

AGENDA ITEM # 4b



REGIONAL VISION • COOPERATION • INFORMATION

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: November 18, 2024

SUBJECT: Approval of Vouchers

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.
- Payroll includes the pay periods 6/16/24 – 7/15/24 which were not included in the September 6, 2024 Vouchers. Omission may be attributable to the Treasurer's ERP conversion during that timeframe.

REQUESTED ACTION

Approve the following vouchers for warrants dated October 17, 2024 – November 18, 2024 plus journal entries and payroll for a total of \$615,373.70.

Payroll 9/16/2024 – 10/15/2024	\$229,316.93
Payroll 6/16/2024 – 7/15/2024	\$209,263.55
TRPC Cash Disbursements	\$174,039.69
Journal Entries for October 2024 – November 2024	\$2,753.53

tj:bl
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

October 2024

Description	\$ Amount
Infrastructure	0.83
Mailroom	231.58
Indirect	569.67
Computer Services	919.67
Computer Application	922.42
Total	\$ 2,644.17

November 2024

Description	\$ Amount
Infrastructure	-
Mailroom	-
Indirect	-
Computer Services	-
Computer Application	-
CMS Postage	109.36
Total	\$ 109.36

THURSTON REGIONAL PLANNING COUNCIL
OLYMPIA, WASHINGTON 98502

PAYROLL
Voucher
Oct-24

THURSTON REGIONAL PLANNING COUNCIL

	FUND	AMOUNT
1 Salaries	6490	85,001.27
2 OASI	6490	6,421.11
3 HCA	6490	14,976.95
4 Retirement	6490	7,743.66
5 Accrued Leave	6490	0.00

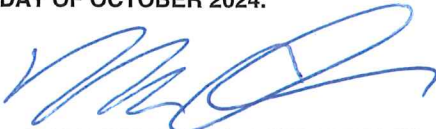
TOTAL \$ 114,142.99

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.

SUBSCRIBED THIS 10TH DAY OF OCTOBER 2024.

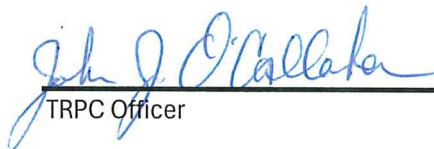
APPROVED AND
AUTHORIZED BY


Executive Director

PREPARED BY


HR & Finance Manager

APPROVED AND
REVIEWED


TRPC Officer

Balances by PSU and TRU Summary

Payroll Statutory Unit	County of Thurston	Tax Reporting Unit	THURSTON REGIONAL PLANNING COUNCIL(91-1428789)
Gross Earnings	85,001.27	Net Pay	55,844.58
Hours			Total
Standard Earnings			
TC Regular Salary Hours Worked			1,848.000
Standard Earnings			
TC Regular Salary			85,001.27
Pretax Deductions			
PERS Plan 2 EE			3,378.39
PERS Plan 3A WSIB EE			179.22
PERS Plan 3C 35-44 WSIB EE			301.54
PERS Plan 3D WSIB EE			939.19
PERS Plan 3E WSIB EE			466.25
PERS Plan 3F WSIB EE			929.65
TC 457 Agency			4,767.24
TC 457 Agency Catchup			483.34
TC Medical Pretax EE			1,064.50
Employee Tax Deductions			
FIT Withheld			7,994.24
Long Term Care Employee Withheld			457.05
Medicare Employee Withheld			1,217.08
Social Security Employee Withheld			5,204.03
Workers Comp EE Tax			159.40
Voluntary Deductions			
TC 457 Agency Roth			1,279.00
TC Long Term Disability EE			336.57
Employer Liabilities			
PERS Plan 2 ER			4,839.19
PERS Plan 3 ER			2,904.47
TC Medical ER			14,976.95
Employer Taxes			
Medicare Employer Liability			1,217.08
Social Security Employer Liability			5,204.03

- salaries

] - Retiree

- HCA

] - GAS I

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114,142.99 *

THURSTON REGIONAL PLANNING COUNCIL
OLYMPIA, WASHINGTON 98502

PAYROLL
Voucher
10/25/24

THURSTON REGIONAL PLANNING COUNCIL

	FUND	AMOUNT
1 Salaries	6490	85,889.66
2 OASI	6490	6,482.74
3 HCA	6490	14,976.94
4 Retirement	6490	7,824.60
5 Accrued Leave	6490	0.00

TOTAL \$ 115,173.94

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.

