

#### **KWRA**

A Joint Powers Authority



#### **Board of Directors**

Jerry Robertson—Chair City of Corcoran

Patricia Matthews
- Vice Chair
City of Lemoore

**Diane Sharp**City of Hanford

Joe Neves
County of Kings

Richard Fagundes
County of Kings

Nicole R. Pena
Executive Director

#### KW/RA

7803 Hanford-Armona Road Hanford, CA 93230 Phone: 559.583.8829 Fax: 559.582.2757



# KINGS WASTE & RECYCLING AUTHORITY BOARD OF DIRECTORS REGULAR MEETING

Date: Wednesday, January 26, 2022

Time: 8:00 A.M.

Location: Kings Waste and Recycling Authority

Conference Room

7803 Hanford-Armona Road

Hanford, CA 93230

Phone: 559-852-2020 Conference ID: 491910#

Virtually on TEAMS: Microsoft TEAMS - Click to Join Meeting

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact Parveen Sandhu at 559-852-4919. Requests must be made as early as possible, and at least one full business day before the start of the meeting. Pursuant to AB 361, the meeting will be held at the listed physical location and electronically through the above phone number. Board Members may attend the meeting in person or remotely through the phone number. It is requested that all members of the public attend remotely via the phone number provided above due to space constraints in the meeting room to provide social distancing.

#### **AGENDA - REVISED**

#### Item No. Description

- 1. Call to Order / Pledge of Allegiance
- 2. Action: Approve Continuation of Remote Meetings Under AB 361
- 3. Annual Reorganization of the Board
- 4. Appointment of Board Member's Alternates
- 5. Unscheduled Appearances Public Comment
  Any person may directly address the Board at this time on any
  item on the agenda, or on any other items of interest to the
  public, that is within the subject matter jurisdiction of the Board.
  Three (3) minutes are allowed for each item.
- 6. Action: Approval of Minutes
  Special Meeting held on November 22, 2021
- 7. Informational: Monthly Financial Report

- 8. Informational: Commodity Sales Report
- 9. Informational: Tonnage Report
- 10. Informational: Executive Director's Report
- 11. Action Item Task List
- 12. Board Member Comments
- 13. Upcoming Board Meeting Schedule:

Wednesday, January 26, 2022 @ 8:00 AM

Wednesday. February 23, 2022 @ 8:00 AM - cancelled

Wednesday, March 30, 2022 @ 8:00 AM

Wednesday. April 27, 2022 @ 8:00 AM - cancelled

Wednesday, May 25, 2022 @ 8:00 AM

Wednesday. June 29, 2022 @ 8:00 AM - cancelled

Wednesday, July 27, 2022 @ 8:00 AM

Wednesday. August 31, 2022 @ 8:00 AM - cancelled

Wednesday, September 28, 2022 @ 8:00 AM

Wednesday. October 26, 2022 @ 8:00 AM - cancelled

Wednesday, November 30, 2022 @ 8:00 AM

Wednesday. December 28, 2022 @ 8:00 AM - cancelled

14. Adjournment to Closed Session

# NOTICE TO THE PUBLIC EXECUTIVE SESSIONS

As provided in the Ralph M. Brown Act, Government Code sections 54950 et seq., the Board of Directors may meet in closed session with members of its staff, employees, and its attorneys. These sessions are not open to the public and may not be attended by members of the public. The matters the Board will meet on in closed session are identified below or are those matters appropriately identified in open session as requiring immediate attention and arising after the posting of the agenda. Any public reports of action taken in closed session will be made in accordance with Government Code section 54957.1.

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: Executive Director
- B. PUBLIC EMPLOYEE APPOINTMENT Title: Acting Executive Director
- C. CONFERENCE WITH LABOR NEGOTIATORS
  Agency designated representatives: Jerry Robertson
  Unrepresented employee: Acting Executive Director
- D.. Action: Approval of Compensation for Acting Executive Director

# <u>Item No. 2</u> Approve Continuation of Remote Meetings Under AB 361

It is requested that the Kings Waste and Recycling Authority ("KWRA") Board of Directors:

- 1. Approve the Continuation of Remote Meetings Under AB 361
- 2. Deny the Continuation of Remote Meetings Under AB 361



#### **Annual Reorganization of the Board**

It is necessary for the upcoming calendar year for the Board Members to act upon the reorganization of the Board. This action is authorized under Section 8 of KWRA Resolution 89-001.

The member jurisdictions at their respective Board / Council meetings designated the following individuals to serve on the KWRA Board:

- Jerry Robertson for the City of Corcoran
- Diane Sharp for the City of Hanford
- Patricia Matthews for the City of Lemoore
- Joe Neves and Richard Fagundes for the County of Kings

In addition, the Executive Director will accept nominations to fill the positions of Chairman and Vice-Chairman for calendar year 2022.



#### **Appointment of Board Members' Alternates**

Alternates appointed for the County of Kings, the City of Corcoran, and the City of Lemoore serve for two year terms. The City of Hanford's alternate serves a one year term. This year, it is necessary to appoint all a new alternates for each member agency.

The Board will consider a motion to formally accept the nomination of the following alternates:

- Sidonio Palmerin City of Corcoran
- Jim Chaney City of Lemoore
- Francisco Ramirez City of Hanford
- Doug Verboon County of Kings
- Craig Pederson County of Kings



#### **Unscheduled Appearances**

Unscheduled speakers may address the Board concerning any agenda item or any activity of KWRA at the beginning of the meeting, or may elect to address the Board on any agenda item at the time that the item is called upon by the Chair but before the matter is considered by the Board in the staff report. Unscheduled comments will be limited to **three minutes**. The Board may permit comment through the remote teleconference line to the extent feasible.

(Not an Action Item)



# **Approval of Minutes**



#### **Approval of Minutes**

#### Special Meeting on November 15, 2021

#### **BOARD MEMBERS PRESENT:**

Jerry Robertson, City Corcoran (Chair)
Patricia Matthews, City of Lemoore (Vice Chair)
Joe Neves, County of Kings
Richard Fagundes, County of Kings
Diane Sharp, City of Hanford

#### ATTORNEY PRESENT:

Joshua Nelson, BB&K Andrew Saghian, BBK

#### **KWRA STAFF PRESENT:**

Nicole Pena, Executive Director Parveen Sandhu, Management Analyst I

#### TAC MEMBERS PRESENT

Dominic Tyburski, County of Kings Public Works Director John Doyel, City of Hanford Public Works Director Joe Faulkner, City of Corcoran Public Works Director

#### OTHERS PRESENT

Jeff Martin, American Refuse
Joe Heisdorff, Mid Valley Disposal
Luis Vasquez, Tule Trash
Matt Knowlson – Waste Connections
James Ross – City of Hanford
Nacho Carrillo, City of Lemoore
Dan Bergman, IGS
Joe Sloan – SloanVasquezMcfee
Mike Oliver – Central Valley Meat
Chip Mello
Evan Edgar-Edgar & Associates
Jan Kahn

#### Item No. 1 – Call to Order/ Pledge of Allegiance

KWRA Chair Jerry Robertson brought the meeting to order at 9:00 AM.

#### Item No. 2 - Unscheduled Appearance

None



#### (No Action Taken)

#### Item No. 3 - Make Findings to Permit to Continue Remote Meetings under AB-361

KWRA Board advised that they would review this matter every 30 days and it should be the first action item at all meetings. It was motioned by Board Member Fagundes and Seconded by Board Member Neves and carried to approve remote meetings under AB-361, reevaluating every 30 days the first action item on the KWRA Agenda at each meeting.

(5-0 Matthews: Yes; Neves: Yes; Fagundes: Yes; Robertson: Yes; Sharp: Yes)

#### Item No. 4 – Approval of Minutes

It was motioned by Board Member Sharp, seconded by Vice-Chair Matthews and carried to approve the regular meeting minutes from June 30, 2021 and July 28, 2021.

(5-0 Matthews: Yes; Neves: Yes; Fagundes: Yes; Robertson: Yes; Sharp: Yes)

#### Item No. 5 - Monthly Financial Report

Mrs. Sandhu reported in the KWRA Balance Sheets for all five funds. It was reported that 25% of the budget year has lapsed.

Mrs. Sandhu reported that KWRA expenses and revenues for July 2021 were business as usual with regular monthly expenses. The non-routine or notable expenses/revenues were highlighted as follows:

#### Operating Fund: 710360

- Salaries 3 Pay Periods PP13-15; lines 13, 90 & 193: \$169,304.99
- SWANA LTF Fees: Line 42: \$500
- LFG Control Corp: Lines 84-85: \$24,435 2 blower installations at Han LF.
- Alliant Insurance Services: Lines 82, 112, 114, 144: Annual Insurance Premiums: SPIP, Crime, Tire Bond, AWRD: \$37,081.57
- Madera Disposal: Line 204: \$34,467.03
- Jason Proctor Transportation: June Hauling; Lines 123-129: \$109,784.23
  - o Recycling: \$10,586.08
  - o C&D: \$9,418.08
  - o MSW: \$89,780.07
- PRISM: Workers Comp Premium: Lines 171-172: \$60,667
- Kochergen Farms-June: Lines 151-152: \$28,832.30
- Liebert Cassidy Whitmore: Annual Consortium Renewal: Line 152: \$2,530
- Johnson Controls: 1st Qrt. Fire: Line 154: \$2,151.73
- Tyco Fire & Security: 1st Qtr. Burglar: Line 155: \$1,005.96



- Tulare County C&D May; line 116: \$28,685.28
- Madera Disposal-Avenal Landfill for May; line 227: \$34,680.66
- Chemical Waste Management-MSW for June; lines 119-122
  - MSW: \$166,795.33BOE Fee: \$8,176.26
  - HHW & Manifest Fee: 21,087.96

#### PERS UAL: 710365

Classic Lump Sum: Line 223: \$48,118PEPRA Lump Sum: Line 224: \$1839.

#### AUGUST 2021

#### Operating Fund: 710360

- Salaries 2 Pay Periods PP16-17: Lines 89 & 183: \$111,807.48
- Affinity Truck Center: Roll off Repair-Transmission: Lines 107-108: \$12,713.88
- American Refuse-Tire Disposal: Line 109: \$1,416
- Chemical Waste Management-MSW; lines 124-126
  - MSW: \$120,039.12BOE Fee: \$5,841.31HHW Profile Fee: \$75
- Jason Proctor Transportation: July Hauling; Lines 127-133: \$95,720.64
  - Recycling: \$9,898.96C&D: \$5,394.60
  - o MSW: \$80.425.04
- Transfer Out Landfill CIP Fund: Line 145: \$130,692
- Kochergen Farms: Lines 150-151: \$26,773
- Best, Best & Krieger: Lines 156-157: \$5,912
- County of Tulare: C&D Line 158: \$15,580.89
- Madera Disposal: Line 161: \$53,554.85
- R3 Consutling Group: \$5,192.50

#### Equipment Replacement Fund: 710390

• Johnson Controls: Line 222: \$2,205.81 – Fire Panel Engineering Cost

#### Reserve Fund: 710415

• SCS Engineers: Line 236: \$2,424 - Hanford LF Pipeline

#### Landfill CIP: 710416

• Transfer In from Operating Fund: Line 251: \$130,692

#### September 2021

#### Operating Fund: 710360

- EHS: Annual Environmental Health Fees: \$14,420
- SCS Engineers: Sampling for July: \$4,800
- Interstate Gas Services: RFP Study: \$1,817.12



Mid Valley Disposal:

July Recyclables: \$67,756.05August Recyclabes: \$70,176.45

PERS GASB: \$700

• Salaries: 2 Pay Periods PP 18-19: \$105,778

Chemical Waste Management-MSW

MSW: \$141,547.45BOE Fee: \$6,895.22

Jason Proctor Transportation: August Hauling: \$93,615.64

Recycling: \$9,180.77C&D: \$3,477.72MSW: \$80,957.15

American Refuse-Tire disposal: \$2,041

• Southern Counties Oil-Fuel Drop: \$22,217.96

• Crown Transportation: \$3,801.75

#### Equipment Replacement Fund; 710390

• SVJUAPCD Grant: \$20,000

#### (No Action Taken)

#### **Item No. 6 Commodity Sales Report**

Mrs. Pena reported the commodity sales for the month of July 2021. The Net commodity sales totaled \$10,443.57 with 80.35 tons shipped. The school bin-recycling program collected 6.27 tons with 5 schools participating. August net commodity sales totaled \$7,604.74 with 75.76 tons shipped. The school bin-recycling program collected 18.47 tons with 19 schools participating. September commodity sales totaled \$9,065.18 with 76.76 tons shipped. The school bin-recycling program collected 11.07 tons with 14 schools participating.

Mrs. Pena stated scrap Metal pricing is holding steady at \$95/ton, while appliances/white goods were holding steady at \$85/ton. July and August figures were a bit higher due to larger quantity of compressors being paid out.

Revenue sharing with Mid-Valley Disposal for the month of July was \$86,869.91, August was \$96,573.49 and September brought in \$93,486.32.

#### Item No. 7- Tonnage Reports

Mrs. Pena reported 10,154 tons of throughput in the facility for the month of July, 10,535 for August, 10,834 Tons for September and 10,537 for October. KWRA is on track with projected YE totals of 86,939 tons of MSW, 20,303 tons of GW, 107 tons of Food Waste, 9,459 Tons of Recyclables, 806 tons of Metal/White Goods, 3,577 tons of C&D, 279 tons of Tires and 4,710 tons of Misc. items. The Mid Valley Recycling contract in July 2019 and



have processed a total of 20,751.48 tons, with 14,310.23 tons recycled and 6,441.24 tons disposed as residual. A sixty percent diversion is being achieved per the waste composition study conducted in June of 2021.

# <u>Item No. 8 – Receive a report and recommendations from IGService and SloanVasquezMcAfee on results of RFI for the Privatization of KWRA operations, and provide direction to staff on next steps towards potential privatization.</u>

Upon receiving the report and recommendations (report attached) from IGService and SloanVasquezMcAfee, the KWRA Board of Directors agreed with Mr. Dan Bergman and Mr. Joe Sloan that is not in the best interest of KWRA to pursue an RFP. KWRA is operating efficiently and comparably to the private industry.

Chair Robertson stated that he was pleased with the report and recommendations of IGService & SloanVasquezMcAfee and would be recommending to his City Council that the City formally rescind the withdrawal from the JPA at the next City Council meeting. Mr. Roberston requested KWRA presence at that meeting.

Mr. Dan Bergman added that a more strategic approach will help the KWRA Director with operational and strategic planning. Mr. Sloan emphasized the need to begin negotiations of the MSW contract now for future commitments.

Board Member Sharp requested that thorough analysis of numbers be conducted on a continual basis with the TAC. Ms. Sharp agreed with Mr. Sloan that contracts need to be reviewed now and should have rate adjustments annually and should carry flexibility in regards to costs.

Vice Chair Matthews expressed her gratitude and was grateful to be able to move forward on all fronts.

Board Member Neves stated that the Organization will have to be more nimble in the future in order to adapt to the ever-changing waste-characterizations and economies. In the future, Mr. Neves would like to see contracts with 5-7 year windows and rates to be stable on a 5 year basis.

Board Member Fagundes expressed that his mind is at ease from this review. He stated he does not want to spend a dollar in order to save 2 cents. He is pleased to hear an outside perspective to confirm that KWRA is operating efficiently.

TAC member Dominic Tyburski from County of Kings expressed that the TAC should be utilized for Strategic planning.

### ltem No. 9 - Executive Director's Report

Executive Director Pena reported on the following:

1. The 58,500 MSW tonnage requirement to Chemical Waste Management is being tracked diligently. To date, Kettlemen has received around 9000 tons while 2000 tons have been sent to Avenal.



- CalRecycle calls/visits are starting earlier this cycle, normally they occur in the spring.
   Cities of Corcoran and Hanford have held their calls, while Lemoore and the County are
   upcoming. Due to the SB-1383 requirements of implementation plans, CalRecycling will
   be holding the jurisdictions more accountable and hitting them harder with reports, follow
   ups, etc.
- 3. AB-619 is the delay of penalties waiver (Notice of Intent to Comply) that is due by March 31<sup>st</sup>, 2022, this information was provided to the TAC via email. There is a CalRecycle webinar on 11/18/21 at 9am, all cities are encourage to attend and apply for this notice. TAC was also provided with information regarding this webinar.
- 4. Edible Food Grant is available and deadline to apply is 12/16/21 info has been forwarded to TAC as well.
- 5. High Speed Rail: Corcoran bridge for KWRA access has not been built. KWRA has received additional information that Nevada Rd access will be cut off and the bridge was to be on Nevada Ave. Seeking more information from HSR regarding this change.
- 6. Green/Wood Waste: Kochergen Farms has reached out for a rate increase. KWRA must neogiate a contract for disposal as SB-1383 requirements are upon us. KWRA needs to evaluate a possible RFP for GW that will include food waste, which will satisfy the requirements of SB-1383.
- 7. Mid Valley Revenue: KWRA is projecting a \$350,000 increase in revenue received from the sales of recyclables at Mid Valley. The market has rebounded and a increase in sales of commodities is been seen across the board. October revenue was \$76,000. The revenue will be closely monitored for accurate projected.
- 8. The C&D tonnages along with G/W are slowing down. Staff will keep a close eye on this and report if and when tonnages rebound.
- 9. Lemoore Landfill Violation: Lemoore Landfill received a violation for concrete pipes, street sweepings, exposed trash on their parcel of the old landfill. City of Lemoore remedied the violation. The City has agreed to the additional inspection fees from EHS received by KWRA. When the City of Lemoore constructed their road access, they cut into KWRA's portion of the limits of waste and removed KWRA's fence. This has exposed trash, which will now need to be corrected with dirt cover and heavy equipment that will need to be acquired, resulting in higher costs for the Lemoore Landfill this FY. It is recommended that the property lines be resurveyed for the landfill.

#### <u>Item No. 10 – Action Item List</u>

- Scrap Metal Analysis
- Roll off Program Analysis potential rate increase in Jan 2022 public hearing
- Capital Improvement Long Term Planning 10 yr. Landfill CIP & Facility Plan from R3

#### <u>Item No. 11 – Board Member Comments</u>

Board Member Sharp announced that the City of Hanford will be hosting a winter wonderland downtown. It will include ice skating with real ice, food trucks and various food vendors beginning 11/201/21 and going through the holiday season.

Board Member Fagundes reported that everything is good and to have a happy holiday season.



Board Member Neves reported that long time Board Member Borba passed away recently, and is very sad news. He reminded all to have a safe and happy holiday season.

Vice Chair Matthews requested a recycling presentation from KWRA at a City Council Meeting as she is getting a lot of questions regarding what can be placed in the blue can. Vice Chair Matthews also reported the Holiday Stroll in Lemoore will open up on 11/20/21 and will have a lot more lights this year. The Christmas Parade is scheduled for 12/04/21 and the City will have a float participating this year.

Chair Robertson reported that the Veteran's building in Corcoran has been renovated. Chair Robertson also reported that the Downtown Christmas Parade will be on 12/2/21. The groundbreaking ceremony for Gateway Park is on 12/10/21, while the pre-construction meeting will be 11/16/21.

#### **Item 12: Upcoming Meeting Schedule**

It was requested by Executive Director Pena to revert back to the bi-monthly meeting schedule. All members agreed to meet bi-monthly.

Wednesday, December 29, 2021 @ 8:00 AM Canceled Wednesday, January 26, 2022 @ 8:00 AM Wednesday, February 23, 2022 @ 8:00 AM Canceled Wednesday, March 30, 2022 @ 8:00 AM Wednesday, April 27, 2022 @ 8:00 AM Canceled Wednesday, May 25, 2022 @ 8:00 AM Wednesday, June 29, 2022 @ 8:00 AM Canceled Wednesday, July 27, 2022 @ 8:00 AM Wednesday, August, 31, 2022 @ 8:00 AM Canceled Wednesday, September 28, 2022 @ 8:00 AM

Wednesday, October 26, 2022 @ 8:00 AM Canceled

Wednesday, November 30, 2022 @ 8:00 AM

Wednesday, December 28, 2022 @ 8:00 AM Canceled

KWRA Administration Building 7803 Hanford Armona Road Hanford, CA 93230

#### <u>Item No 13 – Adjourn</u>

The meeting adjourned to Closed Session at 11:06 AM

Parveen Sandhu Management Analyst

James & Sandhu



#### ATTACHMENT A



September 20, 2021

Board of Directors Kings Waste and Recycling Authority 7803 Hanford-Armona Road Hanford, CA 93230

To the KWRA Board of Directors:

This is my report on interviews conducted with companies interested in the private management of the KWRA facility. The purpose of these interviews was to assess the potential added value that private-company management might bring to member agencies of KWRA. The reason for this approach was to survey interested parties before launching into a formal contracting process that would be costly and time consuming.

Joe Sloan, of SloanVasquezMcAfee, teamed with me in the interview process and contributed to the conclusions in this report. He is familiar with KWRA, through his work with R3, in an ongoing evaluation of the KWRA operation over the past several years. Further, Joe has 35 years of experience focused on the development and implementation of municipal solid waste operations and contracts which synergized with my knowledge and experiences for this report.

Prior to the interviews, a "Request for Interested Parties" (attached) was made available generally and it was sent to companies known to have interest in KWRA. The RFI explains in detail the process and purpose, provides background information about KWRA, and it references contracts and studies available for review.

Each interview was conducted the same, consistent with the RFI and following the Meeting Outline (attached). In our opening comments for each meeting, we emphasized that the facility is already running reasonably efficiently, and that the primary need is for more volume through the facility to better allocate fixed costs. We also emphasized the meetings were not confidential and that all ideas given could be acted upon by existing staff if desired, to the extent staff is able. Accordingly, this report contains a list of ideas to be pursued, either internally by staff or externally with private companies.

The internet-video interviews were conducted on September  $8^{th}$  and  $9^{th}$  with six companies, in the following order.

- 1. Caglia Environmental
- 2. Republic Services
- 3. American Refuse / Tule Trash
- 4. Mid-Valley Disposal
- 5. Wood Industries
- 6. Waste Connections (Avenal Land Fill)

Board member Joe Neves participated in two of the meetings, Board Member Patricia Matthews participated in three of the meetings, and Larry Spikes from Kings County participated in two of the meetings. Following the six interviews, Joe Sloan and I conducted a seventh internet-video meeting with Executive Director Nicole Pena to provide a complete debrief of our findings, share our preliminary conclusions, and gain feedback.





To summarize the results of the meetings, none of the companies indicated an opportunity for significant additional volumes through KWRA. This is due to either a lower-cost landfill already in closer proximity to them, or their current utilization of a transfer station that is cost effective and geographically convenient. The larger corporate entities spoke of their ability to internalize overhead costs by utilizing centralized specialization already in place for general tasks, such as accounting, environmental compliance, even including landfill post-closure responsibilities.

Two companies expressed particular interest because they are already involved with KWRA: Waste Connections and Mid Valley. Waste Connection is primarily motivated by its desire to increase tonnage delivered to Avenal, and is clearly qualified as it is an integrated, nationwide company. Mid Valley is particularly interested because it is already taking KWRA recycle materials, is an active collections company within Kings County, and, as a growing, local company, is well positioned to further utilize the facility.

The interviews and several associated discussions revealed many ideas that could increase efficiency and thereby lower costs for the operation of KWRA and its member agencies. However, the logical outcome is not to immediately issue a conventional RFP, or even enter targeted negotiation. Rather, the first logical step is to explore ideas that may be accomplished by KWRA staff that do not need board guidance or approval, such as:

- 1. Conduct a review of fee structure to achieve cost-of-service equity across services, focusing on general overhead cost allocation. Observe the extent to which fees from one service may be subsidizing another service. Revisit cost allocation to member services. This exercise is relevant for accurate cost awareness of various services.
- 2. Evaluate cost/benefit of utilizing the transfer floor for Organics and C&D, and any other steps that can be taken to improve the efficiency of the facility in its current state of operation. This task is especially helpful if KWRA is to continue to operate in its existing form into the future. If the facility is to operate as a transfer station only, this assessment could look for improvements that may include capital investments that pay back over time.
- 3. Define the SB 1383 value-added role of KWRA verses the regulatory-determined member agency roles. Support coordination between member agencies, such as hosting meetings to share ideas. In its transfer station role, technically, KWRA's SB 1383 role is limited; however, KWRA's staff and technical advisory committee form a natural link between the members as each must comply with the new organics requirements.

More significant is to revisit some of the companies interviewed (and others) to further explore ideas introduced in the interviews, such as:

- 4. Fully survey outside agencies for opportunity to transfer materials through KWRA, attracting interest through the ability to discount rates by first removing costs for member services, and then considering further reductions while still bringing a marginal contribution to member agencies.
- 5. Evaluate competing opportunities for the processing of Organics, C&D and other contract services as opportunities arise. Some companies we talked to are interested in competing in these areas.
- 6. Pursue opportunities for use of excess space at KWRA, such as the establishment of an organics processing facility compliant with SB 1383.





7. Approach land fill companies such as Waste Connections and Chemical Waste Management to explore opportunities for long-term partnership beyond existing contracts in place.

Intriguingly, all the ideas above could potentially be achieved either with the existing management structure or with private management of the facility. The driving factor is not who is managing the facility, but rather optimizing the facility to its full potential, whether managed internally or privately. Continuation of internal management assumes effective internal management.

In conclusion, the conventional RFP approach for some ideas *could* work if properly developed and managed. However, the RFP process is long, arduous, expensive, and resultant decisions are often subjective (based on Mr. Sloan's years of experience). Further, the concept of an overall approach to bring the best value to member agencies is dependent upon the board's vision for the future of KWRA. As a first step regarding the future, the board may consider the following questions and associated discussions.

- 1. As handling of municipal solid waste becomes more complex with increasing regulations, do the member agencies desire to continue the responsibility of oversight of the transfer station function? Are member agencies open to the outright sale of KWRA? (Pros and Cons are detailed in the R3 report "Task 6 Divestment Analysis and Projections.")
- 2. Assuming continued ownership, are member agencies open to a long-term commitment to sharing the facility with an outside operator(s) that can more fully utilize any inside and outside available space, and thereby increase revenue to KWRA through, at a minimum, rental fees?
- 3. Are member agencies open to sharing the facility if private management is also included, if more value can be gained?
- 4. Does the board support attempting pro-active negotiation of future contracts, in particular with Chemical Waste Management, but also for other outsource services?

Based on the board's vision for the future, the conventional RFP process may work. However, the best approach will likely be targeted negotiation with interested parties, made confidential as needed, to be effective.

Sincerely,

Dan Bergmann, P.E.

**IGService** 

Attachments





#### **Request for Interested Parties**

#### Benefit Assessment for Private Management of Kings Waste and Recycling Authority

#### Hanford, California

August 20, 2021

To whom this may concern:

Kings Waste and Recycling Authority (KWRA) is seeking private companies interested in management of its transfer facility locating in Hanford, California. This Request for Interested Parties is a preliminary assessment to determine the extent of added value that might be brought by a private company, especially a company that can readily increase the volume of materials moving through the facility.

Interested parties will be invited to interview with myself, Joe Sloan of SloanVazquezMcAfee, and select staff from the member agencies. Interviews will likely be done by web meeting. The purpose of the interviews will be to hear about added value your company can bring to the KWRA and its member agencies and respond to preliminary questions. Based on information collected from interviews, the KWRA Board of Directors will be asked to decide whether to proceed with a formal request for proposals (RFP) for privatization of some or all of the KWRA operations. Information gained in the interviews may be used in development of the RFP and associated operating agreement. Information may also be used by existing staff to improve the current operation.

The following pages provide summary information about the facility. At the end are references identifying existing contracts, facility documents and consulting studies recently completed. These are available on request.

I have been selected by the KWRA Board of Directors to facilitate this process. If you are interested, please contact me by August 28, 2021, by phone or email. My intention is to set interviews the week of September 7<sup>th</sup>.

Sincerely,

Dan Bergmann, P.E.

Den Bergmann

**IGService** 

Attachment





### **Request for Interested Parties**

#### Benefit Assessment for Private Management of Kings Waste and Recycling Authority

#### **Summary Information and Documents Available**

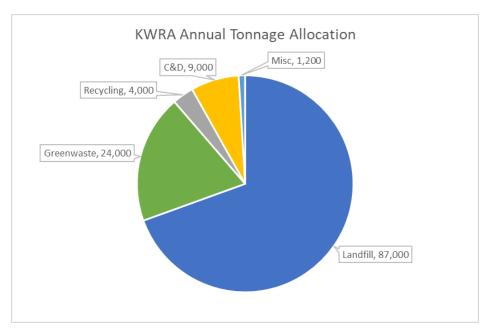
#### **Description of Facility**

The KWRA facility is located at 7803 Hanford-Armona Road, in Hanford, CA. The joint powers authority owns 150 acres of land at this location. The KWRA facility sits on 18.6 acres of usable land, with a closed landfill site on the north side and a leased farming operation on the west and south sides. Facilities consist of an expansive, 99,000 square foot warehouse that formerly housed a material recovery facility (MRF) but is no longer in use as all recycle materials are being trucked to Mid Valley's materials recycling facility (MRF) in Fresno. The warehouse is now used only as a tipping floor to transfer recycle materials and municipal solid waste (MSW) from collection trucks to transfer trucks. The warehouse is equipped with a back-in pit for loading of recycle materials and MSW into transfer trailers. The facility includes outside areas for collection of green waste, C&D, tires, scrape metal, and large appliances. KWRA also accepts household hazardous wastes (HHW), sharps, mattresses, e-and u-waste, and used oil.

#### **Existing Operation**

KWRA has become a transfer facility only. Municipal solid waste is hauled to Chemical Waste Management in Kettleman City, with excess above the contract minimum taken to Avenal Landfill. All recycle is hauled to Mid-Valley Recycling in either Fresno or Visalia, depending on the material type. All green waste is hauled to Kochergen Farms Composting near Avenal. C&D is hauled to the Visalia Landfill and utilized as ADC. (See Documents Available on page 4.)

Tonnage totals are approximately 125,000 per year, as illustrated in the chart below. Miscellaneous includes tires, e-waste, household hazardous wastes (HHW) and bulky items.







#### Member Services Including Management of Closed Landfill Sites

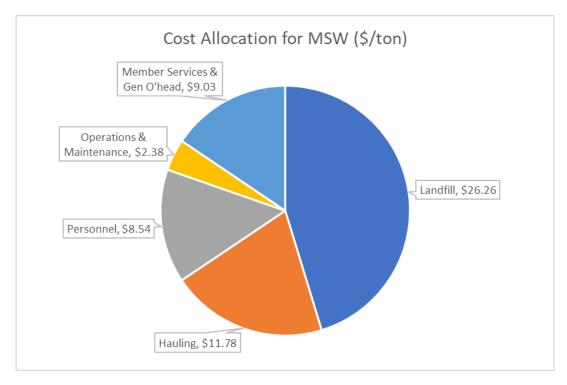
Beyond core transfer services, existing staff also provides management services in other solid waste-related areas for member agencies. Most significant is ongoing maintenance and regulatory requirements of closed landfill sites owned by members, but also management of excess land at the KWRA site leased for farming. Member services also include free programs such as e-waste, oil recycle, sharps and HHW. The current Financial Assurance requirements for Post-Closure Maintenance and Corrective Action total \$3 million and are inflated annually. KWRA has been approved for Pledge of Revenue and does not have this money in reserve.

KWRA staff estimates the total cost of member agency services at \$1.3 million per year of which about \$500,000 is for direct post closure and corrective action costs. As discussed below, a recent cost efficiency study by R3 Consulting shows the cost per ton based on FY20/21 to be \$10.50 per ton. (In Documents Available, see page 3 of the "Fiscal and Operational Analysis, Final Report.") However, for FY21/22 cost allocation, this amount is shown lower at \$9.03 per ton. (See chart below.)

Member services must be taken into consideration by private companies evaluating the cost structure and operating efficiency of KWRA. In the event the operation becomes privatized, member agencies may make other arrangements for management of their closed landfills and specific member services; however, these services can be discussed with interested parties. However, any cost comparison between potential private operators and current KWRA operations will include these costs.

#### Cost Allocation for Landfill at \$58 per Ton

The pie chart below shows the cost allocation for the landfill tipping fee set at \$58 per ton. This view of cost allocation may be helpful regarding opportunities for improvement.





3 of 5



#### **Identified Opportunities**

Extensive analysis has been completed by R3 Consulting Group, Inc, working with SloanVazquezMcAfee. The completed studies are identified on page four and available for review. Certain identified opportunities have been implemented. Specifically, excess municipal solid waste beyond the KWRA's current minimum "put-or-pay" obligation of 58,500 tons per year under its agreement with Chemical Waste Management is now being taken to Avenal Landfill at a lower tipping fee. Additionally, staff reductions are being implemented to reduce operating costs. Based on the R3 study, the most significant opportunity remaining is to increase the utilization of the existing facility. Accordingly, discounted tipping rates are presently in consideration to attract volume not already obligated to KWRA. Finally, the opportunity exists for KWRA to support member agencies in compliance activities associated with SB 1383 regarding reduction of organics wastes to landfills.

#### Joint Powers Agreement: "Kings County Waste Management Authority"

The Kings County Waste Management Authority was created in 1989 by Kings County, and the cities of Hanford, Lemoore, and Corcoran. Per the JPA, all solid waste is to be directed to the KWRA facility. The JPA is controlled by a board of directors consisting of one city council member from each of Hanford, Lemoore, and Corcoran, plus two county supervisors from Kings County. The JPA also has an ad hoc Technical Advisory Committee (TAC) consisting of employees such as a city manager or public works director from each member agency. Technical agenda items are often discussed with the TAC before presented in Board meetings.

#### Potential Organizational Structures

The desired organization structure for any potential privatization will likely be continued public ownership, but with private operation of the transfer facility, and continued operation as a reporting agency for its members pursuant to AB 939. In all scenarios, the intent is for KWRA to operate the scale house and receive associated revenue. The current Board of Directors, representing Kings County and the three cities are fully vested in the operation of KWRA to the benefit of county residents. Other approaches can be considered, but only to the extent more benefit can be assured for county residents. (See Fiscal and Operational Analysis, page five, and Privatization Analysis and Projections, Task 5)

#### Documents Available

- Audited financial statements through June 30, 2020
- FY21/22 Budget
- Joint Powers Agreement dated September 12, 1989
- Agreement with Chemical Waste Management, Inc. through June 30, 2029
- Agreement with Mid-Valley Recycling, LLC to process recycle materials through June 30, 2023
- Agreement with Jason Proctor Transportation, Inc. for transfer trucking through December 31, 2021
- Studies from R3 and SloanVazquezMcAfee completed this year:
  - "Performance Analysis and Projections" (Task 2)
  - ➤ "Fiscal and Operational Analysis" (Task 3)
  - ➤ "Fiscal and Operational Analysis Alternative Facility Capacity Analysis" (Task 3)





- ➤ "Fiscal and Operational Analysis SB 1383 (Task 4)
- "Privatization Analysis and Projections" (Task 5)
- ➤ "Fiscal Analysis and Projections Divestment Analysis and Projections" (Task 6)
- ➤ "Fiscal and Operational Analysis Final Report"

#### KWRA General Website:

https://www.countyofkings.com/departments/outside-agencies/kings-waste-and-recycling-authority

#### KWRA Pricing and Services:

 $\underline{https://www.countyofkings.com/departments/outside-agencies/kings-lafco/pricing-services}$ 



#### **Meeting Outline for Each Meeting**

#### 1. Introductions

- a. Dan Bergmann (IGS) and Joe Sloan (SloanVasquez) leading interviews
- b. Guests for some meetings: Joe Neves, Patricia Matthews, and Larry Spikes
- c. Interested company introductions

#### 2. Opening statement (Dan)

- a. Nothing confidential
- b. No employees of the facility participating; however, Joe and I will brief Nicole Pena following the meetings
- c. Results and recommendations will be presented to the KWRA board on September 29<sup>th</sup>
- d. KWRA may or may not proceed with a formal request for proposals regarding private operation of the facility
- e. Ideas shared may be used by existing staff
- f. Summary of activities already complete
- g. Following a 2018 report done by R3, Outsource the recycle sorting line to Mid-Valley beginning July 2019
  - i) This year, R3 working with SloanVasquez, completed six more reports evaluating the operating efficiency and opportunities for the facility.
  - ii) Steps already taken in conjunction with that work
    - Reduced a few people from staff
    - Utilize Avenal LF to benefit from lower costs compared to Kettleman
    - Lowered tipping rate to \$58, leaning slighting on cash on hand
    - Some consideration toward providing discounted rates for non-members
    - These meetings are really the last step of that process.

