nvoice F	Request	Form
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Customer Number:	RSF0005	-		
Customer Name:	Coffin Butte Landfill		Locatio	n: Oregon Zoo
Attn:	DO NOT MAIL			Planning
Address:				Research Center
City, State, Zip:				Parks & Nature
			-	PES
Date:	11/09/18	Customer		x Regulatory Services
Terms:	Net 30	Phone:		SCBW
				Other (General/Metro)
		Email:		
Requested by:	reb			
Prepared by:	reb	PO#:	n/a Notes f	or Accounts Receivable:
Approved by:	mv		Filer ha	correcting credit ticket, 1397624, for
Trans # (if available)				per load in October upload. Credit ticket was
			acciden acciden	ally uploaded twice, thus reducing fees/taxes

NOTES FOR CUSTOMER:

Filer had correcting credit ticket, 1397624, for September load in October upload. Credit ticket was accidentally uploaded twice, thus reducing fees/taxes by too much.

Move your mouse here to see directions on how to submit invoice request form

by too much.

mucn.													
Item Description	Quantity	Unit Price		Amount		Acct		Dept ID	Prog	Class	Project	Sustain	Event
Accounts Receivable				\$	721.35	124900 AR - Misc	530						
Regional System Fee - FY19	23.87	\$	17.81	\$	425.12	430500	530	31100	12480				
Excise Tax - FY19	23.87	\$	12.41	\$	296.23	405000	010	99999					
				\$	-								
				\$	-								
				\$	-								
				\$	-								
				\$	-								
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				\$	-								
				\$	-								
				\$	-								
				\$	-								
				\$	-								
				\$	-								
				\$	-								
Invoice Total				\$	721.35								

From:	Molly Vogt
То:	Billing; Robyn Brooks
Cc:	Warren Johnson
Subject:	RE: Coffin Butte owes additional fees/taxes for October
Date:	Thursday, November 15, 2018 9:33:22 AM
•	

I Approve. Sorry for the delay! Molly

From: Billing

Sent: Thursday, November 15, 2018 9:32 AM
To: Robyn Brooks <Robyn.Brooks@oregonmetro.gov>; Billing <Billing@oregonmetro.gov>
Cc: Molly Vogt <Molly.Vogt@oregonmetro.gov>; Warren Johnson
<Warren.Johnson@oregonmetro.gov>
Subject: RE: Coffin Butte owes additional fees/taxes for October
Importance: High

I have not seen an approval for this. I can get it loaded with todays invoices if you are able to approve by noon. Thanks...

Thank-you, **Eric Barker** | Accounting Tech | Finance & Regulatory Services eric.barker@oregonmetro.gov 600 NE Grand Avenue | Portland, OR 97232 | 503.797.1646 Metro | Making a great place



From: Robyn Brooks
Sent: Friday, November 09, 2018 9:54 AM
To: Billing <<u>Billing@oregonmetro.gov</u>>
Cc: Molly Vogt <<u>Molly.Vogt@oregonmetro.gov</u>>; Warren Johnson
<<u>Warren.Johnson@oregonmetro.gov</u>>
Subject: Coffin Butte owes additional fees/taxes for October

Coffin Butte had incorrectly recorded an out of district MRF residual load in September as a Metro South load. They corrected this in their October upload, but unfortunately the reversing ticket was loaded twice, thus reducing the MRF residual tons for October by 23.87 tons too much.

Molly, please reply all with your approval.

K	lobyn
x	<i>1618</i>