SUBSCRIBED THIS 25TH DAY OF OCTOBER 2024.

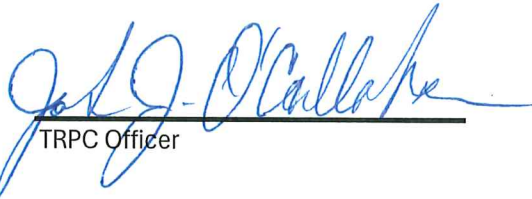
APPROVED AND
AUTHORIZED BY


Executive Director

PREPARED BY


HR & Finance Manager

APPROVED AND
REVIEWED


TRPC Officer

Balances by PSU and TRU Summary

Payroll Statutory Unit	County of Thurston	Tax Reporting Unit	THURSTON REGIONAL PLANNING COUNCIL(91-1428789)
Gross Earnings	85,889.66	Net Pay	56,351.61
Hours			Total
Standard Earnings			
TC Regular Salary Hours Worked			1,848.000
Standard Earnings			Total
TC Regular Salary			85,889.66
Pretax Deductions			Total
PERS Plan 2 EE			3,434.89
PERS Plan 3A WSIB EE			179.22
PERS Plan 3C 35-44 WSIB EE			301.54
PERS Plan 3D WSIB EE			939.19
PERS Plan 3E WSIB EE			466.25
PERS Plan 3F WSIB EE			929.65
TC 457 Agency			4,767.24
TC 457 Agency Catchup			483.34
TC Medical Pretax EE			1,148.27
Employee Tax Deductions			Total
FIT Withheld			8,152.29
Long Term Care Employee Withheld			462.26
Medicare Employee Withheld			1,228.74
Social Security Employee Withheld			5,254.00
Workers Comp EE Tax			159.40
Voluntary Deductions			Total
TC 457 Agency Roth			1,279.00
TC Long Term Disability EE			352.77
Employer Liabilities			Total
PERS Plan 2 ER			4,920.13
PERS Plan 3 ER			2,904.47
TC Medical ER			14,976.94
Employer Taxes			Total
Medicare Employer Liability			1,228.74
Social Security Employer Liability			5,254.00

- Salaries

> Retiree

- Health

> OASD

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 006.....
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THURSTON REGIONAL PLANNING COUNCIL
OLYMPIA, WASHINGTON 98502

PAYROLL
Voucher
Jul-24

THURSTON REGIONAL PLANNING COUNCIL

	FUND	AMOUNT
1 Salaries	6490	77,398.11
2 OASI	6490	5,845.48
3 HCA	6490	13,674.17
4 Retirement	6490	7,376.06
5 Accrued Leave	6490	0.00

TOTAL \$ 104,293.82

STATE OF WASHINGTON - COUNTY OF THURSTON

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SUBSCRIBED THIS 12TH DAY OF JULY 2024.

(SIGNED)



APPROVED AND
AUTHORIZED BY



HR & Finance Manager



TRPC Officer

Balances by PSU and TRU Summary

Payroll Statutory Unit	County of Thurston	Tax Reporting Unit	THURSTON REGIONAL PLANNING COUNCIL(91-1428789)
Gross Earnings	77,398.11 - salaries	Net Pay	50,573.46
Hours			Total
Standard Earnings			
TC Regular Salary Hours Worked			1,520.000
Standard Earnings			Total
TC Lump Sum Pay			-910.60
TC Regular Salary			78,308.71
Pretax Deductions			Total
PERS Plan 2 EE			2,902.06
PERS Plan 3A WSIB EE			179.22
PERS Plan 3C 35-44 WSIB EE			301.54
PERS Plan 3D WSIB EE			939.19
PERS Plan 3E WSIB EE			454.88
PERS Plan 3F WSIB EE			929.65
TC 457 Agency			4,400.76
TC 457 Agency Catchup			483.34
TC Medical Pretax EE			980.73
Employee Tax Deductions			Total
FIT Withheld			7,273.48
Long Term Care Employee Withheld			413.05
Medicare Employee Withheld			1,107.85
Social Security Employee Withheld			4,737.63
Workers Comp EE Tax			151.43
Voluntary Deductions			Total
TC 457 Agency Roth			1,279.00
TC Long Term Disability EE			290.84
Employer Liabilities			Total
PERS Plan 2 ER			4,348.53
PERS Plan 3 ER			3,027.53
TC Medical ER			13,674.17
Employer Taxes			Total
Medicare Employer Liability			1,107.85
Social Security Employer Liability			4,737.63