#### 3. Opening Statement (Joe)

- a. Emphasis on adding volume, for example if a company can reroute existing materials flow somehow using the KWRA location to a mutual advantage.
- b. Second is increased efficiency, where a private company can provide a mutual benefit by internalizing general overhead costs or otherwise take advantage of increased vertical integration through use of KWRA facility

#### 4) Discussion Topics (suggested ideas below)

- a. Brief company background
- b. Reason interested in KWRA
- c. Unique ability with KWRA
- d. Potential to add volume
- e. Potential to add on-site utilization (composting, MRF, C&D processing)
- f. Other ideas
- g. Comments on existing contractual relationships
- h. Comments on "member services" currently provided (See RFI)
- i. Comments on governance



## **Monthly Financial Report**

- A. Balance Sheet Review
- B. Budget ReviewC. Review of Monthly Warrants

(Not an Action Item)



# KWRA Balance Sheet FY 21-22

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
710360 - Operating Fund	\$3,049,808.21	\$3,171,510.51	3,091,031.72	\$3,447,281.78	\$3,781,645.43	\$3,764,571.82
710365 - KWRA PERS UAL	\$377,064.23	\$377,064.23	\$377,064.23	\$377,672.29	\$377,672.29	\$377,672.40
710390 - KWRA Equip. Replacement	\$685,357.98	\$683,152.17	\$703,152.17	\$689,005.32	\$689,005.32	\$689,005.32
710415 - KWRA Reserve Fund	\$1,719,225.43	\$1,716,801.43	\$1,716,876.46	\$1,717,076.01	\$1,717,076.01	\$1,717,078.18
710416 Lanfill CIP	\$0.00	\$130,692.00	\$130,692.00	\$130,787.90	\$130,787.90	\$106,783.93



#### County of Kings

#### FEBG001 Detail Budget

#### Accounting Period 04/2022

#### Period End Date 10/31/2021

#### 33% of Year Lapsed

Budget Version CB - Current Budget

#### 7 710360 OPERATING FUND

8 **710360 Revenues** 9

10 11			Current Perio	d		Year to Date		Annual	Unrealized	
12		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
13	84000 - Interest On Current Deposits	3,333.33	0.00	0%	10,000.00	0.00	0%	40,000.00	40,000.00	0%
14	84002 - Rents And Concessions	1,176.42	0.00	0%	3,529.25	0.00	0%	14,117.00	14,117.00	0%
15	87162 - Dump Site Users - Flat Fee	9,642.17	9,090.00	94%	28,926.50	26,782.00	93%	115,706.00	88,924.00	23%
16	87163 - Dump Site Users - Tonnage	591,009.08	590,466.12	100%	1,773,027.25	1,742,684.83	98%	7,092,109.00	5,349,424.17	25%
17	87189 - Fees For Services	0.00	1,360.15		0.00	4,730.68		0.00	-4,730.68	
18	88008 - Other Sales	9,869.25	9,200.00	93%	29,607.75	29,500.00	100%	118,431.00	88,931.00	25%
19	88037 - Misc. Recycling	5,833.33	6,618.47	113%	17,500.00	25,086.37	143%	70,000.00	44,913.63	36%
20	88048 - Commodity Sales	57,827.42	86,869.61	150%	173,482.25	255,457.88	147%	693,929.00	438,471.12	37%
21	89000 - Revenue Transfer In	4,166.67	0.00	0%	12,500.00	0.00	0%	50,000.00	50,000.00	0%
22 FUND TO	OTAL 710360 - KC Waste Mgmt Authority	682,857.67	703,604.35	103%	2,048,573.00	2,084,241.76	102%	8,194,292.00	6,110,050.24	25%

24 **710360 Expenses** 

23

25	- Apelises	Cı	ırrent Period		Y	ear To Date					
26	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
27	91000 - Regular Employees	85,873.50	72,839.31	85%	343,494.00	299,535.94	87%		1,030,482.00	730,946.06	29%
28	91002 - Special Pays	1,666.67	0.00	0%	6,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
29	91003 - Overtime	0.00	658.97	0%	0.00	2,296.90	0%	0.00	0.00	(2,296.90)	0%
30	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	767.44	0%	0.00	0.00	(767.44)	0%
31	91005 - Retirement	12,635.75	10,740.01	85%	50,543.00	42,125.84	83%	0.00	151,629.00	109,503.16	28%
32	91007 - Health Insurance	13,896.50	13,099.56	94%	55,586.00	55,573.16	100%	0.00	166,758.00	111,184.84	33%
33	91008 - Management Life Insurance	107.42	440.80	410%	429.67	363.20	85%	0.00	1,289.00	925.80	28%
34	91010 - Insurance - Workers Comp	5,250.00	0.00	0%	21,000.00	60,667.00	289%	0.00	63,000.00	2,333.00	96%
35	91011 - Unemployment Insurance	700.00	0.00	0%	2,800.00	0.00	0%	0.00	8,400.00	8,400.00	0%
36	91012 - Social Security - Medicare	6,560.75	5,229.53	80%	26,243.00	21,735.39	83%	0.00	78,729.00	56,993.61	28%
37	92003 - Weed Control	450.42	0.00	0%	1,801.67	0.00	0%	0.00	5,405.00	5,405.00	0%
38	92004 - Clothing & Personal Supplies	1,000.00	467.46	47%	4,000.00	2,284.27	57%	0.00	12,000.00	9,715.73	19%
39	92006 - Communications	631.25	207.54	33%	2,525.00	671.72	27%	0.00	7,575.00	6,903.28	9%
40	92009 - Radio Communications	108.33	322.55	298%	433.33	354.60	82%	0.00	1,300.00	945.40	27%
41	92014 - Insurance	8,578.50	0.00	0%	34,314.00	96,747.52	282%	0.00	102,942.00	6,194.48	94%
42	92018 - Office Equipment & Supplies	1,435.83	2,357.47	164%	5,743.33	5,083.66	89%	0.00	17,230.00	12,146.34	30%
43	92019 - Maintenance - Equipment	7,675.42	6,219.11	81%	30,701.67	33,851.06	110%	0.00	92,105.00	58,253.94	37%
44	92021 - Maintenance - S. I. & G.	5,410.08	2,693.14	50%	21,640.33	11,552.80	53%	0.00	64,921.00	53,368.20	18%
45	92023 - Fuel And Oil	6,843.08	4,415.87	65%	27,372.33	35,069.78	128%	0.00	82,117.00	47,047.22	43%
46	92024 - Shop Supplies	350.00	530.23	151%	1,400.00	782.55	56%	0.00	4,200.00	3,417.45	19%
47	92027 - Memberships	457.50	0.00	0%	1,830.00	2,780.00	152%	0.00	5,490.00	2,710.00	51%
48	92028 - Miscellaneous	1,550.58	712.03	46%	6,202.33	1,533.52	25%	0.00	18,607.00	17,073.48	8%
49	92030 - Bank Charges	62.50	0.00	0%	250.00	137.78	55%	0.00	750.00	612.22	18%
50	92033 - Postage And Freight	229.17	36.80	16%	916.67	427.81	47%	0.00	2,750.00	2,322.19	16%
51	92036 - Computer Software	2,083.33	889.92	43%	8,333.33	1,485.09	18%	0.00	25,000.00	23,514.91	6%
52	92038 - Legal	5,416.67	11,431.00	211%	21,666.67	17,897.38	83%	0.00	65,000.00	47,102.62	28%
53	92046 - Auditing & Accounting	1,308.33	0.00	0%	5,233.33	700.00	13%	0.00	15,700.00	15,000.00	4%
54	92057 - Rents & Leases - Equipmt	50.00	0.00	0%	200.00	425.89	213%	0.00	600.00	174.11	71%
55	92062 - Small Tools & Instruments	125.00	314.19	251%	500.00	336.50	67%	0.00	1,500.00	1,163.50	22%
56	92063 - Special Dept	4,208.33	10,900.00	259%	16,833.33	23,909.62	142%	0.00	50,500.00	26,590.38	47%
57	92080 - C & D Recycling	24,246.25	21,631.86	89%	96,985.00	64,276.81	66%	0.00	290,955.00	226,678.19	22%
58	92081 - Commodity Expenses	85,487.42	9,874.01	12%	341,949.67	237,775.54	70%	0.00		788,073.46	23%
59	92082 - Ground Water Monitoring	4,800.00	9,600.00	200%	19.200.00	14,400.00	75%	0.00	57.600.00	43,200.00	25%
60	92083 - MRF Permits/Ugrnd Tanks	353.17	95.00	27%	1,412.67	(458.61)	-32%	0.00	4,238.00	4,696.61	-11%
61	92084 - SWRCB/AFRS	15,000.00	0.00	0%	60,000.00	0.00	0%	0.00	180,000.00	180,000.00	0%
62	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
63	92086 - HHW event	9,691.92	3,143.63	32%	38,767.67	6,787.43	18%	0.00	116,303.00	109,515.57	6%
	52555 THILL STORE	0,001.02	3, 140.00	3270	00,707.07	5,. 67.40	1070	0.00	,	.00,010.01	370



86 <b>710360 - KC</b>	C Waste Mgmt Authority - Total	681,467.25	596,969.13	88%	2,725,869.00	2,192,944.98	80%	0.00	8,177,607.00	5,984,662.02	27%
85	96000 - Transfer Out	10,891.00	0.00	0%	43,564.00	130,692.00	300%	0.00	130,692.00	0.00	100%
84	93059 - Bad Debt	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
83	93054 - Corr Action Pledge Of Rev	2,332.00	2,985.50	128%	9,328.00	14,206.47	152%	0.00	27,984.00	13,777.53	51%
82	93048 - Info Tech Services	1,461.67	1,401.95	96%	5,846.67	5,607.80	96%	0.00	17,540.00	11,932.20	32%
81	93046 - State Surcharge AB2448	6,825.00	0.00	0%	27,300.00	6,417.57	24%	0.00	81,900.00	75,482.43	8%
80	93038 - Cost Allocation Plan Charges	1,207.42	3,622.25	300%	4,829.67	7,244.50	150%	0.00	14,489.00	7,244.50	50%
79	92141 - Rate Sign Update	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
78	92131 - Flare Maintenance	833.33	40.01	5%	3,333.33	160.04	5%	0.00	10,000.00	9,839.96	2%
77	92130 - Corrective Action Plan Conting	83.33	0.00	0%	333.33		0%	0.00	1,000.00	1,000.00	0%
76	92129 - Closed Landfill Inspect EHS	1,373.75	0.00	0%	5,495.00	14,420.00	262%	0.00	16,485.00	2,065.00	87%
75	92128 - Operating Cost	5,133.83	66.47	1%	20,535.33		3%	0.00	61,606.00	61,072.03	1%
74	92127 - Semi-Annual Gas Reporting	744.58	0.00	0%	2,978.33	0.00	0%	0.00	8,935.00	8,935.00	0%
73	92126 - Landfill Lab Fees	1,750.00	0.00	0%	7,000.00	2,067.00	30%	0.00	21,000.00	18,933.00	10%
72	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	380.00	0.00	0%	0.00	1,140.00	1,140.00	0%
71	92124 - Recycling Program	7,175.00	7,250.00	101%	28,700.00	19,235.00	67%	0.00	86,100.00	66,865.00	22%
70	92123 - Disposal Contract	272,945.50	343,712.66	126%	1,091,782.00	834.676.92	76%	0.00			25%
69	92121 - Tire Disposal	3,750.00	4,060.00	108%	15,000.00	8,068.49	54%	0.00	45,000.00	36,931.51	18%
68	92110 - Training	1,250.00	0.00	0%	5,000.00	797.54	16%	0.00	15.000.00	14,202.46	5%
67	92094 - Utilities	4.039.75	16.351.90	405%	16.159.00		105%	0.00	48,477.00	31,557,44	35%
66	92093 - Compost	39,527.00	28.628.40	72%	158.108.00	83,658.20	53%	0.00	474.324.00	390.665.80	18%
65	92090 - Travel	2,000.00	0.00	0%	8.000.00	46.95	1%	0.00	24.000.00	23,953.05	0%
64	92087 - Waste Diversion - Security	1.138.75	0.00	0%	4.555.00	6,315.38	139%	0.00	13.665.00	7.349.62	46%

90			Current Perio	d		<u> Y</u>	ear to Date		Annual	Unrealized		
91		Budget	Actual	%Rev	_	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
92	84000 - Interest On Current Deposits	0.00	608.17			0.00	608.17		0.00	-608.17		
93 FUNI	TOTAL 710365 - KWRA PERS UAL	0.00	608.17			0.00	608.17		0.00	-608.17		
94												
95		Cu	rrent Period			Ye	ar To Date					
96 7103	65 - KWRA PERS UAL											
97	710365 - KWRA PERS UAL											
98	91005 - Retirement	0.00	0.00	0%		0.00	49,957.00	0%	0.00	0.00	(49,957.00)	0%
99	710365 - KWRA PERS UAL - Total	0.00	0.00	/0		0.00	49,957.00	/0	0.00	0.00	(49,957.00)	/0
100 7103	65 - KWRA PERS UAL - Total	0.00	0.00	/0		0.00	49.957.00	/0	0.00	0.00	(49,957.00)	/0

#### 103 **710365 - KWRA PERS UAL**

10	7 10303 - KWKA FERS OAL										
10	710365 Revenues										
10	5	Cu	rrent Period		 Y	ear to Date		Annual	Unrealized		
10	06	Budget	Actual	%Rev	 Budget	Actual	%Rev	Estimate	Estimate	% Rev	
10	7 84000 - Interest On Current Deposits	0.00	433.66		 0.00	433.66		0.00	-433.66		
10	8 85103 - St Aid - SJVUAPCD Grant	0.00	0.00		 0.00	20,000.00		0.00	-20,000.00		
10	9 FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	433.66		0.00	20,433.66		0.00	-20,433.66		
11	0										
11	1 710365 - Expenses										
11	2 92021 - Maintenance - S. I. & G.	0.00	14,580.51	0%	0.00	12,374.70	0%	0.00	0.00	(12,374.70)	0%
11	3 92028 - Miscellaneous	0.00	0.00	0%	0.00	2,205.81	0%	0.00	0.00	(2,205.81)	0%
11	4 710390 - KWRA Equipment Replacement - Total	0.00	14,580.51	/0	0.00	14,580.51	/0	0.00	0.00	(14,580.51)	/0
11	5 710390 - KWRA Equipment Replacemnt - Total	0.00	14,580.51	/0	0.00	14,580.51	/0	0.00	0.00	(14,580.51)	/0

118 119 **710415 KWRA RESERVE FUND** 

120 **710415 Revenues** 

121			Current Perio			Y	ear to Date		Annual	Unrealized	
122		Budget	Actual	%Rev	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
123	84000 - Interest On Current Deposits	0.00	2,747.22			0.00	2,747.22		0.00	-2,747.22	
124	88025 - Other Revenue	0.00	2,277.43			0.00	4,665.34		0.00	-4,665.34	
125 <b>F</b>	125 FUND TOTAL 710415 - KWRA Reserve Fund		5,024.65			0.00	7,412.56		0.00	-7,412.56	
126											

127 **710415 - Expenses** 



88

102

116 117

128		Curre	nt Period		Ye	ear To Date					
129 <b>7104</b>	15 - KWRA Reserve Fund										
130	710415 - KWRA Reserve Fund										
131	92028 - Miscellaneous	0.00	0.00	0%	0.00	27,157.50	0%	0.00	0.00	(27,157.50)	0%
132	92128 - Operating Cost	0.00	0.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00)	0%
133	710415 - KWRA Reserve Fund - Total	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	/0
134 <b>7104</b>	15 - KWRA Reserve Fund - Total	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	/0
135											
136											
137											
138											
139 <b>710</b>	416 KWRA LANDFILL CIP										
140 <b>710</b>	416 Revenues										
141		Curre	nt Period	-	Y	ear to Date		Annual U	Inrealized		

141		Cu	rrent Period			Year to Date		Annual	Unrealized	
142		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
143	84000 - Interest On Current Deposits	0.00	95.90		0.00	95.90		0.00	-95.90	
144	89000 -Revenue Transfer In	0.00	0.00		0.00	130,692.00		0.00	-130,692.00	
145 <b>F</b>	UND TOTAL 710416 - KWRA Landfill CIP	0.00	95.90		0.00	130,787.90		0.00	-130,787.90	





#### County of Kings Expenditure Audit Trail

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Oct 1, 2021 and Oct 31, 2021, Budget Year 2022

All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units

Fund: 710360 - KC Waste Mgmt Authority Function: 00 - Not Applicable Department: 710 - KC Waste Mgmt Authority Budget Unit: 000000 - Not Applicable

Budget Unit: 000000 - Not Applica	t Authority able												
Account: 710360 - 91000 - Regula	ar Employees												
Date Year Period		Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	a Balance
10/08/2021 2022 04	JV09148	JEPP2021	Payroll Journal P20/21				36,419.66	0.00	36,419.66		ALARIES PP#20		
10/22/2021 2022 04	JV09328	JEPP2121	Payroll Journal P21/21			405.070.50	36,419.65	0.00	36,419.65		ALARIES PP#21		040.004
Total for Period 04 710360 - 91000 Total						\$85,873.50 \$1,030,482.00	\$72,839.31 \$72.839.31	\$0.00 \$0.00	\$72,839.31 \$72.839.31	\$0.00 \$0.00		\$485.992.41	\$13,034.1
Account: 710360 - 91002 - Specia	al Davis					\$1,030,482.00	\$72,839.31	\$0.00	\$72,839.31	\$0.00		\$485,992.41	
Date Year Period		Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Dudmet	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	- Dalamas
Date Teal Fellou	Reference	Set ID/CK#	Set Desc/Vendor	JL Rey	JE Obj	Budget	0.00	0.00	0.00	0.00	Trails Description	Cumulative	3 Dalatice
Tatalita Barbari						04 000 07				\$0.00			*****
Total for Period						\$1,666.67	\$0.00	\$0.00	\$0.00			****	\$1,666.6
710360 - 91002 Total Account: 710360 - 91003 - Overti						\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	
Date Year Period		Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obi	Dudmet	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	- Delenes
10/08/2021 2022 04		JEPP2021	Payroll Journal P20/21	JL Ney	JL Obj	Budget	571.11				ALARIES-OVERTIME PP#20	Cumulative	a balance
10/08/2021 2022 04	JV09148 JV09328	JEPP2021 JEPP2121	Payroll Journal P20/21 Payroll Journal P21/21				5/1.11 87.86	0.00	571.11 87.86		ALARIES-OVERTIME PP#20 ALARIES-OVERTIME PP#21		
Total for Period 04	JV09320	JEPP2121	Payroli Journal P21/21			\$0.00	\$658.97	\$0.00	\$658.97	\$0.00 5	ALARIES-OVERTIME PP#21		(\$658.9
									\$658.97			(00.100.74)	(\$656.9
10360 - 91003 Total						\$0.00	\$658.97	\$0.00	\$650.97	\$0.00		(\$3,409.71)	
Account: 710360 - 91005 - Retire		Set ID/Ck #	Set Desc/Vendor	II V	II Oh:	Dudmet	Data.	C	Transaction	F	Trans Description	C	- Dalamas
Date Year Period				JL Key	JL Obj	Budget	Debit	Credit		Encumbrance Amt	Trans Description ETIREMENT PP#20	Cumulative	Balance
10/08/2021 2022 04	JV09148	JEPP2021	Payroll Journal P20/21				5,370.01	0.00	5,370.01				
10/22/2021 2022 04	JV09328	JEPP2121	Payroll Journal P21/21				5,370.00	0.00	5,370.00		ETIREMENT PP#21		
Total for Period 04						\$12,635.75	\$10,740.01	\$0.00	\$10,740.01	\$0.00			\$1,895.7
10360 - 91005 Total						\$151,629.00	\$10,740.01	\$0.00	\$10,740.01	\$0.00		\$76,780.13	
ccount: 710360 - 91007 - Health													
Date Year Period		Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	a Balance
10/08/2021 2022 04	JV09148	JEPP2021	Payroll Journal P20/21				6,549.78	0.00	6,549.78		IEDICAL INS PP#20		
10/22/2021 2022 04	JV09328	JEPP2121	Payroll Journal P21/21				6,549.78	0.00	6,549.78		MEDICAL INS PP#21		
Total for Period 04						\$13,896.50	\$13,099.56	\$0.00	\$13,099.56	\$0.00			\$796.
10360 - 91007 Total						\$166,758.00	\$13,099.56	\$0.00	\$13,099.56	\$0.00		\$77,546.66	
ccount: 710360 - 91008 - Manag													
Date Year Period		Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	e Balance
10/08/2021 2022 04	JV09148	JEPP2021	Payroll Journal P20/21				20.40	0.00	20.40		IFE INSURANCE PP#20		
10/13/2021 2022 04	34554-20/21	01279191	34554 Beech Arlton				200.00	0.00	200.00	0.00 F	Y 20/21 Management Benefits		
10/13/2021 2022 04	34554-21/22	01279192	34554 Beech Arlton				200.00	0.00	200.00	0.00 F	Y 21/22 Management Benefits		
10/22/2021 2022 04	JV09328	JEPP2121	Payroll Journal P21/21				20.40	0.00	20.40	0.00 L	IFE INSURANCE PP#21		
Total for Period 04						\$107.42	\$440.80	\$0.00	\$440.80	\$0.00			(\$333.
10360 - 91008 Total						\$1,289.00	\$440.80	\$0.00	\$440.80	\$0.00		\$823.80	(4000.0
ccount: 710360 - 91010 - Insura	nce - Workers Comp					¥1,203.00	<b>\$440.00</b>	Ψ0.00	\$440.00	\$0.00		<b>\$025.00</b>	
Date Year Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	o Palanco
Date Teal Fellou	Reference	Set ID/CK#	Set Desc/Veridor	JL Rey	JE Obj	Duuget	0.00	0.00	0.00	0.00	Trans Description	Cumulative	3 Dalatice
Total for Period						\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,250.0
10360 - 91010 Total						\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,333.00	\$5,250.0
Account: 710360 - 91011 - Unem	nlovment Incurance					\$65,000.00	\$0.00	φυ.υυ	φυ.υυ	\$0.00		φ <b>2</b> ,333.00	
Date Year Period		Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	o Balanco
Date Teal Tellou	Reference	OUT ID/OK #	Get Descrivendor	or ney	JE Obj	Duuget	0.00	0.00	0.00	0.00	Trails Description	Oumulative	Dalance
Total for Period						\$700.00	\$0.00	\$0.00	\$0.00	\$0.00			\$700.0
10360 - 91011 Total						\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,400.00	\$700.0
Account: 710360 - 91012 - Social	Consults Madiana					\$0,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0,400.00	
		C+4 ID/C1 #	Set Desc/Vendor	II V · · ·	II OF:	Dudmet	D-14	C	Tanana atia	Facumbanes And	Trans Description	C	a Dalama :
Date Year Period		Set ID/Ck #		JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	a palance
10/08/2021 2022 04 10/22/2021 2022 04	JV09148 JV09328	JEPP2021	Payroll Journal P20/21				2,633.22	0.00	2,633.22 2,596.31	U.00 C	ASDI PP#20 ASDI PP#21		
	JVU9328	JEPP2121	Payroll Journal P21/21			40 500 5-					IAOUI PP#21		04.00
Total for Period 04						\$6,560.75	\$5,229.53	\$0.00	\$5,229.53	\$0.00			\$1,331.2
10360 - 91012 Total						\$78,729.00	\$5,229.53	\$0.00	\$5,229.53	\$0.00		\$39,013.52	
ccount: 710360 - 92003 - Weed													
Date Year Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	a Balance
							0.00	0.00	0.00	0.00			
Total for Period						\$450.42	\$0.00	\$0.00	\$0.00	\$0.00			\$450.4
10360 - 92003 Total						\$5,405.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,405.00	
Account: 710360 - 92004 - Clothi													
Date Year Period		Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	e Balance
10/01/2021 2022 04	092021-20474	80001841	20474 Aramark Uniform Services				106.60	0.00	106.60		03000373406		
10/01/2021 2022 04	092021-20474	80001841	20474 Aramark Uniform Services				101.68	0.00	101.68		03000383112		
10/01/2021 2022 04	092021-20474	80001841	20474 Aramark Uniform Services				102.06	0.00	102.06	0.00 5	03000368775		
10/01/2021 2022 04	092021-20474	80001841	20474 Aramark Uniform Services				101.68	0.00	101.68		03000378354		
10/19/2021 2022 04	092021-20726	01279583	20726 US Bank				55.44	0.00	55.44	0.00 H			
Total for Period 04						\$1,000.00	\$467.46	\$0.00	\$467.46	\$0.00			\$532.
10360 - 92004 Total						\$12,000.00	\$467.46	\$0.00	\$467.46	\$0.00		\$6,642.77	
ccount: 710360 - 92006 - Comm	nunications					,			¥	+0.00		**,* ·=···	
Date Year Period		Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	e Balance
10/19/2021 2022 04	9889574280	01279584	20786 Verizon Wireless				207.54	0.00	207.54		889574280 VERIZON PHONES		
Total for Period 04						\$631.25	\$207.54	\$0.00	\$207.54	\$0.00			\$423.
10360 - 92006 Total						\$7,575.00	\$207.54	\$0.00	\$207.54	\$0.00		\$6,415.49	φ <del>4</del> 423.
	Communications					Ø1,010,00	9201.54	φυ.υ0	9201.54	φU.UU		\$0,410.43	
200upt: 710260 02000 Dadia	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Am+	Trans Description	Cumulative	o Polones
					JL UDI			creat	Transaction	Encumbrance Amt	Trans Description	cumulative	a palance
Date Year Period				02.10)					242.55	200 0	adia Dancia		
Date         Year         Period           10/19/2021         2022         04	092021-20726	01279583	20726 US Bank	02.103			212.55	0.00	212.55		adio Repair		
Date         Year         Period           10/19/2021         2022         04           10/28/2021         2022         04				JE NO		-	212.55 110.00	0.00 0.00	110.00	0.00 2	adio Repair 2885 RADIO EQUIPMENT REPAIR		
10/19/2021 2022 04	092021-20726	01279583	20726 US Bank	oz noj		\$108.33 \$1,300.00	212.55	0.00				\$945.40	_ /

	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 0.00	Credit 0.00	Transaction 0.00	Encumbrance Amt 0.00	Trans Description	Cumulativ	ve Balance
Total for Per	riod								\$8,578.50	\$0.00	\$0.00	\$0.00	\$0.00			\$8,578.
10360 - 92014									\$102,942.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,194.48	
ccount: 7103	60 - 920 Year		Equipment & Supplie Reference	s Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obi	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulati	ve Balance
	2022		092021-20873	01278479	20873	Staples Credit Plan	OL Ney	JE OBI	Duuget	1,969.77	0.00	1,969.77		1110005486998office sup.9/21	Oumulativ	ve Dalatice
	2022		236937	01279585	38036	Wizix Technology Group Inc				8.54	0.00	8.54	0.00 IN	V 236937		
	2022		092021-20726	01279583	20726	US Bank				120.27	0.00	120.27	0.00 Of	fice Supplies		
	2022		300448569-102021	01279586	36316	Yp Holdings LLC				65.90	0.00	65.90		0448569 10/2021. YPListing		
10/27/2021 Fotal for Per	2022	04	102021-20873	01280034	20873	Staples Credit Plan			\$1,435.83	192.99 <b>\$2,357.47</b>	0.00	192.99 <b>\$2,357.47</b>	0.00 60 \$0.00	1110005486998office sup10/21		(\$921
0360 - 92018									\$1,435.63	\$2,357.47	\$0.00	\$2,357.47	\$0.00		\$10,072.95	(\$921
		19 - Mainten	ance - Equipment						V17,200.00	<b>\$2,001.41</b>	<b>\$0.00</b>	<b>V</b> 2,001.41	<b>V</b> 0.00		V.0,0.2.00	
Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ve Balance
	2022		1801	01278477	33853	Reynoso Lorenzo G				798.93	0.00	798.93		01 HYD. HOSE CAT-1		
	2022 2022		918154376 092021-21055	01278480 01278476	28137 21055	Tennant Quinn Company				459.67 10.32	0.00	459.67 10.32		8154376-BR-1 PARTS NA0310979 FINANCE CHARGE		
	2022		31508193	01278470	34859	Fleetpride Inc				994.56	0.00	994.56		508193 front brake kit KW-10		
	2022		092021-21055	01278476	21055	Quinn Company				284.42	0.00	284.42		2150096477 F-6 PM FILTERS		
	2022		092021-21055	01278476	21055	Quinn Company				193.05	0.00	193.05		150096476 RADIATOR F-5		
	2022		092021-21055	01278476	21055	Quinn Company				284.42	0.00	284.42		150096514 F5 PM FILTERS		
	2022		151211	01278894	20702	Valley Oxygen Inc				50.10	0.00	50.10		1211Cylinder Rentals		
0/11/2021	2022		67647/67666	01278891	20695	Reynoso Lorenzo				53.57	0.00	53.57		666-BRAKE SWITCH		
	2022		67647/67666	01278891	20695	Reynoso Lorenzo				150.10	0.00	150.10		647-TURN SIGNAL SWITCH		
	2022 2022		918182162 97-09/21-20680	01278893 01279573	28137 20680	Tennant Hanford Auto & Truck Parts Inc				522.31 39.02	0.00	522.31 39.02	0.00 91 0.00 32	8182162-BR-1 Brushes/Filters		
10/19/2021	2022		07-09/21-20680	01279573	20680	Hanford Auto & Truck Parts Inc Hanford Auto & Truck Parts Inc				39.02 18.22	0.00	39.02 18.22	0.00 32	0025		
	2022		07-09/21-20680	01279573	20680	Hanford Auto & Truck Parts Inc				20.21	0.00	20.21	0.00 33			
	2022		07-09/21-20680	01279573	20680	Hanford Auto & Truck Parts Inc				104.83	0.00	104.83	0.00 32			
10/19/2021	2022		501748/503146	01279576	20687	Lawrence Tractor Co., Inc.				38.53	0.00	38.53	0.00 50			
10/19/2021	2022	04	501748/503146	01279576	20687	Lawrence Tractor Co., Inc.				580.40	0.00	580.40	0.00 50	3146		
	2022		07-09/21-20680	01279573	20680	Hanford Auto & Truck Parts Inc				30.76	0.00	30.76	0.00 32			
	2022		07-09/21-20680	01279573	20680	Hanford Auto & Truck Parts Inc				11.60	0.00	11.60	0.00 32			
	2022		07-09/21-20680	01279573	20680 20680	Hanford Auto & Truck Parts Inc				7.38	0.00	7.38	0.00 32			
	2022		07-09/21-20680 07-09/21-20680	01279573	20680	Hanford Auto & Truck Parts Inc Hanford Auto & Truck Parts Inc				490.48 15.34	0.00	490.48 15.34	0.00 33 0.00 32			
	2022		6624	01279569	21936	Davis Engineering Company				425.00	0.00	425.00		24 JIB CRANE INSPECTION		
10/19/2021	2022	04 (	07-09/21-20680	01279573	20680	Hanford Auto & Truck Parts Inc				150.58	0.00	150.58	0.00 33	0786		
	2022		07-09/21-20680	01279573	20680	Hanford Auto & Truck Parts Inc				80.95	0.00	80.95	0.00 32			
	2022		1855	01280033	33853	Reynoso Lorenzo G				160.82	0.00	160.82		55 Diesel Pump		
	2022	04 I	-003646203:01	01280215	20616	Affinity Truck Center				243.54	0.00	243.54		03646203:01 Seatbelt KW-5		
Total for Per									\$7,675.42	\$6,219.11	\$0.00	\$6,219.11	\$0.00			\$1,45
0360 - 92019			0100						\$92,105.00	\$6,219.11	\$0.00	\$6,219.11	\$0.00		\$34,870.22	
Date	60 - 920 Year		ance - S. I. & G. Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ve Balance
	2022		092021-20474	80001841	20474	Aramark Uniform Services	OL Ney	JE Obj	Duuget	109.19	0.00	109.19		3000378354	Oumulativ	ve Dalalic
	2022		092021-20474	80001841	20474	Aramark Uniform Services				142.25	0.00	142.25		3000368775		
10/01/2021	2022		092021-20474	80001841	20474	Aramark Uniform Services				109.19	0.00	109.19		3000383112		
	2022		092021-20474	80001841	20474	Aramark Uniform Services				157.81	0.00	157.81		3000373406		
	2022		0098597	01278473	36173	FMBB Inc				250.00	0.00	250.00		98597 Pest Control AUG.2021		
	2022		08-09/2021-20882	01278653	20882	Grainger				85.16	0.00	85.16		fety Supplies 9044387406		
	2022 2022		NV-46403 092021-20726	01278890 01279583	V002147 20726	Master's Touch Janitorial Inc US Bank				485.00 0.00	0.00 23.57	485.00 (23.57)		V-46403/KING0009 aintenance - S. I. & G.		
	2022		9.21	01279563	39278	Palomino Jose D				1,100.00	0.00	1,100.00		21 Sept.2021 Lawn Service		
	2022		092021-20726	01279577	20726	LIS Bank				124.80	0.00	124.80		nitorial Sunnlies		
	2022		106576	01280226	20705	West Valley Supply				153.31	0.00	153.31	0.00 10	6576 GROUNDS ITEMS		
otal for Per	riod 04					, ,,,			\$5,410.08	\$2,716.71	\$23.57	\$2,693.14	\$0.00			\$2,710
360 - 92021									\$64,921.00	\$2,716.71	\$23.57	\$2,693.14	\$0.00		\$46,879.61	
	60 - 920	23 - Fuel An														
Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ve Balanc
0/19/2021		04 (	092021-20618	01279568	20618	Dassel'S Petroleum Inc			\$6.843.08	4,415.87 \$4,415.87	0.00	4,415.87 \$4.415.87		pt. 2021 Statement 7200		
Total for Per 0360 - 92023											\$0.00		\$0.00		620 720 70	\$2,42
		24 - Shop S	upplies						\$82,117.00	\$4,415.87	\$0.00	\$4,415.87	\$0.00		\$38,729.70	
Date		Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ve Balance
0/07/2021			08-09/2021-20882	01278653	20882	Grainger				314.02	0.00	314.02		ifety Supplies 9031239982		
	2022		08-09/2021-20882	01278653	20882	Grainger				216.21	0.00	216.21	0.00 Sa	fety Supplies 9030727904		
10/07/2021	riod 04								\$350.00	\$530.23	\$0.00	\$530.23	\$0.00			(\$180
Total for Per									\$4,200.00	\$530.23	\$0.00	\$530.23	\$0.00		\$2,427.73	
Total for Per 0360 - 92024																
Total for Per 0360 - 92024 count: 7103	60 - 920		Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ve Balance
otal for Per 0360 - 92024	60 - 920	Period							\$457.50	0.00	0.00	0.00 \$0.00	0.00 \$0.00			\$45
Total for Per 0360 - 92024 count: 7103 Date	60 - 920 Year								\$457.50 \$5.490.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$2.347.00	\$45
Total for Per 0360 - 92024 count: 7103 Date	Year										φυ.υυ		\$0.00		φ2,347.UU	
otal for Per 0360 - 92024 count: 7103 Date otal for Per 0360 - 92027	Year riod 7 Total	Period							***************************************	\$0.00		*****				
Total for Per 0360 - 92024 count: 7103 Date Total for Per 0360 - 92027 count: 7103	Year riod 7 Total	Period  28 - Miscella		Set ID/Ck #		Set Desc/Vendor	JL Kev	JL Ohi	Budget		Credit	Transaction	Encumbrance Amt	Trans Description	Cumulatio	ve Balance
Total for Per 0360 - 92024 count: 7103 Date Total for Per 0360 - 92027 count: 7103	riod 7 Total 60 - 920	Period  28 - Miscella Period	ineous	Set ID/Ck # 01278471	20516	Set Desc/Vendor City of Hanford	JL Key	JL Obj		<b>Debit</b> 11.50	Credit 0.00			Trans Description	Cumulativ	ve Balanc
Total for Per 0360 - 92024 count: 7103 Date Total for Per 0360 - 92027 count: 7103 Date 10/04/2021 10/07/2021	riod 7 Total 60 - 920 Year 2022 2022	Period  28 - Miscella Period  04  04  04	Reference DCT - DEC-53054 0015023-IN	01278471 01278889	20563	City of Hanford Dellavalle Laboratory Inc	JL Key	JL Obj		<b>Debit</b> 11.50 132.00	0.00	Transaction 11.50 132.00	0.00 Oc 0.00 00	t- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING	Cumulativ	ve Balanc
Total for Per 0360 - 92024 count: 7103 Date Total for Per 0360 - 92027 count: 7103 Date 10/04/2021 10/07/2021	riod 7 Total 60 - 920 Year 2022 2022 2022	28 - Miscella Period 04 ( 04 ( 04 ( 04 (	Reference DCT - DEC-53054 0015023-IN 7096871	01278471 01278889 01279570	20563 20619	City of Hanford Dellavalle Laboratory Inc Dmv Information Services	JL Key	JL Obj		Debit 11.50 132.00 3.00	0.00 0.00 0.00	Transaction 11.50 132.00 3.00	0.00 Oc 0.00 00 0.00 inv	t- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING 7. 7096871 acct. 071134	Cumulativ	ve Balanc
Total for Per 0360 - 92024 count: 7103 Date Total for Per 0360 - 92027 count: 7103 Date 10/04/2021 10/19/2021 10/19/2021	riod 7 Total 660 - 920 Year 2022 2022 2022 2022	28 - Miscella Period 04 (04 04 (04 04 (04	Reference DCT - DEC-53054 0015023-IN 7096871 192021-38804	01278471 01278889 01279570 01279571	20563 20619 38804	City of Hanford Dellavalle Laboratory Inc Dmv Information Services DS Services Of America Inc	JL Key	JL Obj		Debit 11.50 132.00 3.00 299.85	0.00 0.00 0.00 0.00	Transaction 11.50 132.00 3.00 299.85	0.00 Oc 0.00 00 0.00 inv 0.00 93	t- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING r. 7096871 acct. 071134 93352100121	Cumulativ	ve Balance
Total for Per 10360 - 92024 Count: 7103 Date  Total for Per 10360 - 92027 Count: 7103 Date  10/04/2021 10/07/2021 10/19/2021 10/19/2021 10/19/2021	riod 7 Total 660 - 920 Year 2022 2022 2022 2022 2022	28 - Miscella Period 04 (04 (04 (04 (04 (04 (04 (04 (04 (04 (	Reference DCT - DEC-53054 0015023-IN 7096871 192021-38804 092021-38804	01278471 01278889 01279570 01279571 01279571	20563 20619 38804 38804	City of Hanford Dellavalle Laboratory Inc Dmv Information Services DS Services Of America Inc DS Services Of America Inc	JL Key	JL Obj		Debit 11.50 132.00 3.00 299.85 225.55	0.00 0.00 0.00 0.00 0.00	Transaction 11.50 132.00 3.00 299.85 225.55	0.00 Oc 0.00 00 0.00 inv 0.00 93 0.00 93	pt- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING 7 7096871 acct. 071134 93352100121 93360100121	Cumulati	ve Balanc
Total for Per 10360 - 92024 count: 7103 Date Total for Per 10360 - 92027 count: 7103 Date 10/04/2021 10/07/2021 10/19/2021 10/19/2021 10/19/2021 10/19/2021	riod 7 Total 60 - 920 Year 2022 2022 2022 2022 2022 2022 2022	28 - Miscella Period 04 (04 (04 (04 (04 (04 (04 (04 (04 (04 (	Reference DCT - DEC-53054 0015023-IN 7096871 192021-38804	01278471 01278889 01279570 01279571	20563 20619 38804	City of Hanford Dellavalle Laboratory Inc Dmv Information Services DS Services Of America Inc	JL Key	JL Obj	Budget	11.50 132.00 3.00 299.85 225.55 40.13	0.00 0.00 0.00 0.00 0.00 0.00	Transaction 11.50 132.00 3.00 299.85 225.55 40.13	0.00 Oc 0.00 00 0.00 in 0.00 in 0.00 93 0.00 93	pt- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING 7 7096871 acct. 071134 93352100121 93360100121	Cumulati	
Total for Per 1360 - 92024 Count: 7103 Date   Total for Per 20360 - 92027 Count: 7103 Date   10/07/2021   10/19/2021    10/19/2021    10/19/2021    10/19/2021    10/19/2021     10/19/2021	riod 7 Total 60 - 920 Year 2022 2022 2022 2022 2022 2022 2022 20	28 - Miscella Period 04 (04 (04 (04 (04 (04 (04 (04 (04 (04 (	Reference DCT - DEC-53054 0015023-IN 7096871 192021-38804 092021-38804	01278471 01278889 01279570 01279571 01279571	20563 20619 38804 38804	City of Hanford Dellavalle Laboratory Inc Dmv Information Services DS Services Of America Inc DS Services Of America Inc	JL Key	JL Obj	Budget \$1,550.58	Debit 11.50 132.00 3.00 299.85 225.55 40.13 \$712.03	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	Transaction 11.50 132.00 3.00 299.85 225.55 40.13 \$712.03	0.00 Oc 0.00 inv 0.00 inv 0.00 93 0.00 93 0.00 Mi	pt- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING 7 7096871 acct. 071134 93352100121 93360100121		
Total for Per 13360 - 92022 Count: 7103 Date 10/04/2021 10/19/2021	riod 7 Total 60 - 920 Year 2022 2022 2022 2022 2022 2022 2022 20	28 - Miscella Period 04 (04 (04 (04 (04 (04 (04 (04 (04 (04 (	Reference DCT - DEC-53054 0015023-IN 7096871 992021-38804 992021-38804	01278471 01278889 01279570 01279571 01279571	20563 20619 38804 38804	City of Hanford Dellavalle Laboratory Inc Dmv Information Services DS Services Of America Inc DS Services Of America Inc	JL Key	JL Obj	Budget	11.50 132.00 3.00 299.85 225.55 40.13	0.00 0.00 0.00 0.00 0.00 0.00	Transaction 11.50 132.00 3.00 299.85 225.55 40.13	0.00 Oc 0.00 00 0.00 in 0.00 in 0.00 93 0.00 93	pt- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING 7 7096871 acct. 071134 93352100121 93360100121	Cumulativ \$14,296.84	ve Balance
Total for Per 13360 - 92024 Count: 7103 Date 1004/2021 100/19/2021 10/19/2021	riod 7 Total 60 - 920 Year 2022 2022 2022 2022 2022 2022 2022 20	28 - Miscella Period 04 (0 04 (0 04 (0 04 (0 04 (0 04 (0	Reference DCT - DEC-53054 0015023-IN 7096871 092021-38804 992021-38804 1992021-20726	01278471 01278889 01279570 01279571 01279571 01279583	20563 20619 38804 38804	City of Hanford Deltavalle Laboratory inc Dmv Information Services DS Services Of America Inc DS Services Of America Inc US Bank			\$1,550.58 \$18,607.00	Debit 11.50 132.00 3.00 299.85 225.55 40.13 \$712.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	Transaction 11.50 132.00 3.00 299.85 225.55 40.13 \$712.03	0.00 Oc 0.00 inv 0.00 inv 0.00 93 0.00 93 0.00 Mi \$0.00 \$0.00	tt- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING 7.096871 act. 071134 93352100121 93360100121 sc MRF	\$14,296.84	\$838
Total for Per 0360 - 92024 count: 7103 Date Total for Per 0360 - 92027 count: 7103 Date 10/04/2021 10/07/2021 10/19/2021 10/19/2021 10/19/2021	riod 7 Total 60 - 920 Year 2022 2022 2022 2022 2022 2022 2022 20	28 - Miscella Period 04 (0 04 (0 04 (0 04 (0 04 (0 04 (0	Reference DCT - DEC-53054 0015023-IN 7096871 992021-38804 992021-38804	01278471 01278889 01279570 01279571 01279571	20563 20619 38804 38804	City of Hanford Dellavalle Laboratory Inc Dmv Information Services DS Services Of America Inc DS Services Of America Inc	JL Key	JL Obj	Budget \$1,550.58	Debit 11.50 132.00 3.00 299.85 225.55 40.13 \$712.03	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	Transaction 11.50 132.00 3.00 299.85 225.55 40.13 \$712.03	0.00 Oc 0.00 00 0.00 in 0.00 93 0.00 93 0.00 Mi \$0.00 \$0.00	pt- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING 7 7096871 acct. 071134 93352100121 93360100121		\$83
Total for Per 0360 - 92024 count: 7103 Date 07041/2021 100/19/2021 101/19/2021	7 Total 60 - 920 Year 7 Total 60 - 920 Year 2022 2022 2022 2022 2022 2022 2022 20	28 - Miscella Period 04 (0 04 (0 04 (0 04 (0 04 (0 04 (0	Reference DCT - DEC-53054 0015023-IN 7096871 092021-38804 992021-38804 1992021-20726	01278471 01278889 01279570 01279571 01279571 01279583	20563 20619 38804 38804	City of Hanford Deltavalle Laboratory inc Dmv Information Services DS Services Of America Inc DS Services Of America Inc US Bank			\$1,550.58 \$18,607.00	Debit 11.50 132.00 3.00 299.85 225.55 40.13 \$712.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	Transaction 11.50 132.00 3.00 299.85 225.55 40.13 \$712.03 \$712.03	0.00 Oc 0.00 inv 0.00 inv 0.00 93 0.00 93 0.00 Mi \$0.00 \$0.00	tt- Dec Business Lic. Fee5304 15023-IN- WATER SAMPLING 7.096871 act. 071134 93352100121 93360100121 sc MRF	\$14,296.84	\$83



