



MEMBERS:

- City of Lacey
- City of Olympia
- City of Rainier
- City of Tenino
- City of Tumwater
- City of Yelm
- Confederated Tribes of the Chehalis Reservation
- Nisqually Indian Tribe
- Town of Bucoda
- Thurston County
- North Thurston Public Schools
- Olympia School District
- Tumwater School District
- Intercity Transit
- LOTT Clean Water Alliance
- Port of Olympia
- PUD No. 1 of Thurston County

ASSOCIATE MEMBERS:

- Lacey Fire District #3
- Puget Sound Regional Council
- The Evergreen State College
- Thurston Conservation District
- Thurston Economic Development Council
- Timberland Regional Library

MEMORANDUM

TO: Thurston Regional Planning Council
FROM: Tyson Justis, HR & Finance Manager
DATE: April 18, 2023
SUBJECT: Approval of Vouchers

Program Area	Mission Statement
MPO/RTPO	
X Core Services	
Contract Services	
Grant Services	

PURPOSE

Approve the voucher lists and journal entries.

Summary:

- Thurston Regional Planning Council's (TRPC) procedure is for the Council Secretary (or another officer) to certify and approve vouchers prepared by staff on a weekly basis prior to the issuance of warrants.
- Council receives the vouchers at its next regularly scheduled meeting for consideration and action.

REQUESTED ACTION

Approve the following vouchers for warrants dated March 16, 2023 – April 18, 2023 plus journal entries for a total of \$340,463.10.

Payroll 3/1/2023 – 3/31/2023	\$224,152.24
TRPC Cash Disbursements	\$113,810.25
Journal Entries for March 2023 – April 2023 (<i>Thurston County Central Services and CMS Postage</i>)	\$2,500.61

79:tj
 Attachments



Marc Daily
 Executive Director

2411 Chandler Court SW
 Olympia, WA 98502
 360-956-7575
 360-741-2545 Fax
 www.trpc.org

Thurston County Central Services Charges Processed by Journal Entries
By Thurston County Financial Services

March 2023

Description	\$ Amount
Infrastructure	0.75
Mailroom	249.75
Indirect	866.25
Computer Services	645.50
Computer Application	633.25
CMS Postage	105.11
Total	\$ 2,500.61

April 2023

Description	\$ Amount
Infrastructure	-
Mailroom	-
Indirect	-
Computer Services	-
Computer Application	-
Martin Way ILA	-
Total	\$ -



THURSTON COUNTY
LABOR DISTRIBUTION AUTHORIZATION
Pay Period ended 03/15/2023

DEPARTMENT: TRPC

TOTAL EMPLOYER OBLIGATIONS \$112,076.12
(GROSS SALARY PLUS BENEFITS)

STATE OF WASHINGTON - THURSTON COUNTY

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY, THAT THE LABOR WAS PERFORMED AS DESCRIBED HEREIN, AND THAT THESE ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE COUNTY OF THURSTON AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS.

SUBSCRIBED THIS 24 DAY OF March, 2023

(SIGNED) 

FOR (AGENCY) _____

APPROVED AND AUTHORIZED BY


HEAD OF AGENCY/DIVISION MANAGER

Tyson Justis

From: Joe DePinto <joed@Yelmwa.gov>
Sent: Tuesday, April 18, 2023 12:31 PM
To: Tyson Justis
Subject: RE: [External]FW: March 2023 Payroll 3/1 - 3/15

External Email Use caution before clicking links, opening attachments, or replying.
STATE OF WASHINGTON - COUNTY OF THURSTON

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE THURSTON REGIONAL PLANNING COUNCIL, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

I approve payroll for the pay period of 3/1/23 – 3/15/23 in the amount of \$112,076.12.

SUBSCRIBED THIS 18TH DAY OF APRIL 2023.