> Retra
 - HCA
 > OASI

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 4,348.53 +
 3,027.53 +
 13,674.17 +
 1,107.85 +
 4,737.63 +
 006.....
 104,293.82 *

THURSTON REGIONAL PLANNING COUNCIL
OLYMPIA, WASHINGTON 98502

PAYROLL
Voucher
07/25/24

THURSTON REGIONAL PLANNING COUNCIL

	FUND	AMOUNT
1 Salaries	6490	78,308.71
2 OASI	6490	5,915.57
3 HCA	6490	13,674.17
4 Retirement	6490	7,071.28
5 Accrued Leave	6490	0.00

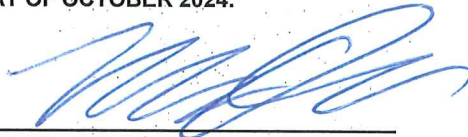
TOTAL \$ 104,969.73

STATE OF WASHINGTON - COUNTY OF THURSTON

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SUBSCRIBED THIS 25TH DAY OF OCTOBER 2024.

APPROVED AND
AUTHORIZED BY



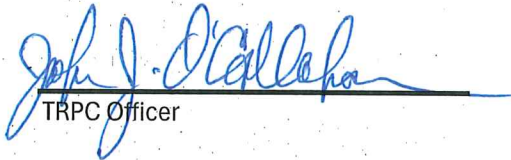
Executive Director

PREPARED BY



HR & Finance Manager

APPROVED AND
REVIEWED



TRPC Officer

Balances by PSU and TRU Summary

Payroll Statutory Unit	County of Thurston	Tax Reporting Unit	THURSTON REGIONAL PLANNING COUNCIL(91-1428789)
Gross Earnings	78,308.71	Net Pay	51,195.62
Hours			
			Total
Standard Earnings			
TC Regular Salary Hours Worked			1,672.000
			Total
TC Regular Salary			78,308.71
Pretax Deductions			
			Total
PERS Plan 2 EE			2,959.97
PERS Plan 3A WSIB EE			179.22
PERS Plan 3C 35-44 WSIB EE			301.54
PERS Plan 3D WSIB EE			939.19
PERS Plan 3E WSIB EE			454.88
PERS Plan 3F WSIB EE			929.65
TC 457 Agency			4,400.76
TC 457 Agency Catchup			483.34
TC Medical Pretax EE			980.73
Employee Tax Deductions			
			Total
FIT Withheld			7,370.48
Long Term Care Employee Withheld			418.23
Medicare Employee Withheld			1,121.25
Social Security Employee Withheld			4,794.32
Workers Comp EE Tax			151.43
Voluntary Deductions			
			Total
TC 457 Agency Roth			1,279.00
TC Long Term Disability EE			349.10
Employer Liabilities			
			Total
PERS Plan 2 ER			4,202.60
PERS Plan 3 ER			2,868.68
TC Medical ER			13,674.17
Employer Taxes			
			Total
Medicare Employer Liability			1,121.25
Social Security Employer Liability			4,794.32

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1,121.25 +

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104,969.73 *

TRPC CASH DISBURSEMENT JOURNAL

VENDOR NAME	INVOICE NO	CHECK NO	AMOUNT	CHECKDATE
ACCESS	11164001	1603271	331.29	10/30/2024
DELL MARKETING	10763337845	1603272	3,649.44	10/30/2024
ICENHOUR CONSULTING	30	1603273	1,600.00	10/30/2024
JANET KIWANUKA	102824	1603274	99.50	10/30/2024
RICOH	50702111588	1603275	511.69	10/30/2024
RICOH	108671853	1603276	789.63	10/30/2024
TECH HEADS	INV-13548	1603277	125.00	10/30/2024
TOGETHER!	4048	1603278	6,108.95	10/30/2024
TOGETHER!	4025	1603279	22,448.28	10/30/2024
CHELSEA EMBREE	102824	1603280	54.86	10/30/2024
US BANK NATIONAL ASSO ND	10/1/2024	1604316	725.52	11/13/2024
US BANK NATIONAL ASSO ND	10/1/2024	1604317	169.00	11/13/2024
US BANK NATIONAL ASSO ND	10/1/2024	1604318	2,177.18	11/13/2024
US BANK NATIONAL ASSO ND	10/1/2024	1604319	395.00	11/13/2024
US BANK NATIONAL ASSO ND	10/1/2024	1604320	26.22	11/13/2024
US BANK NATIONAL ASSO ND	10/1/2024	1604321	2,860.20	11/13/2024
US BANK NATIONAL ASSO ND	10/1/2024	1604322	41.95	11/13/2024
US BANK NATIONAL ASSO ND	10/1/2024	1604323	330.54	11/13/2024
CROWN PROPERTY SERVICES	12457	1604324	3,072.01	11/13/2024
DM VENTURES EVERGREEN	TRPC 24-12	1604325	21,930.00	11/13/2024
DAVID BRAGDON	TRPC - 1	1604326	5,313.78	11/13/2024
IAP2 USA	13148	1604327	180.00	11/13/2024
PRODUCTIVE CORPORATION	INV-000776	1604328	648.40	11/13/2024
AMY HATCH-WINECKA	110724	1604329	388.33	11/13/2024
TECH HEADS	INV-13646	1604330	625.00	11/13/2024
TECH HEADS	INV-13894	1604331	562.50	11/13/2024
ATS TRANS LLC	29490	1604465	98,875.42	11/13/2024
TOTAL			174,039.69	