181	Account: 710360 - 92033 - Postage And Freight													
182	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
183 184	10/19/2021 2022 04 0479-6334 1021 Total for Period 04	01279578	21312	Purchase Power			\$229.17	36.80 \$36.80		36.80 \$36.80	0.00 \$0.00	POSTAGE 10 2021 - 04796334		\$192.37
185	710360 - 92033 Total						\$229.17 \$2,750.00	\$36.80 \$36.80	\$0.00	\$36.80	\$0.00		\$1.865.31	\$192.37
186	Account: 710360 - 92036 - Computer Software						\$2,750.00	\$50.00	40.00	\$50.00	<b>\$0.0</b> 0	,	ψ1,000.01	
187	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
188 189	10/19/2021 2022 04 3060285 Total for Period 04	80001915	35472	Crayon Software Experts Llc			\$2.083.33	889.92 \$889.92	0.00	889.92 \$889.92	0.00	) 15117- cust 3060285-inv		\$1.193.41
190	710360 - 92036 Total						\$2,083.33	\$889.92 \$889.92	\$0.00	\$889.92 \$889.92	\$0.00		\$23,514.91	\$1,193.41
191	Account: 710360 - 92038 - Legal						\$25,000.00	\$003.3 <u>2</u>	ψ0.00	ψ003.3 <u>2</u>	Ψ0.00	,	ψ±0,014.01	
192	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
193	10/29/2021 2022 04 092021-29510	01280217	29510	Best Best & Krieger Llp Attorney's at Law				5,453.00	0.00	5,453.00		917803 High Speed Rail.		
194 195	10/29/2021 2022 04 206674 10/29/2021 2022 04 092021-29510	01280222 01280217	20587 29510	Liebert Cassidy Whitmore Best Best & Krieger Llp Attorney's at Law				4,781.00 1,197.00	0.00	4,781.00 1,197.00		) 206674Prof Services 09/2021 ) 917802 GENERAL.		
196	Total for Period 04	01200217	23310	Dest Dest & Nieger Elp Attorney 3 at Eaw			\$5.416.67	\$11,431.00		\$11,431.00	\$0.00			(\$6.014.33)
197	710360 - 92038 Total						\$65,000.00	\$11,431.00	\$0.00	\$11,431.00	\$0.00		\$36,947.36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
198	Account: 710360 - 92046 - Auditing & Accounting													
199 200	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	<b>Debit</b> 0.00	Credit 0.00	Transaction 0.00	Encumbrance Amt 0.00	Trans Description	Cumulative	Balance
200	Total for Period						\$1.308.33	\$0.00		\$0.00	\$0.00			\$1,308.33
202	710360 - 92046 Total						\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	<b>\$1,000.00</b>
203	Account: 710360 - 92057 - Rents & Leases - Equipmt													
204	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
205 206	Total for Period						\$50.00	0.00 \$0.00		0.00 \$0.00	0.00			\$50.00
207	710360 - 92057 Total						\$600.00	\$0.00		\$0.00	\$0.00		\$22.99	\$50.00
208	Account: 710360 - 92062 - Small Tools & Instruments									,	•			
209	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
210 211	10/07/2021 2022 04 08-09/2021-20882 Total for Period 04	01278653	20882	Grainger			\$125.00	314.19 \$314.19		314.19 \$314.19	0.00	Small Tools 9030727904		(\$189.19)
211	710360 - 92062 Total						\$1,500.00	\$314.19		\$314.19	\$0.00		\$1,120,11	(\$109.19)
213	Account: 710360 - 92063 - Special Dept						\$1,500.00	4514.15	40.00	<b>4514.13</b>	\$0.00		\$1,120.11	
214	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
215	10/19/2021 2022 04 7021612	01279574	V003288					5,500.00	0.00	5,500.00		7021612 RFP		
216 217	10/19/2021 2022 04 KWRA-006 Total for Period 04	01279581	38212	Sloan Vazquez Inc			\$4.208.33	5,400.00 \$10,900.00		5,400.00 \$10.900.00	0.00	RFP Prep with Dan Bergman		(CC CO4 C7)
218	710360 - 92063 Total						\$50,500.00	\$10,900.00		\$10,900.00	\$0.00		\$22,257,18	(\$6,691.67)
219	Account: 710360 - 92080 - C & D Recycling						,,				,,,,,		,,_	
220	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
221	10/19/2021 2022 04 092021-22908	01279567	22908	County Of Tulare				15,934.62		15,934.62		0 101974 C&D Sept. 2021		
222 223	10/22/2021 2022 04 09-2021-20600 Total for Period 04	80001956	20600	Jason Proctor Transportation Inc			\$24.246.25	5,697.24 \$21.631.86	0.00	5,697.24 \$21.631.86	\$0.00	) 121-5614 C&D		\$2,614.39
224	710360 - 92080 Total						\$290.955.00	\$21,631.86	\$0.00	\$21,631.86	\$0.00		\$202,425.74	\$2,014.35
225	Account: 710360 - 92081 - Commodity Expenses										•			
226	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
227 228	10/22/2021 2022 04 09-2021-20600 10/22/2021 2022 04 09-2021-20600	80001956 80001956	20600 20600	Jason Proctor Transportation Inc Jason Proctor Transportation Inc				8,228.34 1,645.67	0.00	8,228.34 1,645.67	0.00	) 121-5617Recycling ) 121-5617 Recycling Fuel		
229	Total for Period 04	00001900	20000	Jason Proctor Transportation Inc			\$85,487,42	\$9.874.01	\$0.00	\$9.874.01	\$0.00			\$75.613.41
230	710360 - 92081 Total						\$1,025,849.00	\$9,874.01	\$0.00	\$9,874.01	\$0.00		\$623,985.96	<b>\$10,010.41</b>
231	Account: 710360 - 92082 - Ground Water Monitoring													
232	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
233 234	10/01/2021 2022 04 0414663/0414673 10/01/2021 2022 04 0414663/0414673	01278478 01278478	30455 30455	Scs Engineers Scs Engineers	700001 720001	92082		1,600.00 1.600.00	0.00	1,600.00		0 0414663 Hanford LF 0 0414663 Corcoran LF		
235	10/01/2021 2022 04 0414663/0414673	01278478	30455	Scs Engineers	710001	92082		1,600.00		1,600.00		0414663Houston LF		
236	10/19/2021 2022 04 416271	01279580	30455	Scs Engineers	720001	92082		1,600.00	0.00	1,600.00	0.00	Sept2021CORCO COMPLIANCE/SAMPL		
237	10/19/2021 2022 04 416271	01279580	30455	Scs Engineers	710001	92082		1,600.00		1,600.00		Sept 2021 HOUSTON COMPL/SA		
238 239	10/19/2021 2022 04 416271 Total for Period 04	01279580	30455	Scs Engineers	700001	92082	\$4,800.00	1,600.00 \$9,600.00	0.00	1,600.00 \$9,600.00	0.00 <b>\$0.0</b> 0	Sept 2021 COMPLIANCE/SAMPL		(\$4,800.00)
240	710360 - 92082 Total						\$4,800.00	\$9,600.00		\$9,600.00	\$0.00		\$37,465.50	(\$4,000.00)
241	Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks						<b>\$01,000.00</b>	\$5,555.55	40.00	<b>\$0,000.00</b>	<b>V</b> 0.00		<b>401,400.00</b>	
242	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
243	10/19/2021 2022 04 168371	01279572	20679	Franzen-Hill Corp				95.00	0.00	95.00		168269 Sept Dust		
244 245	Total for Period 04 710360 - 92083 Total						\$353.17 \$4.238.00	\$95.00 \$95.00	\$0.00 \$0.00	\$95.00 \$95.00	\$0.00 \$0.00		\$3.345.94	\$258.17
246	Account: 710360 - 92084 - SWRCB/AFRS						\$4,230.00	\$55.00	\$0.00	\$55.00	\$0.00		φ3,343.34	
247	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
248								0.00		0.00	0.00			
249 250	Total for Period 710360 - 92084 Total						\$15,000.00 \$180,000.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$951.00	\$15,000.00
251	Account: 710360 - 92085 - Monitoring & Geo Filing						\$ 100,000.00	\$0.00	φυ.υυ	\$0.00	\$0.00		φ351.00	
252	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
253								0.00		0.00	0.00			
254	Total for Period						\$2,083.33	\$0.00		\$0.00	\$0.00			\$2,083.33
255 256	710360 - 92085 Total Account: 710360 - 92086 - HHW event						\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$25,000.00	
257	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Kev	JL Obi	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
258	10/22/2021 2022 04 0012906-2246-1	71014784	20561	Chemical Waste Management	-			2,400.00	0.00	2,400.00		0012906-2246-1 HHW /Manifests		
259	10/28/2021 2022 04 102368	01280031	27808	Healthwise Services				227.63		227.63		102368Sharps Disp. Sept. 2021		
260 261	10/29/2021 2022 04 18711 Total for Period 04	01280225	21205	The Corcoran Journal			\$9.691.92	516.00 \$3.143.63		516.00 \$3.143.63	0.00	) HHW AD -18711		\$6.548.29
261	Total for Period 04 710360 - 92086 Total						\$9,691.92 \$116,303.00	\$3,143.63 \$3,143.63		\$3,143.63 \$3.143.63	\$0.00		\$91.157.07	<b>\$0,048.29</b>
263	Account: 710360 - 92087 - Waste Diversion - Security						ψ110,000.00	¥5,175.05	ψυ.συ	<b>\$0,170.03</b>	\$0.00		ψ51,107.07	
264	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
265								0.00	0.00	0.00	0.00			
266 267	Total for Period 710360 - 92087 Total						\$1,138.75 \$13,665.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$5,197.89	\$1,138.75
268	Account: 710360 - 92090 - Travel						\$13,000.UU	\$0.00	\$0.00	\$0.00	\$0.00		¥8.181,0¢	
269	Date Year Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
270								0.00	0.00	0.00	0.00	)		
271	Total for Period						\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$2,000.00



710360 - 92090 Total							\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	)	\$23,010.98	
Account: 710360 - 92093 - Cor									*****	*****	,,,,,			
Date Year Perio		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
10/22/2021 2022 04	092021-20601	01279867	20601	Kochergen Farms Composting Inc				28,043.20	0.00	28,043.20		21-08420 Green Waste		
10/22/2021 2022 04	092021-20601	01279867	20601	Kochergen Farms Composting Inc				585.20	0.00	585.20		21-08419 Wood Waste		
Total for Period 04 710360 - 92093 Total							\$39,527.00 \$474.324.00	\$28,628.40 \$28,628.40	\$0.00 \$0.00	\$28,628.40 \$28.628.40	\$0.00 \$0.00		\$317.257.02	\$10,898.6
710360 - 92093   otal Account: 710360 - 92094 - Util	litioe						\$474,324.00	\$28,628.40	\$0.00	\$28,628.40	\$0.00	J	\$317,257.02	
Date Year Perio		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative I	Ralance
10/07/2021 2022 04	05681521208-1021	01278892	38805	Southern California Gas Company	02.103	02 02)	Duagot	46.31	0.00	46.31		0 05681521208 SEPT. 2021	Guinalativo	Dalanoo
10/19/2021 2022 04	8-9/2021-20509.1	01279582	20509	Southern Ca Edison Co				14.64	0.00	14.64	0.00	700541469101Compost meter09/21		
10/19/2021 2022 04	8-9/2021-20509.1	01279582	20509	Southern Ca Edison Co				2.775.28	0.00	2.775.28		700195802325 pumphouse S/H LF		
10/19/2021 2022 04	8-9/2021-20509.1	01279582	20509	Southern Ca Edison Co				4,488.18	0.00	4,488.18		700541469101 MRF 08/21		
10/19/2021 2022 04	8-9/2021-20509.1	01279582	20509	Southern Ca Edison Co				487.45	0.00	487.45	0.00	700195802325 pumphouse S/H LF		
10/19/2021 2022 04	8-9/2021-20509.1	01279582	20509	Southern Ca Edison Co				3,903.51	0.00	3,903.51	0.00	700541469101 MRF 09/21		
10/19/2021 2022 04	8-9/2021-20509.1	01279582	20509	Southern Ca Edison Co				808.12	0.00	808.12	0.00	700195802325 pumphouse S/H LF		
10/19/2021 2022 04	8-9/2021-20509.1	01279582	20509	Southern Ca Edison Co				81.14	0.00	81.14		700541469101 FLARE 09/21		
10/19/2021 2022 04	8-9/2021-20509.1	01279582	20509	Southern Ca Edison Co				19.40	0.00	19.40	0.00	700195802325 Late Fees		
10/29/2021 2022 04	092021-20509	01280224	20509	Southern Ca Edison Co				3,571.41	0.00	3,571.41		MRF 8001709043		
10/29/2021 2022 04	092021-20509	01280224	20509	Southern Ca Edison Co				59.39	0.00	59.39		LATE FEES.		
10/29/2021 2022 04	092021-20509	01280224	20509	Southern Ca Edison Co				15.33	0.00	15.33	0.00	COMP. METER 8001449536		
10/29/2021 2022 04	092021-20509	01280224	20509	Southern Ca Edison Co				81.74	0.00	81.74		FLARE 8001708823		
Total for Period 04							\$4,039.75	\$16,351.90	\$0.00	\$16,351.90	\$0.00			(\$12,312.
10360 - 92094 Total							\$48,477.00	\$16,351.90	\$0.00	\$16,351.90	\$0.00	)	\$26,286.97	
ccount: 710360 - 92110 - Tra									<b>-</b>					
Date Year Perio	od Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
Total Company							04.050.00	0.00	0.00	0.00	0.00			
Total for Period 10360 - 92110 Total							\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00		*** *** ***	\$1,250.
	n Dianocal						\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,494.56	
Count: 710360 - 92121 - Tire		Set ID/Ck #		Set Desc/Vendor	p v	JL Obi	Buda-+	Debit	Crodit	Transaction	Encumbrance Ac-	Trong December	Cumulative	Poleme
Date Year Period 10/11/2021 2022 04	117431	01278887	34982	American Refuse Inc	JL Key	JL UDJ	Budget	4 060 00	Credit 0.00	4 060 00	Encumbrance Amt	Trans Description  117431 Tire Disposal 9/2021	Cumulative	• ранипсе
Total for Period 04	11/431	U12/000/	34902	American Reluse Inc			\$3,750.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00			(\$310.0
10360 - 92121 Total							\$3,750.00 \$45,000.00	\$4,060.00	\$0.00	\$4,060.00 \$4,060.00	\$0.00		\$31,943.51	(\$370.0
count: 710360 - 92123 - Dis	nosal Contract						φ <del>4</del> 0,000.00	φ4,000.00	φυ.υ0	\$ <del>4</del> ,000.00	\$0.00		φυ1,340.01	
Date Year Perio		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obi	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Ralanca
10/22/2021 2022 04	0003149-2246-5	71014784	20561	Chemical Waste Management	OL IVEY	JE ODI	Duuget	167,054.23	0.00	167,054.23		0003149-2246-5MSW-09/2021	Ountilative	Dalance
10/22/2021 2022 04	0003149-2246-5	71014784	20561	Chemical Waste Management				8,129.19	0.00	8.129.19		0003149-2246-5 BOE-09/2021		
10/22/2021 2022 04	8256	01279868	V002611	Madera Disposal Systems Inc				38.245.08	0.00	38.245.08		) 8256 Sept. 2021		
10/22/2021 2022 04	09-2021-20600	80001956	20600	Jason Proctor Transportation Inc				55.120.23	0.00	55.120.23		) 121-5615 WM - MSW		
10/22/2021 2022 04	09-2021-20600	80001956	20600	Jason Proctor Transportation Inc				11,024.05	0.00	11,024.05	0.00	121-5615 WM -MSW Fuel		
10/22/2021 2022 04	09-2021-20600	80001956	20600	Jason Proctor Transportation Inc				3,924.43	0.00	3,924.43	0.00	121-5616AVENAL-MSW Fuel		
10/22/2021 2022 04	09-2021-20600	80001956	20600	Jason Proctor Transportation Inc				19,622.16	0.00	19.622.16	0.00	121-5616 AVENAL - MSW		
10/28/2021 2022 04	8209	01280032	V002611	Madera Disposal Systems Inc				40,593.29	0.00	40,593.29	0.00	8209 August 2021		
Total for Period 04							\$272,945.50	\$343,712.66	\$0.00	\$343,712.66	\$0.00	1	(\$	(\$70,767.
710360 - 92123 Total							\$3,275,346.00	\$343,712.66	\$0.00	\$343,712.66	\$0.00		\$1,905,058.85	
Account: 710360 - 92124 - Red	cycling Program													
Date Year Perio		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	Balance
10/01/2021 2022 04	13372	01278470	V000317					2,669.00	0.00	2,669.00		13372 Appliances 9-18-21		
									0.00	95.00	0.00	Asbury Environm 1500-00751900		
10/05/2021 2022 04	092021-20554	01278469	20554	Asbury Environmental Services				95.00						
10/05/2021 2022 04 10/05/2021 2022 04	092021-20554 092021-20554	01278469 01278469	20554 20554	Asbury Environmental Services				95.00	0.00	95.00		Asbury Environm 1500-00755604		
10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04	092021-20554 092021-20554 092021-20554	01278469 01278469 01278469	20554 20554 20554	Asbury Environmental Services Asbury Environmental Services				95.00 95.00	0.00	95.00	0.00	Asbury Environm 1500-00755099		
10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04	092021-20554 092021-20554 092021-20554 092021-20554	01278469 01278469 01278469 01278469	20554 20554 20554 20554	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services				95.00 95.00 95.00	0.00 0.00 0.00	95.00 95.00	0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-00750117		
10/05/2021     2022     04       10/05/2021     2022     04       10/05/2021     2022     04       10/05/2021     2022     04       10/05/2021     2022     04       10/05/2021     2022     04	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554	01278469 01278469 01278469 01278469 01278469	20554 20554 20554 20554 20554	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services				95.00 95.00 95.00 30.00	0.00 0.00 0.00 0.00	95.00 95.00 30.00	0.00 0.00 0.00	0 Asbury Environm 1500-00755099 0 Asbury Environm 1500-00750117 0 Asbury Environm 1500-00748020		
10/05/2021     2022     04       10/05/2021     2022     04       10/05/2021     2022     04       10/05/2021     2022     04       10/05/2021     2022     04       10/11/2021     2022     04	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384	01278469 01278469 01278469 01278469 01278469 01278888	20554 20554 20554 20554 20554 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc				95.00 95.00 95.00 30.00 1,952.00	0.00 0.00 0.00 0.00 0.00	95.00 95.00 30.00 1,952.00	0.00 0.00 0.00 0.00	0 Asbury Environm 1500-00755099 0 Asbury Environm 1500-00750117 0 Asbury Environm 1500-00748020 0 13384 Appliances 10-2-21		
10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/11/2021 2022 04 10/19/2021 2022 04	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 09211368	01278469 01278469 01278469 01278469 01278469 01278888 01279579	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc				95.00 95.00 95.00 30.00 1,952.00 397.00	0.00 0.00 0.00 0.00 0.00 0.00	95.00 95.00 30.00 1,952.00 397.00	0.00 0.00 0.00 0.00 0.00	0 Asbury Environm 1500-00755099 0 Asbury Environm 1500-00750117 0 Asbury Environm 1500-00748020 0 13384 Appliances 10-2-21 0 09211368		
10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/11/2021 2022 04 10/19/2021 2022 04 10/28/2021 2022 04	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384	01278469 01278469 01278469 01278469 01278469 01278888	20554 20554 20554 20554 20554 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc			67.475.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00	0.00 0.00 0.00 0.00 0.00 0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-00750117 Asbury Environm 1500-00748020 1 13384 Appliances 10-2-21 0 09211368 1 3395 Appliances 10-16-21		(675
10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/11/2021 2022 04 10/11/2021 2022 04 10/19/2021 2022 04 Total for Period 04	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 09211368	01278469 01278469 01278469 01278469 01278469 01278888 01279579	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc			\$7,175.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00	0.00 0.00 0.00 0.00 0.00 0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-00750117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 09211368 13395 Appliances 10-16-21	SEA 202 00	(\$75.
19/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/11/2021 2022 04 10/11/2021 2022 04 10/12/2021 2022 04 10/12/2021 2022 04 10/28/2021 2022 04 10/28/2021 2022 04 10/366 - 92/24 Total	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 09211368 13395	01278469 01278469 01278469 01278469 01278469 01278888 01279579	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc			\$7.175.00 \$86,100.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00	0.00 0.00 0.00 0.00 0.00 0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-00750117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 09211368 13395 Appliances 10-16-21	\$54,393.00	(\$75.0
10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/11/2021 2022 04 10/11/2021 2022 04 10/11/2021 2022 04 10/19/2021 2022 04 10/10/26/26/26/26/26/26/26/26/26/26/26/26/26/	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 09211368 13395	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01278579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc	II Kee	II Oki	\$86,100.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-00756117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 08211368 13395 Appliances 10-16-21	· · ·	
10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/11/2021 2022 04 10/19/2021 2022 04 10/28/2021 2022 04 10/28/2021 2022 04 10/38/2021 2022 04 10/38/2021 2022 04	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 09211368 13395	01278469 01278469 01278469 01278469 01278469 01278888 01279579	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc	JL Key	JL Obj		95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 Transaction	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-00750117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 09211388 13395 Appliances 10-16-21  Trans Description	\$54,393.00 Cumulative	
1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1011/2021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1026/2021   2022   04     10360   292124   Total     Cocunit: 710360   292125 - SJV	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 09211368 13395	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01278579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc	JL Key	JL Obj	\$86,100.00 Budget	95.00 95.00 95.00 30.00 1,952.00 397.00 \$7,250.00 \$7,250.00 Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00 Transaction	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-00756117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 09211368 13395 Appliances 10-16-21  Trans Description	· · ·	Balance
0/05/2021 2022 04 0/05/2021 2022 04 0/05/2021 2022 04 0/05/2021 2022 04 0/05/2021 2022 04 0/05/2021 2022 04 0/11/2021 2022 04 0/11/2021 2022 04 0/12/2021 2022 04 0/28/2021 20	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 09211368 13395	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01278579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc	JL Key	JL Obj	\$86,100.00 Budget \$95.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 Credit 0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00 Transaction 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 90.00 \$0.00 Encumbrance Amt 0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-007509117 Asbury Environm 1500-007509117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 09211368 13395 Appliances 10-16-21 Trans Description	Cumulative	Balance
1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1011/2021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1026/2021   2022   2022   04     1026/2021   2022   2022   04     1026/2021   2022   2022   04     1026/2021   2022   2022   04     1026/2021   2022   20	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13395 09211368 13395  VUAPCD/Air Pollution dd Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01278579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc	JL Key	JL Obj	\$86,100.00 Budget	95.00 95.00 95.00 30.00 1,952.00 397.00 \$7,250.00 \$7,250.00 Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00 Transaction	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-007509117 Asbury Environm 1500-007509117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 09211368 13395 Appliances 10-16-21 Trans Description	· · ·	Balance
10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/11/2021   2022   04     10/19/2021   2022   04     10/19/2021   2022   04     10/19/2021   2022   04     10/19/2021   2022   04     10/19/2021   2022   05     10/19/2021   2022   2022   2022     10/19/2021   2022   2022   205     10/19/2021   2022   2022   2022   205     10/19/2021   2022   2022   2022   205     10/19/2021   2022   2022   205     10/19/2021   2022   2022   2022   205     10/19/2021   2022   2022   2022   205     10/19/2021   2022   2022   2022   205   2022   2022   2022   205     10/19/2021   2022   2022   2022   205   2022   205   2022   2022   205   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011368 13395  VUAPCD/Air Pollution d Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor			\$86,100.00 Budget \$95.00 \$1,140.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 Debit 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00 \$0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-00750117 Asbury Environm 1500-00750117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 09211368 Trans Description	Cumulative   \$1,140.00	Balance \$95
10/06/2021 2022 04 10/06/2021 2022 04 10/06/2021 2022 04 10/06/2021 2022 04 10/06/2021 2022 04 10/16/2021 2022 04 10/19/2021 2022 04 10/19/2021 2022 04 10/19/2021 2022 04 10/19/2021 2022 05 10/16/2021 2022 04 10/19/2021 20	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011368 13395  VUAPCD/Air Pollution d Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01278579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc	JL Key	JL Obj	\$86,100.00 Budget \$95.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00  Debit 0.00 \$0.00 Debit	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 Transaction	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099 Asbury Environm 1500-007560117 Asbury Environm 1500-007560117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 09211388 13395 Appliances 10-16-21  Trans Description  Trans Description	Cumulative	Balance
100/63/2021   2022   04     100/63/2021   2022   04     100/63/2021   2022   04     100/63/2021   2022   04     100/63/2021   2022   04     100/63/2021   2022   04     101/13/2021   2022   04     101/13/2021   2022   04     101/263/2021   2022   2022   2022   204     101/263/2021   2022   2022   204     101/263/2021   2022   2022   2022   2022   2022   204     101/263/2021   2022   2022   2022   2022   2022   204     101/263/2021   2022   2022   2022   204     101/263/2021   2022   2022   2022   204     101/263/2021   2022   2022   2022   2022   204     101/263/2021   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011368 13395  VUAPCD/Air Pollution d Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor			\$86,100.00 Budget \$95.00 \$1,140.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 Debit 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00 \$0.00	Asbury Environm 1500-00755099 Asbury Environm 1500-00750117 Asbury Environm 1500-00750117 Asbury Environm 1500-00748020 13384 Appliances 10-2-21 03211368 Trans Description Trans Description	Cumulative   \$1,140.00	Balance \$95 Balance
100Si2021   2022   04     101Si2021   2022   04     101I12021   2022   04     101I12021   2022   04     101Si2021   2022   04     102Si2021   2022   04     102Si2021   2022   04     102Si2021   2022   05     102Si2021   2022   05     101Siz05   92125 - SJN     201Siz05   201Siz05     201Siz05	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011368 13395  VUAPCD/Air Pollution d Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor			\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00	95.00 95.00 95.00 95.00 30.00 397.00 1,952.00 \$7,250.00 \$7,250.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00  Transaction 0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Asbury Environm 1500-00755099	\$1,140.00 Cumulative	\$95. Balance
10105/2021   2022   04     10105/2021   2022   04     10105/2021   2022   04     10105/2021   2022   04     10105/2021   2022   04     10105/2021   2022   04     101016/2021   2022   04     10193/2021   2022   04     10193/2021   2022   04     10193/2021   2022   04     10193/2021   2022   05     10193/2021   2022   2022   205     10193/2021   2022   2022   205     10193/2021   2022   2022   205     10193/2021   2022   2022   205     10193/2021   2022   2022     10193/2021   2022   2022   205     10193/2021   2022   2022     10193/2021   2022   2022   205     10193/2021   2022   2022     10193/2021   2022   2022   205     10193/2021   2022   2022     10193/2021   2022   2022   2022   2022   2022   2022   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 09211368 13395  VUAPCD/Air Pollution ad Reference  ndfill Lab Fees ad Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor			\$86,100.00  Budget  \$95.00 \$1,140.00  Budget	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Debit 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00  Transaction 0.00 \$0.00  Transaction 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	Cumulative   \$1,140.00	\$95. Balance
10065/2021   2022   04     10065/2021   2022   04     10065/2021   2022   04     10065/2021   2022   04     10065/2021   2022   04     100165/2021   2022   04     10111/2021   2022   04     10111/2021   2022   04     101/26/2021   2022   04     101/26/2021   2022   04     101/26/2021   2022   04     10266/2021   2022   05     10266/2021   2022   04     10266/2021   2022   2022   2022     10266/2021   2022   2022   2022     10266/2021   2022   2022   2022   204     10266/2021   2022   2	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011388 13395  VVAPCD/Air Pollution and Reference  mi-Annual Gas Reporting	01278469 01278469 01278469 01278469 01278469 01278888 01278888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor	JL Key		\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00 \$21,000.00	95.00 95.00 95.00 95.00 30.00 1,952.00 397.00 \$7,250.00 \$7,250.00 \$0.00 \$0.00 Debit 0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Transaction  Transaction  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative	\$95. Balance Balance \$1,750.
10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/15/2021   2022   04     10/15/2021   2022   04     10/15/2021   2022   04     10/15/2021   2022   04     10/15/2021   2022   04     10/15/2021   2022   04     10/15/2021   2022   05     10/15/2021   2022   04     10/15/2021   2022   2022   04     10/15/2021   2022   2022   2022     10/15/2021   2022   2022   2022   2022     10/15/2021   2022   2022   2022   2022     10/15/2021   2022   2022   2022   2022   2022     10/15/2021   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   204     10/15/2021   2022   2022   2022   2022   204   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011388 13395  VVAPCD/Air Pollution and Reference  mi-Annual Gas Reporting	01278469 01278469 01278469 01278469 01278469 01278469 01278888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor		JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00	95.00 95.00 95.00 95.00 30.00 397.00 1,952.00 \$7,250.00 \$7,250.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00  Transaction 0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Asbury Environm 1500-00755099	\$1,140.00  Cumulative   \$18,304.00	\$95. Balance Balance \$1,750.
100/5/2021   2022   04     100/5/2021   2022   2022   204     100/5/2021   2022   2022   204     100/5/2021   2022   2022   204     100/5/2021   2022   2022   204     100/5/2021   2022   2022   2022   204     100/5/2021   2022   2022   2022   204     100/5/2021   2022   2022   204     100/5/2021   2022   2022   2022   204     100/5/2021   2022   2022   2022   204     100/5/2021   2022   2022   2022   204     100/5/2021   2022   2022   204     100/5/2021   2022   2022   2022   204     100/5/2021   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011388 13395  VVAPCD/Air Pollution and Reference  mi-Annual Gas Reporting	01278469 01278469 01278469 01278469 01278469 01278888 01278888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor	JL Key	JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00 \$21,000.00	95.00 95.00 95.00 95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Debit 0.00 \$0.00 0.00 \$0.00 Debit	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00 Transaction	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00  Cumulative   \$18,304.00	\$95. Balance \$1,750.
10065/2021   2022   04     10065/2021   2022   04     10065/2021   2022   04     10065/2021   2022   04     10065/2021   2022   04     10016/2021   2022   04     1011/12021   2022   04     1011/12021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1019/2021   2022   05     1026/2021   2022   04     1019/2021   2022   2022   204     1019/2021   2022   2022   204     1019/2021   2022   2022   204     1019/2021   2022   2022   204     1019/2021   2022   2022   204     1019/2021   2022   2022     1019/2021   2022   2022   2022   2022   2022     1019/2021   2022   2022   204     1019/2021   2022   2022   2022   2022   204     1019/2021   2022   2022   2022   2022   2022   204     1019/2021   2022   2022   2022   2022   2022   204     1019/2021   2022   2022   2022   2022   2022   2022   2022   2022   204     1019/2021   2022   2022   2022   2022   2022   2022   2022   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011388 13395  VUAPCD/Air Pollution and Reference  mi-Annual Gas Reporting and Reference	01278469 01278469 01278469 01278469 01278469 01278888 01278888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor	JL Key	JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00 \$21,000.00  Budget	95.00 95.00 95.00 95.00 95.00 30.00 1,952.00 397.00 57.250.00 57.250.00  Dobit 0.00 \$0.00 \$0.00  Dobit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Transaction  Transaction 0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00  Cumulative   \$18,304.00	\$95 Balance \$1,750
10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/15/2021 2022 2022 2022 2022 2022 2022 2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011388 13395  VUAPCD/Air Pollution and Reference  mi-Annual Gas Reporting and Reference	01278469 01278469 01278469 01278469 01278469 01278489 01278888 01278579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor	JL Key	JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00 \$21,000.00  Budget  \$744.58	95.00 95.00 95.00 95.00 95.00 97.00 97.00 97.00 97.00 97.250.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	95.00 95.00 30.00 1,952.00 337.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1.140.00  Cumulative   \$18.304.00  Cumulative	\$95 Balance \$1,750
10065/2021   2022   04     10065/2021   2022   04     10065/2021   2022   04     10065/2021   2022   04     10065/2021   2022   04     10016/2021   2022   04     1011/12021   2022   04     1011/12021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1019/2021   2022   05     1026/2021   2022   04     1019/2021   2022   2022   204     1019/2021   2022   2022   204     1019/2021   2022   2022   204     1019/2021   2022   2022   204     1019/2021   2022   2022   204     1019/2021   2022   2022     1019/2021   2022   2022   2022   2022   2022     1019/2021   2022   2022   204     1019/2021   2022   2022   2022   2022   204     1019/2021   2022   2022   2022   2022   2022   204     1019/2021   2022   2022   2022   2022   2022   204     1019/2021   2022   2022   2022   2022   2022   2022   2022   2022   204     1019/2021   2022   2022   2022   2022   2022   2022   2022   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011-20564 13395  VUAPCD/Air Pollution od Reference  mi-Annual Gas Reporting od Reference	01278469 01278469 01278469 01278469 01278469 01278888 01278888 01278888 01278979 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor	JL Key	JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00 \$21,000.00  Budget  \$744.58	95.00 95.00 95.00 95.00 95.00 97.00 97.00 97.00 97.00 97.250.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	95.00 95.00 30.00 1,952.00 337.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1.140.00  Cumulative   \$18.304.00  Cumulative	\$95 Balance \$1,750 Balance
1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1019/2021   2022   05     1019/2021   2022   2022   2022   2022     1019/2021   2022   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011-20564 13395  VUAPCD/Air Pollution od Reference  mi-Annual Gas Reporting od Reference	01278469 01278469 01278469 01278469 01278469 01278489 01278888 01278579 01280030	20554 20554 20554 20554 20554 V000317 V001276	Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor	JL Key	JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00 \$21,000.00  Budget  \$744.58 \$8,935.00	95.00 95.00 95.00 95.00 95.00 30.00 37.00 387.00 387.00 57.250.00  Debit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1.952.00 337.00 1.822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$18,304.00 Cumulative   \$7,943.75	\$95 Balance \$1,750 Balance
10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   05     10/05/2021   2022   04     10/05/2021   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 09211368 13395  VUAPCD/Air Pollution od Reference  mi-Annual Gas Reporting od Reference  mi-Annual Gas Reporting od Reference	01278469 01278469 01278469 01278469 01278469 01278888 01278888 01278888 01278979 01280030	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor	JL Key  JL Key	JL Obj  JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00 \$21,000.00  Budget  \$744.58 \$8,935.00	95.00 95.00 95.00 95.00 95.00 1.952.00 1.952.00 97.00 97.00 97.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	95.00 95.00 30.00 1,952.00 1,952.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00 \$0.00 Transaction 0.00 Transaction	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$7,943.75 Cumulative	\$95.  Balance \$1,750.  Balance \$744.
10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/16/20/21   2022   04	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011-3058 13395  VUAPCD/Air Pollution od Reference  mi-Annual Gas Reporting d Reference  mi-Annual Gas Reporting od Reference  092021-20726	01278469 01278469 01278469 01278469 01278469 01278469 01278489 01278579 01280030  Set ID/Ck #  Set ID/Ck #  01279583	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor	JL Key  JL Key	JL Obj  JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00 \$21,000.00  Budget  \$744.58 \$8,935.00  Budget	95.00 95.00 95.00 95.00 95.00 1,952.00 1,952.00 97.260.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1.952.00 397.00 397.20 57.250.00 57.250.00  Transaction 0.00 50.00 50.00 50.00 Transaction 0.00 Transaction 0.00 Transaction 0.00 Transaction 0.00 50.00 Transaction 0.00 50.00 Transaction	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$18,304.00 Cumulative   \$7,943.75	\$95 Balance \$1,750 Balance \$744
10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/16/20/21   2022   04	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011-3058 13395  VUAPCD/Air Pollution od Reference  mi-Annual Gas Reporting od Reference  mi-Annual Gas Reporting od Reference  092021-20726	01278469 01278469 01278469 01278469 01278469 01278469 01278489 01278579 01280030  Set ID/Ck #  Set ID/Ck #  01279583	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor	JL Key  JL Key	JL Obj  JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget \$1,750.00 \$21,000.00  Budget \$744.58 \$8,935.00  Budget	95.00 95.00 95.00 95.00 1.952.00 1.952.00 1.822.00 95.00 95.00 00 00 00 00 00 00 00 00 00 00 00 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1,952.00 1,952.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$7,943.75 Cumulative	\$95.  Balance \$1,750.  Balance \$744.
10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/06/20/21   2022   04     10/16/20/21   2022   04	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011368 13395  VUAPCD/Air Pollution and Reference  mi-Annual Gas Reporting and Reference  erating Cost Cost Reference  092021-20726  seed Landfill Inspect EH  seed Landfill Inspect EH	01278469 01278469 01278469 01278469 01278469 01278469 01278489 01278579 01280030  Set ID/Ck #  Set ID/Ck #  01279583	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor	JL Key  JL Key	JL Obj  JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget \$1,750.00 \$21,000.00  Budget \$744.58 \$8,935.00  Budget	95.00 95.00 95.00 95.00 95.00 1,952.00 1,952.00 97.260.00 57.260.00 50.00  Debit 0.00 \$0.00 \$0.00 \$0.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00 Transaction Transaction 0.00 \$0.00 \$0.00 Transaction	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$7,943.75 Cumulative	\$95 Balance \$1,750 Balance \$744 Balance \$5,067
1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1019/2021   2022   04     1019/2021   2022   04     10360   29125   04     10360   29125   5JN     10360   29125   5JN     10360   29125   Total     10360   29125   Total     10360   29126   Total     10360   29127   Total     10360   29127   Total     10360   29127   SPP     10360   29128   Open     10360   29129   Open     10360   29120   Open     10360   2	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011368 13395  VUAPCD/Air Pollution and Reference  mi-Annual Gas Reporting and Reference  erating Cost Cost Reference  092021-20726  seed Landfill Inspect EH  seed Landfill Inspect EH	01278469 01278469 01278469 01278469 01278469 01278888 01278888 01279579 01280030  Set ID/Ck #  Set ID/Ck #  01279583	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  US Bank	JL Key  JL Key  JL Key  700001	JL Obj  JL Obj  92128	\$86,100.00  Budget  \$95.00 \$1.140.00  Budget  \$1.750.00 \$21,000.00  Budget  \$744.58 \$8,935.00  Budget  \$5,133.83	95.00 95.00 95.00 1.952.00 1.952.00 1.822.00 1.822.00 57.280.00 50.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00  Debit 66.47 \$66.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 95.00 30.00 1,952.00 37.250.00 \$7,250.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1.140.00  Cumulative   \$18.304.00  Cumulative   \$7,943.75  Cumulative   \$60,814.74	\$95 Balance \$1,750 Balance \$744 Balance \$5,067
1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1005/2021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1019/2021   2022   04     1019/2021   2022   05     1019/2021   2022   04     10360   92125   Total     10360   92125   Total     10360   92125   Total     10360   92125   Total     10360   92126   Total     10360   92127   September     10360   92128   September     10360	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011368 13395  VUAPCD/Air Pollution and Reference  mi-Annual Gas Reporting and Reference  erating Cost Cost Reference  092021-20726  seed Landfill Inspect EH  seed Landfill Inspect EH	01278469 01278469 01278469 01278469 01278469 01278888 01278888 01279579 01280030  Set ID/Ck #  Set ID/Ck #  01279583	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  US Bank	JL Key  JL Key  JL Key  700001	JL Obj  JL Obj 92128	\$86,100.00  Budget  \$95.00 \$1.140.00  Budget  \$1.750.00 \$21,000.00  Budget  \$744.58 \$8,935.00  Budget  \$5,133.83	95.00 95.00 95.00 95.00 95.00 1,952.00 1,952.00 97.260.00 57.260.00 50.00  Debit 0.00 \$0.00 \$0.00 \$0.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1,952.00 397.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00 Transaction Transaction 0.00 \$0.00 \$0.00 Transaction	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1.140.00  Cumulative   \$18.304.00  Cumulative   \$7,943.75  Cumulative   \$60,814.74	\$95  Balance \$1.750  Balance \$744  Balance \$5,067
10105/2021   2022   04     10105/2021   2022   04     10105/2021   2022   04     10105/2021   2022   04     10105/2021   2022   04     10105/2021   2022   04     1011/2021   2022   04     1011/2021   2022   04     101360-2212   2022   04     101360-2212   2022   04     101360-2212   2022   04     101360-2212   2022   04     101360-22125   Total     101360-22126   Lar     101360-22126   Lar     101360-22126   Lar     101360-22127   Total     101360-22128   Peric     101360-22129   Peric     101360-22120   Peric	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011368 13395  VUAPCD/Air Pollution and Reference  mi-Annual Gas Reporting and Reference  erating Cost Cost Reference  092021-20726  seed Landfill Inspect EH  seed Landfill Inspect EH	01278469 01278469 01278469 01278469 01278469 01278888 01278888 01279579 01280030  Set ID/Ck #  Set ID/Ck #  01279583	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  US Bank	JL Key  JL Key  JL Key  700001	JL Obj  JL Obj 92128	\$86,100.00  Budget  \$95.00 \$1.140.00  Budget  \$1.750.00 \$21,000.00  Budget  \$744.58 \$8,935.00  Budget  \$5,133.83 \$61,606.00  Budget	95.00 95.00 95.00 1.952.00 1.952.00 1.822.00 1.822.00 57.280.00 50.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00  Debit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1,952.00 337.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1.140.00  Cumulative   \$18.304.00  Cumulative   \$7,943.75  Cumulative   \$60,814.74	\$95  Balance \$1.750  Balance \$744  Balance \$5,067
1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1028/2021 2022 04 1028/2021 2022 04 10380-92125 Total cocount: 710360 - 92125 - Lar Date Year Peric Total for Period 10360 - 92125 Total cocount: 710360 - 92125 Total cocount: 710360 - 92127 - Ser Date Year Peric 10360 - 92127 - Total for Period 10360 - 92127 - Ser Date Year Peric 10360 - 92128 - Opposition 10360 - 92129 - Clo Date Year Peric 10360 - 92129 - C	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011-3058 13395  VUAPCD/Air Pollution and Reference  mi-Annual Gas Reporting and Reference  mi-Annual Gas Reporting 00 Reference  mi-Annual Gas Reporting 01 Reference  mi-Annual Gas Reporting 02 Reference 092021-20726	01279469 01279469 01279469 01279469 01279469 01278489 01278888 01279888 01279888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  US Bank	JL Key  JL Key  JL Key  700001	JL Obj  JL Obj 92128	\$86,100.00  Budget  \$95.00 \$1.140.00  Budget  \$1,750.00 \$21,000.00  Budget \$744.58 \$8,935.00  Budget  \$5,133.83 \$61,606.00  Budget	95.00 95.00 95.00 95.00 95.00 1,952.00 1,952.00 97.260.00 57.260.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1.952.00 397.00 1.952.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$7,943.75 Cumulative   \$60,814.74 Cumulative	Balance \$1.750 Balance \$744 Balance \$5,067
10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   04     10/05/2021   2022   05     10/05/2021   2022	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011368 13395  VUAPCD/Air Pollution od Reference  mi-Annual Gas Reporting od Reference	01279469 01279469 01279469 01279469 01279469 01278489 01278888 01279888 01279888 01279579 01280030	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  US Bank	JL Key  JL Key  JL Key  700001	JL Obj  JL Obj 92128	\$86,100.00  Budget  \$95.00 \$1.140.00  Budget  \$1,750.00 \$21,000.00  Budget \$744.58 \$8,935.00  Budget  \$5,133.83 \$61,606.00  Budget	95.00 95.00 95.00 95.00 95.00 1,952.00 1,952.00 97.260.00 57.260.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1.952.00 397.00 1.952.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$7,943.75 Cumulative   \$60,814.74 Cumulative	\$95.  Balance \$1,750.  Balance \$744.  Balance \$5,067.
1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1019/2021 2022 04 1019/2021 2022 04 1019/2021 2022 04 1019/2021 2022 04 1019/2021 2022 04 1019/2021 2022 04 1019/2021 2022 04 10360 92125 Total 10360 92125 Total 10360 92126 - Lar 10360 92127 Total 10360 92127 Total 10360 92127 Total 10360 92128 Total 10360 92129 Total	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011368 13395  VUAPCD/Air Pollution od Reference  mi-Annual Gas Reporting od Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278469 01278579 01280030  Set ID/Ck #  Set ID/Ck #  01279583  Set ID/Ck #	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  US Bank Set Desc/Vendor	JL Key  JL Key  700001	JL Obj  JL Obj  92128  JL Obj	\$86,100.00  Budget  \$95.00 \$1.140.00  Budget  \$1,750.00 \$21,000.00  Budget  \$744.58 \$8,935.00  Budget  \$5,133.83 \$61,606.00  Budget	95.00 95.00 95.00 95.00 95.00 1,952.00 1,952.00 97.00 97.00 97.250.00 \$0.00 \$0.00  Debit 0.00 \$0.00 \$0.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00  Debit 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1.952.00 397.00 1.952.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$18,304.75 Cumulative   \$60,814.74 Cumulative   \$1,895.50	\$95.  Balance \$1,750.  Balance \$744.  Balance \$5,067.
10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 04 10/05/2021 2022 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/2021 2021 05 10/05/202	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13384 092011368 13395  VUAPCD/Air Pollution od Reference  mi-Annual Gas Reporting od Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278469 01278579 01280030  Set ID/Ck #  Set ID/Ck #  01279583  Set ID/Ck #	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  US Bank Set Desc/Vendor	JL Key  JL Key  700001	JL Obj  JL Obj  92128  JL Obj	\$86,100.00  Budget  \$95.00 \$1.140.00  Budget  \$1.750.00 \$21,000.00  Budget  \$744.58 \$8,935.00  Budget  \$5,133.83 \$61,606.00  Budget \$1,373.75 \$16,485.00  Budget	95.00 95.00 1.952.00 1.952.00 1.822.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1,952.00 337.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$18,304.00 Cumulative   \$7,943.75 Cumulative   \$60,814.74 Cumulative   \$1,895.50 Cumulative	\$95.  Balance \$1,750.  Balance \$744.  Balance \$5,067.  Balance \$1,373.
1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1005/2021 2022 04 1028/2021 2022 04 10360 92124 Total Account: 710360 92125 - SJN Date Year Peric Total for Period 10360 92125 Total Account: 710360 92127 - Ser Date Year Peric 10360 92127 Total Account: 710360 92127 - Ser Date Year Peric 10360 92128 Total Account: 710360 92127 - Ser 1019/2021 2022 04 10360 92128 Total Account: 710360 92127 - Ser 1019/2021 2022 04 10360 92128 Total Account: 710360 92129 - Olo Date Year Peric 10360 92128 Total Account: 710360 92129 - Olo Date Year Peric 10360 92129 Total Account: 710360 92129 - Olo Date Year Peric 10360 92129 Total Account: 710360 92129 - Olo Date Year Peric 10360 92129 Total Account: 710360 92129 - Olo Date Year Peric 10360 92129 Total Account: 710360 92129 - Olo Date Year Peric 10360 92129 Total Account: 710360 92129 - Olo Date Year Peric 10360 92128 Total Account: 710360 92129 - Olo Date Year Peric 10360 92129 Total	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 092011368 13395  VUAPCD/Air Pollution od Reference  mi-Annual Gas Reporting od Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278469 01278579 01280030  Set ID/Ck #  Set ID/Ck #  01279583  Set ID/Ck #	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  US Bank Set Desc/Vendor	JL Key  JL Key  700001	JL Obj  JL Obj  92128  JL Obj	\$86,100.00  Budget  \$95.00 \$1,140.00  Budget  \$1,750.00 \$21,000.00  Budget  \$744.58 \$8,935.00  Budget  \$5,133.83 \$61,606.00  Budget  \$1,373.75 \$16,485.00  Budget	95.00 95.00 95.00 95.00 95.00 1,952.00 1,952.00 97.200.00 97.200.00 90.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1,952.00 1,952.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00 \$0.00 Transaction 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$18,304.75 Cumulative   \$60,814.74 Cumulative   \$1,895.50	\$95.  Balance \$1,750.  Balance \$744.  Balance \$5,067.  Balance \$1,373.
10/05/2021 2022 04 10/05/2021 2	092021-20554 092021-20554 092021-20554 092021-20554 092021-20554 13394 09211-3088 13395  VUAPCD/Air Pollution and Reference  mi-Annual Gas Reporting and Reference  mi-Annual Gas Reporting do Reference	01278469 01278469 01278469 01278469 01278469 01278469 01278469 01278579 01280030  Set ID/Ck #  Set ID/Ck #  01279583  Set ID/Ck #	20554 20554 20554 20554 20554 V000317 V001276 V000317	Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Asbury Environmental Services Campos Bros Recovery Inc Santa Maria California News Media Inc Campos Bros Recovery Inc Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  US Bank Set Desc/Vendor	JL Key  JL Key  700001	JL Obj  JL Obj  92128  JL Obj	\$86,100.00  Budget  \$95.00 \$1.140.00  Budget  \$1.750.00 \$21,000.00  Budget  \$744.58 \$8,935.00  Budget  \$5,133.83 \$61,606.00  Budget \$1,373.75 \$16,485.00  Budget	95.00 95.00 1.952.00 1.952.00 1.822.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95.00 95.00 30.00 1,952.00 337.00 1,822.00 \$7,250.00 \$7,250.00  Transaction 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Asbury Environm 1500-00755099	\$1,140.00 Cumulative   \$18,304.00 Cumulative   \$18,304.00 Cumulative   \$7,943.75 Cumulative   \$60,814.74 Cumulative   \$1,895.50 Cumulative	\$95.0  Balance \$1,750.0  Balance \$744.0  Balance \$5,067.0  Balance \$1,373.0  Balance \$33.0