Joe DePinto, Secretary

Joe DePinto

Mayor

Cell: [253.318.0299](tel:253.318.0299)

www.yelmwa.gov



----- Original message -----

From: Tyson Justis <JustisT@trpc.org>
Date: 4/17/23 9:00 AM (GMT-08:00)
To: Joe DePinto <joed@Yelmwa.gov>
Subject: [External]FW: March 2023 Payroll 3/1 - 3/15

Hi Joe,

Thanks for approving 3/16 – 3/31, but I still need approval for 3/1 – 3/15 payroll.

Thanks,

Tyson

Tyson Justis, Human Resources and Finance Manager

Thurston Regional Planning Council
2411 Chandler Court SW, Olympia, WA 98502
360.741.2515 (Direct) | 360.956.7575 (Main) | 360.741.2545 (Fax)
www.trpc.org | [Facebook](#) | [Twitter](#)



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From: Tyson Justis
Sent: Tuesday, April 11, 2023 9:20 AM
To: Joe DePinto <joed@Yelmwa.gov>
Subject: FW: March 2023 Payroll 3/1 - 3/15

Hi Joe,

Just a reminder to please review our March 2023 payroll for the pay period 3/1 – 3/15.

Thanks,

Tyson

Tyson Justis, Human Resources and Finance Manager
Thurston Regional Planning Council
2411 Chandler Court SW, Olympia, WA 98502
360.741.2515 (Direct) | 360.956.7575 (Main) | 360.741.2545 (Fax)
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From: Tyson Justis
Sent: Wednesday, April 5, 2023 12:42 PM
To: Joe DePinto <joed@Yelmwa.gov>
Cc: Marc Daily <dailym@trpc.org>
Subject: March 2023 Payroll 3/1 - 3/15

STATE OF WASHINGTON - COUNTY OF THURSTON

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE THURSTON REGIONAL PLANNING COUNCIL, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

I approve payroll for the pay period of 3/1/23 – 3/15/23 in the amount of \$112,076.12.

SUBSCRIBED THIS ____TH DAY OF APRIL 2023.

Joe DePinto, Secretary

Tyson Justis, Senior Accountant
Thurston Regional Planning Council
2411 Chandler Court SW, Olympia, WA 98502
360.741.2515 (Direct) | 360.956.7575 (Main) | 360.741.2545 (Fax)
www.trpc.org | [Facebook](#) | [Twitter](#)



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THURSTON COUNTY
LABOR DISTRIBUTION AUTHORIZATION
Pay Period ended 03/31/2023

DEPARTMENT: **TRPC**

TOTAL EMPLOYER OBLIGATIONS \$112,076.12
(GROSS SALARY PLUS BENEFITS)

STATE OF WASHINGTON - THURSTON COUNTY

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY, THAT THE LABOR WAS PERFORMED AS DESCRIBED HEREIN, AND THAT THESE ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE COUNTY OF THURSTON AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS.

SUBSCRIBED THIS 11 DAY OF April, 2023

(SIGNED) 

FOR (AGENCY) _____

APPROVED AND AUTHORIZED BY


HEAD OF AGENCY/DIVISION MANAGER

Tyson Justis

From: Joe DePinto <joed@Yelmwa.gov>
Sent: Wednesday, April 12, 2023 1:23 PM
To: Tyson Justis
Cc: Marc Daily
Subject: RE: [External]April 2023 Payroll 3/16 - 3/31

External Email Use caution before clicking links, opening attachments, or replying.
STATE OF WASHINGTON - COUNTY OF THURSTON

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE THURSTON REGIONAL PLANNING COUNCIL, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

I approve payroll for the pay period of 3/16/23 – 3/31/23 in the amount of \$112,076.12.

SUBSCRIBED THIS 12TH DAY OF APRIL 2023.

Joe DePinto, Secretary

Joe DePinto

Mayor

Cell: [253.318.0299](tel:253.318.0299)

www.yelmwa.gov



----- Original message -----

From: Tyson Justis <JustisT@trpc.org>
Date: 4/11/23 10:35 AM (GMT-08:00)
To: Joe DePinto <joed@Yelmwa.gov>
Cc: Marc Daily <dailym@trpc.org>
Subject: [External]April 2023 Payroll 3/16 - 3/31

STATE OF WASHINGTON - COUNTY OF THURSTON

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE THURSTON REGIONAL PLANNING COUNCIL, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

I approve payroll for the pay period of 3/16/23 – 3/31/23 in the amount of \$112,076.12.

