/MIN-BULKY ITEMS	47.12	6,026.60	11	\$47.38	\$6,059.85	\$33.25	0.55%	
CRACC	ACCESS CHG - RESIDENTIAL	-	314.58	-	\$0.00	\$0.00	-\$314.58	-100.00%	
CRDVEOW	DRIVE IN-EOW RESIDENTIAL	3.82	101.23	2	\$3.84	\$101.78	\$0.55	0.54%	
RRTRIP	TRIP CHARGE - CART/CAN	12.27	1,845.45	13	\$12.34	\$1,855.98	\$10.53	0.57%	
WBMISC	BULKY ITEM CHARGE-MISC	16.79	41,182.57	204	\$16.88	\$41,403.32	\$220.75	0.54%	
WBCHAIR	CHAIR	16.79	10,580.47	53	\$16.88	\$10,637.18	\$56.71	0.54%	
WBSTOVE	STOVE/RANGE	16.79	161.00	1	\$16.88	\$161.86	\$0.86	0.54%	
WBSOFA	SOFA/LOVESEAT	16.79	10,494.12	52	\$16.88	\$10,550.37	\$56.25	0.54%	
WBMAAT	MATTRESS/BOXSPRING	16.79	25,002.12	124	\$16.88	\$25,136.14	\$134.02	0.54%	
TOTAL RESIDENTIAL SERVICES			13,384,114.14	70,662	\$1,212.04	\$13,459,329.66	\$75,215.52	0.56%	
COMMERCIAL SERVICES									
CC1Y1W	1YD CONT 1X WEEKLY	76.77	331,728.53	360	\$77.20	\$333,586.59	\$1,858.06	0.56%	
CC1Y2W	1YD CONT 2X WEEKLY	153.54	20,451.18	11	\$154.40	\$20,565.73	\$114.55	0.56%	
CC1Y3W	1YD CONT 3X WEEKLY	230.31	-	-	\$231.59	\$0.00	\$0.00	#DIV/0!	
CC1YEOW	1YD CONTAINER EOW	38.47	329,898.98	715	\$38.68	\$331,699.83	\$1,800.85	0.55%	
CC1S1Y1W	1.5YD CONT 1X WEEKLY	103.53	149,012.38	120	\$104.11	\$149,847.18	\$834.80	0.56%	
CC1S1Y2W	1.5YD CONT 2X WEEKLY	207.06	4,974.64	2	\$208.21	\$5,002.27	\$27.63	0.56%	
CC1S1Y3W	1.5YD CONT 3X WEEKLY	310.59	-	-	\$312.32	\$0.00	\$0.00	#DIV/0!	
CC1S1YEOW	1.5YD CONTAINER EOW	51.88	119,398.75	192	\$52.17	\$120,066.17	\$667.42	0.56%	
CC2Y1W	2YD CONT 1X WEEKLY	123.41	658,162.13	444	\$124.10	\$661,841.99	\$3,679.86	0.56%	
CC2Y2W	2YD CONT 2X WEEKLY	246.81	143,473.69	48	\$248.19	\$144,275.90	\$802.21	0.56%	
CC2Y3W	2YD CONT 3X WEEKLY	370.22	22,950.24	5	\$372.28	\$23,077.94	\$127.70	0.56%	
CC2Y4W	2YD CONT 4X WEEKLY	493.62	5,837.78	1	\$496.37	\$5,870.30	\$32.52	0.56%	
CC2Y5W	2YD CONT 5X WEEKLY	617.03	7,497.46	1	\$620.47	\$7,539.26	\$41.80	0.56%	
CC2Y6W	2YD CONT 6X WEEKLY	740.43	-	-	\$744.56	\$0.00	\$0.00	#DIV/0!	
CC2YEOW	2YD CONTAINER EOW	61.85	275,784.51	372	\$62.19	\$277,300.54	\$1,516.03	0.55%	
CC3Y1W	3YD CONT 1X WEEKLY	172.25	365,497.88	177	\$173.21	\$367,534.91	\$2,037.03	0.56%	
CC3Y2W	3YD CONT 2X WEEKLY	344.49	194,267.31	47	\$346.41	\$195,350.05	\$1,082.74	0.56%	
CC3Y3W	3YD CONT 3X WEEKLY	516.74	75,271.09	12	\$519.62	\$75,690.61	\$419.52	0.56%	
CC3Y4W	3YD CONT 4X WEEKLY	688.99	6,253.46	1	\$692.83	\$6,288.31	\$34.85	0.56%	
CC3Y5W	3YD CONT 5X WEEKLY	861.24	23,664.83	2	\$866.04	\$23,796.72	\$131.89	0.56%	
CC3Y6W	3YD CONT 6X WEEKLY	1,033.48	7,248.66	1	\$1,039.24	\$7,289.06	\$40.40	0.56%	
CC3YEOW	3YD CONTAINER EOW	86.32	39,625.00	38	\$86.80	\$39,845.34	\$220.34	0.56%	
CC4Y1W	4YD CONT 1X WEEKLY	222.91	506,104.26	189	\$224.15	\$508,919.61	\$2,815.35	0.56%	
CC4Y2W	4YD CONT 2X WEEKLY	445.82	551,811.77	103	\$448.30	\$554,881.38	\$3,069.61	0.56%	
CC4Y3W	4YD CONT 3X WEEKLY	668.73	169,300.23	21	\$672.46	\$170,244.54	\$944.31	0.56%	
CC4Y4W	4YD CONT 4X WEEKLY	891.63	52,901.96	5	\$896.60	\$53,196.84	\$294.88	0.56%	
CC4Y5W	4YD CONT 5X WEEKLY	1,114.54	31,386.27	2	\$1,120.75	\$31,561.15	\$174.88	0.56%	
CC4Y6W	4YD CONT 6X WEEKLY	1,377.45	13,336.96	1	\$1,385.13	\$13,411.32	\$74.36	0.56%	
CC4YEOW	4YD CONTAINER EOW	110.37	32,265.80	24	\$110.99	\$32,447.05	\$181.25	0.56%	
CC5Y1W	5YD CONT 1X WEEKLY	273.48	9,856.38	3	\$275.00	\$9,911.16	\$54.78	0.56%	
CC5Y2W	5YD CONT 2X WEEKLY	546.97	-	-	\$550.02	\$0.00	\$0.00	#DIV/0!	
CC5Y3W	5YD CONT 3X WEEKLY	820.45	-	-	\$825.02	\$0.00	\$0.00	#DIV/0!	
CC5YEOW	5YD CONTAINER EOW	137.06	1,646.57	1	\$137.82	\$1,655.70	\$9.13	0.55%	
CC6Y1W	6YD CONT 1X WEEKLY	323.58	325,072.37	84	\$325.38	\$326,880.67	\$1,808.30	0.56%	
VC6Y1W	6YD CONT 1X WEEKLY	323.58	80.89	0	\$325.38	\$81.34	\$0.45	0.56%	
CC6Y2W	6YD CONT 2X WEEKLY	647.16	159,615.69	21	\$650.77	\$160,506.06	\$890.37	0.56%	
CC6Y3W	6YD CONT 3X WEEKLY	970.74	94,276.83	8	\$976.15	\$94,802.24	\$525.41	0.56%	
CC6Y4W	6YD CONT 4X WEEKLY	1,294.32	15,549.19	1	\$1,301.53	\$15,635.81	\$86.62	0.56%	
CC6Y5W	6YD CONT 5X WEEKLY	1,617.90	-	-	\$1,626.92	\$0.00	\$0.00	#DIV/0!	
CC6YEOW	6YD CONTAINER EOW	162.16	28,205.11	14	\$163.06	\$28,361.65	\$156.54	0.56%	
CC8Y1W	8YD CONT 1X WEEKLY	422.22	232,324.52	46	\$424.57	\$233,617.60	\$1,293.08	0.56%	
CC8Y2W	8YD CONT 2X WEEKLY	844.44	165,357.78	16	\$849.15	\$166,280.09	\$922.31	0.56%	
CC8Y3W	8YD CONT 3X WEEKLY	1,266.65	118,480.57	8	\$1,273.71	\$119,140.95	\$660.38	0.56%	