363	10/19/2021 2022 04 9889574280	01279584	20786 Verizon Wireless	700001	92131		40.01	0.00	40.01	0.00	9887390565 FLARE LINE	
364	Total for Period 04					\$833.33	\$40.01	\$0.00	\$40.01	\$0.00	1	\$793.32
365	710360 - 92131 Total					\$10,000,00	\$40.01	\$0.00	\$40.01	\$0.00		\$4.852.60
366	Account: 710360 - 92141 - Rate Sign Update					,						, , , , , , , , , , , , , , , , , , , ,
367	Date Year Period Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
368					-	-	0.00	0.00	0.00	0.00	)	
369	Total for Period					\$416.67	\$0.00	\$0.00	\$0.00	\$0.00		\$416.67
370	710360 - 92141 Total					\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00
371	Account: 710360 - 93038 - Cost Allocation Plan Cha	rges										
372	Date Year Period Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
373	10/25/2021 2022 04 JV09370	JE009940	2ND QTR CAP CHARGE		•		3,622.25	0.00	3,622.25	0.00	2ND QTR CAP CHARGE	
374	Total for Period 04					\$1,207.42	\$3,622.25	\$0.00	\$3,622.25	\$0.00		(\$2,414.83)
375	710360 - 93038 Total					\$14,489.00	\$3,622.25	\$0.00	\$3,622.25	\$0.00	)	\$3,622.25
376	Account: 710360 - 93046 - State Surcharge AB2448											
377	Date Year Period Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
378							0.00	0.00	0.00	0.00	)	
379	Total for Period					\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	)	\$6,825.00
380	710360 - 93046 Total					\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$67,095.78
381	Account: 710360 - 93048 - Info Tech Services											
382	Date Year Period Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
383	10/31/2021 2022 04 JV09540	JE010113	202110 IT Billing				1,401.95	0.00	1,401.95	0.00	) ITD Billing (10/2021)	
384	Total for Period 04					\$1,461.67	\$1,401.95	\$0.00	\$1,401.95	\$0.00	)	\$59.72
385	710360 - 93048 Total					\$17,540.00	\$1,401.95	\$0.00	\$1,401.95	\$0.00		\$9,128.30
386	Account: 710360 - 93054 - Corr Action Pledge Of Re	ev										
387	Date Year Period Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
388	10/01/2021 2022 04 0414663/0414673	01278478	30455 Scs Engineers	710001	93054		2,985.50	0.00	2,985.50	0.00	0414673Houston LF well	
389	Total for Period 04					\$2,332.00	\$2,985.50	\$0.00	\$2,985.50	\$0.00		(\$653.50)
390	710360 - 93054 Total					\$27,984.00	\$2,985.50	\$0.00	\$2,985.50	\$0.00	)	\$13,427.53
391	Account: 710360 - 93059 - Bad Debt											
392	Date Year Period Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
393							0.00	0.00	0.00	0.00	)	
394	Total for Period					\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	)	\$166.67
395	710360 - 93059 Total					\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	)	\$2,000.00
396	Account: 710360 - 96000 - Transfer Out											
397	Date Year Period Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
398							0.00	0.00	0.00	0.00	)	
399	Total for Period					\$10,891.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,891.00
400	710360 - 96000 Total					\$130,692.00	\$0.00	\$0.00	\$0.00	\$0.00	)	\$0.00
401	Budget Unit 000000 Total					\$8,177,607.00	\$596,992.70	\$23.57	\$596,969.13	\$0.00	)	\$4,538,220.70
402	Department 710 Total				-	\$8,177,607.00	\$596,992.70	\$23.57	\$596,969.13	\$0.00	)	\$4,538,220.70
	Function 00 Total					\$8,177,607.00	\$596,992.70		\$596,969.13	\$0.00		\$4,538,220.70
404 F	Fund 710360 Total					\$8,177,607.00	\$596,992.70	\$23.57	\$596,969.13	\$0.00		\$4,538,220.70

408 Fund: 710390 - KWRA Equipment Replacemnt
409 Function: 00 - Not Applicable
410 Department: 710 - KC Waste Mgmt Authority
411 Budget Unit: 000000 - Not Applicable
412 Account: 710390 - 92021 - Maintenance - S. I. & G.

412	Account: 710	390 - 920	21 - Maint	tenance - S. I. & G.												
413	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
414	10/19/2021	2022	04	41487083	01279575	20701	Johnson Controls Fire Protection Lp				14,580.51	0.00	14,580.51	0.00 Johns	on Control 41487083 Fire	
415	Total for Po	riod 04								\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00		(\$14,580.51)
416	710390 - 9202	1 Total								\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00		(\$12,374.70)
417	Budget Unit 00	00000 Tot	al							\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00		(\$14,580.51)
418	Department 71	) Total								\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00		(\$14,580.51)
419	Function 00 Total	ıl								\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00		(\$14,580.51)
420	Fund 710390 Tota	al								\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00		(\$14,580.51)
421	Total for Report									\$8,177,607.00	\$611,573.21	\$23.57	\$611,549.64	\$0.00		\$4,420,097.72



#### County of Kings

#### FEBG001 Detail Budget

# Accounting Period 05/2022 Period End Date 11/30/2021

#### 42% of Year Lapsed

Budget Version CB - Current Budget

#### 7 710360 OPERATING FUND

9	0 Revenues		Current Peri	od		Year to Date		Annual	Unrealized	
0		Budget	Actual	%Rev	 Budget	Actual	%Rev	Estimate	Estimate	% Rev
i Total	84000 - Interest On Current Deposits	3,333.33	0.00	0%	16,666.67	4,962.33	30%	40,000.00	35,037.67	12%
2	84002 - Rents And Concessions	1,176.42	0.00	0%	5,882.08	3,375.00	57%	14,117.00	10,742.00	24%
	87162 - Dump Site Users - Flat Fee	9,642.17	9,282.00	96%	48,210.83	44,380.00	92%	115,706.00	71,326.00	38%
	87163 - Dump Site Users - Tonnage	591,009.08	646,422.71	109%	2,955,045.42	2,956,736.01	100%	7,092,109.00	4,135,372.99	42%
	87189 - Fees For Services	0.00	173.09		0.00	4,903.77		0.00	-4,903.77	
	88008 - Other Sales	9,869.25	8,600.00	87%	49,346.25	47,200.00	96%	118,431.00	71,231.00	40%
	88025 - Other Revenue	0.00	119.74		0.00	119.74		0.00	-119.74	
	88037 - Misc. Recycling	5,833.33	6,755.93	116%	29,166.67	43,865.33	150%	70,000.00	26,134.67	63%
	88048 - Commodity Sales	57,827.42	93,486.32	162%	289,137.08	445,517.69	154%	693,929.00	248,411.31	64%
	89000 - Revenue Transfer In	4,166.67	0.00	0%	20,833.33	0.00	0%	50,000.00	50,000.00	0%
FUND TO	OTAL 710360 - KC Waste Mgmt Authority	682,857.67	764,839.79	112%	3,414,288.33	3,551,059.87	104%	8,194,292.00	4,643,232.13	43%
	-									
71036	0 Expenses									
1	<u> </u>	Cui	rent Period		Υe	ar To Date				
5	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance

;	710360	<b>Expenses</b>
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24		Cur	rent Period		Yea	ar To Date					
25	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
26	91000 - Regular Employees	85,873.50	79,360.76	92%	429,367.50	378,896.70	88%	0.00	1,030,482.00	651,585.30	37%
27	91002 - Special Pays	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
28	91003 - Overtime	0.00	1,029.34	0%	0.00	3,326.24	0%	0.00	0.00	(3,326.24)	0%
29	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	767.44	0%	0.00	0.00	(767.44)	0%
30	91005 - Retirement	12,635.75	10,750.44	85%	63,178.75	52,876.28	84%	0.00	151,629.00	98,752.72	35%
31	91007 - Health Insurance	13,896.50	13,321.88	96%	69,482.50	68,895.04	99%	0.00	166,758.00	97,862.96	41%
32	91008 - Management Life Insurance	107.42	40.80	38%	537.08	404.00	75%	0.00	1,289.00	885.00	31%
33	91010 - Insurance - Workers Comp	5,250.00	0.00	0%	26,250.00	60,667.00	231%	0.00	63,000.00	2,333.00	96%
34	91011 - Unemployment Insurance	700.00	0.00	0%	3,500.00	0.00	0%	0.00	8,400.00	8,400.00	0%
35	91012 - Social Security - Medicare	6,560.75	5,749.49	88%	32,803.75	27,484.88	84%	0.00	78,729.00	51,244.12	35%
36	92003 - Weed Control	450.42	0.00	0%	2,252.08	0.00	0%	0.00	5,405.00	5,405.00	0%
37	92004 - Clothing & Personal Supplies	1,000.00	2,042.80	204%	5,000.00	4,327.07	87%	0.00	12,000.00	7,672.93	36%
38	92006 - Communications	631.25	231.97	37%	3,156.25	903.69	29%	0.00	7,575.00	6,671.31	12%
39	92009 - Radio Communications	108.33	0.00	0%	541.67	354.60	65%	0.00	1,300.00	945.40	27%
40	92014 - Insurance	8,578.50	0.00	0%	42,892.50	96,747.52	226%	0.00	102,942.00	6,194.48	94%
41	92018 - Office Equipment & Supplies	1,435.83	509.67	35%	7,179.17	5,593.33	78%	0.00	17,230.00	11,636.67	32%
42	92019 - Maintenance - Equipment	7,675.42	10,074.87	131%	38,377.08	43,925.93	114%	0.00	92,105.00	48,179.07	48%
43	92021 - Maintenance - S. I. & G.	5,410.08	3,863.94	71%	27,050.42	15,416.74	57%	0.00	64,921.00	49,504.26	24%
44	92023 - Fuel And Oil	6,843.08	5,527.44	81%	34,215.42	40,597.22	119%	0.00	82,117.00	41,519.78	49%
45	92024 - Shop Supplies	350.00	989.72	283%	1,750.00	1,772.27	101%	0.00	4,200.00	2,427.73	42%
46	92027 - Memberships	457.50	0.00	0%	2,287.50	2,780.00	122%	0.00	5,490.00	2,710.00	51%
47	92028 - Miscellaneous	1,550.58	1,363.95	88%	7,752.92	2,897.47	37%	0.00	18,607.00	15,709.53	16%
48	92030 - Bank Charges	62.50	111.74	179%	312.50	249.52	80%	0.00	750.00	500.48	33%
49	92033 - Postage And Freight	229.17	47.52	21%	1,145.83	475.33	41%	0.00	2,750.00	2,274.67	17%
50	92036 - Computer Software	2,083.33	0.00	0%	10,416.67	1,485.09	14%	0.00	25,000.00	23,514.91	6%
51	92038 - Legal	5,416.67	3,458.00	64%	27,083.33	21,355.38	79%	0.00	65,000.00	43,644.62	33%
52	92046 - Auditing & Accounting	1,308.33	0.00	0%	6,541.67	700.00	11%	0.00	15,700.00	15,000.00	4%
53	92057 - Rents & Leases - Equipmt	50.00	0.00	0%	250.00	425.89	170%	0.00	600.00	174.11	71%
54	92062 - Small Tools & Instruments	125.00	0.00	0%	625.00	336.50	54%	0.00	1,500.00	1,163.50	22%
55	92063 - Special Dept	4,208.33	215.00	5%	21,041.67	24,124.62	115%	0.00	50,500.00	26,375.38	48%
56	92080 - C & D Recycling	24,246.25	7,475.49	31%	121,231.25	71,752.30	59%	0.00	290,955.00	219,202.70	25%
57	92081 - Commodity Expenses	85,487.42	87,186.10	102%	427,437.08	324,961.64	76%	0.00	1,025,849.00	700,887.36	32%
58	92082 - Ground Water Monitoring	4,800.00	4,800.00	100%	24,000.00	19,200.00	80%	0.00	57,600.00	38,400.00	33%
59	92083 - MRF Permits/Ugrnd Tanks	353.17	95.00	27%	1,765.83	(363.61)	-21%	0.00	4,238.00	4,601.61	-9%



60	92084 - SWRCB/AFRS	15,000.00	0.00	0%	75,000.00	0.00	0%	0.00	180,000.00	180,000.00	0%
61	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
62	92086 - HHW event	9,691.92	126.69	1%	48,459.58	6,914.12	14%	0.00	116,303.00	109,388.88	6%
63	92087 - Waste Diversion - Security	1,138.75	0.00	0%	5,693.75	6,315.38	111%	0.00	13,665.00	7,349.62	46%
64	92090 - Travel	2,000.00	942.07	47%	10,000.00	989.02	10%	0.00	24,000.00	23,010.98	4%
65	92093 - Compost	39,527.00	0.00	0%	197,635.00	83,658.20	42%	0.00	474,324.00	390,665.80	18%
66	92094 - Utilities	4,039.75	2,410.25	60%	20,198.75	19,329.81	96%	0.00	48,477.00	29,147.19	40%
67	92110 - Training	1,250.00	307.97	25%	6,250.00	1,105.51	18%	0.00	15,000.00	13,894.49	7%
68	92121 - Tire Disposal	3,750.00	1,675.00	45%	18,750.00	9,743.49	52%	0.00	45,000.00	35,256.51	22%
69	92123 - Disposal Contract	272,945.50	113,788.22	42%	1,364,727.50	948,465.14	69%	0.00	3,275,346.00	2,326,880.86	29%
70	92124 - Recycling Program	7,175.00	4,375.00	61%	35,875.00	23,610.00	66%	0.00	86,100.00	62,490.00	27%
71	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	475.00	0.00	0%	0.00	1,140.00	1,140.00	0%
72	92126 - Landfill Lab Fees	1,750.00	427.00	24%	8,750.00	2,494.00	29%	0.00	21,000.00	18,506.00	12%
73	92127 - Semi-Annual Gas Reporting	744.58	0.00	0%	3,722.92	0.00	0%	0.00	8,935.00	8,935.00	0%
74	92128 - Operating Cost	5,133.83	186.09	4%	25,669.17	720.06	3%	0.00	61,606.00	60,885.94	1%
75	92129 - Closed Landfill Inspect EHS	1,373.75	0.00	0%	6,868.75	14,420.00	210%	0.00	16,485.00	2,065.00	87%
76	92130 - Corrective Action Plan Conting	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
77	92131 - Flare Maintenance	833.33	3,617.36	434%	4,166.67	3,777.40	91%	0.00	10,000.00	6,222.60	38%
78	92141 - Rate Sign Update	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
79	93038 - Cost Allocation Plan Charges	1,207.42	0.00	0%	6,037.08	7,244.50	120%	0.00	14,489.00	7,244.50	50%
80	93046 - State Surcharge AB2448	6,825.00	0.00	0%	34,125.00	6,417.57	19%	0.00	81,900.00	75,482.43	8%
81	93048 - Info Tech Services	1,461.67	1,401.95	96%	7,308.33	7,009.75	96%	0.00	17,540.00	10,530.25	40%
82	93054 - Corr Action Pledge Of Rev	2,332.00	350.00	15%	11,660.00	14,556.47	125%	0.00	27,984.00	13,427.53	52%
83	93059 - Bad Debt	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
84	96000 - Transfer Out	10,891.00	0.00	0%	54,455.00	130,692.00	240%	0.00	130,692.00	0.00	100%
85	710360 - Kings Waste Mgmt Authority - Total	681,467.25	367,853.52	54%	3,407,336.25	2,560,798.50	75%	0.00	8,177,607.00	5,616,808.50	31%
86 <b>710360 -</b>	KC Waste Mgmt Authority - Total	681,467.25	367,853.52	54%	3,407,336.25	2,560,798.50	75%	0.00	8,177,607.00	5,616,808.50	31%

#### **710365 - KWRA PERS UAL**

#### **710365 Revenues**

91			Current Peri	od		Year to Date		Annual	Unrealized	
92		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
93	84000 - Interest On Current Deposits	0.00	0.00	<u></u>	0.00	608.17		0.00	-608.17	
94 <b>I</b>	FUND TOTAL 710365 - KWRA PERS UAL	0.00	0.00		0.00	608.17		0.00	-608.17	
95				<u></u>						

#### **710365 - Expenses**

97		Curren	Period		Year To Date				
98	91005 - Retirement	0.00	0.00	0%	0.00 49,957.00 0%	0.00	0.00	(49,957.00)	0%
99 71	0365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00 49,957.00 /0	0.00	0.00	(49,957.00)	/0

# **710390 - KWRA PERS UAL** 104 **710390 Revenues**

105		(	Current Peri	iod	Y	ear to Date		Annual	Unrealized	
106		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
107	84000 - Interest On Current Deposits	0.00	0.00		0.00	433.66		0.00	-433.66	
108	85103 -St Aid - SJVUAPCD Grant	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
109 FUN	ND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	0.00		0.00	20,433.66		0.00	-20,433.66	
110										

#### **710390** Expenses

112		Curren	t Period		Year	r To Date					
113	92021 - Maintenance - S. I. & G.	0.00	0.00	0%	0.00	12,374.70	0%	0.00	0.00	(12,374.70)	0%
114	92028 - Miscellaneous	0.00	0.00	0%	0.00	2,205.81	0%	0.00	0.00	(2,205.81)	0%
115 <b>7103</b> 9	90 - KWRA Equipment Replacemnt - Total	0.00	0.00	/0	0.00	14,580.51	/0	0.00	0.00	(14,580.51)	/0
116											

**710415 KWRA RESERVE FUND**119 **710415 Revenues** 



0	(	Current Perio	od		Υ	ear to Date			Annual	Unrealized		
1	Budget	Actual	%Rev	Bud	dget	Actual	%Rev	E	stimate	Estimate	% Rev	
2 84000 - Interest On Current Deposits	0.00	0.00			0.00	2,747.22			0.00	-2,747.22		
3 88025 - Other Revenue	0.00	0.00			0.00	4,665.34			0.00	-4,665.34		
4 FUND TOTAL 710415 - KWRA Reserve Fund	0.00	0.00			0.00	7,412.56			0.00	-7,412.56		
5												
6 <b>710415 - Expenses</b>												
7	Curi	rent Period			Yea	r To Date						
8 92028 - Miscellaneous	0.00	0.00	0%		0.00	27,157.50	0%		0.00	0.00	(27,157.50)	0%
9 92128 - Operating Cost	0.00	0.00	0%		0.00	2,424.00	0%		0.00	0.00	(2,424.00)	0%
0 710415 - KWRA Reserve Fund - Total	0.00	0.00	/0		0.00	29,581.50	/0		0.00	0.00	(29,581.50)	/0
1												
2												
3												
4 710416 KWRA LANDFILL CIP												
5 710416 Revenues												
6	(	Current Perio	od		Υ	ear to Date			Annual	Unrealized		
7	Budget	Actual	%Rev	Bud	dget	Actual	%Rev	E	stimate	Estimate	% Rev	
8 84000 - Interest On Current Deposits	0.00	0.00			0.00	95.90	_		0.00	-95.90	<u> </u>	
9 89000 - Revenue Transfer In	0.00	0.00			0.00	130,692.00			0.00	-130,692.00		
0 FUND TOTAL 710416 - KWRA Landfill CIP	0.00	0.00			0.00	130,787.90			0.00	-130,787.90		





### County of Kings Expenditure Audit Trail

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Nov 1, 2021 and Nov 30, 2021, Budget Year 2022

All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units

Fund: 710360 - KC Waste Mgmt Authority Function: 00 - Not Applicable Department: 710 - KC Waste Mgmt Authority Budget Unit: 000000 - Not Applicable