SUBSCRIBED THIS ____TH DAY OF APRIL 2023.

Joe DePinto, Secretary

Tyson Justis, Senior Accountant
Thurston Regional Planning Council
2411 Chandler Court SW, Olympia, WA 98502
360.741.2515 (Direct) | 360.956.7575 (Main) | 360.741.2545 (Fax)
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TRPC CASH DISBURSEMENT JOURNAL

VENDOR	NAME	INVOICE NO	CHECK NO	AMOUNT	CHECKDATE
13210	ACCESS INFORMATION INTERMEDIATE HOLDINGS I LLC	10047064	1577910	305.44	3/29/2023
1560	COMCAST HOLDINGS CORPORATION	1761327	1577906	406.19	3/29/2023
6098	FIRST CHOICE HEALTH NETWORK	111125	1577907	60.00	3/29/2023
607880	AMY HATCH-WINECKA	1761328	1577913	72.75	3/29/2023
9784	RODNEY T ICENHOUR	1184	1577909	3,080.00	3/29/2023
608794	CASEY MAUCK	1761333	1577914	30.52	3/29/2023
9389	QWEST CENTURYLINK	632711213	1577908	587.84	3/29/2023
13531	JUSTIN L SCHMAL	1761326	1577912	50.00	3/29/2023
13516	HAZEL STEPHENS	1761325	1577911	50.00	3/29/2023
1551	VERIZON WIRELESS MESSAGING SERVICES	9929579884	1577905	240.06	3/29/2023
11254	ATS TRANS LLC	25756	38639	50,556.09	3/31/2023
9753	FEHR & PEERS	163459	38638	12,657.50	3/31/2023
9662	RICOH	107033674	38637	787.48	3/31/2023
2836	TOGETHER!	3732	38635	6,728.93	3/31/2023
3915	VISITOR & CONVENTION BUREAU OF THURSTON COUNTY	997-36938	38636	1,104.00	3/31/2023
13706	WSBRB	WSABRB-AA23-THURSTON	38640	300.00	3/31/2023
1562	AT&T	287303141187X32723	1578913	43.23	4/14/2023
9333	LANCE CAPUTO	1765795	1578916	50.00	4/14/2023
1560	COMCAST HOLDINGS CORPORATION	1765799	1578912	416.19	4/14/2023
10962	COMMUNITY TRANSPORTATION ASSN OF THE NORTHWEST	1022	1578919	220.00	4/14/2023
9002	CUSTOM NETWORKS INC	38008	1578915	355.55	4/14/2023
9784	RODNEY T ICENHOUR	1185	1578917	3,797.50	4/14/2023
11090	MICHAEL MARCHAND	1765794	1578920	50.00	4/14/2023
13531	JUSTIN L SCHMAL	1765796	1578922	50.00	4/14/2023
13516	HAZEL STEPHENS	1765797	1578921	50.00	4/14/2023
10944	TECH HEADS INC	9998584	1578918	1,062.50	4/14/2023
13705	TIERRA BONDS	1765798	1578923	50.00	4/14/2023
7710	US BANK NATIONAL ASSO ND	1765811	1578914	1,049.67	4/14/2023
7710	US BANK NATIONAL ASSO ND	1765812	1578914	120.83	4/14/2023
7710	US BANK NATIONAL ASSO ND	1765813	1578914	17.01	4/14/2023
7710	US BANK NATIONAL ASSO ND	1765814	1578914	24.00	4/14/2023
7710	US BANK NATIONAL ASSO ND	1765815	1578914	625.00	4/14/2023
12767	MUHAMMAD Z CHAUDHRY	1765793	38888	50.00	4/18/2023
12889	DM VENTURES EVERGREEN LLC	TRPC 23-05	38889	20,587.50	4/18/2023
8649	ICLEI LOCAL GVMNTS FOR SUSTAINABILITY USA INC	3095	38886	5,500.00	4/18/2023
9662	RICOH	5066872586	38887	220.02	4/18/2023
13014	SIJ HOLDINGS LLC	187014	38890	245.91	4/18/2023
13035	US BANK NATIONAL ASSOCIATION	497841163	38891	2,208.54	4/18/2023
TOTAL				113,810.25	