Waste Connections of WA, Inc.
Clark County - Regulated
January 1, 2020 - December 31, 2020

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COVID Expenses to be Recovered	\$	236,195.42	1.11%
2-Year Recovery with B&O and WUTC FEE	\$	118,097.71	593.45
2- Year Rate Increase Needed		0.56%	

Service Code	Service Code Description	Tariff Rate 1/1/2020	2020 Total	Average 2020 Customers	Proposed			0.56%
					Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue	
CC8Y4W	8YD CONT 4X WEEKLY	1,688.87	21,569.17	1	\$1,688.28	\$21,689.35	\$120.18	0.56%
CC8Y5W	8YD CONT 5X WEEKLY	2,111.09	1,583.31	0	\$2,122.85	\$1,592.13	\$8.82	0.56%
CC8Y6W	8YD CONT 6X WEEKLY	2,533.31	23,466.86	1	\$2,547.43	\$23,597.66	\$130.80	0.56%
CC8YEOW	8YD CONTAINER EOW	211.60	10,329.92	4	\$212.78	\$10,387.53	\$57.61	0.56%
CCCMP2Y	2YD COMP CONT 1X WKLY	265.08	3,184.66	1	\$266.56	\$3,202.44	\$17.78	0.56%
CCCMP3Y	3YD COMP CONT 1X WKLY	359.48	-	-	\$361.48	\$0.00	\$0.00	#DIV/0!
CCCMP4Y	4YD COMP CONT 1X WKLY	467.25	33,679.80	6	\$469.85	\$33,867.21	\$187.41	0.56%
CC32W1	32GAL CAN WEEKLY-COM	12.60	129,837.98	859	\$12.67	\$130,559.30	\$721.32	0.56%
CC32W2	2-32GAL CANS WEEKLY	25.20	18,158.96	60	\$25.34	\$18,259.84	\$100.88	0.56%
CC32W3	3-32GAL CANS WEEKLY	37.80	8,035.25	18	\$38.01	\$8,079.89	\$44.64	0.56%
CC32W4	4-32GAL CANS WEEKLY	50.40	3,420.08	6	\$50.68	\$3,439.08	\$19.00	0.56%
CC32W5	5-32GAL CANS WEEKLY	63.00	1,151.95	2	\$63.35	\$1,158.35	\$6.40	0.56%
CC32W6	6-32GAL CANS WEEKLY	75.60	1,817.00	2	\$76.02	\$1,827.09	\$10.09	0.56%
CC32W7	7-32GAL CANS WEEKLY	88.20	905.60	1	\$88.69	\$910.63	\$5.03	0.56%
CC32W8	8-32GAL CANS WEEKLY	100.80	1,211.35	1	\$101.36	\$1,218.08	\$6.73	0.56%
CC32W9	9-32GAL CANS WEEKLY	113.40	1,362.75	1	\$114.03	\$1,370.32	\$7.57	0.56%
YDMRENT	YARD CART RENT MTHLY	1.48	559.92	32	\$1.49	\$563.70	\$3.78	0.68%
CCTP1Y	TEMP PICKUP 1YD CONT	17.78	4,947.62	23	\$17.88	\$4,975.45	\$27.83	0.56%
CCTP15Y	TEMP PICKUP 1.5YD CONT	23.97	4,397.10	15	\$24.10	\$4,420.95	\$23.85	0.54%
CCTP2Y	TEMP PICKUP 2YD CONT	28.58	39,932.56	116	\$28.74	\$40,156.12	\$223.56	0.56%
CCTP3Y	TEMP PICKUP 3YD CONT	39.89	1,203.94	3	\$40.11	\$1,210.58	\$6.64	0.55%
CCTP4Y	TEMP PICKUP 4YD CONT	51.62	51.62	0	\$51.91	\$51.91	\$0.29	0.56%
CCTP5Y	TEMP PICKUP 5YD CONT	63.16	28.50	0	\$63.51	\$28.66	\$0.16	0.55%
CCTP6Y	TEMP PICKUP 6YD CONT	74.73	224.19	0	\$75.15	\$225.45	\$1.26	0.56%
CCTP8Y	TEMP PICKUP 8YD CONT	97.51	-	-	\$98.05	\$0.00	\$0.00	#DIV/0!
CSP1Y	SPECIAL PICKUP 1YD CONT	18.79	9,539.91	42	\$18.89	\$9,590.68	\$50.77	0.53%
VCS1YC	SPECIAL PICKUP 1YD COMP	69.18	-	-	\$69.57	\$0.00	\$0.00	#DIV/0!
CSP15Y	SPECIAL PICKUP 1.5YD CONT	24.93	4,019.92	13	\$25.07	\$4,042.49	\$22.57	0.56%
CSP2Y	SPECIAL PICKUP 2YD CONT	29.52	10,964.23	31	\$29.68	\$11,023.66	\$59.43	0.54%
CSP3Y	SPECIAL PICKUP 3YD CONT	40.80	1,347.83	3	\$41.03	\$1,355.43	\$7.60	0.56%
VCS2YC	SPECIAL PICKUP 2YD COMP	121.28	62.24	0	\$121.96	\$62.59	\$0.35	0.56%
VCS4YC	SPECIAL PICKUP 4YD COMP	225.48	3,599.94	1	\$226.74	\$3,620.06	\$20.12	0.56%
VCS6YC	SPECIAL PICKUP 6YD COMP	329.68	-	-	\$331.52	\$0.00	\$0.00	#DIV/0!
CSP4Y	SPECIAL PICKUP 4YD CONT	52.50	1,787.52	3	\$52.79	\$1,797.39	\$9.87	0.55%
CSP5Y	SPECIAL PICKUP 5YD CONT	64.18	-	-	\$64.54	\$0.00	\$0.00	#DIV/0!
CSP6Y	SPECIAL PICKUP 6YD CONT	75.75	1,289.01	1	\$76.17	\$1,296.16	\$7.15	0.55%
CSP8Y	SPECIAL PICKUP 8YD CONT	98.53	690.52	1	\$99.08	\$694.37	\$3.85	0.56%
CCEXCAN	EXTRA = CANS - COM	4.01	9,514.51	198	\$4.03	\$9,516.96	\$47.45	0.50%
CCEXYD	EXTRA = YARDS	16.79	53,845.94	267	\$16.88	\$54,134.57	\$288.63	0.54%
RCOF	OVERFILLED CONTAINER	22.15	-	-	\$22.27	\$0.00	\$0.00	#DIV/0!
CCDISC	COMPACTOR CONT DISCONNECT	38.41	1,383.96	3	\$38.62	\$1,391.53	\$7.57	0.55%
CCPLACE	CONTAINER DELIVERY FEE	31.40	17,725.96	47	\$31.57	\$17,821.93	\$95.97	0.54%
VCPLACE	CONTAINER DELIVERY FEE	29.73	32.11	0	\$29.90	\$32.29	\$0.18	0.57%
XPLACE	PT 1-8YD CONT DELIVERY	34.58	283.15	1	\$34.77	\$284.71	\$1.56	0.55%
CC1YPR	PERM CONT RENT 1YD	12.27	157,612.58	1,070	\$12.34	\$158,511.76	\$899.18	0.57%
CC15YPR	PERM CONT RENT 1.5YD	13.87	51,865.30	312	\$13.95	\$52,164.45	\$299.15	0.58%
CC2YPR	PERM CONT RENT 2YD	14.93	155,873.14	870	\$15.01	\$156,708.36	\$835.22	0.54%
CC3YPR	PERM CONT RENT 3YD	16.00	52,579.90	274	\$16.09	\$52,875.66	\$295.76	0.56%