11/05/2021 2022 05	eriod Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
	JV09532 JV09687	JEPP2221 JEPP2321	Payroll Journal P22/21 Payroll Journal P23/21					35,691.99 43,668.77	0.00	35,691.99 43,668.77		ALARIES PP#22 ALARIES PP#23	
11/19/2021 2022 05 Total for Period 05	JV09687	JEPP2321	Payroll Journal P23/21				\$85.873.50	\$79,360.76	\$0.00	\$79,360.76	0.00 S \$0.00	ALARIES PP#23	\$6,512
10360 - 91000 Total							\$1,030,482.00	\$79,360.76	\$0.00	\$79,360.76	\$0.00		\$485,992.41
Account: 710360 - 91002 - S													
Date Year Pe	eriod Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 0.00	Credit 0.00	Transaction 0.00	Encumbrance Amt	Trans Description	Cumulative Balance
Total for Period							\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00		\$1,666.
10360 - 91002 Total							\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00
ccount: 710360 - 91003 - 0													
Date Year Pe 11/05/2021 2022 05	JV09532	Set ID/Ck # JEPP2221	Payroll Journal P22/21	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 6.82	Credit 0.00	Transaction 6.82	Encumbrance Amt	Trans Description ALARIES-OVERTIME PP#22	Cumulative Balance
11/19/2021 2022 05	JV09687	JEPP2321	Payroll Journal P23/21					1,022.52	0.00	1,022.52		ALARIES-OVERTIME PP#23	
Total for Period 05							\$0.00	\$1,029.34	\$0.00	\$1,029.34	\$0.00		(\$1,029.3
10360 - 91003 Total							\$0.00	\$1,029.34	\$0.00	\$1,029.34	\$0.00		(\$3,409.71)
ccount: 710360 - 91005 - R Date Year Pe		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021 2022 05	JV09532	JEPP2221	Payroll Journal P22/21					5,252.63	0.00	5,252.63	0.00 R	ETIREMENT PP#22	
11/19/2021 2022 05	JV09687	JEPP2321	Payroll Journal P23/21					5,497.81	0.00	5,497.81		ETIREMENT PP#23	
Total for Period 05 10360 - 91005 Total							\$12,635.75 \$151,629.00	\$10,750.44 \$10,750.44	\$0.00 \$0.00	\$10,750.44 \$10,750.44	\$0.00 \$0.00		\$1,885.3 \$76,780,13
ccount: 710360 - 91007 - H	lealth Insurance						\$151,629.00	\$10,750.44	\$0.00	\$10,750.44	\$0.00		\$76,780.13
Date Year Pe		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021 2022 05	JV09532	JEPP2221	Payroll Journal P22/21					6,549.78	0.00	6,549.78		MEDICAL INS PP#22	•
11/19/2021 2022 05	JV09687	JEPP2321	Payroll Journal P23/21				*** *** ***	6,772.10	0.00	6,772.10		MEDICAL INS PP#23	
Total for Period 05 10360 - 91007 Total							\$13,896.50 \$166.758.00	\$13,321.88 \$13,321.88	\$0.00 \$0.00	\$13,321.88 \$13,321.88	\$0.00 \$0.00		\$574 \$77.546.66
	Management Life Insurance						\$100,750.00	\$13,321.00	\$0.00	\$13,321.00	\$0.00		\$11,340.00
Date Year Pe		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021 2022 05	JV09532	JEPP2221	Payroll Journal P22/21					20.40	0.00	20.40		IFE INSURANCE PP#22	
11/19/2021 2022 05	JV09687	JEPP2321	Payroll Journal P23/21				\$107.42	20.40	0.00	20.40		IFE INSURANCE PP#23	\$66
Total for Period 05 10360 - 91008 Total							\$107.42 \$1,289.00	\$40.80 \$40.80	\$0.00	\$40.80 \$40.80	\$0.00 \$0.00		\$823.80
ccount: 710360 - 91010 - Ir	surance - Workers Comp						<b>\$1,200.00</b>	V-10.00	40.00	<b>\$40.00</b>	<b>\$0.00</b>		<b>V020.00</b>
Date Year Pe	eriod Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
								0.00	0.00	0.00	0.00		
Total for Period 10360 - 91010 Total							\$5,250.00 \$63,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$5,250. \$2,333.00
Account: 710360 - 91011 - U	nemployment Insurance						<b>\$00,000.00</b>	<b>V</b> 0.00	40.00	<b>\$0.00</b>	<b>\$0.00</b>		42,000.00
Date Year Pe		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
								0.00	0.00	0.00	0.00		
Total for Period 10360 - 91011 Total							\$700.00 \$8,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$700.0 \$8,400.00
Account: 710360 - 91012 - S	ocial Security - Medicare						\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0,400.00
Date Year Pe		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021 2022 05	JV09532	JEPP2221	Payroll Journal P22/21					2,534.41	0.00	2,534.41		ASDI PP#22	
11/19/2021 2022 05 Total for Period 05	JV09687	JEPP2321	Payroll Journal P23/21				\$6.560.75	3,215.08 \$5,749.49	0.00	3,215.08 \$5,749.49	0.00 C \$0.00	ASDI PP#23	\$811.2
10360 - 91012 Total							\$78,729.00	\$5,749.49	\$0.00	\$5,749.49	\$0.00		\$39.013.52
ccount: 710360 - 92003 - V	leed Control						************	44,		44,110110			
Date Year Pe	eriod Reference	Set ID/Ck #		Set Desc/Vendor				Debit	Credit	Transaction	Encumbrance Amt		
					JL Key	JL Obj	Budget					Trans Description	Cumulative Balance
Total for Doubard					JL Key	JL Obj		0.00	0.00	0.00	0.00	Trans Description	
					JL Key	JL Obj	\$450.42	0.00 \$0.00	0.00 <b>\$0.00</b>	0.00 \$0.00	0.00 \$0.00	Trans Description	\$450.4
10360 - 92003 Total	Clothing & Personal Supplies				JL Key	•		0.00	0.00	0.00	0.00	Trans Description	
10360 - 92003 Total ccount: 710360 - 92004 - C Date Year Pe	eriod Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	\$450.42	0.00 \$0.00 \$0.00 Debit	0.00 \$0.00 \$0.00 Credit	0.00 \$0.00 \$0.00 Transaction	0.00 \$0.00 \$0.00 Encumbrance Amt	Trans Description	\$450.
10360 - 92003 Total ccount: 710360 - 92004 - C Date Year Pe 11/02/2021 2022 05	130385/130649	Set ID/Ck # 01280218	V000226 Boot Barn	Set Desc/Vendor		•	\$450.42 \$5,405.00	0.00 \$0.00 \$0.00 Debit	0.00 \$0.00 \$0.00 Credit 0.00	0.00 \$0.00 \$0.00 Transaction 422.24	0.00 \$0.00 \$0.00 Encumbrance Amt	Trans Description	\$450. \$5,405.00
10360 - 92003 Total ccount: 710360 - 92004 - C Date Year Pe 11/02/2021 2022 05 11/02/2021 2022 05	130385/130649 130385/130649	Set ID/Ck # 01280218 01280218	V000226 Boot Barn			•	\$450.42 \$5,405.00	0.00 \$0.00 \$0.00 Debit 422.24 150.00	0.00 \$0.00 \$0.00 Credit 0.00 0.00	0.00 \$0.00 \$0.00 Transaction 422.24 150.00	0.00 \$0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 Ir 0.00 Ir	Trans Description nv00130849Justin,Lemos,Lupe. nv00130385 Trever	\$450. \$5,405.00
10360 - 92003 Total ccount: 710360 - 92004 - C Date Year Pe 11/02/2021 2022 05 11/16/2021 2022 05	130385/130649 130385/130649 130385/130649 06/082021-202474	Set ID/Ck # 01280218 01280218 80002031	V000226 Boot Barn 20474 Aramark Unifor	m Services		•	\$450.42 \$5,405.00	0.00 \$0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10	0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00	0.00 \$0.00 \$0.00 Transaction 422.24 150.00 101.10	0.00 \$0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 Ir 0.00 Ir	Trans Description nv00130649Justin.Lemos.Lupe. nv00130385 Trever une 2021 Inv 030000321953	\$450. \$5,405.00
10360 - 92003 Total ccount: 710360 - 92004 - C	eriod Reference 130385/130649 130385/130649 06/082021-202474 06/082021-202474 136076/077/078	Set ID/Ck # 01280218 01280218 80002031 80002031 01281601	V000226 Boot Barn 20474 Aramark Unifor 20474 Aramark Unifor V000226 Boot Barn	m Services		•	\$450.42 \$5,405.00	0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00	0.00 \$0.00 \$0.00 Credit 0.00 0.00	0.00 \$0.00 \$0.00 Transaction 422.24 150.00	0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 Ir 0.00 J 0.00 A 0.00 A	Trans Description w00130849Justin Lemos Lupe. w00130385 Treese une 2021 Inv 503000321953 ua 2021 Inv 5030003959512 w 00139078 Alicia	\$450. \$5,405.00
10360 - 92003 T Otal	eriod Reference  130385/130649 130385/130649 06/082021-202474 06/082021-202474 136076/077/078 136076/077/078	Set ID/Ck # 01280218 01280218 80002031 80002031 01281601 01281601	V000226 Boot Barn 20474 Aramark Unifor 20474 Aramark Unifor V000226 Boot Barn V000226 Boot Barn	m Services		•	\$450.42 \$5,405.00	0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00 150.00	0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00	0.00 \$0.00 \$0.00 Transaction 422.24 150.00 101.10 134.39 150.00 150.00	0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 Ir 0.00 I 0.00 A 0.00 Ir 0.00 I	Trans Description xx00130849Justin.Lemos.Lupe. xx00130845 Trever une 2021 inv 503000321953 us 2021 inv 503000359512 xx 00136076 Alicia vx 013678 Ruben	\$450. \$5,405.00
10360 - 92003 Total  ccount: 710360 - 92004 - C  Date Var Var Ver  11/02/2021 2022 05  11/16/2021 2022 05  11/16/2021 2022 05  11/123/2021 2022 05  11/123/2021 2022 05  11/123/2021 2022 05  11/123/2021 2022 05	9710d Reference 130385/130649 130385/130649 06/082021-202474 06/082021-202474 136076/077/078 136076/077/078 136076/077/078	Set ID/Ck # 01280218 01280218 80002031 80002031 01281601 01281601 01281601	\text{V000226} Boot Barn \text{20474} Aramark Unifor \text{20474} Aramark Unifor \text{V000226} Boot Barn \text{V000226} Boot Barn \text{V000226} Boot Barn \text{V000226}	m Services		•	\$450.42 \$5,405.00	0.00 \$0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00 150.00	0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 \$0.00 \$0.00 Transaction 422.24 150.00 101.10 134.39 150.00 150.00	0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 Ir 0.00 J 0.00 A 0.00 Ir 0.00 Ir	Trans Description w00130949JustinLemos.Lupe. w00130985 Trever w00130985 Trever ue 2021 Inv 503000321953 ua 2021 Inv 503000359512 w0136078 Alicia w0136078 Ruben v0136078 Ruben v0136078 Rosa	\$450.4 \$5,405.00
10360 - 92003 Total	eriod Reference  130385/130649 130385/130649 06/082021-202474 06/082021-202474 136076/077/078 136076/077/078	Set ID/Ck # 01280218 01280218 80002031 80002031 01281601 01281601	V000226 Boot Barn 20474 Aramark Unifor 20474 Aramark Unifor V000226 Boot Barn V000226 Boot Barn	m Services		•	\$450.42 \$5,405.00 Budget	0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00 150.00 785.07	0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0	0.00 \$0.00 \$0.00 Transaction 422.24 150.00 101.10 134.39 150.00 150.00 785.07	0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 Ir 0.00 A 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Ir	Trans Description w00130949JustinLemos.Lupe. w00130985 Trever w00130985 Trever ue 2021 Inv 503000321953 ua 2021 Inv 503000359512 w0136078 Alicia w0136078 Ruben v0136078 Ruben v0136078 Rosa	\$450. \$5,405.00 Cumulative Balance
10360 - 92003 Total cocount: 710360 - 92004 - Ce  Date Year   11/02/2021   2022   05 11/16/2021   2022   05 11/16/2021   2022   05 11/23/2021   2022   05 11/23/2021   2022   05 11/23/2021   2022   05 11/23/2021   2022   05 11/23/2021   2022   05 11/23/2021   2022   05 11/23/2021   2022   05 11/23/2021   2022   05 11/23/2021   2022   05 11/23/2021   2022   05	9710d Reference 130385/130649 130385/130649 06/082021-202474 06/082021-202474 136076/077/078 136076/077/078 136076/077/078	Set ID/Ck # 01280218 01280218 80002031 80002031 01281601 01281601 01281601	\text{V000226} Boot Barn \text{20474} Aramark Unifor \text{20474} Aramark Unifor \text{V000226} Boot Barn \text{V000226} Boot Barn \text{V000226} Boot Barn \text{V000226}	m Services		•	\$450.42 \$5,405.00	0.00 \$0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00 150.00	0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 \$0.00 \$0.00 Transaction 422.24 150.00 101.10 134.39 150.00 150.00	0.00 \$0.00 \$0.00  Encumbrance Amt 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Is 0.00 Is	Trans Description w00130949JustinLemos.Lupe. w00130985 Trever w00130985 Trever ue 2021 Inv 503000321953 ua 2021 Inv 503000359512 w0136078 Alicia w0136078 Ruben v0136078 Ruben v0136078 Rosa	\$450. \$5,405.00 Cumulative Balance
10386 - 92003 Total (account: 71036 - 92004 - Count: 71036 - 92004 - Count: 7102020   Count: 711022021   Count: 711022021   Count: 711022021   Count: 711022021   Count: 711022021   Count: 711022021   Count: 7102021   Count: 710	ariod Reference  13385/130649 130385/130649 06/082021-202474 06/082021-202474 136076/077/078 136076/077/078 136076/077/078 102021-20726	Set ID/Ck # 01280218 01280218 80002031 80002031 01281601 01281601 01281601 01281601 01281953	\text{V000226} Boot Barn \text{20474} Aramark Unifor \text{20474} Aramark Unifor \text{V000226} Boot Barn \text{V000226} Boot Barn \text{V000226} Boot Barn \text{V000226}	m Services m Services	JL Key	JL Obj	\$450.42 \$5,405.00 Budget	0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00 150.00 150.00 785.07 \$2,042.80	0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.	0.00 \$0.00 \$0.00 Transaction 422.24 150.00 101.10 134.39 150.00 150.00 785.07 \$2,042.80	0.00 \$0.00 \$0.00 \$0.00  Encumbrance Amt 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Is 50.00 \$0.00 \$0.00	Trans Description w00130949JustinLemos Lupe. w00130985 Trever w00130985 Trever are 2021 Inv 503000321953 uz 2021 Inv 503000359512 w 0013678 Ruben w 0013677 Ruben w 0013677 Rosa hirts	\$450. \$5,405.00 Cumulative Balance (\$1,042.8 \$6,642.77
10380 - 92003 Total coccount; 710380 - 92004 - € € 11002021	priod Reference 130385130649 130385130649 130385130649 06082021-202474 08082021-202474 1380780771078 1380780771078 1380780771078 102021-20726	Set ID/Ck #  01280218  01280218  80002031  80002031  01281601  01281601  01281601  0128153  Set ID/Ck #	V000226 Boot Barn 20474 Aramark Unifor V000226 Boot Barn V000226 Boot Barn V000226 Boot Barn 20726 US Bank	m Services		•	\$450.42 \$5,405.00 Budget	0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00 150.00 785.07 \$2,042.80 Debit	0.00 \$0.00 \$0.00 .00 0.00 0.00 0.00 0.0	0.00 \$0.00 \$0.00 \$0.00  Transaction  422.24 150.00 101.10 134.39 150.00 150.00 785.07 \$2.042.80  Transaction	0.00 \$0.00 \$0.00 \$0.00  Encumbrance Amt  0.00 ir 0.00 Jr 0.00 Jr 0.00 Ir 0.00 So.00 \$0.00  Encumbrance Amt	Trans Description w00130646Justin Lemos Lupe. w00130846 Trever une 2021 in v503000321953 us 2021 in v503000398512 w0013076 Alicia w0013077 Rosa hints Trans Description	\$450. \$5,405.00 Cumulative Balance
10380 - 32003 Total           cocum: 710386 - 92004 - Ce           Date         Veer         Pe           University         Pe         Pe           110/2/2021 - 2022 - 05         102         05           1110/2/2021 - 2022 - 05         111/23/2021 - 2022 - 05         05           111/23/2021 - 2022 - 05         11/23/2021 - 2022 - 05         05           11/23/2021 - 2022 - 05         103         05         05           11/23/2021 - 2022 - 05         05         05         05         05           11/23/2021 - 2020 - 2004 - Total re-residence on the country 11/205         05	ariod Reference  130385/130649  130385/130649  08/082021-202474  08/082021-202474  136076/077/078  136076/077/078  136076/077/078  102021-20726  Communications ariod Reference  17302210	Set ID/Ck # 01280218 01280218 80002031 80002031 01281601 01281601 01281601 01281953	V000226 Boot Barn 20474 Aramark Unifor 20474 Formark Unifor 000226 Boot Barn 0000226 Boot Barn 0000226 US Bank 20726 US Bank	m Services m Services Set Desc/Vendor	JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00	0.00 \$0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00 150.00 150.00 785.07 \$2,042.80 \$2,042.80	0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.	0.00 \$0.00 \$0.00 \$0.00  Transaction  422.24 150.00 101.10 134.39 150.00 150.00 150.00 785.07 \$2,042.80  Transaction  24.43	0.00 \$0.00 \$0.00 \$0.00 \$0.00  Encumbrance Amt 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Is 50.00 \$0.00 \$0.00 \$0.00 \$0.00	Trans Description w00130949JustinLemos Lupe. w00130949JustinLemos Lupe. w00130958 Trever une 2021 Inv 503000321953 ua 2021 Inv 503000359512 w 0013678 Ruben w 0013678 Ruben w 0013677 Rosa hirts  Trans Description 7156262 Oct 2021 Fax Line	\$450. \$5,405.00 Cumulative Balance (\$1,042.8 \$6,642.77
Date         Year         Pe           11/02/2021         2022         05           11/02/2021         2022         05           11/16/2021         2022         05           11/16/2021         2022         05           11/23/2021         2022         05           11/23/2021         2022         05           11/23/2021         2022         05           11/23/2021         2022         05           11/29/2021         2022         05           10360 - 92004         Total for Period 05           10360 - 92004         Total           Date         Year         Pe           Date         Year         Pe	priod Reference 130385130649 130385130649 130385130649 06082021-202474 08082021-202474 1380780771078 1380780771078 1380780771078 102021-20726	Set ID/Ck #  01280218  01280218  80002031  80002031  01281601  01281601  01281601  0128153  Set ID/Ck #	V000226 Boot Barn 20474 Aramark Unifor V000226 Boot Barn V000226 Boot Barn V000226 Boot Barn 20726 US Bank	m Services m Services Set Desc/Vendor	JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00	0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00 150.00 785.07 \$2,042.80 Debit	0.00 \$0.00 \$0.00 .00 0.00 0.00 0.00 0.0	0.00 \$0.00 \$0.00 \$0.00  Transaction  422.24 150.00 101.10 134.39 150.00 150.00 785.07 \$2.042.80  Transaction	0.00 \$0.00 \$0.00 \$0.00 \$0.00  Encumbrance Amt 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Ir 0.00 Is 50.00 \$0.00 \$0.00 \$0.00 \$0.00	Trans Description w00130646Justin Lemos Lupe. w00130846 Trever une 2021 in v503000321953 us 2021 in v503000398512 w0013076 Alicia w0013077 Rosa hints Trans Description	\$450. \$5,405.00  Cumulative Balance  (\$1,042.8 \$6,642.77  Cumulative Balance
10380 - 92003 Total coccount; 710360 - 92004 - € € 110/2/2012 € 2022 € 110/2/2021 € 2022 € 111/2/3/2021 2022 € 111/2/3/2021 2022 € 111/2/3/2021 2022 € 111/2/3/2021 2022 € 111/2/3/2021 2022 € 111/2/3/2021 2022 € 11/1/3/3/2021 2022 € 11/1/3/3/2021 2022 € 11/1/3/3/2021 2022 € 11/1/3/3/2021 2022 € 11/1/3/3/2021 2022 € 11/1/3/3/2021 2022 € 5 11/1/3/3/2021 2022 € 5 11/1/3/3/2021 2022 € 5 11/1/3/3/2021 2022 € 5 10/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3	ariod         Reference           130385/130649         130385/130649           130385/130649         130385/130649           66/82021-202474         66/82021-202474           66/82021-202478         138076/077/078           138076/077/078         138076/077/078           138076/077/078         138076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078           150076/077/078         150076/077/078	Set ID/Ck # 01280218 01280218 80002031 80002031 01281601 01281601 01281601 01281953	V000226 Boot Barn 20474 Aramark Unifor 20474 Formark Unifor 000226 Boot Barn 0000226 Boot Barn 0000226 US Bank 20726 US Bank	m Services m Services Set Desc/Vendor	JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00 Budget	0.00 \$0.00 \$0.00 Debit 422.24 150.00 101.10 134.39 150.00 150.00 150.00 785.00 785.00 \$2,042.80 Debit 24.43 207.54	0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 \$0.00 \$0.00 \$0.00  Transaction 422.24 150.00 101.10 134.39 150.00 150.00 785.07 \$2.042.80  Transaction 24.43 207.54	0.00 \$0.00 \$0.00 \$0.00  Encumbrance Amt 0.00 ir 0.00 ir 0.00 ir 0.00 ir 0.00 ir 0.00 is 0.00 ir 0.00 i	Trans Description w00130949JustinLemos Lupe. w00130949JustinLemos Lupe. w00130958 Trever une 2021 Inv 503000321953 ua 2021 Inv 503000359512 w 0013678 Ruben w 0013678 Ruben w 0013677 Rosa hirts  Trans Description 7156262 Oct 2021 Fax Line	\$450. \$5,405.00 Cumulative Balance (\$1,042.8 \$6,642.77 Cumulative Balance
10386 - 32003   Total	Reference	Set IDICk # 01280218 01280218 80002031 80002031 01281601 01281601 01281601 01281601 01281601 01281618 01281618 01281618	V000226 Boot Barn 20474 Aramark Unifor 20474 Formark Unifor 000226 Boot Barn 0000226 Boot Barn 0000226 US Bank 20726 US Bank	m Services m Services Set Desc/Vendor	JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00 Budget \$631.25 \$7,575.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00  Debit  422.24 150.00 101.10 134.39 150.00 150.00 150.00 785.07 \$2,042.80 \$2,042.80 207.54 207.54 221.97 \$231.97	0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00 \$0.00  Transaction 422.24 150.00 101.10 134.39 150.00 150.00 150.00 785.07 \$2.042.80 \$2.042.80  Transaction 24.43 207.54 \$231.97	0.00 \$0.00	Trans Description w00130049JustinLemos Lupe. w00130085 Trever w00130085 Trever w00130085 Trever w00130078 Univ 503000321953 ua 2021 Inv 503000359512 w0136078 Ruben w013607	\$450. \$5,405.00 Cumulative Balance (\$1,042.17 \$6,642.77 Cumulative Balance \$399.
10396 - 92003   Total	Reference	Set ID/Ck # 01280218 01280218 80002031 80002031 01281601 01281601 01281601 01281953	V000226 Boot Barn 20474 Aramark Unifor 20474 Formark Unifor 000226 Boot Barn 0000226 Boot Barn 0000226 US Bank 20726 US Bank	m Services m Services Set Desc/Vendor	JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00 Budget	0.00 \$0.80 \$0.00 \$0.00 \$0.00 \$0.00  Debit 422.24 150.00 101.10 134.39 150.00 785.07 \$2,042.80  Debit 24.43 207.54 \$231.97 Debit	0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.	0.00 \$0.00 \$0.00 \$0.00  Transaction 422.24 150.00 101.10 134.39 150.00 150.00 150.00 785.07 \$2.042.80  Transaction 24.43 207.54 \$231.97  Transaction	0.00 \$0.00 \$0.00 \$0.00  Encumbrance Amt  0.00 ir 0.00	Trans Description w00130949JustinLemos Lupe. w00130949JustinLemos Lupe. w00130958 Trever une 2021 Inv 503000321953 ua 2021 Inv 503000359512 w 0013678 Ruben w 0013678 Ruben w 0013677 Rosa hirts  Trans Description 7156262 Oct 2021 Fax Line	\$450. \$5,405.00 Cumulative Balance (\$1,042.8 \$6,642.77 Cumulative Balance \$399.
100869 - 32003   Total	Reference	Set IDICk # 01280218 01280218 80002031 80002031 01281601 01281601 01281601 01281601 01281601 01281618 01281618 01281618	V000226 Boot Barn 20474 Aramark Unifor 20474 Formark Unifor 000226 Boot Barn 0000226 Boot Barn 0000226 US Bank 20726 US Bank	m Services m Services Set Desc/Vendor	JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00 Budget \$631.25 \$7,575.00	0.00 \$0.00 \$0.00 \$0.00  Debit 422.24 150.00 101.10 134.39 150.00 150.00 785.07 \$2.042.80  Debit 24.43 207.54 \$233.97  Debit 0.00	0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 \$0.00 \$1.00 \$	0.00 \$0.00	Trans Description w00130049JustinLemos Lupe. w00130085 Trever w00130085 Trever une 2021 Inv 503000321953 ua 2021 Inv 503000359512 w 0013677 Ruben w013677 Ruben w013677 Rosa hirts  Trans Description 7156262 Oct 2021 Fax Line 891773616 VERIZON PHONES	\$450. \$5,405.00  Cumulative Balance  (\$1,042.8 \$6,642.77  Cumulative Balance  \$399. \$6,415.49  Cumulative Balance
103869 - 92000	Reference	Set IDICk # 01280218 01280218 80002031 80002031 01281601 01281601 01281601 01281601 01281601 01281618 01281618 01281618	V000226 Boot Barn 20474 Aramark Unifor 20474 Formark Unifor 000226 Boot Barn 0000226 Boot Barn 0000226 US Bank 20726 US Bank	m Services m Services Set Desc/Vendor	JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00 Budget \$631.25 \$7,575.00	0.00 \$0.00 \$0.00 \$0.00  Dobit 42.24 42.24 150.00 101.10 134.39 150.00 150.00 785.07 32.042.80 24.43 207.54 \$231.97  Dobit 0.00 0.00	0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.	0.00 \$0.00 \$0.00 \$0.00  Transaction 422.24 150.00 101.10 134.39 150.00 150.00 150.00 785.07 \$2.042.80  Transaction 24.43 207.54 \$231.97  Transaction	0.00 \$0.00 \$0.00 \$0.00  Encumbrance Amt  0.00 ir 0.00	Trans Description w00130049JustinLemos Lupe. w00130085 Trever w00130085 Trever une 2021 Inv 503000321953 ua 2021 Inv 503000359512 w 0013677 Ruben w013677 Ruben w013677 Rosa hirts  Trans Description 7156262 Oct 2021 Fax Line 891773616 VERIZON PHONES	\$450. \$5,405.00  Cumulative Balance  (\$1,042.8 \$6,642.77  Cumulative Balance  \$399. \$6,415.49  Cumulative Balance
10386 - 92009   Total	10056   Reference	Set ID/Ck # 01280218 01280218 80002031 80002031 80002031 01281601 01281601 01281601 01281953  Set ID/Ck # 01281694 Set ID/Ck #	V000226 Boot Barn 20474 Aramark Unifor 20474 Formark Unifor 000226 Boot Barn 0000226 Boot Barn 0000226 US Bank 20726 US Bank	m Services m Services Set Desc/Vendor Set Desc/Vendor	JL Key JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00 Budget \$631.25 \$7,575.00 Budget	0.00 \$0.00 \$0.00 \$0.00  \$0.00  Dobit 42.24 150.00 151.00 151.00 150.00	0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.	0.00 \$0.00 \$0.00 \$1.00	0.00 \$0.00 \$0.00 \$0.00  Encumbrance Amt  0.00 ir 0.00	Trans Description w00130649Justin Lemos Lupe. w0013085 Trewer w0013085 Trewer w0013085 Trewer w0013087 W00000321953 ua 2021 Inv 503000359512 w0013678 Ruben w0013678 Ruben w0013677 Rosa hirts  Trans Description  Trans Description	\$450.4 \$5,405.00  Cumulative Balance  (\$1,042.8 \$6,842.77  Cumulative Balance  \$399.2 \$6,415.49  Cumulative Balance
100869 - 92009 T otal	1005   Reference	Set IDICk # 01280218 01280218 80002031 80002031 01281601 01281601 01281601 01281601 01281601 01281618 01281618 01281618	V000226 Boot Barn 20474 Aramark Unifor 20474 Formark Unifor 000226 Boot Barn 0000226 Boot Barn 0000226 US Bank 20726 US Bank	m Services m Services Set Desc/Vendor	JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00 Budget \$631.25 \$7,575.00 Budget	0.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 \$0.00 \$1.00 \$	0.00 \$0.00	Trans Description w00130049JustinLemos Lupe. w00130085 Trever w00130085 Trever une 2021 Inv 503000321953 ua 2021 Inv 503000359512 w 0013677 Ruben w013677 Ruben w013677 Rosa hirts  Trans Description 7156262 Oct 2021 Fax Line 891773616 VERIZON PHONES	\$450.4 \$5,405.00  Cumulative Balance  (\$1,042.8 \$6,642.77  Cumulative Balance  \$399.2 \$6,415.49  Cumulative Balance
10386 - 92009   Total	10056   Reference	Set ID/Ck # 01280218 01280218 80002031 80002031 80002031 01281601 01281601 01281601 01281953  Set ID/Ck # 01281694 Set ID/Ck #	V000226 Boot Barn 20474 Aramark Unifor 20474 Formark Unifor 000226 Boot Barn 0000226 Boot Barn 0000226 US Bank 20726 US Bank	m Services m Services Set Desc/Vendor Set Desc/Vendor	JL Key JL Key	JL Obj	\$450.42 \$5,405.00 Budget \$1,000.00 \$12,000.00 Budget \$631.25 \$7,575.00 Budget	0.00 \$0.00 \$0.00 \$0.00  \$0.00  Dobit 42.24 150.00 151.00 151.00 150.00	0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.	0.00 \$0.00 \$0.00 \$1.00	0.00 \$0.00 \$0.00 \$0.00  Encumbrance Amt  0.00 ir 0.00	Trans Description w00130649Justin Lemos Lupe. w0013085 Trewer w0013085 Trewer w0013085 Trewer w0013087 W00000321953 ua 2021 Inv 503000359512 w0013678 Ruben w0013678 Ruben w0013677 Rosa hirts  Trans Description  Trans Description	\$450.4 \$5,405.00  Cumulative Balance  (\$1,042.8i \$6,842.77  Cumulative Balance  \$399.2 \$6,415.49  Cumulative Balance  \$108.3



Date Year Period		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	e Balance
/01/2021 2022 05	060142 800448569-112021	CR023532 01281616						0.00	20.91	(20.91) 65.00	0.00 FIS	(Epay) Refund Vendor 38693		·
/19/2021 2022 05 /19/2021 2022 05	800448569-112021 242960	01281616 01281615	36316 38036	Yp Holdings LLC Wizix Technology Group Inc				65.00 10.93	0.00	65.00 10.93	0.00 800	0448569 11/2021 YP Listing V 242960		
1/26/2021 2022 05	112021-20873	01281952	20873	Staples Credit Plan				426.23	0.00	426.23	0.00 60	1110005486998 Off Sup 11/21		
1/29/2021 2022 05	102021-20726	01281953	20726	US Bank				28.42	0.00	28.42	0.00 Off	fice Supplies		
otal for Period 05 360 - 92018 Total							\$1,435.83 \$17,230.00	\$530.58 \$530.58	\$20.91 \$20.91	\$509.67 \$509.67	\$0.00 \$0.00		\$10,072.95	\$926.16
ount: 710360 - 92019 - Maint														
Date         Year         Period           /01/2021         2022         05	Reference 336909	Set ID/Ck # 01280221	20680	Set Desc/Vendor  Hanford Auto & Truck Parts Inc	JL Key	JL Obj	Budget	Debit 50.09	Credit 0.00	Transaction 50.09	Encumbrance Amt 0.00 33	Trans Description	Cumulative	a Balance
2/2021 2022 05	10-2021-21055	01280221	21055	Quinn Company				675.06	0.00	675.06	0.00 33 0.00 W	0040032874		
2/2021 2022 05	10-2021-21055	01280223	21055	Quinn Company				111.73	0.00	111.73	0.00 PC	:000498032		
02/2021 2022 05	10-2021-21055	01280223	21055	Quinn Company				629.54	0.00	629.54		:000498509		
02/2021 2022 05 08/2021 2022 05	10-2021-21055 070620-34859	01280223	21055 34859	Quinn Company Fleetpride Inc				76.79 157.76	0.00	76.79 157.76		:150096778 / 54833228 Filters		
08/2021 2022 05	070620-34859	01280695	34859	Fleetpride Inc				21 70	0.00	21.70		/ 54833023 Filters		
/12/2021 2022 05	452748	01281124	20702	Valley Oxygen Inc				51.77	0.00	51.77		2748 Cylinder Rentals		
1/12/2021 2022 05	507750	01281003	20687	Lawrence Tractor Co., Inc.				179.85	0.00	179.85		Y FILTERS 507750		
11/16/2021 2022 05 11/16/2021 2022 05	102021-20882 918240311	01281118 01281123	20882 28137	Grainger Tennant				73.67 433.29	0.00	73.67 433.29		00215780 8240311-BR-1 Brushes/Filters		
1/16/2021 2022 05	4876	01281121	33853	Reynoso Lorenzo G				909.01	0.00	909.01	0.00 48	76 HYD. HOSE CAT-4		
1/16/2021 2022 05	102021-21055	01281119	21055	Quinn Company				500.26	0.00	500.26	0.00 PC	:000499880 CAT-1 Batteries		
1/16/2021 2022 05	102021-21055	01281119	21055	Quinn Company				5,090.44	0.00	5,090.44		0040032984 CAT-1 SERVICE		
1/23/2021 2022 05 1/23/2021 2022 05	512878 86264966	01281950 01281947	20687 34859	Lawrence Tractor Co., Inc. Fleetpride Inc				77.44 121.13	0.00	77.44 121.13		tor FILTERS 512878 264966 Filters for KW-10		
11/26/2021 2022 05	9379905	01281949	20686	Kimball Midwest				577.39	0.00	577.39		d Hoses CAT-4		
11/26/2021 2022 05	0008989-IN	01281946	31058	Advanced Emission Control Solutions LP				337.95	0.00	337.95	0.00 DF	F Cleaning Filter KW-5		
Total for Period 05							\$7,675.42	\$10,074.87	\$0.00	\$10,074.87	\$0.00		624 070 00	(\$2,399.45)
0360 - 92019 Total count: 710360 - 92021 - Maint	enance - S. I. & G.						\$92,105.00	\$10,074.87	\$0.00	\$10,074.87	\$0.00		\$34,870.22	
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	e Balance
1/08/2021 2022 05 1/08/2021 2022 05	16300 88222248	01280696 01280697	20684	Independent Sales Johnson Controls Fire Protection Lp				249.81 718.84	0.00	249.81 718.84	0.00 IN 0.00 0.00	V.16300 nnson Control 88222248 fire		
11/08/2021 2022 05	10.21	01280700	39278	Palomino Jose D				1,100.00	0.00	1,100.00		21 Oct.2021 Lawn Service		
1/08/2021 2022 05	INV-51356	01280699	V002147					485.00	0.00	485.00		/-51356/KING0009		
1/16/2021 2022 05 1/16/2021 2022 05	110383 102021-20882	01281120 01281118	28051 20882	R & S Erection Tri-County Grainger				363.50 16.39	0.00	363.50 16.39		110383 MRF Door 90011090		
11/16/2021 2022 05 11/16/2021 2022 05	06/082021-202474	01281118 80002031	20882	Grainger Aramark Uniform Services				16.39 72.98	0.00	16.39 72.98		90011090 g 2021 Inv 503000359512		
1/16/2021 2022 05	06/082021-202474	80002031	20474	Aramark Uniform Services				137.31	0.00	137.31	0.00 Jul	ne 2021 Inv 503000321953		
1/26/2021 2022 05	0100131	01281948	36173	FMBB Inc				250.00	0.00	250.00	0.00 Pe	st Control Prior Bal. 2021		
11/26/2021 2022 05 11/29/2021 2022 05	0100131 102021-20726	01281948 01281953	36173 20726	FMBB Inc US Bank				250.00 220.11	0.00	250.00 220.11		00131 Pest Control Nov.2021		
otal for Period 05	102021-20720	01281953	20720	US Bank			\$5,410.08	\$3,863.94	\$0.00	\$3,863.94	\$0.00 MIS	sc. Maint. Supplies		\$1,546.14
360 - 92021 Total							\$64,921.00	\$3,863.94	\$0.00	\$3,863.94	\$0.00		\$46,879.61	<b>V1,040.14</b>
ount: 710360 - 92023 - Fuel A Date Year Period	and Oil Reference	Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	o Poloneo
1/16/2021 2022 05	1981650/1984753	01281122	30180	Set Desc/vendor Southern Counties Oil	JL Ney	JL Obj	Budget	1,593.48	0.00	1,593.48		/OICE 1981650-IN 10/20/21	Cumulative	a Balance
1/16/2021 2022 05	1981650/1984753	01281122	30180	Southern Counties Oil				939.68	0.00	939.68	0.00 IN	/OICE 1984753-IN 10/27/21		
1/23/2021 2022 05	102021-20618	01281606	20618	Dassel'S Petroleum Inc				2,994.28	0.00	2,994.28		t. 2021 Statement 72000		
otal for Period 05 360 - 92023 Total							\$6,843.08 \$82,117.00	\$5,527.44 \$5,527.44	\$0.00 \$0.00	\$5,527.44 \$5,527.44	\$0.00 \$0.00		\$38,729,70	\$1,315.64
count: 710360 - 92024 - Shop	Supplies						\$02,117.00	\$5,527.44	\$0.00	45,527.44	40.00		\$30,723.70	
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	e Balance
1/08/2021 2022 05 1/16/2021 2022 05	9350796 102021-20882	01280698 01281118	20686 20882	Kimball Midwest Grainger				804.83 184.89	0.00	804.83 184.89		op Supplies 99890551		
otal for Period 05	102021-20002	01201110	20002	Grainger			\$350.00	\$989.72	\$0.00	\$989.72	\$0.00	33030331		(\$639.72)
0360 - 92024 Total							\$4,200.00	\$989.72	\$0.00	\$989.72	\$0.00		\$2,427.73	
count: 710360 - 92027 - Memb Date Year Period		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	o Poloneo
Date fear Period	Reference	Set ID/CK #		Set Desc/vendor	JL Key	JL Obj	Budget	0.00	0.00	0.00	0.00	Trans Description	Cumulative	3 Balance
Total for Period							\$457.50	\$0.00	\$0.00	\$0.00	\$0.00		******	\$457.50
0360 - 92027 Total count: 710360 - 92028 - Misce	llaneous						\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,347.00	
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	e Balance
11/16/2021 2022 05	9393360-38804	01281117	38804	DS Services Of America Inc				423.67	0.00	423.67	0.00 93	93352 110121		
11/22/2021 2022 05 11/22/2021 2022 05	122021-38179 122021-38179	01281610 01281610	38179 38179	Lakeside Irrigation Water District Lakeside Irrigation Water District				15.80 387.70	0.00	15.80 387.70	0.00 10	BA APN016-130-063 DD APN016-130-051		
11/22/2021 2022 05	122021-38179	01281610	38179	Lakeside Irrigation Water District				460.52	0.00	460.52		DA APN016-130-085		
11/22/2021 2022 05	122021-38179	01281610	38179	Lakeside Irrigation Water District				76.26	0.00	76.26	0.00 110	OC APN016-130-010		
Total for Period 05 0360 - 92028 Total							\$1,550.58 \$18,607.00	\$1,363.95 \$1,363.95	\$0.00 \$0.00	\$1,363.95 \$1,363.95	\$0.00 \$0.00		\$14,296.84	\$186.63
count: 710360 - 92030 - Bank	Charges						\$10,0U7.UU	φ1,363.95	φ <b>υ.υ</b> 0	\$1,303.95	\$0.00		\$14,290.04	
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative	e Balance
11/15/2021 2022 05 11/30/2021 2022 05	JV09645 JV09865	JE010226 JE010454		Banking Fees Sept'21 anking Fees Oct'21				51.56 60.18	0.00	51.56 60.18		VRA Banking Fees Sept'21 VRA Banking Fees Oct'21		
Total for Period 05	3 4 0 3 0 0 0	3EU 10434	KW IVA E	anning i too Ott21			\$62.50	\$111.74	\$0.00	\$111.74	\$0.00 KV	VIVA Daliklily Fees Oct 21		(\$49.24)
0360 - 92030 Total							\$750.00	\$111.74	\$0.00	\$111.74	\$0.00		\$500.48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
count: 710360 - 92033 - Posta	ge And Freight	Pat ID/OI- "		Set Dec-2/	" V-	II CH	Buda-4		Curalla	Transc-41	Encumber 44	Trong December	0	o Polo
Date         Year         Period           11/30/2021         2022         05	Reference JV09840	Set ID/Ck # JE010428	202111	Set Desc/Vendor T BILLING	JL Key	JL Obj	Budget	Debit 47.52	Credit 0.00	Transaction 47.52	Encumbrance Amt	Trans Description D Billing (11/2021)	Cumulative	3 Balance
Total for Period 05	0.00040	02010420	2021111	, DELLING			\$229.17	\$47.52	\$0.00	\$47.52	\$0.00	5 Dinning (+112021)		\$181.65
0360 - 92033 Total							\$2,750.00	\$47.52	\$0.00	\$47.52	\$0.00		\$1,865.31	
count: 710360 - 92036 - Comp	uter Software	Set ID/Ck#		Sat Dagallandar	II Va.:	II Ohi	Budget	Dobit	Credit	Transcation	Encumbrance Amt	Trans Description	Complete	n Balanco
D-4- V 7 : :	Reference	Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 0.00	Credit 0.00	Transaction 0.00	Encumbrance Amt 0.00	Trans Description	Cumulative	a balance
Date Year Period							\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00			\$2,083.33
Date Year Period  Total for Period							\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,514,91	
Date Year Period  Total for Period  0360 - 92036 Total							\$25,000.00	40.00	******	<b>V</b> 0.00	<b>\$0.00</b>		920,014.01	
Date Year Period  Total for Period  0360 - 92036 Total  count: 710360 - 92038 - Legal	Reference	Set ID/Ck #		Set Desc/Vendor	.II Kov	JL Ohi						Trans Description		3 Balance
Date   Year   Period	919335/919336	Set ID/Ck # 01281115	29510	Set Desc/Vendor Best Best & Krieger Lip Attorney's at Law	JL Key	JL Obj	Budget	Debit 3,271.80	Credit 0.00	Transaction 3,271.80	Encumbrance Amt 0.00 91	Trans Description 9336 High Speed Rail	Cumulative	e Balance
Date         Year         Period           Total for Period           10360 - 92036 Total         ccount: 710360 - 92038 - Legal           Date         Year         Period           11/16/2021         2022         05           11/16/2021         2022         05			29510 29510		JL Key	JL Obj	Budget	Debit 3,271.80 186.20	0.00 0.00	Transaction 3,271.80 186.20	Encumbrance Amt 0.00 91: 0.00 91:	Trans Description 9336 High Speed Rail 9335 GENERAL.		
Date   Year   Period	919335/919336	01281115		Best Best & Krieger Llp Attorney's at Law	JL Key	JL Obj	Budget \$5,416.67	Debit 3,271.80 186.20 \$3,458.00	0.00 0.00 \$0.00	Transaction 3,271.80 186.20 \$3,458.00	Encumbrance Amt  0.00 91: 0.00 91: \$0.00	9336 High Speed Rail	Cumulative	e Balance \$1,958.67
Date   Year   Period	919335/919336 919335/919336	01281115		Best Best & Krieger Llp Attorney's at Law	JL Key	JL Obj	Budget	Debit 3,271.80 186.20	0.00 0.00	Transaction 3,271.80 186.20	Encumbrance Amt 0.00 91: 0.00 91:	9336 High Speed Rail		