updated 12/27/18

JOURNAL ENTRY # (SYSTEM GENERATED): _____

Entered By: _____

Date: _____

Checked By: _____

Date: _____

EFFECTIVE DATE: 03/23/23

YEAR/PERIOD: 2023 / 03

JOURNAL ENTRY REQUEST

LINE	ORG	OBJT	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT	OBJECT CODE DESCRIPTION
1	6490TRPC	589400		105.11		AGENCY TYPE DISBURSEMENTS
2	5210B905	348103			105.11	ISF COMM SVS-POSTAGE
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
PAGE TOTAL				105.11	105.11	
JE TOTAL				105.11	105.11	

Explanation: (Include numbers of original documents and attach pages if necessary)
CMS POSTAGE

Department No.: **TRPC**

Submitting Dept: **RP THURSTON REG PLANNING COM**

Prepared by: **Tyson Justis**

Date: **3/23/2023** Phone #: **360-741-2515**

Reviewed/Authorized by: 

Date: **March 23, 2023**

MUNIS Data Entry:

Short Description

Type

Reference 2

Reference 3

Desc - Screen 2



Central Services

February Invoice

Invoice: 25-02027P

Date: March 20, 2023

BILL TO:

99 - Regional Planning Non-General

February Billings: CMS Postage, Misc.

<u>Code</u>	<u>Quantity</u>	<u>Service Provided</u>	<u>Resource</u>	<u>Unit Price</u>	<u>Amount</u>
699	1	CMS Postage - Actual Charge	5210 B905 348103	\$105.11	\$105.11
Total for this department:					\$ 105.11

✓ *MMA*

Washington State
 Department of Enterprise Services

Outgoing/Inserting Billing Detail 82142294

To copy data from Internet Explorer to Excel:

- Right-mouse click anywhere in the table of data
- In the context menu that appears, select Export to Microsoft Excel