updated 09/24/24

JOURNAL ENTRY # (SYSTEM GENERATED): _____

Entered By: _____

Date: _____

Checked By: _____

Date: _____


EFFECTIVE DATE: 11/01/24

YEAR/PERIOD: 2024 / 11

JOURNAL ENTRY REQUEST

LINE	FUND	DEPT	ACTIVITY	PROGRAM	OBJECT	INTERFUND	SOURCE	DEBIT AMOUNT	CREDIT AMOUNT	OBJECT CODE DESCRIPTION
1	6490	000	00000	000	5894000	0000	00	109.36		AGENCY TYPE DISBURSEMENTS
2	5210	300	51820	CC0	3481030	0000	04		109.36	ISF COMM SVS-POSTAGE
3										
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20										
21										
PAGE TOTAL								109.36	109.36	
JE TOTAL								109.36	109.36	

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

Department No.: **TRPC**
 Submitting Dept: **RP THURSTON REG PLANNING**
 Preparing by: **COM**
 Prepared by: **Tyson Justis**
 Date: **11/1/2024** Phone #: **360-741-2515**
 Reviewed/Authorized by: 
 Date: **November 1, 2024**

TC Connect Data Entry
Journal Batch
Description
Journal
Description
Desc - Screen 2



Central Services

September Invoice

Invoice: 25-09030P

Date: October 23, 2024

BILL TO:

99 - Regional Planning Non-General

September 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	5210-300-51820-CC0-3481030-0000-04	\$109.36	\$109.36
Total for this department:					\$ 109.36