Total for Period							\$1,308.33	0.00 \$0.00	0.00 \$0.00	\$0.00	\$0.00			\$
10360 - 92046 Total Account: 710360 - 92057 - Rents & L	osece - Equipmt						\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction 0.00	Encumbrance Amt	Trans Description	Cumulativ	ve B
Total for Period							\$50.00	0.00 \$0.00	0.00	0.00 \$0.00	0.00 \$0.00			
10360 - 92057 Total							\$600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22.99	
Account: 710360 - 92062 - Small Too Date Year Period		Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ive E
Total for Period						•	\$125.00	0.00	0.00	0.00	0.00 <b>\$0.00</b>			
10360 - 92062 Total							\$125.00 \$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,120.11	
Account: 710360 - 92063 - Special De	ept													
Date         Year         Period           11/08/2021         2022         05         16	Reference 6069	Set ID/Ck # 01280702	37276	Set Desc/Vendor R3 Consulting Group Inc	JL Key	JL Obj	Budget	Debit 215.00	Credit 0.00	Transaction 215.00	Encumbrance Amt 0.00 INV	Trans Description 16069	Cumulativ	ve E
Total for Period 05							\$4,208.33	\$215.00	\$0.00	\$215.00	\$0.00			
'10360 - 92063 Total Account: 710360 - 92080 - C & D Rec	cycling						\$50,500.00	\$215.00	\$0.00	\$215.00	\$0.00		\$22,257.18	
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ve
	0-2021-20600 02021-22908	80002083 01281604	20600 22908	Jason Proctor Transportation Inc County Of Tulare				1,998.72 5,476.77	0.00	1,998.72 5.476.77	0.00 121- 0.00 1019	5761 C&D 974 C&D Oct. 2021		
Total for Period 05							\$24,246.25	\$7,475.49	\$0.00	\$7,475.49	\$0.00			
'10360 - 92080 Total Account: 710360 - 92081 - Commodi	ity Fynenses						\$290,955.00	\$7,475.49	\$0.00	\$7,475.49	\$0.00		\$202,425.74	
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ive l
	179422 179421	01280220 80001987	39597 20724	Crown TransPOrtation LLC Mid Valley Disposal				3,325.95 70.837.61	0.00	3,325.95 70.837.61	0.00 inv. 2	2179422 September 2021 3421 September Recyclables		
11/16/2021 2022 05 21	196257	01281116	39597	Crown TransPOrtation LLC				3,141.15	0.00	3,141.15	0.00 Octo	ber 2021 Inv. 2196257		
11/22/2021 2022 05 10	0-2021-20600 0-2021-20600	80002083 80002083	20600 20600	Jason Proctor Transportation Inc Jason Proctor Transportation Inc				1,847.74 8.033.65	0.00	1,847.74 8.033.65	0.00 121-	5764 Recycling Fuel 5764 Recycling		
Total for Period 05	F202 1-2000U	00002083	20000	vason Froctor Hansportation Inc			\$85,487.42	\$87,186.10	\$0.00	\$87,186.10	\$0.00	or on recycling		
10360 - 92081 Total	V-4 M WI-						\$1,025,849.00	\$87,186.10	\$0.00	\$87,186.10	\$0.00		\$623,985.96	
Account: 710360 - 92082 - Ground W Date Year Period	Reference	Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	<u>iv</u> e
11/22/2021 2022 05 41	18670	01281612	30455	Scs Engineers	720001	92082		1,600.00	0.00	1,600.00	0.00 Oct	2021CORCO COMPLIANCE/SAMPL		
	18670 18670	01281612 01281612	30455 30455	Scs Engineers Scs Engineers	700001 710001	92082 92082		1,600.00 1,600.00	0.00	1,600.00 1,600.00		2021 COMPLIANCE/SAMPL 2021 HOUSTON COMPL/SA		
Total for Period 05							\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00			
'10360 - 92082 Total Account: 710360 - 92083 - MRF Pern	mits/I larnd Tanks						\$57,600.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00		\$37,465.50	
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ve
11/12/2021 2022 05 16 Total for Period 05	68492	01281002	20679	Franzen-Hill Corp			\$353.17	95.00 \$95.00	0.00 \$0.00	95.00 \$95.00	0.00 1684 \$0.00	192 Oct Dust		
10360 - 92083 Total							\$4,238.00	\$95.00	\$0.00	\$95.00	\$0.00		\$3,345.94	
Account: 710360 - 92084 - SWRCB/A Date Year Period	AFRS Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obi	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ivo
	Reference	Set ID/CK#		Set Descrivendor	JL Rey	JL Obj		0.00	0.00	0.00	0.00	Trails Description	Cumulau	
Total for Period							\$15,000.00 \$180.000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$951.00	
10360 - 92064   Otal Account: 710360 - 92085 - Monitorin	g & Geo Filing						\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00		***************************************	
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 0.00	Credit 0.00	Transaction 0.00	Encumbrance Amt	Trans Description	Cumulativ	ve
Total for Period							\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00			
10360 - 92085 Total Account: 710360 - 92086 - HHW ever							\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	
Date Year Period		Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ive
11/18/2021 2022 05 10 Total for Period 05	04823	01281607	27808	Healthwise Services			\$9.691.92	126.69 \$126.69	0.00	126.69 \$126.69	0.00 1048 \$0.00	323 Sharps Disp. Oct. 2021		
10360 - 92086 Total							\$9,691.92 \$116,303.00	\$126.69 \$126.69	\$0.00	\$126.69 \$126.69	\$0.00 \$0.00		\$91,157.07	
Account: 710360 - 92087 - Waste Div														
Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 0.00	Credit 0.00	Transaction 0.00	Encumbrance Amt 0.00	Trans Description	Cumulativ	ve
Total for Period							\$1,138.75	\$0.00	\$0.00	\$0.00	\$0.00			
10360 - 92087 Total Account: 710360 - 92090 - Travel							\$13,665.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,197.89	
Date Year Period	Reference	Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ive
11/29/2021 2022 05 10 Total for Period 05	02021-20726	01281953	20726	US Bank			\$2.000.00	942.07 \$942.07	0.00	942.07 \$942.07	0.00 Trav \$0.00	el Expenses		
10360 - 92090 Total							\$24,000.00	\$942.07	\$0.00	\$942.07	\$0.00		\$23,010.98	
Account: 710360 - 92093 - Compost	Deferre	Set ID/Ck #		0-4 D0/	II K	JL Obi	Budest	D-bit	0	Transaction	Encumbrance Amt	Torre Decordation	C	
Date Year Period	Reference	Set ID/CK#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 0.00	Credit 0.00	0.00	0.00	Trans Description	Cumulativ	ve
Total for Period 10360 - 92093 Total							\$39,527.00 \$474.324.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$317,257.02	
Account: 710360 - 92094 - Utilities											• • • • • • • • • • • • • • • • • • • •			
Date Year Period	Reference	Set ID/Ck #	00005	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ve
	5681521208-1121 02021-20509	01280704 01281951	38805 20509	Southern California Gas Company Southern Ca Edison Co				247.63 75.89	0.00	247.63 75.89	0.00 FLAI	31521208 OCT. 2021 RE 8001708823		
11/26/2021 2022 05 10	02021-20509	01281951	20509	Southern Ca Edison Co				18.17	0.00	18.17	0.00 CON	MP. METER 8001449536		
11/26/2021 2022 05 10 Total for Period 05	02021-20509	01281951	20509	Southern Ca Edison Co			\$4,039.75	2,068.56 \$2,410.25	0.00	2,068.56 \$2,410.25	0.00 MRF \$0.00	8001709043		
10360 - 92094 Total							\$48,477.00	\$2,410.25	\$0.00	\$2,410.25	\$0.00		\$26,286.97	
Account: 710360 - 92110 - Training Date Year Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obi	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ivo
11/29/2021 2022 05 10	02021-20726	01281953	20726	US Bank	JL Ney	JE OU		307.97	0.00	307.97	0.00 Train		Cumurativ	10
Total for Period 05							\$1,250.00 \$15,000.00	\$307.97 \$307.97	\$0.00 \$0.00	\$307.97 \$307.97	\$0.00 \$0.00		\$13,494.56	
	osal												***************************************	
10360 - 92110 Total Account: 710360 - 92121 - Tire Dispo	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 1.675.00	Credit 0.00	Transaction 1.675.00	Encumbrance Amt	Trans Description 136 Tire Disposal 11/2021	Cumulativ	.ve
Account: 710360 - 92121 - Tire Dispo Date Year Period	10136	01281500												
Account: 710360 - 92121 - Tire Dispo Date Year Period 11/23/2021 2022 05 11 Total for Period 05	19136	01281598	34982	American Refuse Inc			\$3,750.00	\$1,675.00	\$0.00	\$1,675.00	\$0.00			
Account: 710360 - 92121 - Tire Dispo Date Year Period 11/23/2021 2022 05 11 Total for Period 05 10360 - 92121 Total	19136	01281598	34982	American Refuse Inc			\$3,750.00 \$45,000.00				\$0.00 \$0.00		\$31,943.51	
Account: 710360 - 92121 - Tire Dispo Date Year Period 11/23/2021 2022 05 11 Total for Period 05	19136	01281598 Set ID/Ck#	34982	American Refuse Inc	JL Key	JL Obj		\$1,675.00	\$0.00	\$1,675.00	\$0.00 \$0.00 Encumbrance Amt	Trans Description 5762 WM -MSW Fuel	\$31,943.51 Cumulativ	ve l



11/22/2021 2022 05 10-2021-2060 11/22/2021 2022 05 8300	0 80002083 01281611	20600	Jason Proctor Transportation Inc Madera Disposal Systems Inc				49,846.93 32,149.30	0.00	49,846.93 32,149.30	0.00 121-5 0.00 8300 0	762 WM - MSW		
11/22/2021 2022 05 6300		20600	Jason Proctor Transportation Inc				3,801.02		3,801.02		763 AVENAL-MSW Fuel		
Total for Period 05	00002000	20000	outour routor transportation inc			\$272,945.50	\$113,788.22		\$113,788.22	\$0.00	OUTVERVIEWOV TOO		59,157.
710360 - 92123 Total						\$3,275,346.00	\$113,788.22	\$0.00	\$113,788.22	\$0.00		\$1,905,058.85	
Account: 710360 - 92124 - Recycling Program  Date Year Period Refere	nce Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	alanco
11/02/2021 2022 05 10/2021-2055		20554	Asbury Environmental Services	JL Key	JL Obj	Buuget	95.00	0.00	95.00	0.00 Asbur	Environm Inv I500-00760	Culliulative Ba	lance
11/02/2021 2022 05 10/2021-2055		20554	Asbury Environmental Services				95.00	0.00	95.00		Environm Inv I500-00764		
11/02/2021 2022 05 10/2021-2055		20554	Asbury Environmental Services				95.00	0.00	95.00		Environm Inv I500-00759		
11/12/2021 2022 05 1500-0076793		20554	Asbury Environmental Services				95.00	0.00	95.00		Used Oil Service Charge		
11/22/2021 2022 05 13600	01281602	V000317					1,710.00	0.00	1,710.00		Appliances 11/10/21		
11/23/2021 2022 05 13590 Total for Period 05	01281603	V000317	Campos Bros Recovery Inc			\$7,175.00	2,285.00 \$4,375.00	0.00	2,285.00 \$4,375.00		Appliances 10-30-21		\$2,800
710360 - 92124 Total						\$86,100.00	\$4,375.00	\$0.00	\$4,375.00	\$0.00 \$0.00		\$54,393.00	,2,800.
Account: 710360 - 92125 - SJVUAPCD/Air Pollu	on					<b>\$00,100.00</b>	<b>\$4,070.00</b>	40.00	<b>\$1,010.00</b>	<b>40.00</b>		<b>404,000.00</b>	
Date Year Period Refere	nce Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	alance
							0.00	0.00	0.00	0.00			
Total for Period						\$95.00	\$0.00		\$0.00	\$0.00			\$95.
710360 - 92125 Total Account: 710360 - 92126 - Landfill Lab Fees						\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,140.00	
Date Year Period Refere	nce Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obi	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	alanco
11/08/2021 2022 05 B432897	01280694	20557	BC Laboratories Inc	700001	92126	Duuget	427.00	0.00	427.00		97 Hanford Water Sample	Outstalland De	larice
Total for Period 05						\$1,750.00	\$427.00	\$0.00	\$427.00	\$0.00			\$1,323.0
10360 - 92126 Total						\$21,000.00	\$427.00	\$0.00	\$427.00	\$0.00		\$18,304.00	
ccount: 710360 - 92127 - Semi-Annual Gas Re	orting												
Date Year Period Refere	nce Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	lance
Total for Period						\$744.58	0.00		0.00 \$0.00	0.00			\$744.5
10360 - 92127 Total						\$744.58 \$8,935.00	\$0.00		\$0.00	\$0.00 \$0.00		\$7,943.75	ş: 44.5
ccount: 710360 - 92128 - Operating Cost						40,000.00	<b>40.00</b>	40.00	<b>\$0.00</b>	φυ.υU		91,040.10	
Date Year Period Refere	nce Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	alance
11/19/2021 2022 05 50	01281613	36451	South Fork Kings Groundwater Sustainability Agency	760001	92128		180.00	0.00	180.00		26-090-011-000 Stratford		
11/29/2021 2022 05 102021-2072	01281953	20726	US Bank	700001	92128		6.09	0.00	6.09	0.00 Opera	ting Cost		
Total for Period 05						\$5,133.83	\$186.09	\$0.00	\$186.09	\$0.00			\$4,947.7
710360 - 92128 Total Account: 710360 - 92129 - Closed Landfill Inspe	-t FUO					\$61,606.00	\$186.09	\$0.00	\$186.09	\$0.00		\$60,814.74	
Date Year Period Refere			Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	alanco
Date Teal Fellou Relete	Ce Set ID/OK#		Get Dead Vendor	3L Rey	JE ODI	Duuget	0.00		0.00	0.00	Trans Description	Outstand De	larice
Total for Period						\$1,373.75	\$0.00		\$0.00	\$0.00		:	\$1,373.7
10360 - 92129 Total						\$16,485.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,895.50	
ccount: 710360 - 92130 - Corrective Action Pla													
Date Year Period Refere	nce Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 0.00	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	lance
Total for Period						\$83.33	\$0.00		0.00 \$0.00	0.00 \$0.00			\$83.3
10360 - 92130 Total						\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.000.00	400.0
Account: 710360 - 92131 - Flare Maintenance						*1,000.00	******		*****	*****		7.1,0.0.0.0	
Date Year Period Refere			Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	alance
11/08/2021 2022 05 27677	01280703	V003600		700001	92131		3,577.35	0.00	3,577.35	0.00 27677	Hanford Flare Mant		
11/23/2021 2022 05 9891773616	01281614	20786	Verizon Wireless	700001	92131		40.01		40.01		73616 FLARE LINE		
Total for Period 05 10360 - 92131 Total						\$833.33 \$10.000.00	\$3,617.36 \$3,617.36	\$0.00 \$0.00	\$3,617.36 \$3,617.36	\$0.00 \$0.00		\$4.852.60	2,784.03
ccount: 710360 - 92141 - Rate Sign Update						\$10,000.00	\$3,617.36	\$0.00	\$3,617.36	\$0.00		\$4,852.60	
Date Year Period Refere	nce Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	alance
							0.00	0.00	0.00	0.00			
Total for Period						\$416.67	\$0.00		\$0.00	\$0.00			\$416.6
10360 - 92141 Total						\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
Account: 710360 - 93038 - Cost Allocation Plan Date Year Period Refere			0-t D0/d		JL Obi	D. dest	Debit	0	T	F	Torre Description	OI-el D-	
Date Year Period Refere	.ce Set ID/CK#		Set Desc/Vendor	JL Key	JL Obj	Budget	0.00	Credit 0.00	Transaction 0.00	Encumbrance Amt	Trans Description	Cumulative Ba	lance
Total for Period						\$1,207,42	\$0.00	\$0.00	\$0.00	\$0.00			\$1,207.4
10360 - 93038 Total						\$14,489.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,622.25	
Account: 710360 - 93046 - State Surcharge AB2	148					. ,						· · ·	
Date Year Period Refere	nce Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	ılance
							0.00		0.00	0.00			
Total for Period 710360 - 93046 Total						\$6,825.00 \$81,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$67,095.78	\$6,825.0
/10360 - 93046   otal Account: 710360 - 93048 - Info Tech Services						\$61,900.00	\$0.00	\$0.00	\$U.UU	\$0.00		\$1,080,186	
Date Year Period Refere	nce Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	alance
	JE010428		BILLING	.=y		J**	1,401.95	0.00	1,401.95		Iling (11/2021)		
11/30/2021 2022 05 JV09840	JEU10420					\$1,461.67	\$1,401.95	\$0.00	\$1,401.95	\$0.00			\$59.7
Total for Period 05	JE010420					\$17,540.00	\$1,401.95	\$0.00	\$1,401.95	\$0.00		\$9,128.30	
Total for Period 05 710360 - 93048 Total													
Total for Period 05 (10360 - 93048 Total Account: 710360 - 93054 - Corr Action Pledge C	f Rev								_				
Total for Period 05 /10360 - 93048 Total Account: 710360 - 93054 - Corr Action Pledge C Date Year Period Refere	f Rev	20007	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Ba	alance
Total for Period 05	f Rev	38297	Set Desc/Vendor Kaweah Pump Inc	JL Key 700001	<b>JL Obj</b> 93054	Budget	350.00	0.00	350.00	0.00 Inv 53	Trans Description 119 Service on Correctiv		
Total for Period 05	f Rev	38297				Budget \$2,332.00	350.00 \$350.00	0.00 \$0.00	350.00 \$350.00	0.00 Inv 53 \$0.00			s1,982.0
Total for Period 05 10360 - 93048 Total teccount: 710360 - 93054 - Corr Action Pledge C Date Year Period Refere 11/23/2021 2022 05 53119 Total for Period 05 Total for Period 05	f Rev	38297				Budget	350.00	0.00 \$0.00	350.00	0.00 Inv 53			
Total for Period 05 1/10369 - 93048 Total Account: 710360 - 93054 - Corr Action Pledge C Date Year Period Refere 11/23/2021 2022 05 53119 Total for Period 05 Total for Period 05	f Rev nce Set ID/Ck # 01281609	38297				Budget \$2,332.00	350.00 \$350.00 \$350.00	0.00 \$0.00	350.00 \$350.00	0.00 Inv 53 \$0.00			\$1,982.0
Total for Period 05 10369 - 39045 - Total Account: 710380 - 39364 - Corr Action Pledge C Date Year Period Refere 11/23/2021 2022 05 53119 10380 - 393684 Total Account: 710380 - 39369 - Bad Debt Date Year Period Refere	f Rev nce Set ID/Ck # 01281609	38297	Kaweah Pump Inc	700001	93054	\$2,332.00 \$27,984.00 Budget	350.00 \$350.00 \$350.00 Debit	0.00 \$0.00 \$0.00 Credit 0.00	350.00 \$350.00 \$350.00 Transaction 0.00	0.00 Inv 53 \$0.00 \$0.00 Encumbrance Amt	119 Service on Correctiv	\$13,427.53	\$1,982.0 alance
Total for Period 05   Total for Period 05	f Rev nce Set ID/Ck # 01281609	38297	Kaweah Pump Inc	700001	93054	\$2,332.00 \$27,984.00 Budget	350.00 \$350.00 \$350.00 Debit 0.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	350.00 \$350.00 \$350.00 Transaction 0.00 \$0.00	0.00 Inv 53 \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00	119 Service on Correctiv	\$13,427.53 Cumulative Ba	\$1,982.0 alance
Total for Period 05   Total 10360 - 93054 - Sorr Action Piedge 06   Date	f Rev nce Set ID/Ck # 01281609	38297	Kaweah Pump Inc	700001	93054	\$2,332.00 \$27,984.00 Budget	350.00 \$350.00 \$350.00 Debit	0.00 \$0.00 \$0.00 Credit 0.00	350.00 \$350.00 \$350.00 Transaction 0.00	0.00 Inv 53 \$0.00 \$0.00 Encumbrance Amt	119 Service on Correctiv	\$13,427.53	\$1,982.0 alance
Total for Period 05   Total 100   Total 100   Total 100	Rev	38297	Kaweah Pump Inc  Set Desc/Vendor	700001 JL Key	93054 JL Obj	\$2,332.00 \$27,984.00 Budget \$166.67 \$2,000.00	350.00 \$350.00 \$350.00 Debit 0.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	350.00 \$350.00 \$350.00 Transaction 0.00 \$0.00	0.00 Inv 53 \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00	119 Service on Correctiv  Trans Description	\$13,427.53 Cumulative Ba	\$1,982.0 alance \$166.6
Total for Period 05   Total 10360 - 93054 - Sorr Action Piedge 06   Date	Rev	38297	Kaweah Pump Inc	700001	93054	\$2,332.00 \$27,984.00 Budget	350.00 \$350.00 \$350.00 Debit 0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00	350.00 \$350.00 \$350.00 Transaction 0.00 \$0.00 \$0.00	0.00 Inv 53 \$0.00 \$0.00  Encumbrance Amt 0.00 \$0.00 \$0.00  Encumbrance Amt	119 Service on Correctiv	\$13,427.53 Cumulative Ba	\$1,982.0 alance \$166.6
Total for Period 05	Rev	38297	Kaweah Pump Inc  Set Desc/Vendor	700001 JL Key	93054 JL Obj	\$2,332.00 \$27,984.00 Budget \$166.67 \$2,000.00	350.00 \$350.00 \$350.00 Debit 0.00 \$0.00 \$0.00 Debit 0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00	350.00 \$350.00 \$350.00 Transaction 0.00 \$0.00 \$0.00 Transaction	0.00 Inv 53 \$0.00 \$0.00 \$0.00  Encumbrance Amt 0.00 \$0.00 \$0.00 Encumbrance Amt 0.00	119 Service on Correctiv  Trans Description	\$13,427.53  Cumulative Ba \$2,000.00  Cumulative Ba	\$1,982.0 alance \$166.6 alance
Total for Period 05  Total for Period 05  Total 07  Total 107  To	Rev	38297	Kaweah Pump Inc  Set Desc/Vendor	700001 JL Key	93054 JL Obj	\$2,332.00 \$27,984.00 Budget \$166.67 \$2,000.00 Budget	350.00 \$350.00 \$350.00 Debit 0.00 \$0.00 Debit 0.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	350.00 \$350.00 \$350.00 Transaction 0.00 \$0.00 \$0.00	0.00 Inv 53 \$0.00 \$0.00  Encumbrance Amt 0.00 \$0.00 \$0.00  Encumbrance Amt	119 Service on Correctiv  Trans Description	\$13,427.53  Cumulative Ba \$2,000.00  Cumulative Ba	\$1,982.0 alance \$166.6 alance
Total for Period US	Rev	38297	Kaweah Pump Inc  Set Desc/Vendor	700001 JL Key	93054 JL Obj	\$2,332.00 \$27,984.00 Budget \$166.67 \$2,000.00 Budget \$10,891.00 \$130,692.00	350.00 \$350.00 \$350.00 Debit 0.00 \$0.00 \$0.00 Debit 0.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00	350.00 \$350.00 \$350.00 Transaction 0.00 \$0.00 Transaction 0.00 \$0.00	0.00 lrv 53 \$0.00 \$0.00  Encumbrance Amt 0.00 \$0.00  Encumbrance Amt 0.00  Encumbrance Amt 0.00  S0.00  S0.00  S0.00 S0.00	119 Service on Correctiv  Trans Description	\$13,427.53  Cumulative Ba \$2,000.00  Cumulative Ba \$'	\$1,982.0 alance \$166.6 alance
Total for Period 05  Total for Period 05  Total 07  Total 107  To	Rev	38297	Kaweah Pump Inc  Set Desc/Vendor	700001 JL Key	93054 JL Obj	\$2,332.00 \$27,984.00 \$27,984.00 Budget \$166.67 \$2,000.00 Budget \$10,891.00 \$130,692.00	350.00 \$350.00 \$350.00 Debit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$367.874.43	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00	350.00 \$350.00 \$350.00 Transaction 0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00	0.00 lm 53 80.00 80.00 Encumbrance Amt 0.00 80.00 Encumbrance Amt 0.00 S0.00 Encumbrance Amt 0.00 S0.00 S0.00 S0.00	119 Service on Correctiv  Trans Description	\$13,427.53 Cumulative Ba \$2,000.00 Cumulative Ba \$0.00 \$4,538,220.70	\$1,982.0 alance \$166.6 alance
Total for Period  7/10369 - 93084 Total  Account: 710369 - 93084 - Corr Action Pledge C  Date Vear Period Refere  7/10369 - 93085 - Total  Account: 710369 - 93089 - Bad Debt  Date Vear Period Refere  Total for Period	Rev	38297	Kaweah Pump Inc  Set Desc/Vendor	700001 JL Key	93054 JL Obj	Budget \$2,332.00 \$27,984.00 Budget \$166.67 \$2,000.00 Budget \$10,891.00 \$130,692.00 \$81,77,607.00 \$81,77,607.00	350.00 \$350.00 \$350.00 Debit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$367.874.43 \$367.874.43	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	350.00 \$350.00 \$350.00 Transaction 0.00 \$0.00 Transaction 0.00 \$0.	0.00 lm 53 80.00 80.00 80.00 Encumbrance Amt 0.00 80.00 Encumbrance Amt 0.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00	119 Service on Correctiv  Trans Description	\$13,427.53 Cumulative Ba \$2,000.00 Cumulative Ba \$0.00 \$4,538,220.70 \$4,538,220.70 \$4,538,220.70	\$1,982.0 alance \$166.6 alance
Total for Period 05  710309 - 93084 Total Account: 710380 - 93084 - Corr Action Pledge ( Date Vear Period Refere 11/23/2021 2022 05 53119  710380 - 93084 Total Account: 710380 - 93089 - Bad Debt Date Vear Period Refere 170380 - 93089 Total Account: 710380 - 98000 - Transfer Out Date Year Period Refere  Total for Period  Total for Period Total for Period Refere 170380 - 98000 Total	Rev	38297	Kaweah Pump Inc  Set Desc/Vendor	700001 JL Key	93054 JL Obj	\$2,332.00 \$27,984.00 Budget \$166.67 \$2,000.00 Budget \$10,891.00 \$130,692.00 \$8,177.607.00	350.00 \$350.00 \$350.00 Debit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$367.874.43	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.91 \$20.91 \$20.91	350.00 \$350.00 \$350.00 Transaction 0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00	0.00 lrv 53 \$0.00 \$0.00  Encumbrance Amt 0.00 \$0.00  Encumbrance Amt 0.00 \$0.00  50.00 \$0.00 \$0.00 \$0.00	119 Service on Correctiv  Trans Description	\$13,427.53 Cumulative Ba \$2,000.00 Cumulative Ba \$0.00 \$4,538,220.70	\$1,982.0 alance \$166.6



### **County of Kings**

### FEBG001 Detail Budget

Accounting Period 06/2022

Period End Date 12/31/2021

50% of Year Lapsed

Budget Version CB - Current Budget

### 8 710360 OPERATING FUND 9 **710360 Revenues**

10	-	Cur	rent Period			Y	ear to Date			Annual	Unrealized	
11		Budget	Actual	%Rev	_	Budget	Actual	%Rev	_	Estimate	Estimate	% Rev
12	84000 - Interest On Current Deposits	3,333.33	0.00	0%	_	20,000.00	4,962.33	25%		40,000.00	35,037.67	12%
13	84002 - Rents And Concessions	1,176.42	8,000.00	680%		7,058.50	11,375.00	161%		14,117.00	2,742.00	81%
14	87162 -Dump Site Users - Flat Fee	9,642.17	7,699.78	80%		57,853.00	52,079.78	90%		115,706.00	63,626.22	45%
15	87163 - Dump Site Users - Tonnage	591,009.08	587,927.74	99%		3,546,054.50	3,544,663.75	100%		7,092,109.00	3,547,445.25	50%
16	87189 - Fees For Services	0.00	73.81			0.00	4,977.58			0.00	-4,977.58	
17	88008 - Other Sales	9,869.25	8,300.00	84%		59,215.50	55,500.00	94%		118,431.00	62,931.00	47%
18	88025 - Other Revenue	0.00	169.50			0.00	289.24			0.00	-289.24	
19	88037 - Misc. Recycling	5,833.33	5,708.35	98%		35,000.00	49,573.68	142%		70,000.00	20,426.32	71%
20	88048 - Commodity Sales	57,827.42	79,765.31	138%		346,964.50	525,283.00	151%		693,929.00	168,646.00	76%
21	89000 - Revenue Transfer In	4,166.67	0.00	0%	_	25,000.00	0.00	0%	_	50,000.00	50,000.00	0%
22 <b>F</b> l	UND TOTAL 710360 - KC Waste Mgmt Authority	682,857.67	697,644.49	102%	_	4,097,146.00	4,248,704.36	104%	_	8,194,292.00	3,945,587.64	52%
23			•		_				_			

710360 Expens	es
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27 710360 - KC Waste Mgmt Authority		0 Expenses										
27 710360 - KC Waste Mgmt Authority												
9 9100 - Regular Employees			Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
99 91002 - Special Pays												
930 91003 - Óvertime		0 , ,					,					48%
19104   Holiday in Lieu   0.00   1,752   19   0%   0.00   0.2519.63   0%   0.00   0.00   0.516.83   0.00   0.00   0.516.83   0.00   0.00   0.516.83   0.00   0.00   0.00   0.516.83   0.00			,			· ·						0%
91005 - Retirement 12,635,75   16,579,77   31%   75,814,50   69,456,25   92%   0,00   151,629,00   82,172.75   91007 - Health Insurance   107,42   40,80   38%   644,50   444,80   69%   0,00   166,758,00   84,210,155   91010 - Insurance - Workers Comp   5,250,00   0,00   0%   31,500,00   60,667,00   193%   0,00   63,000,00   2,333,00   91011 - Unemployment Insurance   700,00   0,00   0%   4,200,00   0,00   0%   0,00   6,667,00   193%   0,00   63,000,00   2,333,00   91012 - Social Security - Medicare   6,560,75   8,393,36   128%   39,364,50   35,878,24   91%   0,00   78,729,00   42,850,76   92004 - Clothing & Personal Supplies   1,000,00   1,030,16   103%   6,000,00   5,357,23   89%   0,00   12,000,00   5,405,00   92004 - Clothing & Personal Supplies   1,000,00   1,030,16   103%   6,000,00   5,357,23   89%   0,00   12,000,00   5,405,00   92005 - Communications   1631,25   255,82   41%   3,787,50   1,159,51   31%   0,00   7,575,00   6,415,49   92006 - Communications   108,33   0,00   0%   650,00   35,405,00   35,405,00   35,405,00   35,405,40   92014 - Insurance   8,578,50   0,00   0%   51,471,00   96,747,52   188%   0,00   102,942,00   6,194,48   92019 - Maintenance - Equipment   7,675,42   12,428,17   162%   46,052,50   56,354,10   122%   0,00   92,105,00   35,750,90   92021 - Maintenance - Equipment   7,675,42   12,428,17   162%   46,052,50   56,354,10   122%   0,00   92,105,00   35,750,90   92021 - Maintenance - S, I, & G, 5,410,80   2,790,08   41%   41,058,50   43,387,30   106%   0,00   42,100,00   2,427,73   92023 - Mentenships   4375,00   25,000,00   0,00   0,00   1,772,277   84%   0,00   4,200,00   2,427,73   92024 - Shop Supplies   350,00   0,00   0,00   2,100,00   1,772,277   84%   0,00   2,100,00   2,427,73   92024 - Shop Supplies   350,00   0,00   0,00   1,772,00   38,650   38,699,77   41%   0,00   4,200,00   2,477,70   92024 - Shop Supplies   350,00   0,00   0,00   0,00   1,772,77   1,772,77   1,772,77   1,772,77   1,772,77   1,772,77   1,772,77   1,772,77   1,772,77   1,772,77   1,772,77   1,772,77							,				,	0%
91007 - Health Insurance 13,896.50 13,544.20 97% 83,379.00 82,439.24 99% 0.00 166,788.00 84,318.76 144 91008 - Management Life Insurance 107.42 40.80 38% 644.50 444.80 69% 0.00 12,839.00 84.32.00 165 91010 - Insurance - Workers Comp 5,250.00 0.00 0% 31,500.00 60,670.00 193% 0.00 63,000.00 2,333.00 166 91011 - Unemployment Insurance 700.00 0.00 0% 4,200.00 0.00 0.00 0% 0.00 8,400.00 8,400.00 18,700.00 18				,			,			0.00	(2,519.63)	0%
19108 - Management Life Insurance   107.42   40.80   38%   644.50   444.80   69%   0.00   1.289.00   844.20     19101 - Insurance - Workers Comp   5.250.00   0.0			,	,		· ·	,			,	82,172.75	46%
Second Content   Seco	33	91007 - Health Insurance	13,896.50	13,544.20	97%	83,379.00	82,439.24		0.00	166,758.00	84,318.76	49%
36         91011 - Unemployment Insurance         700.00         0.00         0%         4_200.00         0.00         0%         0.00         8_400.00         8_400.00         2_600.00         3_600.00         8_400.00         8_400.00         2_600.00         0%         0.00         78_729.00         4_2650.76         8_2003         3_5878.24         91%         0.00         78_729.00         4_2650.76         8_2650.76         8_2600.00         0%         2_702.50         0.00         0%         0.00         78_729.00         4_2650.76         8_2650.76         8_2600.00         0%         2_702.50         0.00         0%         0.00         5_405.00         5_405.00         5_405.00         5_405.00         5_405.00         5_405.00         5_406.00         5_505.20         0.00         0.00         5_405.00         5_406.00         3_500.00         3_500.00         6_500.00         3_500.00 <td></td> <td>91008 - Management Life Insurance</td> <td>107.42</td> <td>40.80</td> <td>38%</td> <td>644.50</td> <td>444.80</td> <td>69%</td> <td>0.00</td> <td>1,289.00</td> <td>844.20</td> <td>35%</td>		91008 - Management Life Insurance	107.42	40.80	38%	644.50	444.80	69%	0.00	1,289.00	844.20	35%
97 91012 - Social Security - Medicare 6,560.75 8,393.36 128% 39,364.50 35,878.24 91% 0.00 78,729.00 42,850.76 89 92003 - Weed Control 450.42 0.00 0% 2,702.50 0.00 0% 0.00 5,405.00 5,405.00 5,405.00 92004 - Clothing & Personal Supplies 1,000.00 1,030.16 103% 6,000.00 5,357.23 89% 0.00 12,000.00 6,642.77 100 92006 - Communications 631.25 255.82 41% 3,787.50 1,159.51 31% 0.00 7,575.00 6,415.49 11 92009 - Radio Communications 108.33 0.00 0% 650.00 354.60 55% 0.00 10.2942.00 6,415.49 12 92014 - Insurance 8,578.50 0.00 0% 51,471.00 96,747.52 188% 0.00 102,942.00 6,194.48 13 92018 - Office Equipment & Supplies 1,435.83 140.87 10% 8,615.00 5,734.20 67% 0.00 17,230.00 11,495.80 144 92019 - Maintenance - S, 1. & G. 5410.08 2,466.74 162% 46% 52,466.50 17,835.35 55% 0.00 64,921.00 47,074.74 19224 - Shop Supplies 350.00 0.00 0% 2,100.00 1,772.27 84% 0.00 92,105.00 38,729.70 147 92024 - Shop Supplies 350.00 0.00 0% 2,200.00 1,772.27 84% 0.00 4,200.00 2,427.73 188 92027 - Memberships 457.50 253.00 0.00 0% 375.00 249.52 67% 0.00 18,607.00 14,979.03 14,797.03 19,900.00 19,900.00 14,507.00 14,797.03 19,900.00 14,507.00 14,797.03 19,900.00 19,900.00 15,500.		91010 - Insurance - Workers Comp	5,250.00	0.00	0%	31,500.00	60,667.00	193%	0.00	63,000.00	2,333.00	96%
88         92003 - Weed Control         450.42         0.00         0%         2,702.50         0.00         0%         0.00         5,405.00         5,405.00         5,405.00         5,405.00         5,405.00         5,405.00         6,000.00         12,000.00         12,000.00         6,642.77         60         92006 - Communications         631.25         255.82         41%         3,787.50         1,159.51         31%         0.00         7,575.00         6,415.49         61.14.49         61.14.49         41.1         92008 - Radio Communications         108.33         0.00         0%         650.00         354.60         55%         0.00         1,300.00         945.40         69.00         1,301.00         1,454.89         44.48         44.48         44.48         92018 - Office Equipment & Supplies         1,458.83         140.87         10%         8,615.00         5,734.20         67%         0.00         102,942.00         61,944.89         44.48         44.09         42019 - Maintenance - Equipment         7,675.42         12,428.17         162%         46,052.50         56,354.10         122%         0.00         92,105.00         35,750.90         47.00         47.037.47         47.032.40         47.037.47         47.032.40         47.032.40         47.032.40         47.032.40	36	91011 - Unemployment Insurance	700.00	0.00	0%	4,200.00	0.00	0%	0.00	8,400.00	8,400.00	0%
99 92004 - Clothing & Personal Supplies 1,000.00 1,030.16 103% 6,000.00 5,357.23 89% 0.00 12,000.00 6,642.77 92006 - Communications 631.25 255.82 41% 3,787.50 1,159.51 31% 0.00 7,575.00 6,415.49 1,000.00 9,000	37	91012 - Social Security - Medicare	6,560.75	8,393.36		39,364.50	35,878.24		0.00	78,729.00	42,850.76	46%
92006 - Communications 631.25 255.82 41% 3,787.50 1,159.51 31% 0.00 7,575.00 6,415.49 11 92009 - Radio Communications 108.33 0.00 0% 650.00 354.60 55% 0.00 1,300.00 945.40 12 92014 - Insurance 8,578.50 0.00 0% 51,471.00 96,747.52 188% 0.00 102,942.00 6,194.48 133 92018 - Office Equipment & Supplies 1,435.83 140.87 10% 8,615.00 5,734.20 67% 0.00 17,230.00 11,495.80 144 92019 - Maintenance - Equipment 7,675.42 12,428.17 162% 46,052.50 56,354.10 122% 0.00 92,105.00 35,750.90 14,958.80	38	92003 - Weed Control	450.42	0.00	0%	2,702.50	0.00	0%	0.00	5,405.00	5,405.00	0%
11 92009 - Radio Communications 108.33 0.00 0% 650.00 354.60 55% 0.00 1,300.00 945.40 92014 - Insurance 8,578.50 0.00 0% 51,471.00 96,747.52 188% 0.00 102,942.00 6,194.48 92018 - Office Equipment & Supplies 1,435.83 140.87 10% 8,615.00 5,734.20 67% 0.00 17,230.00 11,495.80 144 92019 - Maintenance - Equipment 7,675.42 12,428.17 162% 46,052.50 56,354.10 122% 0.00 92,105.00 35,750.90 145 92021 - Maintenance - S. I. & G. 5,410.08 2,466.79 46% 32,460.50 17,883.53 55% 0.00 64,921.00 47,037.47 146 92023 - Fuel And Oil 6,843.08 2,790.08 41% 41,058.50 43,387.30 106% 0.00 64,921.00 47,037.47 147 147 147 148 148 148 148 148 148 148 148 148 148	39	92004 - Clothing & Personal Supplies	1,000.00	1,030.16	103%	6,000.00	5,357.23	89%	0.00	12,000.00	6,642.77	45%
92014 - Insurance 8,578.50 0.00 0% 51,471.00 96,747.52 188% 0.00 102,942.00 6,194.48 92018 - Office Equipment & Supplies 1,435.83 140.87 10% 8,615.00 5,734.20 67% 0.00 17,230.00 11,495.80 92019 - Maintenance - Equipment 7,675.42 12,428.17 162% 46,052.50 56,354.10 122% 0.00 92,105.00 35,750.90 145 92021 - Maintenance - S. I. & G. 5,410.08 2,466.79 46% 32,460.50 17,883.53 55% 0.00 64,921.00 47,037.47 92024 - Shop Supplies 350.00 0.00 0.00 0% 2,100.00 1,772.27 84% 0.00 4,200.00 2,427.73 92024 - Shop Supplies 350.00 0.00 0.00 0% 2,100.00 1,772.27 84% 0.00 4,200.00 2,427.73 92024 - Memberships 457.50 253.00 55% 2,745.00 3,033.00 110% 0.00 5,490.00 2,457.00 9203 - Bank Charges 62.50 0.00 0% 375.00 249.52 67% 0.00 750.00 18,607.00 14,797.03 500 92030 - Bank Charges 62.50 0.00 0% 375.00 249.52 67% 0.00 750.00 500.48 19 92033 - Postage And Freight 229.17 409.36 179% 1,375.00 884.69 64% 0.00 2,750.00 1,865.31 92033 - Postage And Freight 5.00 150.12 124% 32,500.00 28,052.64 86% 0.00 25,000.00 25,000.00 36,947.36 92046 - Auditing & Accounting 1,308.33 0.00 0% 7,850.00 700.00 9% 0.00 15,700.00 15,000.0	10	92006 - Communications	631.25	255.82	41%	3,787.50	1,159.51	31%	0.00	7,575.00	6,415.49	15%
92018 - Office Equipment & Supplies 1,435.83 140.87 10% 8,615.00 5,734.20 67% 0.00 17,230.00 11,495.80 92019 - Maintenance - Equipment 7,675.42 12,428.17 162% 46,052.50 56,354.10 122% 0.00 92,105.00 35,750.90 92011 - Maintenance - S. I. & G. 5,410.08 2,466.79 46% 32,460.50 17,883.53 55% 0.00 64,921.00 47,037.47 92023 - Fuel And Oil 6,843.08 2,790.08 41% 41,058.50 43,387.30 106% 0.00 82,117.00 38,729.70 92024 - Shop Supplies 350.00 0.00 0.00 0% 2,100.00 1,772.27 84% 0.00 4,200.00 2,427.73 92022 - Memberships 457.50 253.00 55% 2,745.00 3,033.00 110% 0.00 5,490.00 2,457.00 99 92028 - Miscellaneous 1,550.68 912.50 59% 9,303.50 3,809.97 41% 0.00 18,607.00 14,797.03 92030 - Bank Charges 62.50 0.00 0% 375.00 249.52 67% 0.00 750.00 500.48 92033 - Postage And Freight 229.17 409.36 179% 1,375.00 884.69 64% 0.00 2,750.00 1,865.31 92038 - Legal 5,416.67 6,697.26 124% 32,500.00 1,485.09 12% 0.00 25,000.00 23,514.91 53 92034 - Auditing & Accounting 1,308.33 0.00 0% 7,850.00 700.00 9% 0.00 15,700.00 15,000.00 15,000.00 65,000.00 22.99 92062 - Small Tools & Instruments 125.00 0.00 0% 750.00 336.50 45% 0.00 1,500.00 1,600.00 22.957 1868 92080 - C & D Recycling 24,246.25 16,776.96 69% 145,477.50 88,529.26 61% 0.00 290.955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74 145,477.50 88,529.26 61% 0.0	11	92009 - Radio Communications	108.33	0.00	0%	650.00	354.60	55%	0.00	1,300.00	945.40	27%
92019 - Maintenance - Equipment 7,675.42 12,428.17 162% 46,052.50 56,354.10 122% 0.00 92,105.00 35,750.90 155 92021 - Maintenance - S. I. & G. 5,410.08 2,466.79 46% 32,460.50 17,883.53 55% 0.00 64,921.00 47,037.47 166 92023 - Fuel And Oil 6,843.08 2,790.08 41% 41,058.50 43,387.30 106% 0.00 82,117.00 38,729.70 177 92024 - Shop Supplies 350.00 0.00 0% 2,100.00 1,772.27 84% 0.00 4,200.00 2,457.00 199 92028 - Miscellaneous 1,550.58 912.50 59% 9,303.50 3,809.97 41% 0.00 18,607.00 14,797.03 169 92033 - Postage And Freight 229.17 409.36 179% 13,75.00 846.99 64% 0.00 2,750.00 500.48 12,500.00 14,865.91 12% 0.00 25,000.00 23,511.91 1653 192036 - Computer Software 2,083.33 0.00 0% 12,500.00 14,85.09 12% 0.00 65,000.00 23,511.91 1655 19206 - Auditing & Accounting 1,308.33 0.00 0% 7,850.00 700.00 9% 0.00 15,700.00 15,000.00 15	12	92014 - Insurance	8,578.50	0.00	0%	51,471.00	96,747.52	188%	0.00	102,942.00	6,194.48	94%
92021 - Maintenance - S. I. & G. 5,410.08 2,466.79 46% 32,460.50 17,883.53 55% 0.00 64,921.00 47,037.47 66 92023 - Fuel And Oil 6,843.08 2,790.08 41% 41,058.50 43,387.30 106% 0.00 82,117.00 38,729.70 92024 - Shop Supplies 350.00 0.00 0% 2,100.00 1,772.27 84% 0.00 4,200.00 2,427.73 88 92027 - Memberships 457.50 253.00 55% 2,745.00 3,033.00 110% 0.00 5,490.00 2,457.00 92028 - Miscellaneous 1,550.58 912.50 59% 9,303.50 3,809.97 41% 0.00 18,607.00 14,797.03 80 92030 - Bank Charges 62.50 0.00 0% 375.00 249.52 67% 0.00 750.00 750.00 500.48 92033 - Postage And Freight 229.17 409.36 179% 1,375.00 884.69 64% 0.00 2,750.00 1,865.31 92038 - Legal 5,416.67 6,697.26 124% 32,500.00 28,052.64 86% 0.00 65,000.00 36,947.36 92046 - Auditing & Accounting 1,308.33 0.00 0% 7,850.00 700.00 9% 0.00 15,700.00 15,000.00 555 92057 - Rents & Leases - Equipmt 50.00 151.12 302% 300.00 577.01 192% 0.00 15,000.00 1,163.50 92062 - Small Tools & Instruments 125.00 0.00 0% 750.00 28,242.82 112% 0.00 50,500.00 22,257.18 92063 - Special Dept 4,208.33 4,118.20 98% 25,250.00 28,242.82 112% 0.00 50,500.00 22,955.00 202,425.74 92080 - C & D Recycling 24,246.25 16,776.96 69% 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74	13	92018 - Office Equipment & Supplies	1,435.83	140.87	10%	8,615.00	5,734.20	67%	0.00	17,230.00	11,495.80	33%
46         92023 - Fuel And Oil         6,843.08         2,790.08         41%         41,058.50         43,387.30         106%         0.00         82,117.00         33,729.70           47         92024 - Shop Supplies         350.00         0.00         0%         2,100.00         1,772.27         84%         0.00         4,200.00         2,427.73           48         92027 - Memberships         457.50         253.00         55%         2,745.00         3,033.00         110%         0.00         5,490.00         2,457.00           49         92028 - Miscellaneous         1,550.58         912.50         59%         9,303.50         3,809.97         41%         0.00         18,607.00         14,797.03           50         92030 - Bank Charges         62.50         0.00         0%         375.00         249.52         67%         0.00         750.00         500.48           51         92033 - Postage And Freight         229.17         409.36         179%         1,375.00         884.69         64%         0.00         2,750.00         1,865.31           52         92036 - Computer Software         2,083.33         0.00         0%         12,500.00         1,485.09         12%         0.00         25,000.00         23,51	14	92019 - Maintenance - Equipment	7,675.42	12,428.17	162%	46,052.50	56,354.10	122%	0.00	92,105.00	35,750.90	61%
92024 - Shop Supplies 350.00 0.00 0% 2,100.00 1,772.27 84% 0.00 4,200.00 2,427.73 88 92027 - Memberships 457.50 253.00 55% 2,745.00 3,033.00 110% 0.00 5,490.00 2,457.00 92028 - Miscellaneous 1,550.58 912.50 59% 9,303.50 3,809.97 41% 0.00 18,607.00 14,797.03 92030 - Bank Charges 62.50 0.00 0% 375.00 249.52 67% 0.00 750.00 500.48 92033 - Postage And Freight 229.17 409.36 179% 1,375.00 884.69 64% 0.00 2,750.00 1,865.31 92036 - Computer Software 2,083.33 0.00 0% 12,500.00 1,485.09 12% 0.00 25,000.00 23,514.91 92038 - Legal 5,416.67 6,697.26 124% 32,500.00 28,052.64 86% 0.00 65,000.00 36,947.36 92046 - Auditing & Accounting 1,308.33 0.00 0% 7,850.00 700.00 9% 0.00 15,700.00 15,000.00 92057 - Rents & Leases - Equipmt 50.00 151.12 302% 300.00 577.01 192% 0.00 65,000.00 22.99 92062 - Small Tools & Instruments 125.00 0.00 0% 750.00 336.54 45% 0.00 1,500.00 1,163.50 92063 - Special Dept 4,208.33 4,118.20 98% 25,250.00 28,242.82 112% 0.00 5,500.00 20,245.74 92063 - Special Dept 4,208.33 4,118.20 98% 25,250.00 28,242.82 112% 0.00 5,500.00 20,245.74 92063 - Special Dept 4,208.33 4,118.20 98% 25,250.00 28,242.82 112% 0.00 5,500.00 20,245.74 92063 - Special Dept 4,208.33 4,118.20 98% 25,250.00 28,242.82 112% 0.00 50,500.00 20,245.74 92063 - Special Dept 4,208.33 4,118.20 98% 25,250.00 28,242.82 112% 0.00 50,500.00 20,245.74	15	92021 - Maintenance - S. I. & G.	5,410.08	2,466.79	46%	32,460.50	17,883.53	55%	0.00	64,921.00	47,037.47	28%
48         92027 - Memberships         457.50         253.00         55%         2,745.00         3,033.00         110%         0.00         5,490.00         2,457.00           49         92028 - Miscellaneous         1,550.58         912.50         59%         9,303.50         3,809.97         41%         0.00         18,607.00         14,797.03           50         92030 - Bank Charges         62.50         0.00         0%         375.00         249.52         67%         0.00         750.00         500.48           51         92033 - Postage And Freight         229.17         409.36         179%         1,375.00         884.69         64%         0.00         2,750.00         1,865.31           52         92036 - Computer Software         2,083.33         0.00         0%         12,500.00         1,485.09         12%         0.00         25,000.00         23,514.91           53         92038 - Legal         5,416.67         6,697.26         124%         32,500.00         28,052.64         86%         0.00         65,000.00         36,947.36           54         92046 - Auditing & Accounting         1,308.33         0.00         0%         7,850.00         700.00         9%         0.00         15,700.00         15,	16	92023 - Fuel And Oil	6,843.08	2,790.08	41%	41,058.50	43,387.30	106%	0.00	82,117.00	38,729.70	53%
99 92028 - Miscellaneous 1,550.58 912.50 59% 9,303.50 3,809.97 41% 0.00 18,607.00 14,797.03 1	17	92024 - Shop Supplies	350.00	0.00	0%	2,100.00	1,772.27	84%	0.00	4,200.00	2,427.73	42%
92030 - Bank Charges 62.50 0.00 0% 375.00 249.52 67% 0.00 750.00 500.48 92033 - Postage And Freight 229.17 409.36 179% 1,375.00 884.69 64% 0.00 2,750.00 1,865.31 92036 - Computer Software 2,083.33 0.00 0% 12,500.00 1,485.09 12% 0.00 25,000.00 23,514.91 92038 - Legal 5,416.67 6,697.26 124% 32,500.00 28,052.64 86% 0.00 65,000.00 36,947.36 92046 - Auditing & Accounting 1,308.33 0.00 0% 7,850.00 700.00 9% 0.00 15,700.00 15,000.00 92.99 9257 - Rents & Leases - Equipmt 50.00 151.12 302% 300.00 577.01 192% 0.00 600.00 22.99 9266 92062 - Small Tools & Instruments 125.00 0.00 0% 750.00 336.50 45% 0.00 1,500.00 1,163.50 92063 - Special Dept 4,208.33 4,118.20 98% 25,250.00 28,242.82 112% 0.00 50,500.00 220,9257.18 92080 - C & D Recycling 24,246.25 16,776.96 69% 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74	18	92027 - Memberships	457.50	253.00	55%	2,745.00	3,033.00	110%	0.00	5,490.00	2,457.00	55%
92033 - Postage And Freight 229.17 409.36 179% 1,375.00 884.69 64% 0.00 2,750.00 1,865.31 92036 - Computer Software 2,083.33 0.00 0% 12,500.00 1,485.09 12% 0.00 25,000.00 23,514.91 92038 - Legal 5,416.67 6,697.26 124% 32,500.00 28,052.64 86% 0.00 65,000.00 36,947.36 92046 - Auditing & Accounting 1,308.33 0.00 0% 7,850.00 700.00 9% 0.00 15,700.00 15,000.00 990 0.00 15,700.00 15,000.00 990 0.00 15,700.00 15,000.00 990 0.00 15,700.00 15,000.00 990 0.00 15,700.00 15,000.00 990 0.00 15,700.00 15,000.00 990 0.00 15,700.00 15,0	19	92028 - Miscellaneous	1,550.58	912.50	59%	9,303.50	3,809.97	41%	0.00	18,607.00	14,797.03	20%
52       92036 - Computer Software       2,083.33       0.00       0%       12,500.00       1,485.09       12%       0.00       25,000.00       23,514.91         53       92038 - Legal       5,416.67       6,697.26       124%       32,500.00       28,052.64       86%       0.00       65,000.00       36,947.36         54       92046 - Auditing & Accounting       1,308.33       0.00       0%       7,850.00       700.00       9%       0.00       15,700.00       15,000.00         55       92057 - Rents & Leases - Equipmt       50.00       151.12       302%       300.00       577.01       192%       0.00       600.00       22.99         56       92062 - Small Tools & Instruments       125.00       0.00       0%       750.00       336.50       45%       0.00       1,500.00       1,163.50         57       92063 - Special Dept       4,208.33       4,118.20       98%       25,250.00       28,242.82       112%       0.00       50,500.00       22,257.18         58       92080 - C & D Recycling       24,246.25       16,776.96       69%       145,477.50       88,529.26       61%       0.00       290,955.00       202,425.74	50	92030 - Bank Charges	62.50	0.00	0%	375.00	249.52	67%	0.00	750.00	500.48	33%
92038 - Legal 5,416.67 6,697.26 124% 32,500.00 28,052.64 86% 0.00 65,000.00 36,947.36 92046 - Auditing & Accounting 1,308.33 0.00 0% 7,850.00 700.00 9% 0.00 15,700.00 15,000.00 9 15,000.00 15,000.	51	92033 - Postage And Freight	229.17	409.36	179%	1,375.00	884.69	64%	0.00	2,750.00	1,865.31	32%
92046 - Auditing & Accounting 1,308.33 0.00 0% 7,850.00 700.00 9% 0.00 15,700.00 15,000.00 55 92057 - Rents & Leases - Equipmt 50.00 151.12 302% 300.00 577.01 192% 0.00 600.00 22.99 66 92062 - Small Tools & Instruments 125.00 0.00 0% 750.00 336.50 45% 0.00 1,500.00 1,630.50 57 92063 - Special Dept 4,208.33 4,118.20 98% 25,250.00 28,242.82 112% 0.00 50,500.00 22,257.18 92080 - C & D Recycling 24,246.25 16,776.96 69% 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74	52	92036 - Computer Software	2,083.33	0.00	0%	12,500.00	1,485.09	12%	0.00	25,000.00	23,514.91	6%
92057 - Rents & Leases - Equipmt     50.00     151.12     302%     300.00     577.01     192%     0.00     600.00     22.99       56     92062 - Small Tools & Instruments     125.00     0.00     0%     750.00     336.50     45%     0.00     1,500.00     1,163.50       57     92063 - Special Dept     4,208.33     4,118.20     98%     25,250.00     28,242.82     112%     0.00     50,500.00     22,257.18       58     92080 - C & D Recycling     24,246.25     16,776.96     69%     145,477.50     88,529.26     61%     0.00     290,955.00     202,425.74	53	92038 - Legal	5,416.67	6,697.26	124%	32,500.00	28,052.64	86%	0.00	65,000.00	36,947.36	43%
92062 - Small Tools & Instruments     125.00     0.00     0%     750.00     336.50     45%     0.00     1,500.00     1,163.50       57     92063 - Special Dept     4,208.33     4,118.20     98%     25,250.00     28,242.82     112%     0.00     50,500.00     22,257.18       58     92080 - C & D Recycling     24,246.25     16,776.96     69%     145,477.50     88,529.26     61%     0.00     290,955.00     202,425.74	54	92046 - Auditing & Accounting	1,308.33	0.00	0%	7,850.00	700.00	9%	0.00	15,700.00	15,000.00	4%
92063 - Special Dept 4,208.33 4,118.20 98% 25,250.00 28,242.82 112% 0.00 50,500.00 22,257.18 92080 - C & D Recycling 24,246.25 16,776.96 69% 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74	55	92057 - Rents & Leases - Equipmt	50.00	151.12	302%	300.00	577.01	192%	0.00	600.00	22.99	96%
58 92080 - C & D Recycling 24,246.25 16,776.96 69% 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74	56	92062 - Small Tools & Instruments	125.00	0.00	0%	750.00	336.50	45%	0.00	1,500.00	1,163.50	22%
58 92080 - C & D Recycling 24,246.25 16,776.96 69% 145,477.50 88,529.26 61% 0.00 290,955.00 202,425.74	57	92063 - Special Dept	4,208.33	4,118.20	98%	25,250.00	28,242.82	112%	0.00	50,500.00	22,257.18	56%
	58	· · ·	24,246.25	16,776.96	69%	· ·	88,529.26	61%	0.00	,		30%
		92081 - Commodity Expenses	85,487.42	76,901.40	90%	512,924.50	401,863.04	78%	0.00	1,025,849.00	623,985.96	39%