Agency	Account	Pieces	Postage	CMS Charge	Total Charges
13400	00000 - THURSTON COUNTY	264	\$38.396	\$61.300	\$99.696
13400	01140 - ASSESSOR	2455	\$1,335.872	\$162.950	\$1,498.822
13400	02210 - AUDITOR RECORD	223	\$832.479	\$123.600	\$956.079
13400	02220 - AUDITOR AUTO	3286	\$1,671.151	\$206.000	\$1,877.151
13400	02250 - VOTER REG	305	\$366.573	\$107.900	\$474.473
13400	02A10 - FIN SERV ADMIN	1231	\$621.059	\$97.250	\$718.309
13400	03001 - COMMISSIONER	5	\$4.216	\$35.300	\$39.516
13400	04400 - TREASURER	938	\$515.019	\$82.450	\$597.469
13400	04401 - TREASURER	5	\$4.797	\$35.300	\$40.097
13400	05A50 - CLERKS ADMIN	364	\$339.356	\$81.800	\$421.156
13400	06600 - SUPERIOR COURT	4688	\$2,252.406	\$269.450	\$2,521.856
13400	06620 - SUPERIOR CT	257	\$134.277	\$48.000	\$182.277
13400	06650 - SUPERIOR CT DRUG	1	\$0.600	\$35.050	\$35.650
13400	07043 - DIST CT ADMIN	1597	\$994.388	\$136.650	\$1,131.038
13400	08540 - JUVINILE PROB	136	\$85.236	\$42.200	\$127.436
13400	09ADM - PROS ATT ADMIN	311	\$211.494	\$61.500	\$272.994
13400	09CVN - PAO BLDG 2 CVAN	77	\$48.381	\$39.150	\$87.531
13400	09FAM - PROS ATT FAMILY SUPPORT	184	\$319.978	\$61.250	\$381.228
13400	09VAD - PROS ATT VAD	122	\$79.435	\$41.350	\$120.785
13400	10001 - SHERIFF	5	\$2.457	\$35.250	\$37.707
13400	11001 - CORRECTIONS	1086	\$923.344	\$237.800	\$1,161.144
13400	12210 - CORONER ADMIN	8	\$7.576	\$35.550	\$43.126
13400	22201 - HUMAN RESOURCES	88	\$103.158	\$54.700	\$157.858
13400	22270 - HR RISK MANAGEMENT	2	\$0.998	\$35.100	\$36.098
13400	24327 - PUBLIC DEFENSE	106	\$87.515	\$45.600	\$133.115
13400	25521 - CENTRAL SERVICES	9	\$72.900	\$44.000	\$116.900
13400	25523 - CS FACIL ENG	1	\$0.499	\$35.050	\$35.549
13400	25541 - CENTRAL SERVICES ER&R	1	\$0.499	\$35.050	\$35.549
13400	27103 - FAIR	1	\$0.499	\$35.050	\$35.549
13400	27410 - CPED DEVELOPMENT SERVICES	947	\$566.524	\$96.850	\$663.374
13400	34403 - PW SOLID WASTE	120	\$68.482	\$41.950	\$110.432
13400	34406 - PUBLIC WORKS STORM WATER	1	\$0.499	\$35.050	\$35.549
13400	34420 - PW UTILITIES	878	\$438.122	\$78.900	\$517.022
13400	3491A - RATS RD FUND	114	\$76.410	\$42.000	\$118.410
13400	36013 - PLANNING	25	\$36.844	\$36.700	\$73.544
13400	4081A - HEALTH ADMIN	2124	\$1,476.944	\$166.400	\$1,643.344
13400	99699 - THURSTON COUNTY REGIONAL PLANNING	52	\$62.408	\$42.700	\$105.108
Grand Total					\$16,642.941

✓ *AM*

Export Summary to Excel

Account	Service	Pieces	Postage	CMS Charge	Total Charges
Subtotal for 00000					\$99.696

00000	Metering(Letters & Flats)	2	\$1.440	\$0.100	\$1.540
00000	Other	0	\$0.000	\$35.000	\$35.000
00000	Re-metering	262	\$36.956	\$26.200	\$63.156
Subtotal for 01140					\$1,498.822
01140	Metering(Letters & Flats)	2454	\$1,335.740	\$127.850	\$1,463.590
01140	Other	0	\$0.000	\$35.000	\$35.000
01140	Re-metering	1	\$0.132	\$0.100	\$0.232
Subtotal for 02210					\$956.079
02210	Metering(Letters & Flats)	223	\$832.479	\$88.600	\$921.079
02210	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 02220					\$1,877.151
02220	Metering(Letters & Flats)	3286	\$1,671.151	\$171.000	\$1,842.151
02220	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 02250					\$474.473
02250	Metering(Letters & Flats)	305	\$366.573	\$72.900	\$439.473
02250	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 02A10					\$718.309
02A10	Metering(Letters & Flats)	1231	\$621.059	\$62.250	\$683.309
02A10	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 03001					\$39.516
03001	Metering(Letters & Flats)	5	\$4.216	\$0.300	\$4.516
03001	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 04400					\$597.469
04400	Metering(Letters & Flats)	938	\$515.019	\$47.450	\$562.469
04400	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 04401					\$40.097
04401	Metering(Letters & Flats)	5	\$4.797	\$0.300	\$5.097
04401	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 05A50					\$421.156
05A50	Metering(Letters & Flats)	362	\$327.836	\$43.800	\$371.636
05A50	Other	0	\$0.000	\$35.000	\$35.000
05A50	Small Package Manifesting	2	\$11.520	\$3.000	\$14.520
Subtotal for 06600					\$2,521.856
06600	Metering(Letters & Flats)	4688	\$2,252.406	\$234.450	\$2,486.856
06600	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 06620					\$182.277
06620	Metering(Letters & Flats)	257	\$134.277	\$13.000	\$147.277
06620	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 06650					\$35.650
06650	Metering(Letters & Flats)	1	\$0.600	\$0.050	\$0.650
06650	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 07043					\$1,131.038
07043	Metering(Letters & Flats)	1597	\$994.388	\$101.650	\$1,096.038
07043	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 08540					\$127.436
08540	Metering(Letters & Flats)	136	\$85.236	\$7.200	\$92.436
08540	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 09ADM					\$272.994
09ADM	Metering(Letters & Flats)	311	\$211.494	\$26.500	\$237.994