CC4YPR	PERM CONT RENT 4YD	17.06	70,426.54	344	\$17.16	\$70,839.36	\$412.82	0.59%
CC5YPR	PERM CONT RENT 5YD	18.13	870.25	4	\$18.23	\$875.05	\$4.80	0.55%
CC6YPR	PERM CONT RENT 6YD	19.19	29,714.72	129	\$19.30	\$29,885.05	\$170.33	0.57%
CC8YPR	PERM CONT RENT 8YD	22.40	20,352.87	76	\$22.52	\$20,461.90	\$109.03	0.54%
CC1YOC	1YD CONT ON CALL RENTAL	12.27	51.92	0	\$12.34	\$52.22	\$0.30	0.57%
CC15YOC	1.5YD CONT ON CALL RENT	13.87	-	-	\$13.95	\$0.00	\$0.00	#DIV/0!
CC2YOC	2YD CONT ON CALL RENT	14.93	113.46	1	\$15.01	\$114.07	\$0.61	0.54%
CC3YOC	3YD CONT ON CALL RENTAL	16.00	192.00	1	\$16.09	\$193.08	\$1.08	0.56%
CC1YTR	TEMP CONT RENT 1YD	12.27	1,216.08	8	\$12.34	\$1,223.02	\$6.94	0.57%
CC15YTR	TEMP CONT RENT 1.5YD	13.87	1,775.83	11	\$13.95	\$1,786.07	\$10.24	0.58%
CC2YTR	TEMP CONT RENT 2YD	14.93	11,899.62	66	\$15.01	\$11,963.38	\$63.76	0.54%
CC3YTR	TEMP CONT RENT 3YD	16.00	-	-	\$16.09	\$0.00	\$0.00	#DIV/0!
CC4YTR	TEMP CONT RENT 4YD	17.06	-	-	\$17.16	\$0.00	\$0.00	#DIV/0!
CC6YTR	TEMP CONT RENT 6YD	19.19	-	-	\$19.30	\$0.00	\$0.00	#DIV/0!
CC8YTR	TEMP CONT RENT 8YD	22.40	-	-	\$22.52	\$0.00	\$0.00	#DIV/0!
CTIME1M	TIME CHARGE - 1 MAN	1.63	122.25	6	\$1.64	\$123.00	\$0.75	0.61%
CTIME2M	TIME CHARGE - 2 MAN	2.41	289.20	10	\$2.42	\$290.40	\$1.20	0.41%
CCTRIP	TRIP CHARGE - CONTAINER	32.02	6,048.09	16	\$32.20	\$6,082.09	\$34.00	0.56%
CRTRIP	TRIP CHARGE - CART/CAN	10.71	85.68	1	\$10.77	\$86.16	\$0.48	0.56%
CACCESS	ACCESS CHARGE - PER MTH	6.45	55,176.19	713	\$6.49	\$55,518.37	\$342.18	0.62%
VACCESS	ACCESS CHARGE - PER MTH	16.06	4.82	0	\$16.15	\$4.85	\$0.03	0.56%
CACCESSEOW	EOW MONTHLY ACCESS CHARGE	3.23	3,309.07	85	\$3.25	\$3,329.56	\$20.49	0.62%
CWSAN 1-5	WASH & SANITIZE CONT 1-5	5.20	172.03	3	\$5.23	\$173.02	\$1.09	0.58%
CDRVIN	DRIVE IN CHARGE - PER MTH	7.62	2,178.32	24	\$7.66	\$2,189.75	\$11.43	0.52%
CDRVEDW	EOW DRIVE IN MTHLY	1.48	207.19	12	\$1.49	\$208.59	\$1.40	0.68%
CROLLOUTEOW	EOW CONT ROLLOUT CHARGE	4.62	2,096.52	38	\$4.65	\$2,110.13	\$13.61	0.65%
CROLLOUT	ROLLOUT CHARGE - PER MTH	9.22	67,814.71	613	\$9.27	\$68,182.47	\$367.76	0.54%
VROLLOUT	ROLLOUT CHARGE - PER MTH	9.22	3.71	0	\$9.27	\$3.73	\$0.02	0.54%
TRASH	TRASH DISPOSAL	95.77	7.50	0	\$96.30	\$7.54	\$0.04	0.55%
ADJ	ADJUST BALANCE	-	(46.46)	-	\$0.00	-\$46.46	\$0.00	0.00%
GW	GOODWILL CREDIT	-	(6,564.62)	-	\$0.00	-\$6,564.62	\$0.00	0.00%
DEPREC	DEPOSIT RECEIVED	-	(172.99)	-	\$0.00	-\$172.99	\$0.00	0.00%
NON MM001	County Clean Ups - 33000	-	-	-	-	-	-	-
TOTAL COMMERCIAL SERVICES			6,400,993.91	4,248	\$32,634.40	\$6,436,684.43	\$35,690.52	
DROP BOX SERVICES								
CER15YD	EMPTY & RETURN 15YD	110.22	2,649.48	2	\$110.83	\$2,664.14	\$14.66	0.55%
CER20YD	EMPTY & RETURN 20YD	110.22	69,852.06	53	\$110.83	\$70,238.65	\$386.59	0.55%
CER30YD	EMPTY & RETURN 30YD	114.80	81,985.41	60	\$115.44	\$82,442.47	\$457.06	0.56%
CER40YD	EMPTY & RETURN 40YD	114.80	58,731.93	43	\$115.44	\$59,059.36	\$327.43	0.56%
RER20YD	EMPTY & RETURN 20YD	126.93	220.44	0	\$127.64	\$221.67	\$1.23	0.56%
PF2ER	EMPTY & RETURN 2YD CONT	120.09	120.09	0	\$120.76	\$120.76	\$0.67	0.56%
PF2FP	REMOVE 2YD CONT	70.22	140.44	0	\$70.61	\$141.22	\$0.78	0.56%
PF3ER	EMPTY & RETURN 3YD CONT	126.28	126.28	0	\$126.98	\$126.98	\$0.70	0.55%
WAHAUL20	WASHOUGAL HAUL FEE 20YD	240.11	110.22	0	\$241.45	\$110.84	\$0.62	0.56%
WAHAUL30	WASHOUGAL HAUL FEE 30YD	287.43	115.11	0	\$289.03	\$115.75	\$0.64	0.56%
VHAUL20	HAUL FEE 20YD DROPBOX	145.61	441.18	0	\$146.42	\$443.63	\$2.45	0.56%
VHAUL30	HAUL FEE 30YD DROPBOX	145.61	-	-	\$146.42	\$0.00	\$0.00	#DIV/0!
VHAUL40	HAUL FEE 40YD DROPBOX	145.61	804.22	0	\$146.42	\$808.69	\$4.47	0.56%
CRV15YD	REMOVE 15YD	110.22	220.74	0	\$110.83	\$221.96	\$1.22	0.55%
CRV20YD	REMOVE 20YD	110.22	551.70	0	\$110.83	\$554.75	\$3.05	0.55%
CRV30YD	REMOVE 30YD	114.80	689.11	1	\$115.44	\$692.95	\$3.84	0.56%
CRV40YD	REMOVE 40YD	114.80	229.60	0	\$115.44	\$230.88	\$1.28	0.56%
RRV40YD	REMOVE 40YD	149.66	114.80	0	\$150.49	\$115.44	\$0.64	0.55%
CTER15YD	EMPTY & RETURN TEMP 15YD	110.22	1,986.96	2	\$110.83	\$1,997.96	\$11.00	0.55%
CTER20YD	EMPTY & RETURN TEMP 20YD	110.22	52,471.45	40	\$110.83	\$52,761.85	\$290.40	0.55%
CTER30YD	EMPTY & RETURN TEMP 30YD	114.80	66,102.38	48	\$115.44	\$66,470.90	\$368.52	0.56%