60	92082 - Ground Water Monitoring	4,800.00	934.50	19%	28,800.00	20,134.50	70%	0.00	57,600.00	37,465.50	35%
61	92083 - MRF Permits/Ugrnd Tanks	353.17	969.67	275%	2,119.00	606.06	29%	0.00	4,238.00	3,631.94	14%
62	92084 - SWRCB/AFRS	15,000.00	179,049.00	1,194%	90,000.00	179,049.00	199%	0.00	180,000.00	951.00	99%
63	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
64	92086 - HHW event	9,691.92	17,973.81	185%	58,151.50	24,887.93	43%	0.00	116,303.00	91,415.07	21%
65	92087 - Waste Diversion - Security	1,138.75	2,151.73	189%	6,832.50	8,467.11	124%	0.00	13,665.00	5,197.89	62%
66	92090 - Travel	2,000.00	0.00	0%	12,000.00	989.02	8%	0.00	24,000.00	23,010.98	4%
67	92093 - Compost	39,527.00	33,170.39	84%	237,162.00	116,828.59	49%	0.00	474,324.00	357,495.41	25%
68	92094 - Utilities	4,039.75	669.44	17%	24,238.50	19,999.25	83%	0.00	48,477.00	28,477.75	41%
69	92110 - Training	1,250.00	0.00	0%	7,500.00	1,105.51	15%	0.00	15,000.00	13,894.49	7%
70	92121 - Tire Disposal	3,750.00	3,313.00	88%	22,500.00	13,056.49	58%	0.00	45,000.00	31,943.51	29%
71	92123 - Disposal Contract	272,945.50	249,476.45	91%	1,637,673.00	1,197,941.59	73%	0.00	3,275,346.00	2,077,404.41	37%
72	92124 - Recycling Program	7,175.00	6,608.00	92%	43,050.00	30,218.00	70%	0.00	86,100.00	55,882.00	35%
73	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	570.00	0.00	0%	0.00	1,140.00	1,140.00	0%
74	92126 - Landfill Lab Fees	1,750.00	202.00	12%	10,500.00	2,696.00	26%	0.00	21,000.00	18,304.00	13%
75	92127 - Semi-Annual Gas Reporting	744.58	991.25	133%	4,467.50	991.25	22%	0.00	8,935.00	7,943.75	11%
76	92128 - Operating Cost	5,133.83	71.20	1%	30,803.00	791.26	3%	0.00	61,606.00	60,814.74	1%
77	92129 - Closed Landfill Inspect EHS	1,373.75	169.50	12%	8,242.50	14,589.50	177%	0.00	16,485.00	1,895.50	89%
78	92130 - Corrective Action Plan Conting	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
79	92131 - Flare Maintenance	833.33	40.01	5%	5,000.00	3,817.41	76%	0.00	10,000.00	6,182.59	38%
80	92141 - Rate Sign Update	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
81	93038 - Cost Allocation Plan Charges	1,207.42	0.00	0%	7,244.50	7,244.50	100%	0.00	14,489.00	7,244.50	50%
82	93046 - State Surcharge AB2448	6,825.00	0.00	0%	40,950.00	6,417.57	16%	0.00	81,900.00	75,482.43	8%
83	93048 - Info Tech Services	1,461.67	1,401.95	96%	8,770.00	8,411.70	96%	0.00	17,540.00	9,128.30	48%
84	93054 - Corr Action Pledge Of Rev	2,332.00	0.00	0%	13,992.00	14,556.47	104%	0.00	27,984.00	13,427.53	52%
85	93059 - Bad Debt	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
86	96000 - Transfer Out	10,891.00	0.00	0%	65,346.00	130,692.00	200%	0.00	130,692.00	0.00	100%
87 710360 - KC Wast	e Mgmt Authority - Total	681,467.25	776,079.61	114%	4,088,803.50	3,336,878.11	82%	0.00	8,177,607.00	4,840,728.89	41%

# **710365 - KWRA PERS UAL** 91 **710365 Revenues**

92		(	Current Perio	od		Year to Date		Annual	Unrealized	
93		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
94	84000 - Interest On Current Deposits	0.00	0.00		0.00	608.17		0.00	-608.17	
95 <b>FUN</b>	D TOTAL 710365 - KWRA PERS UAL	0.00	0.00		0.00	608.17		0.00	-608.17	
96										<u> </u>

### **710365 - Expenses**

98		Curren			Year To Da		_			
99	91005 - Retirement	0.00	0.00	0%	0.00 49,95		0.00	0.00	(49,957.00)	0%
100 <b>710</b>	365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00 49,95	7.00 /0	0.00	0.00	(49,957.00)	/0
101										

# **710390 - KWRA PERS UAL** 105 **710390 Revenues**

106		(	Current Peri	od		Year to Date		Annual	Unrealized	
107		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
108	84000 -Interest On Current Deposits	0.00	0.00	<u>-</u>	0.00	433.66		0.00	-433.66	
109	85103 - St Aid - SJVUAPCD Grant	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
110	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	0.00	<u>-</u>	0.00	20,433.66		0.00	-20,433.66	

### **710390 - Expenses**

114		Current			Yea	r To Date					
115	92021 - Maintenance - S. I. & G.	0.00	0.00	0%	0.00	12,374.70	0%	0.00	0.00	(12,374.70)	0%
116	92028 - Miscellaneous	0.00	0.00	0%	0.00	2,205.81	0%	0.00	0.00	(2,205.81)	0%
117 <b>7</b> ′	10390 - KWRA Equipment Replacemnt - Total	0.00	0.00	/0	0.00	14,580.51	/0	0.00	0.00	(14,580.51)	/0





20											
21 <b>710415</b>	KWRA RESERVE FUND										
	Revenues										
.23		(	Current Peri		Y	ear to Date		Annual	Unrealized		
.24		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
25	84000 - Interest On Current Deposits	0.00	0.00		0.00	2,747.22		0.00	-2,747.22		
26	88025 - Other Revenue	0.00	2.17		0.00	4,667.51		0.00	-4,667.51		
	OTAL 710415 - KWRA Reserve Fund	0.00	2.17		0.00	7,414.73		0.00	-7,414.73		
28											
	5 - Expenses										
30			rent Period			ar To Date					
31	92028 - Miscellaneous	0.00	0.00	0%	0.00	27,157.50	0%	0.00	0.00	(27,157.50)	0%
32	92128 - Operating Cost	0.00	0.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00)	0%
34 35	KWRA Reserve Fund - Total	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	/0
34 35 36	KWRA Reserve Fund - Total  KWRA LANDFILL CIP	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	<u>/0</u>
34 35 36 37 <b>710416</b>						·	/0	0.00	3111	(29,581.50)	/0
34 35 36 37 <mark>710416</mark> 38 <b>710416</b>	5 KWRA LANDFILL CIP		Current Peri	od		ear to Date		Annual	Unrealized		/0
34 35 36 37 <b>710416</b> 38 <b>710416</b> 39	5 KWRA LANDFILL CIP 5 Revenues					ear to Date Actual	/0 %Rev		3111	(29,581.50) % Rev	/0
34 35 36 37 <b>710416</b> 38 <b>710416</b> 39 40 41	5 KWRA LANDFILL CIP 5 Revenues 84000 - Interest On Current Deposits	Budget 0.00	Current Peri Actual	od	Budget	ear to Date Actual 95.90		Annual	Unrealized Estimate -95.90		/0
34 35 36 37 <b>710416</b> 38 <b>710416</b> 39 40 41	5 KWRA LANDFILL CIP 5 Revenues 84000 - Interest On Current Deposits 89000 - Revenue Transfer In	8udget 0.00 0.00	Current Peri Actual 0.00 0.00	od %Rev		'ear to Date Actual 95.90 130,692.00		Annual Estimate 0.00 0.00	Unrealized Estimate -95.90 -130,692.00		/0
34 35 36 37 <b>710416</b> 38 <b>710416</b> 39 40 41 42	5 KWRA LANDFILL CIP 5 Revenues 84000 - Interest On Current Deposits	Budget 0.00	Current Peri Actual	od %Rev	Budget	ear to Date Actual 95.90		Annual Estimate 0.00	Unrealized Estimate -95.90		/0_
34 35 36 37 <b>710416</b> 38 <b>710416</b> 39 40 41 42 43 <b>FUND TO</b>	5 KWRA LANDFILL CIP 5 Revenues 84000 - Interest On Current Deposits 89000 - Revenue Transfer In	8udget 0.00 0.00	Current Peri Actual 0.00 0.00	od %Rev		'ear to Date Actual 95.90 130,692.00		Annual Estimate 0.00 0.00	Unrealized Estimate -95.90 -130,692.00		10
34 35 36 <b>710416</b> 38 <b>710416</b> 39 40 41 42 43 <b>FUND TO</b>	5 KWRA LANDFILL CIP 5 Revenues  84000 - Interest On Current Deposits 89000 - Revenue Transfer In DTAL 710416 - KWRA Landfill CIP	8udget 0.00 0.00	Current Peri Actual 0.00 0.00	od %Rev		'ear to Date Actual 95.90 130,692.00		Annual Estimate 0.00 0.00	Unrealized Estimate -95.90 -130,692.00		10
34 35 36 <b>710416</b> <b>710416</b> 39 40 41 42 43 <b>FUND TO</b> 44 45 <b>710416</b>	5 KWRA LANDFILL CIP 5 Revenues 84000 - Interest On Current Deposits 89000 - Revenue Transfer In	Budget 0.00 0.00 0.00	Current Peri Actual 0.00 0.00 0.00	od %Rev	Budget  0.00 0.00 0.00	Year to Date Actual 95.90 130,692.00 130,787.90		Annual Estimate 0.00 0.00	Unrealized Estimate -95.90 -130,692.00		/0_
34 35 36 710416 37 710416 39 40 41 42 43 FUND TO 44 45 46 710416 47	84000 - Interest On Current Deposits 89000 - Revenue Transfer In DTAL 710416 - KWRA Landfill CIP	Budget 0.00 0.00 0.00	Current Peri Actual 0.00 0.00	od %Rev	Budget  0.00 0.00 0.00	'ear to Date Actual 95.90 130,692.00		Annual Estimate 0.00 0.00	Unrealized Estimate -95.90 -130,692.00		/0
34 35 36 710416 38 710416 39 40 41 42 43 FUND TO 44 45 46 710416 47 48	84000 - Interest On Current Deposits 89000 - Revenue Transfer In DTAL 710416 - KWRA Landfill CIP 6 - Expenses 710416 - KWRA Landfill CIP	0.00 0.00 0.00 0.00	Current Peri Actual 0.00 0.00 0.00	od %Rev	Budget 0.00 0.00 0.00	rear to Date	%Rev	Annual Estimate 0.00 0.00 0.00	Unrealized Estimate -95.90 -130,692.00 -130,787.90	% Rev	
34 35 36 37 <b>710416</b> 38 <b>710416</b> 39 40 41 42 43 <b>FUND TO</b> 44 45 <b>710416</b> 47 48	84000 - Interest On Current Deposits 89000 - Revenue Transfer In DTAL 710416 - KWRA Landfill CIP	Budget 0.00 0.00 0.00	Current Peri Actual 0.00 0.00 0.00	od %Rev	Budget  0.00 0.00 0.00	Year to Date Actual 95.90 130,692.00 130,787.90		Annual Estimate 0.00 0.00	Unrealized Estimate -95.90 -130,692.00		/0 0% /0





### County of Kings Expenditure Audit Trail

Fund: 710360 - KC Waste Mgmt Authority
Selection Criteria: Transaction Dates Between Dec 1, 2021 and Dec 31, 2021, Budget Year 2022

Fund: 710360 - KC Waste Mgmt Authority Function: 00 - Not Applicable Department: 710 - KC Waste Mgmt Authority Budget Unit: 000000 - Not Applicable

Account: 710360 - 91000 - Date Year F	Applicable												
	- Regular Employees	Cat ID/Cl. #		Cat DanaMandan	II K	II Oh:	Dudant	D-Lit	Condit	Tunnantina	F	Trans Bassintian	Comulativa Balanca
12/03/2021 2022 06		Set ID/Ck # JEPP2421	Payroll Journa	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 37.571.33	Credit 0.00	Transaction 37.571.33	Encumbrance Amt	Trans Description  ALARIES PP#24	Cumulative Balance
12/17/2021 2022 06	6 JV10006	JEPP2521	Payroll Journa					37,727.98	0.00	37,727.98		ALARIES PP#25	
12/31/2021 2022 06		JEPP2621	Payroll Journa					37,862.72	0.00	37,862.72		ALARIES PP#26	
Total for Period 06							\$85,873.50	\$113,162.03	\$0.00	\$113,162.03	\$0.00		(\$27,288.5
710360 - 91000 Total							\$1,030,482.00	\$113,162.03	\$0.00	\$113,162.03	\$0.00		\$485,992.41
Account: 710360 - 91002 -													
Date Year F	Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
								0.00	0.00	0.00	0.00		
Total for Period							\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00		\$1,666.6
710360 - 91002 Total	0						\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00
- Account: 710360 - 91003 Date Year F		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/03/2021 2022 06		JEPP2421	Payroll Journa	Set Desc/vendor	JL Rey	JL Obj	buaget	58.58	0.00	58.58		SALARIES-OVERTIME PP#24	Cumulative Balance
12/17/2021 2022 06		JEPP2521	Payroll Journ					24.89	0.00	24.89		SALARIES-OVERTIME PP#25	
Total for Period 06	3 10000	0L112021	1 ayron oodin	BIT 23/21			\$0.00	\$83.47	\$0.00	\$83.47	\$0.00	PALPITIES-OVERTIME 11 #25	(\$83.4
710360 - 91003 Total							\$0.00	\$83.47	\$0.00	\$83.47	\$0.00		(\$3,409.71)
Account: 710360 - 91004 -	- Holiday in Lieu												
Date Year F		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/03/2021 2022 06	6 JV09820	JEPP2421	Payroll Journa	al P24/21				638.08	0.00	638.08		ALARIES-HIL PP#24	
12/17/2021 2022 06		JEPP2521	Payroll Journa					767.44	0.00	767.44		ALARIES-HIL PP#25	
12/31/2021 2022 06	6 JV10146	JEPP2621	Payroll Journa	al P26/21				346.67	0.00	346.67		ALARIES-HIL PP#26	
Total for Period 06							\$0.00	\$1,752.19	\$0.00	\$1,752.19	\$0.00		(\$1,752.1
10360 - 91004 Total	D						\$0.00	\$1,752.19	\$0.00	\$1,752.19	\$0.00		(\$2,913.08)
ccount: 710360 - 91005 -		0.410(6: "		0.4 0				D. 1.7	0	<b>-</b>		Toron Broader	0
Date Year F 12/03/2021 2022 06		Set ID/Ck # JEPP2421	Payroll Journa	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 5,542.36	Credit 0.00	Transaction 5,542.36	Encumbrance Amt	Trans Description RETIREMENT PP#24	Cumulative Balance
										5,542.36			
12/17/2021 2022 06 12/31/2021 2022 06		JEPP2521 JEPP2621	Payroll Journa Payroll Journa					5,585.57 5.452.04	0.00	5,585.57 5.452.04		RETIREMENT PP#25 RETIREMENT PP#26	
12/31/2021 2022 06 Total for Period 06	U JV IU 146	JEPP2021	rayroll Journ	Idi FZU/Z I			\$12.635.75	5,452.04 \$16,579.97	\$0.00	5,452.04 \$16,579.97	0.00 h	AETINEWENT PP#20	(\$3,944.2)
10360 - 91005 Total							\$12,635.75 \$151,629.00	\$16,579.97	\$0.00	\$16,579.97 \$16,579.97	\$0.00 \$0.00		\$76,780.13
ccount: 710360 - 91007 -	- Health Insurance						ψ101,023.00	¥10,013.31	<b>40.00</b>	ψ10,013.31	φυ.00		ψ1 0,1 00. I3
Date Year F		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/03/2021 2022 06		JEPP2421	Payroll Journa					6,772.10	0.00	6,772.10	0.00 N	MEDICAL INS PP#24	
12/17/2021 2022 06	6 JV10006	JEPP2521	Payroll Journa	al P25/21				6,772.10	0.00	6,772.10	0.00 N	MEDICAL INS PP#25	
Total for Period 06							\$13,896.50	\$13,544.20	\$0.00	\$13,544.20	\$0.00		\$352.3
10360 - 91007 Total							\$166,758.00	\$13,544.20	\$0.00	\$13,544.20	\$0.00		\$77,546.66
	<ul> <li>Management Life Insurance</li> </ul>												
Date Year F		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/03/2021 2022 06		JEPP2421	Payroll Journa					20.40	0.00	20.40	0.00 L	IFE INSURANCE PP#24	
12/17/2021 2022 06	6 JV10006	JEPP2521	Payroll Journa	al P25/21				20.40	0.00	20.40		IFE INSURANCE PP#25	
Total for Period 06							\$107.42 \$1.289.00	\$40.80 \$40.80	\$0.00	\$40.80	\$0.00 \$0.00		\$66.6 \$823.80
10000 01000 10101	- Insurance - Workers Comp						\$1,289.00	\$40.80	\$0.00	\$40.80	\$0.00		\$823.80
Date Year F		Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Duto 1001 1		OUT ID/OK II		Cot Doco. Vender	02.10)	02 00,	Dauget	0.00	0.00	0.00	0.00	Trans Becompaci	Gamalativo Balanco
Total for Period							\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,250.0
10360 - 91010 Total							\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2.333.00
ccount: 710360 - 91011 -	- Unemployment Insurance												
Date Year F	Period Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
								0.00	0.00	0.00	0.00		
Total for Period							\$700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$700.0
10360 - 91011 Total							\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,400.00
Account: 710360 - 91012 -	- Social Security - Medicare												
	Period Reference	Set ID/Ck #	Dava : " ·	Set Desc/Vendor	JL Key	JL Obj	Budget	2.723.66	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Date Year F	c IV/00000		Payroll Journa						0.00	2,723.66 2,742.98		DASDI PP#24 DASDI PP#25	
12/03/2021 2022 06		JEPP2421											
12/03/2021 2022 06 12/17/2021 2022 06	6 JV10006	JEPP2521	Payroll Journa					2,742.98	0.00			ACDI DD#06	
12/03/2021 2022 06 12/17/2021 2022 06 12/31/2021 2022 06	6 JV10006						\$6 E60 7F	2,742.98 2,926.72	0.00	2,926.72	0.00 0	DASDI PP#26	(64 BOO 6)
12/03/2021 2022 06 12/17/2021 2022 06 12/31/2021 2022 06 Total for Period 06	6 JV10006	JEPP2521	Payroll Journa				\$6,560.75 \$78,729.00	2,742.98 2,926.72 \$8,393.36	0.00 <b>\$0.00</b>	2,926.72 \$8,393.36	0.00 C \$0.00	ASDI PP#26	(\$1,832.6° \$39,013,52
12/03/2021 2022 06 12/17/2021 2022 06 12/31/2021 2022 06 12/31/2021 2022 06 Total for Period 06 10360 - 91012 Total	6 JV10006 6 JV10146	JEPP2521	Payroll Journa				\$6,560.75 \$78,729.00	2,742.98 2,926.72	0.00	2,926.72	0.00 0	DASDI PP#26	(\$1,832.6° \$39,013.52
12/03/2021 2022 06 12/17/2021 2022 06 12/31/2021 2022 06 Total for Period 06 10360 - 91012 Total Account: 710360 - 92003 -	6 JV10006 6 JV10146 - Weed Control	JEPP2521 JEPP2621	Payroll Journa	ial P26/21	JL Kev	JL Obi	\$78,729.00	2,742.98 2,926.72 \$8,393.36 \$8,393.36	0.00 \$0.00 \$0.00	2,926.72 \$8,393.36 \$8,393.36	0.00 C \$0.00 \$0.00		\$39,013.52
12/03/2021 2022 06 12/17/2021 2022 06 12/31/2021 2022 06 Total for Period 06 10360 - 91012 Total	6 JV10006 6 JV10146 - Weed Control	JEPP2521	Payroll Journa		JL Key	JL Obj		2,742.98 2,926.72 \$8,393.36	0.00 <b>\$0.00</b>	2,926.72 \$8,393.36	0.00 C \$0.00	DASDI PP#26  Trans Description	(\$1,832.6) \$39,013.52 Cumulative Balance
12/03/2021 2022 06 12/17/2021 2022 06 12/17/2021 2022 06 12/31/2021 2022 06 Total for Period 06 10360 - 91012 Total ccount: 710360 - 92003 - Date Year F	6 JV10006 6 JV10146 - Weed Control	JEPP2521 JEPP2621	Payroll Journa	ial P26/21	JL Key	JL Obj	\$78,729.00	2,742.98 2,926.72 \$8,393.36 \$8,393.36	0.00 \$0.00 \$0.00 Credit	2.926.72 \$8,393.36 \$8,393.36 Transaction	0.00 (\$0.00 \$0.00 \$0.00		\$39,013.52
12/03/2021 2022 06 12/17/2021 2022 06 12/37/2021 2022 06 12/37/2021 2022 06 10360 - 91012 Total account: 710360 - 92003 - Date Year F Total for Period 10360 - 92003 Total	6 JV10006 6 JV10146 - Weed Control Period Reference	JEPP2521 JEPP2621 Set ID/Ck #	Payroll Journa	ial P26/21	JL Key	JL Obj	\$78,729.00 Budget	2,742.98 2,926.72 \$8,393.36 \$8,393.36 Debit	0.00 \$0.00 \$0.00 Credit 0.00	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00	0.00 C \$0.00 \$0.00 Encumbrance Amt		\$39,013.52  Cumulative Balance
12/03/2021 2022 06 12/17/2021 2022 06 12/31/2021 2022 06 12/31/2021 2022 06 Total for Period 06 10360 - 91012 Total ccount: 710360 - 92003 - Date Year F Total for Period 10360 - 92003 Total ccount: 710360 - 92004 -	6 JV10006 6 JV10146  - Weed Control Period Reference  - Clothing & Personal Suppl	JEPP2521 JEPP2621 Set ID/Ck #	Payroll Journa	Set Desc/Vendor			\$78,729.00 Budget \$450.42 \$5,405.00	2,742.98 2,926.72 \$8,393.36 \$8,393.36 Debit 0.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00	0.00 C \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00	Trans Description	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00
12/03/2021 2022 06 12/17/2021 2022 06 12/31/2021 2022 06 12/31/2021 2022 06 Total for Period 06 10360 - 91012 Total ccount: 710360 - 92003 - Date Year F Total for Period 10360 - 92003 Total ccount: 710360 - 92004 - Date Year F	6 JV10006 6 JV10146  - Weed Control Period Reference  - Clothing & Personal Suppl Period Reference	JEPP2521 JEPP2621 Set ID/Ck #	Payroll Journ	Set Desc/Vendor  Set Desc/Vendor	JL Key JL Key	JL Obj	\$78,729.00 Budget \$450.42	2,742.98 2,926.72 \$8,393.36 \$8,393.36 Debit 0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction	0.00 C \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00	Trans Description  Trans Description	\$39,013.52  Cumulative Balance \$450.4
12/03/2021 2022 06 12/17/2021 2022 06 12/17/2021 2022 06 12/3/12/021 2022 06 Total for Period 06 10360 - 91012 Total account: 710360 - 92003 - Date Year F Total for Period 10360 - 92003 Total account: 710360 - 92004 - Date Year F 12/01/12/021 2022 06	6 JV10006 6 JV10146  - Weed Control Period Reference  - Clothing & Personal Suppl Period Reference 6 9107087679	JEPP2521 JEPP2621 Set ID/Ck # ies Set ID/Ck # 01282154	Payroll Journs Payroll Journs	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor			\$78,729.00 Budget \$450.42 \$5,405.00	2,742.98 2,926.72 \$8,393.36 \$8,393.36 Debit 0.00 \$0.00 Debit 50.34	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 50.34	0.00 C \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00 Encumbrance Amt 0.00 0.00 0.00 0.00 0.00 0.00	Trans Description  Trans Description  107087679 Ray Jacket	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00
12/03/2021 2022 08 12/17/2021 2022 08 12/17/2021 2022 09 12/17/2021 2022 09 12/13/12/2021 2022 09 13/13/12/2021 2022 09 13/13/13/13/13/13/13/13/13/13/13/13/13/1	6 JV10006 6 JV10146  - Weed Control Period Reference  - Clothing & Personal Suppl Period Reference 6 9107087679 6 1120221-202474	JEPP2521 JEPP2621 Set ID/Ck # ies Set ID/Ck # 01282154 80002127	Payroll Journs Payroll Journs 20882 G 20474 Au	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  irainger ramark Uniform Services			\$78,729.00 Budget \$450.42 \$5,405.00	2,742.98 2,926.72 \$8,393.36 \$8,393.36 Debit 0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 0.00	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 50.34 161.08	9.00 ( \$0.00  \$0.00  Encumbrance Amt  9.00  \$0.00  \$0.00  Encumbrance Amt  0.00 9	Trans Description  Trans Description  107087679 Ray Jacket 1/23/21 Jankto 503000421933	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00
12/03/2021 2022 06 12/11/12/021 2022 06 12/11/12/021 2022 06 12/31/2021 2022 06 12/31/2021 2022 06 12/31/2021 2022 06 12/31/2021 2022 06 12/31/2021 2022 06 12/03/2021 2022 06	6 JV10006 6 JV10146  - Weed Control Period Reference  - Clothing & Personal Suppleperiod Reference 6 9107087679 6 112021-202474 6 112021-202474	JEPP2521 JEPP2621 Set ID/Ck # Set ID/Ck # 01282154 80002127 80002127	Payroll Journs Payroll Journs 20882 G 20474 Au 20474 Au	Set Desc/Vendor  Set Desc/Vendor  irainger ramark Uniform Services ramark Uniform Services			\$78,729.00 Budget \$450.42 \$5,405.00	2,742.98 2,926.72 \$8,393.36 \$8,393.36 0.00 \$0.00 \$0.00 Debit 50.34 161.08 173.97	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 0.00 0.00	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 50.34 161.08 173.97	0.00 c \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00 \$0.00 0.00 Encumbrance Amt 0.00 g 0.00 1 0.00 1	Trans Description  Trans Description  107087679 Ray Jacket 1/23/21 Janitor 503000421393 10/921 Janitor 503000411035	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00
12/03/2021   2022   08   21/17/2021   2022   08   21/17/2021   2022   08   21/17/2021   2022   08   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2022   08   2021   2021   2022   2021   2021   2022   2021   2022   2021   2022   2021   2022   2021   2022   2021   2022   2023   2022   2023   2022   2023   2022   2023   2022   2023   2022   2023	6 JV10006 6 JV10146  - Weed Control Period Reference  - Clothing & Personal Suppl Period Reference 6 9107087679 6 112021-202474 6 112021-202474 6 112021-202474	JEPP2521 JEPP2621 Set ID/Ck # 101282154 80002127 80002127 80002127	Payroll Journs Payroll Journs 20882 G 20474 Au 20474 Au 20474 Au	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Grainger  Julian Services  Julian Services  Julian Services  Julian Services  Julian Services			\$78,729.00 Budget \$450.42 \$5,405.00	2,742.98 2,926.72 88,393.36 \$8,393.36 0.00 \$0.00 \$0.00 Debit 50.34 161.08 173.97 194.11	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 50.34 161.08 173.97 194.11	0.00 ( \$0.00	Trans Description  Trans Description  107087679 Ray Jacket 1/23/21 Janitor 503000421393 1/09/21 Janitor 503000411035 1/16/21 Janitor 503000417683	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00
12/03/2021   2022   08	6 JV10006 6 JV10146  - Weed Control Period Reference  - Clothing & Personal Suppl Period Reference 6 9107087679 6 112021-202474 6 112021-202474 6 10-2021-202474 6 10-2021-20474	JEPP2521 JEPP2621  Set ID/Ck #  01282154 80002127 80002127 80002127 80002182	Payroll Journ: Payroll Journ: 20882 G 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au	Set Desc/Vendor  Set Desc/Vendor  irainger ramark Uniform Services ramark Uniform Services ramark Uniform Services ramark Uniform Services			\$78,729.00 Budget \$450.42 \$5,405.00	2,742.98 2,926.72 88.393.36 88,393.36 0.00 \$0.00 \$0.00 Debit 50.34 161.08 173.97 194.11 112.18	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 50.34 161.08 173.97 194.11 112.18	0.00 £ 80.00 \$0.00	Trans Description  Trans Description  107087679 Ray Jacket 1723/21 Janitor 503000421393 1709/21 Janitor 503000411035 1716/21 Janitor 503000415783 30000397137	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00
1203/2021   2022   08	6 JV10006 6 JV10146  - Weed Control Period Reference  - Clothing & Personal Suppleriod Reference 6 9107087679 6 112021-202474 6 112021-202474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474	JEPP2521 JEPP2621  Set ID/Ck #  10282154 80002127 80002127 80002182 80002182	Payroll Journs Payroll Journs 20882 G 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Frainger Framark Uniform Services			\$78,729.00 Budget \$450.42 \$5,405.00	2,742,98 2,926,72 88,393.36 \$8,393.36 0.00 \$0.00 \$0.00 \$0.00 \$0.30 161.08 173.97 194.11 112.18 106.18	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 50.34 161.08 173.97 194.11 112.18 106.18	0.00 £ 80.00 \$0.00 Encumbrance Amt 0.00 \$0.00 \$0.00 \$0.00 0.00 1 0.00 1 0.00 1 0.00 5 0.00 0	Trans Description  Trans Description  107087679 Ray Jacket 1/23/21 Janitor 503000411035 1/09/21 Janitor 503000415783 03000397137 030000401900	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00
12/03/2021   2022   08 12/17/2021   2022   02 12/17/2021   2022   02 12/31/2021   2022   08 Total for Period 06 10360 - 91020 Total Account: 710360 - 92003 - 104 10360 - 92003 Total Account: 710360 - 92004 - 104 10360 - 92003 Total Account: 710360 - 92004 - 104 12/03/2021   2022   08 12/03/2021   2022   08 12/15/2021   2022   08 12/15/2021   2022   08 12/15/2021   2022   08 12/15/2021   2022   08 12/15/2021   2022   08 12/15/2021   2022   202 12/15/2021   202 12/15/2021   202 12/15/2021   202 12/15/2021   202 12/15	- Weed Control Period Reference  - Clothing & Personal Suppl Period Reference  6 9107087678 6 112021-202474 6 112021-202474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474	JEPP2521 JEPP2621  Set ID/Ck #  Set ID/Ck #  01282154 80002127 80002127 80002127 80002182 80002182 80002182	20882 G 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Seringer  ramark Uniform Services			\$78,729.00 Budget \$450.42 \$5,405.00	2,742,98 2,926,72 \$8,393.36 \$8,393.36 Debit 0.00 \$0.00 \$0.00 \$0.00 Debit 161.08 173.97 194.11 112.18 106.18	0.00 \$0.00 \$0.00 .000 \$0.00 \$0.00 .000 .000 .000 .000 .000 .000 .000 .000 .000	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 \$0.00 Transaction 161.08 173.97 194.11 112.18 106.18	0.00 £ \$0.00 \$0.00  Encumbrance Amt 0.00 \$0.00 \$0.00  Encumbrance Amt 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Trans Description  Trans Description  107087679 Ray Jacket 11/23/21 Janitor 503000421393 1/09/21 Janitor 503000411035 1/16/21 Janitor 503000415783 03000397137 03000401900 03000387920	\$39,013.52  Cumulative Balance \$450.4
1203/2021   2022   08	- Weed Control Period Reference  - Clothing & Personal Suppl Period Reference  6 9107087678 6 112021-202474 6 112021-202474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474	JEPP2521 JEPP2621  Set ID/Ck #  10282154 80002127 80002127 80002182 80002182	20882 G 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Frainger Framark Uniform Services			\$78,729.00 Budget \$450.42 \$5,405.00 Budget	2,742,98 2,926,72 \$8,393.36 \$8,393.36 Debit 0.00 \$0.00 \$0.00 Debit 161.08 173.97 194.11 112.18 106.18 109.54	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 50.34 161.08 173.97 194.11 112.18 106.18 109.54 122.76	0.00 ( \$0.00   Encumbrance Amt	Trans Description  Trans Description  107087679 Ray Jacket 1/23/21 Janitor 503000411035 1/09/21 Janitor 503000415783 03000397137 030000401900	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00  Cumulative Balance
1203/2021 2022 06 12/13/2021 2022 06 12/13/12021 2022 06 12/13/12021 2022 06 Total for Period 06 10360 - 91027 Total Account: 710380 - 92003 - 10380 - 92003 Date Vear F  Total for Period 10380 - 92003 Total Account: 710380 - 92004 - 10380 - 92003 12/10/2021 2022 06 12/15/2021 2022 06 12/15/2021 2022 06 12/15/2021 2022 06 12/15/2021 2022 06 12/15/2021 2022 06 12/15/2021 2022 06 12/15/2021 2022 06 12/15/2021 2022 06 12/15/2021 2022 06 12/15/2021 2022 06	- Weed Control Period Reference  - Clothing & Personal Suppl Period Reference  6 9107087678 6 112021-202474 6 112021-202474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474	JEPP2521 JEPP2621  Set ID/Ck #  Set ID/Ck #  01282154 80002127 80002127 80002127 80002182 80002182 80002182	20882 G 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Seringer  ramark Uniform Services			\$78,729.00  Budget  \$450.42 \$5.405.00  Budget	2,742,98 2,926,72 88,393.36 \$8,393.36 0.00 \$0.00 \$0.00 \$0.00 \$0.00 10.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 0	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 10.34 161.08 173.97 194.11 112.18 106.18 109.54 122.76 \$1,030.16	0.00 ( \$0.00	Trans Description  Trans Description  107087679 Ray Jacket 11/23/21 Janitor 503000421393 1/09/21 Janitor 503000411035 1/16/21 Janitor 503000415783 03000397137 03000401900 03000387920	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00  Cumulative Balance
1203/2021 2022 08 12/31/31/2021 2022 08	- Veed Control Period Reference  - Clothing & Personal Suppl Period Reference  - 12021-202474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474	JEPP2521 JEPP2621  Set ID/Ck #  Set ID/Ck #  01282154 80002127 80002127 80002127 80002182 80002182 80002182	20882 G 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Seringer  ramark Uniform Services			\$78,729.00 Budget \$450.42 \$5,405.00 Budget	2,742,98 2,926,72 \$8,393.36 \$8,393.36 Debit 0.00 \$0.00 \$0.00 Debit 161.08 173.97 194.11 112.18 106.18 109.54	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 50.34 161.08 173.97 194.11 112.18 106.18 109.54 122.76	0.00 (\$0.00   Encumbrance Amt 0.00 (\$0.00   Encumbrance Amt 0.00 (\$0.00   0.00 (\$0.00	Trans Description  Trans Description  107087679 Ray Jacket 11/23/21 Janitor 503000421393 1/09/21 Janitor 503000411035 1/16/21 Janitor 503000415783 03000397137 03000401900 03000387920	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00  Cumulative Balance
1203/2021   2022   08	- Veed Control Period Reference  - Clothing & Personal Suppl Poriod Reference  6 9107087679 6 112021-202474 6 112021-202474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474 6 10-2021-20474	JEPP2521 JEPP2621  Set ID/Ck #  Set ID/Ck #  01282154 80002127 80002127 80002127 80002182 80002182 80002182	20882 G 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au 20474 Au	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Seringer  ramark Uniform Services			\$78,729.00  Budget  \$450.42 \$5.405.00  Budget	2,742,98 2,926,72 88,393.36 \$8,393.36 0.00 \$0.00 \$0.00 \$0.00 \$0.00 10.00 \$0.00	0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 0	2,926.72 \$8,393.36 \$8,393.36 Transaction 0.00 \$0.00 \$0.00 Transaction 10.34 161.08 173.97 194.11 112.18 106.18 109.54 122.76 \$1,030.16	0.00 ( \$0.00	Trans Description  Trans Description  107087679 Ray Jacket 11/23/21 Janitor 503000421393 1/09/21 Janitor 503000411035 1/16/21 Janitor 503000415783 03000397137 03000401900 03000387920	\$39,013.52  Cumulative Balance \$450.4 \$5,405.00  Cumulative Balance