09ADM	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 09CVN					\$87.531
09CVN	Metering(Letters & Flats)	77	\$48.381	\$4.150	\$52.531
09CVN	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 09FAM					\$381.228
09FAM	Metering(Letters & Flats)	184	\$319.978	\$26.250	\$346.228
09FAM	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 09VAD					\$120.785
09VAD	Metering(Letters & Flats)	122	\$79.435	\$6.350	\$85.785
09VAD	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 10001					\$37.707
10001	Metering(Letters & Flats)	5	\$2.457	\$0.250	\$2.707
10001	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 11001					\$1,161.144
11001	Metering(Letters & Flats)	1084	\$922.024	\$202.800	\$1,124.824
11001	Other	0	\$0.000	\$35.000	\$35.000
11001	Re-metering	2	\$1.320	\$0.000	\$1.320
Subtotal for 12210					\$43.126
12210	Metering(Letters & Flats)	8	\$7.576	\$0.550	\$8.126
12210	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 22201					\$157.858
22201	Metering(Letters & Flats)	86	\$102.690	\$19.700	\$122.390
22201	Other	0	\$0.000	\$35.000	\$35.000
22201	Re-metering	2	\$0.468	\$0.000	\$0.468
Subtotal for 22270					\$36.098
22270	Metering(Letters & Flats)	2	\$0.998	\$0.100	\$1.098
22270	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 24327					\$133.115
24327	Metering(Letters & Flats)	105	\$75.335	\$9.100	\$84.435
24327	Other	0	\$0.000	\$35.000	\$35.000
24327	Small Package Manifesting	1	\$12.180	\$1.500	\$13.680
Subtotal for 25521					\$116.900
25521	Metering(Letters & Flats)	9	\$72.900	\$9.000	\$81.900
25521	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 25523					\$35.549
25523	Metering(Letters & Flats)	1	\$0.499	\$0.050	\$0.549
25523	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 25541					\$35.549
25541	Metering(Letters & Flats)	1	\$0.499	\$0.050	\$0.549
25541	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 27103					\$35.549
27103	Metering(Letters & Flats)	1	\$0.499	\$0.050	\$0.549
27103	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 27410					\$663.374
27410	Metering(Letters & Flats)	944	\$551.244	\$57.350	\$608.594
27410	Other	0	\$0.000	\$35.000	\$35.000
27410	Small Package Manifesting	3	\$15.280	\$4.500	\$19.780
Subtotal for 34403					\$110.432
34403	Metering(Letters & Flats)	120	\$68.482	\$6.950	\$75.432

34403	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 34406					\$35.549
34406	Metering(Letters & Flats)	1	\$0.499	\$0.050	\$0.549
34406	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 34420					\$517.022
34420	Metering(Letters & Flats)	878	\$438.122	\$43.900	\$482.022
34420	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 3491A					\$118.410
3491A	Metering(Letters & Flats)	114	\$76.410	\$7.000	\$83.410
3491A	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 36013					\$73.544
36013	Metering(Letters & Flats)	25	\$36.844	\$1.700	\$38.544
36013	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 4081A					\$1,643.344
4081A	Metering(Letters & Flats)	2124	\$1,476.944	\$131.400	\$1,608.344
4081A	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 99699					\$105.108
99699	Metering(Letters & Flats)	52	\$62.408	\$7.700	\$70.108
99699	Other	0	\$0.000	\$35.000	\$35.000
Grand Total					\$16,642.941

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