Waste Connections of WA, Inc.
Clark County - Regulated
January 1, 2020 - December 31, 2020

Current Annual Revenue	\$	21,191,589	
COVID Expenses to be Recovered	\$	236,195.42	1.11%
2-Year Recovery with B&O and WUTC FEE	\$	118,097.71	593.45
2-Year Rate Increase Needed		0.56%	0.56%

Service Code	Service Code Description	Tariff Rate 1/1/2020	2020 Total	Average 2020 Customers	Proposed			Change in Annual Revenue	
					Tariff Rate	Proposed Annual Revenue	Proposed Annual Revenue		
RER30YD	EMPTY & RETURN 30YD	133.61	114.80	0	\$134.35	\$115.44	\$0.64	0.55%	
CTER40YD	EMPTY & RETURN TEMP 40YD	114.80	108,072.99	78	\$115.44	\$108,675.49	\$602.50	0.56%	
CTRV15YD	REMOVE TEMP 15YD	110.22	2,760.00	2	\$110.83	\$2,775.27	\$15.27	0.55%	
CTRV20YD	REMOVE TEMP 20YD	110.22	85,317.06	65	\$110.83	\$85,789.24	\$472.18	0.55%	
CTRV30YD	REMOVE TEMP 30YD	114.80	63,474.25	46	\$115.44	\$63,828.11	\$353.86	0.56%	
CTRV40YD	REMOVE TEMP 40YD	114.80	45,398.70	33	\$115.44	\$45,651.79	\$253.09	0.56%	
CCOMP15	EMPTY 15YD COMPACTOR	112.51	30,631.22	23	\$113.14	\$30,802.74	\$171.52	0.56%	
CCOMP20	EMPTY 20YD COMPACTOR	112.51	67,127.36	50	\$113.14	\$67,503.24	\$375.88	0.56%	
CCOMP25	EMPTY 25YD COMPACTOR	126.30	64,362.18	42	\$127.00	\$64,718.90	\$356.72	0.55%	
CCOMP30	EMPTY 30YD COMPACTOR	126.30	56,389.98	37	\$127.00	\$56,702.51	\$312.53	0.55%	
VHAUL25C	COMPACTOR HAUL 25YD	161.79	126.30	0	\$162.69	\$127.00	\$0.70	0.56%	
VHAUL30C	COMPACTOR HAUL 30YD	161.79	126.30	0	\$162.69	\$127.00	\$0.70	0.56%	
VHAUL40C	COMPACTOR HAUL 40YD	161.79	126.30	0	\$162.69	\$127.00	\$0.70	0.56%	
CCOMP40	EMPTY 40YD COMPACTOR	126.30	5,815.92	4	\$127.00	\$5,848.15	\$32.23	0.55%	
CAHAULC	COMPACTOR HAUL	89.25	11,513.25	11	\$89.75	\$11,577.75	\$64.50	0.56%	
VHAUL20C	COMPACTOR HAUL 20YD	161.79	450.34	0	\$162.69	\$452.85	\$2.51	0.56%	
CACOMP20	COMPACTOR RENTAL	58.50	26,127.00	37	\$58.83	\$26,274.38	\$147.38	0.56%	
VRVDB	REMOVE 1-8YD CONT	145.61	339.75	0	\$146.42	\$341.64	\$1.89	0.56%	
VERDB	EMPTY & RETURN 1-8YD CONT	145.61	2,020.85	1	\$146.42	\$2,032.09	\$11.24	0.56%	
PF4VRENT	4YD PICKLE FORK RENT	61.50	-	-	\$61.84	\$0.00	\$0.00	#DIV/0!	
PF6VRENT	6YD PICKLE FORK RENT	61.50	-	-	\$61.84	\$0.00	\$0.00	#DIV/0!	
PF8VRENT	8YD PICKLE FORK RENT	61.50	1,166.43	2	\$61.84	\$1,172.88	\$6.45	0.55%	
PF2VRENT	2YD PICKLE FORK RENT	61.50	506.33	1	\$61.84	\$509.13	\$2.80	0.55%	
PF3VRENT	3YD PICKLE FORK RENT	61.50	567.85	1	\$61.84	\$570.99	\$3.14	0.55%	
CDM15	15YD DROPBOX RENTAL	63.75	1,530.00	2	\$64.11	\$1,538.64	\$8.64	0.56%	
CDM20	20YD DROPBOX RENTAL	63.75	25,251.41	33	\$64.11	\$25,394.01	\$142.60	0.56%	
CADEM20	20YD DROPBOX RENTAL	58.50	-	-	\$58.83	\$0.00	\$0.00	#DIV/0!	
CDM30	30YD DROPBOX RENTAL	63.75	24,620.21	32	\$64.11	\$24,759.24	\$139.03	0.56%	
CADEM30	30YD DROPBOX RENTAL	58.50	-	-	\$58.83	\$0.00	\$0.00	#DIV/0!	
CADEM40	40YD DROPBOX RENTAL	58.50	40.37	0	\$58.83	\$40.60	\$0.23	0.56%	
CDM40	40YD DROPBOX RENTAL	63.75	16,955.37	22	\$64.11	\$17,051.12	\$95.75	0.56%	