Washington State

Department of Enterprise Services

Outgoing/Inserting Billing Detail 82144456

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	287	\$45.840	\$63.830	\$109.670
13400	01140 - ASSESSOR	690	\$418.120	\$90.690	\$508.810
13400	02210 - AUDITOR RECORD	221	\$1,038.710	\$149.760	\$1,188.470
13400	02220 - AUDITOR AUTO	3276	\$2,139.080	\$328.090	\$2,467.170
13400	02233 - GENERAL	661	\$384.740	\$87.950	\$472.690
13400	02250 - VOTER REG	1268	\$938.275	\$188.760	\$1,127.035
13400	02A10 - FIN SERV ADMIN	1198	\$692.595	\$131.380	\$823.975
13400	03001 - COMMISSIONER	3	\$3.420	\$35.310	\$38.730
13400	04400 - TREASURER	687	\$390.835	\$90.030	\$480.865
13400	04401 - TREASURER	56	\$59.910	\$43.530	\$103.440
13400	05A50 - CLERKS ADMIN	322	\$345.295	\$90.160	\$435.455
13400	06600 - SUPERIOR COURT	5595	\$3,137.805	\$482.600	\$3,620.405
13400	06620 - SUPERIOR CT	280	\$190.550	\$59.950	\$250.500
13400	07043 - DIST CT ADMIN	2371	\$1,592.905	\$259.250	\$1,852.155
13400	08540 - JUVINILE PROB	57	\$48.865	\$40.050	\$88.915
13400	09ADM - PROS ATT ADMIN	473	\$330.670	\$83.180	\$413.850
13400	09CVN - PAO BLDG 2 CVAN	8	\$8.670	\$37.560	\$46.230
13400	09FAM - PROS ATT FAMILY SUPPORT	135	\$272.655	\$64.240	\$336.895
13400	09VAD - PROS ATT VAD	35	\$29.465	\$37.800	\$67.265
13400	10001 - SHERIFF	691	\$693.040	\$190.080	\$883.120
13400	11001 - CORRECTIONS	228	\$162.070	\$53.310	\$215.380
13400	12190 - CPED COMPLIANCE UNIT	26	\$98.435	\$49.860	\$148.295
13400	12210 - CORONER ADMIN	6	\$5.425	\$35.480	\$40.905
13400	22201 - HUMAN RESOURCES	53	\$42.830	\$39.610	\$82.440
13400	22BOE - HR BOE	4	\$2.810	\$35.320	\$38.130
13400	24327 - PUBLIC DEFENSE	46	\$44.710	\$41.020	\$85.730
13400	25521 - CENTRAL SERVICES	6	\$9.345	\$37.400	\$46.745
13400	25523 - CS FACIL ENG	4	\$26.330	\$43.000	\$69.330
13400	25541 - CENTRAL SERVICES ER&R	2	\$9.125	\$37.080	\$46.205
13400	27103 - FAIR	6	\$3.450	\$35.480	\$38.930
13400	27410 - CPED DEVELOPMENT SERVICES	837	\$536.180	\$112.120	\$648.300
13400	29412 - MEDIC 1 ADMIN	2	\$1.150	\$35.160	\$36.310
13400	34403 - PW SOLID WASTE	92	\$52.900	\$42.360	\$95.260
13400	34406 - PW STORMWATER	23	\$13.225	\$36.840	\$50.065
13400	34420 - PW UTILITIES	1048	\$602.600	\$118.840	\$721.440
13400	3491A - RATS RD FUND	17	\$26.895	\$39.840	\$66.735
13400	36013 - PLANNING	15	\$9.695	\$36.200	\$45.895
13400	4081A - HEALTH ADMIN	1972	\$1,715.455	\$285.250	\$2,000.705
13400	99699 - THURSTON COUNTY REGIONAL PLANNING	31	\$60.080	\$49.280	\$109.360
Grand Total					\$19,901.805

Export Summary to Excel

Account	Service	Pieces	Postage	CMS Charge	Total Charges
Subtotal for 00000					\$109.670
00000	Metering(Letters & Flats)	2	\$2.400	\$0.380	\$2.780
00000	Other	0	\$0.000	\$35.000	\$35.000
00000	Re-metering	285	\$43.440	\$28.450	\$71.890
Subtotal for 01140					\$508.810
01140	Metering(Letters & Flats)	690	\$418.120	\$55.690	\$473.810
01140	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 02210					\$1,188.470
02210	Metering(Letters & Flats)	221	\$1,038.710	\$114.760	\$1,153.470
02210	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 02220					\$2,467.170
02220	Metering(Letters & Flats)	3275	\$2,139.080	\$293.040	\$2,432.120
02220	Other	0	\$0.000	\$35.000	\$35.000
02220	Re-metering	1	\$0.000	\$0.050	\$0.050
Subtotal for 02233					\$472.690
02233	Metering(Letters & Flats)	661	\$384.740	\$52.950	\$437.690
02233	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 02250					\$1,127.035
02250	Metering(Letters & Flats)	1266	\$938.275	\$153.660	\$1,091.935
02250	Other	0	\$0.000	\$35.000	\$35.000
02250	Re-metering	2	\$0.000	\$0.100	\$0.100
Subtotal for 02A10					\$823.975
02A10	Metering(Letters & Flats)	1198	\$692.595	\$96.380	\$788.975
02A10	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 03001					\$38.730
03001	Metering(Letters & Flats)	3	\$3.420	\$0.310	\$3.730
03001	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 04400					\$480.865
04400	Metering(Letters & Flats)	687	\$390.835	\$55.030	\$445.865
04400	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 04401					\$103.440
04401	Metering(Letters & Flats)	56	\$59.910	\$8.530	\$68.440
04401	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 05A50					\$435.455
05A50	Metering(Letters & Flats)	321	\$336.915	\$53.160	\$390.075
05A50	Other	0	\$0.000	\$35.000	\$35.000
05A50	Small Package Manifesting	1	\$8.380	\$2.000	\$10.380
Subtotal for 06600					\$3,620.405
06600	Metering(Letters & Flats)	5595	\$3,137.805	\$447.600	\$3,585.405
06600	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 06620					\$250.500
06620	Metering(Letters & Flats)	280	\$190.550	\$24.950	\$215.500
06620	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 07043					\$1,852.155
07043	Metering(Letters & Flats)	2371	\$1,592.905	\$224.250	\$1,817.155
07043	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 08540					\$88.915
08540	Metering(Letters & Flats)	57	\$48.865	\$5.050	\$53.915