CTDEM15	15YD TEMP DROPBOX RENT	63.75	1,689.25	2	\$64.11	\$1,698.79	\$9.54	0.56%	
CTDEM20	20YD TEMP DROPBOX RENT	63.75	62,757.54	82	\$64.11	\$63,111.94	\$354.40	0.56%	
VDEM20	20YD DROPBOX RENTAL	109.36	36.75	0	\$109.97	\$36.95	\$0.20	0.56%	
VDEM30	30YD DROPBOX RENTAL	109.36	49.55	0	\$109.97	\$49.83	\$0.28	0.56%	
CTDEM30	30YD TEMP DROPBOX RENT	63.75	64,958.68	85	\$64.11	\$65,325.51	\$366.83	0.56%	
CTDEM40	40YD TEMP DROPBOX RENT	63.75	46,249.34	60	\$64.11	\$46,510.51	\$261.17	0.56%	
VDEM40	40YD DROPBOX RENTAL	109.36	46.73	0	\$109.97	\$46.99	\$0.26	0.56%	
SPDISCO	COMPACTOR DISCONNECT FEE	9.20	15,929.90	144	\$9.25	\$16,016.48	\$86.58	0.54%	
CPLACE	DROPBOX DELIVERY FEE	58.67	104,705.04	149	\$59.00	\$105,293.97	\$588.93	0.56%	
RPLACE	DROPBOX DELIVERY FEE	69.76	117.34	0	\$70.15	\$118.00	\$0.66	0.56%	
CLIDCHG	LID CHARGE - DROPBOX	34.46	12,647.23	31	\$34.65	\$12,716.96	\$69.73	0.55%	
CTLIDCHG	TEMP DROPBOX-LID CHARGE	34.46	8,935.44	22	\$34.65	\$8,984.71	\$49.27	0.55%	
MILE	MILEAGE CHARGE-BEYOND 10	2.30	19,989.66	724	\$2.31	\$20,076.57	\$86.91	0.43%	
LINER-RO	DROPBOX LINER CHARGE	50.00	6,200.00	10	\$50.28	\$6,234.72	\$34.72	0.56%	
TARP	TARP FEE	9.51	44,135.81	387	\$9.56	\$44,367.86	\$232.05	0.53%	
VDTIME	TIME CHARGE - DROPBOX	1.76	2,177.68	103	\$1.77	\$2,190.05	\$12.37	0.57%	
VPLACE	DROPBOX DELIVERY FEE	37.12	234.84	1	\$37.33	\$236.17	\$1.33	0.57%	
WAMISC	ROLL-OFF HOURLY RATE	97.30	1,728.13	1	\$97.84	\$1,737.72	\$9.59	0.55%	
DBTRIP	TRIP CHARGE - ROLLOFF	68.92	29,663.18	36	\$69.30	\$29,826.73	\$163.55	0.55%	
VLIDCHG	LID CHARGE - DROPBOX	45.44	-	-	\$45.69	\$0.00	\$0.00	#DIV/0!	
PHAZ	HAZARDOUS WASTE FEE	#N/A	4,770.66	-	\$0.00	\$4,770.66	\$0.00	0.00%	
DWSAN15	WASH & SANITIZE DB 15YD	110.02	-	-	\$110.63	\$0.00	\$0.00	#DIV/0!	
DWSAN20	WASH & SANITIZE DB 20YD	136.02	622.08	0	\$136.78	\$625.56	\$3.48	0.56%	
DWSAN30	WASH & SANITIZE DB 30YD	188.02	-	-	\$189.07	\$0.00	\$0.00	#DIV/0!	
DWSAN40	WASH & SANITIZE DB 40YD	240.02	240.02	0	\$241.36	\$241.36	\$1.34	0.56%	
TOTAL DROP BOX SERVICES			1,406,480.97	322	Updated to rent codes		\$7,738.29	\$1,414,266.08	\$7,785.11
PASSTHROUGH DISPOSAL									
DISP	DISPOSAL CHARGE-SW	85.04	2,217,322.94						
CASPEC	SPECIAL DISP FEE	-	29,477.16						
FEE	TRANSACTION FEE	#N/A	74,700.00						
WBDRYER	CLOTHES DRYER	-	166.75						
WBREFRIGE	REFRIGERATOR, FREEZER	-	4,871.85						
WTTIRE	TIRE(S) - LARGE	-	37.52						
WTTIRE/RIM	TIRE(S) & RIM(S) - LARGE	-	28.14						
WCTIRE/RIM	TIRE(S) & RIM(S)-SMALL	-	103.18						
WCTIRE	TIRE(S)-SMALL	-	284.29						
WBWASHER	WASHING MACHINE	-	431.25						
WBWTRHTR	WATER HEATER	-	178.25						
TOTAL PASSTHROUGH DISPOSAL			2,327,601.33						
Service Charges									
FINCHG	FINANCE CHARGE	-	57,663.06						
MM	TRANSFER PAYMENT	-	(8,734.76)						
RETCKC	RETURNED CHECK	25.00	875.00						
C19-ADJFIN	FINANCE CHARGE ADJUSTMENT	-	(15,117.80)						
TOTAL SERVICE CHARGES			34,685.50						
TOTAL REVENUE			23,553,875.85				21,310,280.17	118,691.16	

Ratios below are used to allocate expenses between regulated & non-regulated operations.

Hours are from external workbook (Time Study), available upon request.

Route Study - Average Weekly Hours				Rt Hr (1)	
Route Hrs	Regulated	Non-Reg	Total	Regulated	Non-Regulated
Resi Garbage	1,434.8	545.5	1,980.3	72.45%	27.55%
Commercial Garbage	130.2	235.7	365.9	35.58%	64.42%
Roll-off	383.5	517.8	901.3	42.55%	57.45%
Recycling		1,313.9	1,313.9		
Yard Waste		466.2	466.2		
Commercial Recycl		393.7	393.7		
Shred		90.9	90.9		
Delivery	10.6	247.1	257.7	4.10%	95.90%
Yard Workers	84.5	150.7	235.2	13.56%	21.48%
Total Hours	2,043.5	3,961.5	6,005.0		
Rt Hrs	34.03% (Rt Hrs)	65.97% (Rt Hrs)	100.00%		

Customer Count:	Regulated	Non-Reg	Total	Regulated %	Non-Regulated %	Reg Only - LOS
Residential Garbage	64,740	50,017	114,757	56.41%	43.59%	
Commercial Container	4,063	4,294	8,357	48.62%	51.38%	99.56%
Roll-Off	306	377	683	44.80%	55.20%	0.44%
MF Recycling		1,469	1,469	0.00%	100.00%	
Recycling		30,155	30,155	0.00%	100.00%	0.00%
Yard Waste		12,303	12,303	0.00%	100.00%	0.00%
Commercial Recycl		4,101	4,101	0.00%	100.00%	
Roll-Off Recycling		170	170	0.00%	100.00%	
Total	69,109	102,886	171,996			
Reg-Non Reg %	40.18%	59.82%	100.00%			
	(Cust Cnt)	(Cust Cnt)				

Customers Billed (Cust Inv'd)				
Customer Count:	Regulated	Non-Reg	Total	
Residential	64,740	50,017	114,757.49	
Commercial Container	4,063	4,294	8,357.17	99.56%
Roll-Off	306	377	683.00	0.44%
MF Recycling	-	1,469	1,469.00	0.00%
Recycling	-	-	-	0.00%
Yard Waste	-	-	-	0.00%
Commercial Recycl	-	4,101	4,100.56	
	69,109	60,258	129,367	
	53.42%	46.58%	100.00%	
	(Cust Inv'd)	(Cust Inv'd)		

Line of Business Only: (LOB)
 Ratios below are used to allocate regulated expenses into the correct line of business.

Customers:			
Residential	64,740	93.68%	
Commercial	4,063	5.88%	99.56%
Roll-Off	306	0.44%	
Recycling	0	0.00%	
Yard Waste	0	0.00%	
	69,109	100.00%	

Route Hours: (LOB)		
Residential/Comm	1,564.95	80.32%
Roll-off	383.46	19.68%
Total Hours	1,948.41	100.00%