08540	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 09ADM					\$413.850
09ADM	Metering(Letters & Flats)	472	\$330.670	\$48.130	\$378.800
09ADM	Other	0	\$0.000	\$35.000	\$35.000
09ADM	Re-metering	1	\$0.000	\$0.050	\$0.050
Subtotal for 09CVN					\$46.230
09CVN	Metering(Letters & Flats)	8	\$8.670	\$2.560	\$11.230
09CVN	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 09FAM					\$336.895
09FAM	Metering(Letters & Flats)	135	\$272.655	\$29.240	\$301.895
09FAM	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 09VAD					\$67.265
09VAD	Metering(Letters & Flats)	35	\$29.465	\$2.800	\$32.265
09VAD	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 10001					\$883.120
10001	Metering(Letters & Flats)	691	\$693.040	\$155.080	\$848.120
10001	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 11001					\$215.380
11001	Metering(Letters & Flats)	228	\$162.070	\$18.310	\$180.380
11001	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 12190					\$148.295
12190	Metering(Letters & Flats)	26	\$98.435	\$14.860	\$113.295
12190	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 12210					\$40.905
12210	Metering(Letters & Flats)	6	\$5.425	\$0.480	\$5.905
12210	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 22201					\$82.440
22201	Metering(Letters & Flats)	45	\$40.070	\$3.810	\$43.880
22201	Other	0	\$0.000	\$35.000	\$35.000
22201	Re-metering	8	\$2.760	\$0.800	\$3.560
Subtotal for 22BOE					\$38.130
22BOE	Metering(Letters & Flats)	4	\$2.810	\$0.320	\$3.130
22BOE	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 24327					\$85.730
24327	Metering(Letters & Flats)	46	\$44.710	\$6.020	\$50.730
24327	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 25521					\$46.745
25521	Metering(Letters & Flats)	6	\$9.345	\$2.400	\$11.745
25521	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 25523					\$69.330
25523	Other	0	\$0.000	\$35.000	\$35.000
25523	Small Package Manifesting	4	\$26.330	\$8.000	\$34.330
Subtotal for 25541					\$46.205
25541	Metering(Letters & Flats)	1	\$0.575	\$0.080	\$0.655
25541	Other	0	\$0.000	\$35.000	\$35.000
25541	Small Package Manifesting	1	\$8.550	\$2.000	\$10.550
Subtotal for 27103					\$38.930
27103	Metering(Letters & Flats)	6	\$3.450	\$0.480	\$3.930
27103	Other	0	\$0.000	\$35.000	\$35.000

Subtotal for 27410					\$648.300
27410	Metering(Letters & Flats)	836	\$529.430	\$75.120	\$604.550
27410	Other	0	\$0.000	\$35.000	\$35.000
27410	Small Package Manifesting	1	\$6.750	\$2.000	\$8.750
Subtotal for 29412					\$36.310
29412	Metering(Letters & Flats)	2	\$1.150	\$0.160	\$1.310
29412	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 34403					\$95.260
34403	Metering(Letters & Flats)	92	\$52.900	\$7.360	\$60.260
34403	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 34406					\$50.065
34406	Metering(Letters & Flats)	23	\$13.225	\$1.840	\$15.065
34406	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 34420					\$721.440
34420	Metering(Letters & Flats)	1048	\$602.600	\$83.840	\$686.440
34420	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 3491A					\$66.735
3491A	Metering(Letters & Flats)	17	\$26.895	\$4.840	\$31.735
3491A	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 36013					\$45.895
36013	Metering(Letters & Flats)	15	\$9.695	\$1.200	\$10.895
36013	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 4081A					\$2,000.705
4081A	Metering(Letters & Flats)	1972	\$1,715.455	\$250.250	\$1,965.705
4081A	Other	0	\$0.000	\$35.000	\$35.000
Subtotal for 99699					\$109.360
99699	Metering(Letters & Flats)	31	\$60.080	\$14.280	\$74.360
99699	Other	0	\$0.000	\$35.000	\$35.000
Grand Total					\$19,901.805

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