Waste Connections of Washington, G-253

Increase 0.56%

	7/16/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 9/1/2021 Rates
Item 50, pg 14			
Returned check charge:	25.07		25.07
Item 51, pg 15			
Restart fees	10.23	0.06	10.29
Item 52, pg 15			
Redelivery, containers:	32.11	0.18	32.29
Item 55, pg 16			
Oversized can	4.87	0.03	4.90
Item 60, pg 16			
Overtime charge per hr:	56.24	0.31	56.55
Minimum	224.97	1.25	226.22
Item 70, pg 17			
Return Trip:			
Cans	10.74	0.06	10.80
Drop Box	69.11	0.39	69.50
Container	32.11	0.18	32.29
Toter	9.46	0.05	9.51
Item 80, pg 19			
Carry-Out:			
Residential:			
5-25 feet	0.32	0.00	0.32
25- plus add	0.32	0.00	0.32
Commercial:			
5-25 feet	0.32	0.00	0.32
25- plus add	0.32	0.00	0.32
Drive-in:			
125-250 feet	1.76	0.01	1.77
250 feet - 1/10 mile	1.76	0.01	1.77
Additional 1/10 mile	1.76	0.01	1.77
Commercial:			
125-250 feet	1.76	0.01	1.77
250 feet - 1/10 mile	1.76	0.01	1.77
Additional 1/10 mile	1.76	0.01	1.77
Item 90, pg 20			
Stairs - each step	0.09	0.00	0.09
Overhead Obstruction	0.38	0.00	0.38
Sunken	0.91	0.01	0.92
Item 100, pg 21			
Mini	10.77	0.06	10.83
Mini every other week	8.05	0.04	8.09
1 can	13.82	0.08	13.90
2 can	20.13	0.11	20.24
3 can	29.85	0.17	30.02
4 can	37.12	0.21	37.33
5 can	46.26	0.26	46.52
6 can	55.52	0.31	55.83
7 can	64.34	0.36	64.70
8 can	70.68	0.39	71.07
9 can	82.98	0.46	83.44
Over 9 can (per can)	11.92	0.07	11.99
1 can per month	5.02	0.03	5.05
1 can every other week	9.29	0.05	9.34
Item 100, pg 22			
Roll Out	0.31	0.00	0.31

Waste Connections of Washington, G-253

Increase 0.56%

	7/16/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 9/1/2021 Rates
Occasional Extra	3.78	0.02	3.80
Mini-can	3.74	0.02	3.76
60-gal toter	3.91	0.02	3.93
90-gal toter	4.02	0.02	4.04
Bag	3.78	0.02	3.80
On Call	5.02	0.03	5.05
Item 150, pg 28			
Loose and Bulky	16.92	0.09	17.01
Additional	16.92	0.09	17.01
Minimum	16.92	0.09	17.01
Carry Chrg	3.22	0.02	3.24
Item 160, pg 29			
Single Rear Drive Axle:			
Truck and Driver:			
Non-packer	61.77	0.34	62.11
Packer	88.84	0.50	89.34
Each Extra Person:			
Non-packer	47.25	0.26	47.51
Packer	47.25	0.26	47.51
Minimum Charge:			
Non-packer	15.44	0.09	15.53
Packer	22.21	0.12	22.33
Tandem Rear Drive Axle:			
Truck and Driver:			
Packer	97.76	0.54	98.30
RO	97.76	0.54	98.30
Each Extra Person:			
Packer	47.25	0.26	47.51
RO	47.25	0.26	47.51
Minimum Charge:			
Packer	24.44	0.14	24.58
RO	24.44	0.14	24.58
Item 205, pg 31			
Roll-Out:			
Container	2.14	0.01	2.15
Over 25 feet	0.55	0.00	0.55
Item 207, pg 32			
Excess Weight:			
1 yard	2.72	0.02	2.74
1.5 yard	2.72	0.02	2.74
3 yard	2.72	0.02	2.74
4 yard	2.72	0.02	2.74
5 yard	2.72	0.02	2.74
6 yard	2.72	0.02	2.74
8 yard	2.72	0.02	2.74
15 yard	23.09	0.13	23.22
20 yard	23.09	0.13	23.22
25 yard	23.09	0.13	23.22
30 yard	23.09	0.13	23.22
35 yard	23.09	0.13	23.22
40 yard	23.09	0.13	23.22
Extra yard	18.41	0.10	18.51
Overfilled	18.41	0.10	18.51
Extras	18.41	0.10	18.51
Item 210, pg 33			

	7/16/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 9/1/2021 Rates
Washing:			
Per yard	5.21	0.03	5.24
Minimum	30.67	0.17	30.84
Item 230, pg 34			
Disposal Fees:			
Refuse (per ton)	86.50		86.50
All Other (per ton)	97.39		97.39
All other (per load)	10.00		10.00
Washer/Dryer	5.75		5.75
Refrigerator/Freezer	20.00		20.00
Water Heater	5.75		5.75
Car Tire	2.35		2.35
Car Tire with rim	4.69		4.69
Truck Tire	9.38		9.38
Truck Tire with rim	18.77		18.77
All tires greater	28.75		28.75
Item 240, pg 35			
Permanent Container Rent:			
1 yard	12.27	0.07	12.34
1.5 yard	13.87	0.08	13.95
2 yard	14.93	0.08	15.01
3 yard	16.00	0.09	16.09
4 yard	17.06	0.10	17.16
5 yard	18.13	0.10	18.23
6 yard	19.19	0.11	19.30
8 yard	22.40	0.12	22.52
Pickups:			
1 yard	17.90	0.10	18.00
1.5 yard	24.14	0.13	24.27
2 yard	28.80	0.16	28.96
3 yard	40.21	0.22	40.43
4 yard	52.04	0.29	52.33
5 yard	63.82	0.36	64.18
6 yard	75.50	0.42	75.92
8 yard	98.44	0.55	98.99
Special Pickups:			
1 yard	18.91	0.11	19.02
1.5 yard	25.17	0.14	25.31
2 yard	29.82	0.17	29.99
3 yard	41.23	0.23	41.46
4 yard	53.06	0.30	53.36
5 yard	64.84	0.36	65.20
6 yard	76.53	0.43	76.96
8 yard	99.47	0.55	100.02
Temporary:			
Container Delivery:			
1 yard	32.11	0.18	32.29
1.5 yard	32.11	0.18	32.29
2 yard	32.11	0.18	32.29
3 yard	32.11	0.18	32.29
4 yard	32.11	0.18	32.29
5 yard	32.11	0.18	32.29
6 yard	32.11	0.18	32.29
8 yard	32.11	0.18	32.29
Pickups:			
1 yard	17.90	0.10	18.00
1.5 yard	24.14	0.13	24.27
2 yard	28.80	0.16	28.96
3 yard	40.21	0.22	40.43
4 yard	52.04	0.29	52.33

Waste Connections of Washington, G-253

Increase 0.56%

	7/16/2021		
	Current Tariff Rates	Proposed Rate Increase	Proposed 9/1/2021 Rates
5 yard	63.82	0.36	64.18
6 yard	75.50	0.42	75.92
8 yard	98.44	0.55	98.99
Rent per Day:			
1 yard	0.41	0.00	0.41
1.5 yard	0.47	0.00	0.47
2 yard	0.50	0.00	0.50
3 yard	0.54	0.00	0.54
4 yard	0.57	0.00	0.57
5 yard	0.61	0.00	0.61
6 yard	0.64	0.00	0.64
8 yard	0.75	0.00	0.75
Rent per Month:			
1 yard	12.27	0.07	12.34
1.5 yard	13.87	0.08	13.95
2 yard	14.93	0.08	15.01
3 yard	16.00	0.09	16.09
4 yard	17.06	0.10	17.16
5 yard	18.13	0.10	18.23
6 yard	19.19	0.11	19.30
8 yard	22.40	0.12	22.52
Unlocking/Unlatching:			
Per pickup	1.49	0.01	1.50
Item 240-1, pg 36			
Delivery			
1.5 - 8 Yard	56.75	0.32	57.07
Monthly Rent			
1.5 - 8 Yard	61.50	0.34	61.84
Daily Rent			
1.5 - 8 Yard	2.05	0.01	2.06
Empty & Return			
1.5 Yard	117.18	0.65	117.83
2 Yard	120.31	0.67	120.98
3 Yard	126.60	0.71	127.31
4 Yard	132.52	0.74	133.26
5 Yard	137.37	0.77	138.14
6 Yard	142.10	0.79	142.89
8 Yard	148.02	0.82	148.84
Final Pull			
1.5 Yard	67.31	0.38	67.69
2 Yard	70.44	0.39	70.83
3 Yard	76.73	0.43	77.16
4 Yard	82.65	0.46	83.11
5 Yard	87.50	0.49	87.99
6 Yrad	92.23	0.51	92.74
8 Yard	98.15	0.55	98.70
Mileage	2.31	0.01	2.32
Unlock/Access	1.54	0.01	1.55
Item 245, pg 37			
32-gal	2.94	0.02	2.96
Special Pickups			
32-gal	11.81	0.07	11.88

Waste Connections of Washington, G-253

Increase 0.56%

	7/16/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 9/1/2021 Rates
Minimum charge;	12.72	0.08	12.80
Each additional unit	4.04	0.02	4.06
Latching, Unlocking	1.49	0.01	1.50
Item 250, pg 38			
Monthly Rent			
2 yard	15.04	0.08	15.12
3 yard	16.11	0.09	16.20
4 yard	17.18	0.10	17.28
6 yard	19.33	0.11	19.44
Pickup			
2 yard	62.27	0.35	62.62
3 yard	84.53	0.47	85.00
4 yard	109.87	0.61	110.48
6 yard	150.89	0.84	151.73
Special Pickup			
2 yard	63.29	0.35	63.64
3 yard	86.59	0.48	87.07
4 yard	110.89	0.62	111.51
6 yard	151.91	0.85	152.76
Temporary Service			
Temporary Delivery			
2 yard	32.11	0.18	32.29
3 yard	32.11	0.18	32.29
4 yard	32.11	0.18	32.29
6 yard	32.11	0.18	32.29
Temporary Pickup			
2 yard	62.27	0.35	62.62
3 yard	84.53	0.47	85.00
4 yard	109.87	0.61	110.48
6 yard	150.89	0.84	151.73
Temporary Rent (per day)			
2 yard	0.51	0.00	0.51
3 yard	0.55	0.00	0.55
4 yard	0.57	0.00	0.57
6 yard	0.64	0.00	0.64
Temporary Rent (per month)			
2 yard	15.04	0.08	15.12
3 yard	16.11	0.09	16.20
4 yard	17.18	0.10	17.28
6 yard	19.33	0.11	19.44
Latching, Unlocking	1.49	0.01	1.50
Disconnect/Reconnect Compactor	8.89	0.05	8.94
Item 255, pg 39			
Each Pickup			
4 yard comp	111.57	0.62	112.19
Special Pickup:			
4 yard comp	111.57	0.62	112.19
Disconnect/Reconnect Compactor	8.89	0.05	8.94
Latching, Unlocking	1.49	0.01	1.50
Item 260, pg 40			
Permanent Rent;			
15 yard	63.75	0.36	64.11
20 yard	63.75	0.36	64.11
30 yard	63.75	0.36	64.11
40 yard	63.75	0.36	64.11

Waste Connections of Washington, G-253

Increase 0.56%

	7/16/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 9/1/2021 Rates
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Hauls:

First, Additional, Special

15 yard	110.52	0.62	111.14
20 yard	110.52	0.62	111.14
30 yard	115.11	0.64	115.75
40 yard	115.11	0.64	115.75

Temporary Delivery Fee:

15 yard	58.83	0.33	59.16
20 yard	58.83	0.33	59.16
30 yard	58.83	0.33	59.16
40 yard	58.83	0.33	59.16

Perm/Temp Drop Box

15 yard	110.52	0.62	111.14
20 yard	110.52	0.62	111.14
30 yard	115.11	0.64	115.75
40 yard	115.11	0.64	115.75

Temporary DB (rent per day)

15 yard	2.12	0.01	2.13
20 yard	2.12	0.01	2.13
30 yard	2.12	0.01	2.13
40 yard	2.12	0.01	2.13

Temporary DB (rent per month)

15 yard	63.75	0.36	64.11
20 yard	63.75	0.36	64.11
30 yard	63.75	0.36	64.11
40 yard	63.75	0.36	64.11

Mileage	2.31	0.01	2.32
Lid charge (per day)	1.15	0.01	1.16
Lid charge (per month)	34.55	0.19	34.74
Tarp fee	9.54	0.05	9.59
Disconnect/reconnect compactor	9.22	0.05	9.27
Unlatch, Unlock	1.54	0.01	1.55

Item 275, pg 43

Customer owned comp			
15 Yard	112.81	0.63	113.44
20 yard	112.81	0.63	113.44
25 yard	126.64	0.71	127.35
30 yard	126.64	0.71	127.35
35 yard	126.64	0.71	127.35
40 yard	126.64	0.71	127.35
Mileage	2.31	0.01	2.32
Lid charge (per day)	1.15	0.01	1.16
Lid charge (per month)	34.55	0.19	34.74
Disconnect/reconnect compactor	9.22	0.05	9.27
Unlatch, Unlock	1.54	0.01	1.55
Tarp Fee	9.54	0.05	9.59