Total for Period 06	e .		01283936	20469	AT&T			\$631.25	23.83 \$255.82	0.00	23.83 \$255.82	\$0.00	4851 Nov 2021 Fax Line		
710360 - 92006 Tota	ıl							\$7,575.00	\$255.82	\$0.00	\$255.82	\$0.00		\$6,415.49	
Account: 710360 - 9: Date Yea	2009 - Rad ar Period		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ive Ba
Total for Period								\$108.33	0.00 \$0.00	0.00	0.00	0.00 \$0.00			
710360 - 92009 Tota								\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$945.40	
Account: 710360 - 9: Date Yea	2014 - Insu ar Perio		Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ive Ba
Total for Period								\$8,578.50	0.00 \$0.00	0.00	0.00 \$0.00	0.00 <b>\$0.00</b>			
710360 - 92014 Tota								\$102,942.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,194.48	
Account: 710360 - 9: Date Yea	2018 - Offic ar Period	ce Equipment & Supplie d Reference	es Set ID/Ck#		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ina D
12/17/2021 2022	06	247304	01283352	38036	Wizix Technology Group Inc	JL Rey	JL Obj	Buuget	15.69	0.00	15.69		Copier Counts	Cumulativ	ve D
12/29/2021 2022	06	800448569-122021	01283940	36316	Yp Holdings LLC				65.00	0.00	65.00	0.00 8004	48569 12/2021 YP Listing		
12/31/2021 2022 Total for Period 06		JV10205	JE010816	KWRA B	anking Fees Nov'21			\$1,435.83	60.18 \$140.87	0.00	60.18 \$140.87	0.00 KWF \$0.00	RA Banking Fees Nov'21		
710360 - 92018 Tota								\$17,230.00	\$140.87	\$0.00	\$140.87	\$0.00		\$10,072.95	
Account: 710360 - 9:	2019 - Mair	ntenance - Equipment										•			
Date Yea	ar Period	d Reference 4920	Set ID/Ck #	33853	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ve B
12/01/2021 2022 12/02/2021 2022		750046815/46935	01282157 71014852	21043	Reynoso Lorenzo G  Delray Tire And Retreading Inc.				586.41 50.32	0.00	586.41 50.32		HYD. HOSE CAT-1 146935 KW-10 Tire Repair		
12/02/2021 2022	06	750046815/46935	71014852	21043	Delray Tire And Retreading Inc				346.31	0.00	346.31		46815 KW-5 Tire Replace		
12/02/2021 2022		341500/341502	01282155	20680	Hanford Auto & Truck Parts Inc				77.20	0.00	77.20		02 PM's PAC-4		
12/02/2021 2022 12/02/2021 2022	06 06	341500/341502 4256	01282155 01282153	20680 V002203	Hanford Auto & Truck Parts Inc Central Coast Scales				135.01 700.00	0.00	135.01 700.00	0.00 3415	600 Shop Supplies e Service 09/17/21		
12/03/2021 2022		112021-21055	01282373	21055	Quinn Company				291.04	0.00	291.04		50096924 F-6 Parts		
12/03/2021 2022		112021-21055	01282373	21055	Quinn Company				427.70	0.00	427.70		50096921 CAT-2 Parts		
12/03/2021 2022		112021-21055	01282373	21055	Quinn Company				249.70	0.00	249.70		50096923 F-5 Parts		
12/03/2021 2022 12/03/2021 2022		112021-21055 112021-21055	01282373 01282373	21055 21055	Quinn Company Quinn Company				2,083.14 427.70	0.00	2,083.14 427.70		00501290 CAT-2 Parts 50096920 CAT-1 Parts		
12/03/2021 2022		112021-21055	01282373	21055	Quinn Company Quinn Company				427.70 5.72	0.00	427.70 5.72		50096920 CAT-1 Parts 50096908 CAT-2 Parts		
12/03/2021 2022	06	112021-21055	01282373	21055	Quinn Company				386.88	0.00	386.88	0.00 PC1	50096922 CAT-4 Parts		
12/08/2021 2022	06	R003127068:01	01282682	20616	Affinity Truck Center				5,441.17	0.00	5,441.17		3127068:01 KW-10		
12/09/2021 2022 12/09/2021 2022		111820-20680 111820-20680	01282905 01282905	20680 20680	Hanford Auto & Truck Parts Inc Hanford Auto & Truck Parts Inc				19.84 21.54	0.00	19.84 21.54		601 PM Filter's 605 PM Filter's		
12/09/2021 2022		111820-20680	01282905	20680	Hanford Auto & Truck Parts Inc				10.47	0.00	10.47		03 PM Filter's		
12/09/2021 2022		111820-20680	01282905	20680	Hanford Auto & Truck Parts Inc				10.47	0.00	10.47		04 PM Filter's		
12/10/2021 2022		454146	01282913	20702	Valley Oxygen Inc				200.10	0.00	200.10	0.00 4541	46 Cylinder Rentals		
12/10/2021 2022 12/10/2021 2022		13178387/3181724 13178387/3181724	01282908 01282908	38180 38180	John Deere Financial F.S.B. John Deere Financial F.S.B.				353.57 47.77	0.00	353.57 47.77		8387 Radiator Hose JD-7		
12/13/2021 2022		343554	01282906	20680	Hanford Auto & Truck Parts Inc				38.99	0.00	38.99	0.00 3435	554		
12/16/2021 2022		454283	01283136	20702	Valley Oxygen Inc				319.80	0.00	319.80	0.00 4542	83 Cylinder Refills		
12/27/2021 2022 Total for Period 06		343645	01283938	20680	Hanford Auto & Truck Parts Inc			\$7,675.42	197.32 \$12.428.17	0.00	197.32 \$12,428.17	0.00 3436 <b>\$0.00</b>	45		(
710360 - 92019 Tota								\$92,105.00	\$12,428.17	\$0.00	\$12,428.17	\$0.00		\$34.870.22	
Account: 710360 - 9															
Date Yea 12/03/2021 2022		d Reference 112021-202474	Set ID/Ck # 80002127	20474	Set Desc/Vendor  Aramark Uniform Services	JL Key	JL Obj	Budget	Debit 89.04	Credit 0.00	Transaction 89.04	Encumbrance Amt	Trans Description 9/21 Uniform 503000411035	Cumulativ	ve E
12/03/2021 2022		112021-202474	80002127	20474	Aramark Uniform Services				96.38	0.00	96.38		3/21 Uniform 503000411033		
12/03/2021 2022		112021-202474	80002127	20474	Aramark Uniform Services				205.28	0.00	205.28		6/21 Uniform 503000415783		
12/10/2021 2022		INV-56640	01282910	V002147	Master's Touch Janitorial Inc				485.00	0.00	485.00		56640 KING0009		
12/10/2021 2022 12/15/2021 2022		11.21 10-2021-20474	01282911 80002182	39278 20474	Palomino Jose D Aramark Uniform Services				1,100.00 116.99	0.00	1,100.00 116.99	0.00 11.2	1 Nov 2021 Lawn Service		
12/15/2021 2022		10-2021-20474	80002182	20474	Aramark Uniform Services				110.86	0.00	110.86	0.00 5030			
12/15/2021 2022		10-2021-20474	80002182	20474	Aramark Uniform Services				113.08	0.00	113.08	0.00 5030			
		10-2021-20474	80002182	20474	Aramark Uniform Services			\$5.410.08	150.16 \$2.466.79	0.00	150.16 \$2.466.79	0.00 5030 \$0.00	100387920		
12/15/2021 2022								\$5,410.00			\$2,466.79	\$0.00		\$46,879.61	
	6							\$64.921.00		\$0.00					
12/15/2021 2022 Total for Period 06 710360 - 92021 Tota Account: 710360 - 92	6 Il 2023 - Fuel							\$64,921.00	\$2,466.79	\$0.00					
12/15/2021 2022 Total for Period 06 710360 - 92021 Total Account: 710360 - 92 Date Yea	6 Il 2023 - Fuel ar Perioc	d Reference	Set ID/Ck #	20649	Set Desc/Vendor	JL Key	JL Obj	\$64,921.00 Budget	\$2,466.79 Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	ive E
12/15/2021 2022 Total for Period 06 710360 - 92021 Tota Account: 710360 - 92  Date Yea 12/10/2021 2022	6 II <b>2023 - Fuel</b> ar Period 06		Set ID/Ck # 01282902	20618	Set Desc/Vendor  Dassel'S Petroleum Inc	JL Key	JL Obj		\$2,466.79				Trans Description 2021 Statement 72000		ive E
12/15/2021 2022 Total for Period 06 710360 - 92021 Tota Account: 710360 - 9: Date Yea 12/10/2021 2022 Total for Period 06 710360 - 92023 Tota	6 II 2023 - Fuel ar Period 06 6	d Reference 112021-20618		20618		JL Key	JL Obj	Budget	\$2,466.79 Debit 2,790.08	Credit 0.00	Transaction 2,790.08	0.00 Nov.			ive E
12/15/2021 2022 Total for Period 0f 710360 - 92021 Tota Account: 710360 - 92  Date Yea 12/10/2021 2022 Total for Period 0f 710360 - 92023 Tota Account: 710360 - 92023	6 il 2023 - Fuel ar Period 06 6 il 2024 - Sho	d Reference 112021-20618 p Supplies	01282902	20618	Dassel'S Petroleum Inc			\$6,843.08 \$82,117.00	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08	0.00 \$0.00 \$0.00	Transaction 2,790.08 \$2,790.08 \$2,790.08	0.00 Nov. \$0.00 \$0.00	2021 Statement 72000	Cumulativ \$38,729.70	
12/15/2021 2022 Total for Period 0f 710360 - 92021 Tota Account: 710360 - 9:	6 II 2023 - Fuel ar Period 06 6	d Reference 112021-20618 p Supplies		20618		JL Key JL Key	JL Obj	\$6,843.08 \$82,117.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08  Debit 0.00	0.00 \$0.00 \$0.00 Credit	Transaction 2,790.08 \$2,790.08 \$2,790.08 Transaction 0.00	0.00 Nov. \$0.00 \$0.00 Encumbrance Amt		Cumulativ	
12/15/2021 2022 Total for Period 710380 - 92021 Total Account: 710360 - 9: Date Yea 12/10/2021 2022 Total for Period 0 Account: 710360 - 9: Date Yea Total for Period	6 II 2023 - Fuel ar Perior 06 6 II 2024 - Sho ar Perior	d Reference 112021-20618 p Supplies	01282902	20618	Dassel'S Petroleum Inc			\$6,843.08 \$82,117.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08  Debit 0.00 \$0.00	0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	Transaction 2,790.08 \$2,790.08 \$2,790.08  Transaction 0.00 \$0.00	0.00 Nov. \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00	2021 Statement 72000	Cumulativ \$38,729.70 Cumulativ	
12/15/2021 2022 Total for Period 0f 710360 - 92021 Tota Account: 710360 - 9: Date	6 12023 - Fuel ar Period 06 6 11 2024 - Shop ar Period	d Reference 112021-20618  p Supplies d Reference	01282902	20618	Dassel'S Petroleum Inc			\$6,843.08 \$82,117.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08  Debit 0.00	0.00 \$0.00 \$0.00 Credit	Transaction 2,790.08 \$2,790.08 \$2,790.08 Transaction 0.00	0.00 Nov. \$0.00 \$0.00 Encumbrance Amt	2021 Statement 72000	Cumulativ \$38,729.70	
12/15/2021 2022 Total for Period 0 T10360 - 92021 Tota Account: 710360 - 9:	6 12023 - Fuel ar Period 06 6 11 2024 - Shop ar Period	d Reference 112021-20618  p Supplies d Reference	01282902	20618	Dassel'S Petroleum Inc			\$6,843.08 \$82,117.00 Budget \$350.00 \$4,200.00	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08  Debit 0.00 \$0.00	0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	Transaction 2,790.08 \$2,790.08 \$2,790.08  Transaction 0.00 \$0.00	0.00 Nov. \$0.00 \$0.00 Encumbrance Amt 0.00 \$0.00	2021 Statement 72000  Trans Description	Cumulativ \$38,729.70 Cumulativ	ive I
12/15/2021   2022   Total for Period 06	66 11 2023 - Fuel 2023 - Fuel 206 6 11 2024 - Sho 207 8 11 2027 - Merr 206 6 10 10 10 10 10 10 10 10 10 10 10 10 10	d Reference 112021-20618  p Supplies d Reference	01282902 Set ID/Ck #	20618	Dassel'S Petroleum Inc  Set Desc/Vendor	JL Key	JL Obj	\$6,843.08 \$82,117.00 Budget \$350.00 \$4,200.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08  Debit 0.00 \$0.00  Debit 253.00	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 Credit 0.00	Transaction 2,790.08 \$2,790.08 \$2,790.08 Transaction 0.00 \$0.00 \$0.00 Transaction 253.00	0.00 Nov. \$0.00  Encumbrance Amt  0.00  \$0.00  \$0.00  Encumbrance Amt  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	2021 Statement 72000	\$38,729.70 Cumulativ \$2,427.73	ive E
12/15/2021 2022 Total for Period 07 170380 - 92/021 Total Account: 7/0380 - 92 12/10/2021 2022 Total for Period 07 170380 - 92/023 Total Account: 7/0380 - 92/023 Total for Period 07 170380 - 92/023 Total Account: 7/0380 - 92/023 Total Caccount: 7/0380 - 92/023 Total Caccount: 7/0380 - 92/023 Total Caccount: 7/0380 - 92/023 Total for Period 07 17018 for Period 07 17018 for Period 07 17018 for Period 07	66 Il 2023 - Fuel ar Period 06 6 Il 2024 - Shojar Period Il 2027 - Mem ar Period 06 6	d Reference 112021-20618  p Supplies d Reference  hberships d Reference	01282902 Set ID/Ck #		Dassel'S Petroleum Inc  Set Desc/Vendor  Set Desc/Vendor	JL Key	JL Obj	\$6,843.08 \$82,117.00 Budget \$350.00 \$4,200.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08  Debit 0.00 \$0.00 \$0.00  Debit 253.00 \$253.00	Credit 0.00 \$0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 \$0.00 \$0.00  Credit 0.00 \$0.00	Transaction  2,790.08 \$2,790.08 \$2,790.08  Transaction  0.00 \$0.00 \$0.00  Transaction  253.00 \$253.00	0.00 Nov. \$0.00 \$0.00  Encumbrance Amt 0.00 \$0.00 \$0.00  Encumbrance Amt 0.00 2023	Trans Description	\$38,729.70 Cumulativ \$2,427.73 Cumulativ	ive E
12/15/2021   2022   Total for Period 06	66 Il 2023 - Fuel 203 - Fuel 06 66 Il 2024 - Shoj ar Period 11 2027 - Mem 06 66 Il	d Reference 112021-20618  p Supplies d Reference  hberships Reference 2023-1590600	01282902 Set ID/Ck #		Dassel'S Petroleum Inc  Set Desc/Vendor  Set Desc/Vendor	JL Key	JL Obj	\$6,843.08 \$82,117.00 Budget \$350.00 \$4,200.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08  Debit 0.00 \$0.00  Debit 253.00	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 Credit 0.00	Transaction 2,790.08 \$2,790.08 \$2,790.08 Transaction 0.00 \$0.00 \$0.00 Transaction 253.00	0.00 Nov. \$0.00  Encumbrance Amt  0.00  \$0.00  \$0.00  Encumbrance Amt  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Trans Description	\$38,729.70 Cumulativ \$2,427.73	ive E
12/15/2021 2022 Total for Period 0f 17/10360 - 92021 Total Account: 710360 - 92	2023 - Fuel ar Period    1	March   Reference	01282902  Set ID/Ck #  Set ID/Ck #  01283135	24592	Dassel'S Petroleum inc  Set Desc/Vendor  Set Desc/Vendor  SWANA  Set Desc/Vendor	JL Key	JL Obj	\$6,843.08 \$82,117.00 Budget \$350.00 \$4,200.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08  Debit 0.00 \$0.00 \$0.00  Debit 253.00 \$253.00  Debit	Credit 0.00 \$0.00 \$0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 Credit 0.00 Credit 0.00 Credit	Transaction 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08 Transaction \$0.00 \$0.00 \$0.00 Transaction 253.00 \$253.00 \$253.00 Transaction	0.00 Nov. \$0.00 \$0.00  Encumbrance Amt  0.00 \$0.00  Encumbrance Amt  0.00 2023 \$0.00  Encumbrance Amt  0.00 2025 \$0.00  Encumbrance Amt	Trans Description  Trans Description  1-1590600 Membership Dues  Trans Description	\$38,729.70 Cumulativ \$2,427.73 Cumulativ	ive E
12/15/20/2 2022 Total for Period 07/10360 - 92021 Total 67/10360 - 92021 Total 67/10360 - 92022 Total 67/10360 - 92022 Total 67/10360 - 92022 Total 67/10360 - 92022 Total 67/10360 - 92021 Total 67/10360 -	6	March   Reference   112021-20618	Set ID/Ck #  Set ID/Ck #  01283135  Set ID/Ck #  012832370	24592	Dassel'S Petroleum Inc  Set Desc/Vendor  Set Desc/Vendor  SWANA  Set Desc/Vendor  Kings Industrial Occupational	JL Key	JL Obj	86,843.08 \$82,117.00 Budget \$350.00 \$4,200.00 Budget \$457.50 \$5,490.00	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08 \$0.00 \$0.00 \$0.00 \$0.00  Debit 253.00 \$253.00 \$419.44	Credit 0.00 \$0.00 \$0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 Credit 0.00 Credit 0.00	Transaction 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08 Transaction 0.00 \$0.00 Transaction 253.00 \$253.00 Transaction 419.44	0.00 Nov. \$0.00  Encumbrance Amt  0.00  \$0.00  \$0.00  \$0.00  Encumbrance Amt  0.00 2023  \$0.00  Encumbrance Amt  0.00 King	Trans Description  S Industria 127354 Pre-Emp	\$38,729.70 Cumulativ \$2,427.73 Cumulativ \$2,347.00	ive E
121/5/2021   2022   7012   7	6	March   Reference	01282902  Set ID/Ck #  Set ID/Ck #  01283135  Set ID/Ck #  01282370  01282370	24592 21376 21376	Dassel'S Petroleum Inc  Set Desc/Vendor  Set Desc/Vendor  SWANA  Set Desc/Vendor  Kings Industrial Occupational Kings Industrial Occupational	JL Key	JL Obj	86,843.08 \$82,117.00 Budget \$350.00 \$4,200.00 Budget \$457.50 \$5,490.00	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08  Debit 0.00 \$0.00  Debit 253.00 \$253.00  Debit 419.44 213.00	Credit 0.00 \$0.00 \$0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 0.00	Transaction 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08 Transaction \$0.00 \$0.00 \$0.00 Transaction 255.00 \$253.00 \$253.00 Transaction 419.44 213.00	0.00 Nov. \$0.00  Encumbrance Amt 0.00  Encumbrance Amt 0.00  Encumbrance Amt 0.00 2023 \$0.00  Encumbrance Amt 0.00 King 0.00 King 0.00 King	Trans Description  S Industria 127354 Pre-Emp  Industria 127354 Pre-Emp	\$38,729.70 Cumulativ \$2,427.73 Cumulativ \$2,347.00	ive E
12/15/20/2 2022 Total for Period 07/10360 - 92021 Total 67/10360 - 92021 Total 67/10360 - 92022 Total 67/10360 - 92022 Total 67/10360 - 92022 Total 67/10360 - 92022 Total 67/10360 - 92021 Total 67/10360 -	6	March   Reference   112021-20618	Set ID/Ck #  Set ID/Ck #  01283135  Set ID/Ck #  012832370	24592	Dassel'S Petroleum Inc  Set Desc/Vendor  Set Desc/Vendor  SWANA  Set Desc/Vendor  Kings Industrial Occupational	JL Key	JL Obj	86,843.08 \$82,117.00 Budget \$350.00 \$4,200.00 Budget \$457.50 \$5,490.00	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08 \$0.00 \$0.00 \$0.00 \$0.00  Debit 253.00 \$253.00 \$419.44	Credit 0.00 \$0.00 \$0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 Credit 0.00 Credit 0.00	Transaction 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08 Transaction 0.00 \$0.00 Transaction 253.00 \$253.00 Transaction 419.44	0.00 Nov. \$0.00  Encumbrance Amt  0.00  \$0.00  Encumbrance Amt  0.00  0.00  Encumbrance Amt  0.00 Local Solution  0.00 Local Solution  0.00 Local Solution  Encumbrance Amt  0.00 King 0.00 King 0.00 Sing	Trans Description  Trans Description  Trans Description  1590600 Membership Dues  Trans Description  Industria 127354 Pre-Emp  Industria 127354 Pre-Emp  Industria 127354 Pre-Emp  Industria 127354 Pre-Emp	\$38,729.70 Cumulativ \$2,427.73 Cumulativ \$2,347.00	ive E
12/15/2021 2022 Total for Period 07/10360 - 92021 Total for Period 07/10360 - 92021 Total for Period 07/10360 - 92023 Total for Period 07/10360 - 92023 Total for Period 07/10360 - 92023 Total for Period 07/10360 - 92024 Total 60020 Total for Period 07/10360 - 92024 Total 60020 Total for Period 07/10360 - 92027 Total 60020 Total	6	March   Reference   112021-20618	01282902  Set ID/Ck #  Set ID/Ck #  01283135  Set ID/Ck #  01282370 01282370 01282303	24592 21376 21376 38804	Dassel'S Petroleum Inc  Set Desc/Vendor  Set Desc/Vendor  SWANA  Set Desc/Vendor  Kings Industrial Occupational Kings Industrial Occupational Services Of America Inc	JL Key	JL Obj	Budget \$6,843.08 \$82,117.00 Budget \$350.00 \$4,200.00 Budget \$457.50 \$5,490.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08 \$0.00 \$0.00 \$0.00 \$0.00  Debit 253.00 \$253.00  Debit 419.44 213.00 191.06 89.00 \$912.50	Credit 0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 0.00 0.00 0.00 0.00 \$0.00	Transaction 2.790.08 \$2,790.08 \$2,790.08 \$2,790.08 Transaction 0.00 \$0.00 \$0.00 Transaction 253.00 \$253.00 \$253.00 Transaction 419.44 213.00 191.06 89.00 \$912.50	0.00 Nov. \$0.00  Encumbrance Amt 0.00  Encumbrance Amt 0.00  Encumbrance Amt 0.00  Encumbrance Amt 0.00 2023  \$0.00  Encumbrance Amt 0.00 King 0.00 King 0.00 Giy 5.000 Ciy 5.000 Ciy 5.000 Ciy 5.000 Ciy 5.000 Ciy 5.000 Ciy 5.000	Trans Description  S Industria 127354 Pre-Emp  Industria 127354 Pre-Emp	\$38,729.70  Cumulativ \$2,427.73  Cumulativ \$2,347.00  Cumulativ	ive E
12/15/2021 2022 7012 Total for Period 0f 1/10360 - 39201 Total for Period 0f 1/10360 - 39201 Total for Period 1/10360 - 39201 Total for Period 0f 1/10360 - 39202 Total for P	6	March   Reference   112021-20618	01282902  Set ID/Ck #  Set ID/Ck #  01283135  Set ID/Ck #  01282370 01282370 01282303	24592 21376 21376 38804	Dassel'S Petroleum Inc  Set Desc/Vendor  Set Desc/Vendor  SWANA  Set Desc/Vendor  Kings Industrial Occupational Kings Industrial Occupational Services Of America Inc	JL Key	JL Obj	845,490.00 Budget \$350.00 \$4,200.00 Budget \$457.50 \$5,490.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08  Debit 253.00 \$253.00 \$253.00  Debit 419.44 213.00 191.06 89.00	Credit  0.00 \$0.00 \$0.00  Credit  0.00 \$0.00  Credit  0.00  \$0.00  Credit  0.00  0.00  0.00  Credit	7ransaction 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08 \$2,790.08 Transaction 253.00 \$253.00 \$253.00 Transaction 419.44 213.00 191.06 88.00	0.00 Nov. \$0.00  Encumbrance Amt 0.00 \$0.00  Encumbrance Amt 0.00 2023 \$0.00  Encumbrance Amt 0.00 2030 \$0.00  Encumbrance Amt 0.00 King 0.00 9393 0.00 Cloy 0.00 0.00 Cloy	Trans Description  Trans Description  Trans Description  1590600 Membership Dues  Trans Description  Industria 127354 Pre-Emp  Industria 127354 Pre-Emp  Industria 127354 Pre-Emp  Industria 127354 Pre-Emp	\$38,729.70 Cumulativ \$2,427.73 Cumulativ \$2,347.00	ive E
12/15/2021 2022 Total for Period (67 10360 - 92021 Total for Period (710360 - 92021 Total for Period (710360 - 92021 Total for Period (710360 - 92023 Total for Perio	6	March   Reference	01282902  Set ID/Ck #  Set ID/Ck #  01283135  Set ID/Ck #  01282370 01282370 01282303 01283347	24592 21376 21376 38804	Dassel'S Petroleum Inc  Set Desc/Vendor  Set Desc/Vendor  SWANA  Set Desc/Vendor  Kings Industrial Occupational Kings Industrial Occupational Services Of America Inc	JL Key  JL Key	JL Obj	Budget \$5,843.08 \$82,117.00 Budget \$350.00 \$4.200.00 Budget \$457.50 \$5,490.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08 \$0.00 \$0.00 \$0.00 \$0.00  Debit 253.00 \$253.00  Debit 419.44 213.00 191.06 89.00 \$912.50	Credit 0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 0.00 0.00 0.00 0.00 \$0.00	Transaction 2.790.08 \$2,790.08 \$2,790.08 \$2,790.08 Transaction 0.00 \$0.00 \$0.00 Transaction 253.00 \$253.00 \$253.00 Transaction 419.44 213.00 191.06 89.00 \$912.50	0.00 Nov. \$0.00  Encumbrance Amt 0.00  Encumbrance Amt 0.00  Encumbrance Amt 0.00  Encumbrance Amt 0.00 2023  \$0.00  Encumbrance Amt 0.00 King 0.00 King 0.00 Giy 5.000 Ciy 5.000 Ciy 5.000 Ciy 5.000 Ciy 5.000 Ciy 5.000 Ciy 5.000	Trans Description  Trans Description  Trans Description  1590600 Membership Dues  Trans Description  Industria 127354 Pre-Emp Industria 127354 Pre	\$38,729.70  Cumulativ \$2,427.73  Cumulativ \$2,347.00  Cumulativ	ive E
12/15/2021 2022 Total for Period (67 10360 - 92021 Total for Period (710360 - 92021 Total for Period (710360 - 92021 Total for Period (710360 - 92023 Total for Perio	6	March   Reference	01282902  Set ID/Ck #  Set ID/Ck #  01283135  Set ID/Ck #  01282370 01282370 01282303	24592 21376 21376 38804	Dassel'S Petroleum Inc  Set Desc/Vendor  Set Desc/Vendor  SWANA  Set Desc/Vendor  Kings Industrial Occupational Kings Industrial Occupational Kings Industrial Occupational City of Lemoore	JL Key	JL Obj	Budget \$6,843.08 \$82,117.00 Budget \$350.00 \$4,200.00 Budget \$457.50 \$5,490.00 Budget	\$2,466.79  Debit 2,790.08 \$2,790.08 \$2,790.08 \$2,790.08 \$0.00 \$0.00 \$0.00  Debit 253.00 \$253.00 \$253.00 \$191.06 \$9.00 \$912.50 \$912.50	Credit 0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	Transaction 2.790.08 \$2.790.08 \$2,790.08 \$2,790.08 Transaction 0.00 \$0.00 \$50.00 Transaction 255.00 \$253.00 \$191.06 89.00 \$912.50	0.00 Nov. \$0.00 \$0.00  Encumbrance Amt 0.00 \$0.00  Encumbrance Amt 0.00 0.00  Encumbrance Amt 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Trans Description  Trans Description  Trans Description  1590600 Membership Dues  Trans Description  Industria 127354 Pre-Emp  Industria 127354 Pre-Emp  Industria 127354 Pre-Emp  Industria 127354 Pre-Emp	\$38,729.70  Cumulativ \$2,427.73  Cumulativ \$2,347.00  Cumulativ \$14,296.84	ive E

182	Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
183			F76R96481	01282246	21271	UPS				57.38	0.00	57.38		UPS CHARGES TRACK #K2002794569		
184			0479-6334-122021	01283349	21312	Purchase Power				320.99	0.00	320.99		POSTAGE Nov. 2021 - 04796334		
185 186	12/31/2021 2022 Total for Period 06	06	JV10236	JE010850	2021121	T BILLING				30.99		30.99		ITD Billing (12/2021)		
186 187	710360 - 92033 Total								\$229.17 \$2.750.00	\$409.36 \$409.36	\$0.00 \$0.00	\$409.36 \$409.36	\$0.00 \$0.00		\$1.865.31	(\$180.19)
188		· · · · · · · · · · · · · · · · · · ·	dan Cafferiana						\$2,750.00	\$409.36	\$0.00	\$409.36	\$0.00		\$1,865.31	
189	Account: 710360 - 9203 Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
190	Date Teal	renou	Reference	Set ID/CK #		Set Desc/Veridor	JL Rey	JE Obj	Duuget	0.00	0.00	0.00	0.00	Trans Description	Cumulativ	e Dalatice
191	Total for Period								\$2.083.33	\$0.00		\$0.00	\$0.00			\$2.083.33
192	710360 - 92036 Total								\$25,000.00	\$0.00		\$0.00	\$0.00		\$23,514,91	\$2,000.00
193	Account: 710360 - 920	lenal - 8							\$25,000.00	40.00	Ψ0.00	ψ0.00	\$0.00		Ψ20,014.01	
194		Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
195			207236	01282372	20587	Liebert Cassidy Whitmore				351.00	0.00	351.00		207236 Prof Services 10/2021		
196	12/22/2021 2022	06	921253/921254	01283677	29510	Best Best & Krieger Llp Attorney's at Law				3,047.86	0.00	3,047.86	0.00	921253 GENERAL.		
197	12/22/2021 2022	06	921253/921254	01283677	29510	Best Best & Krieger Llp Attorney's at Law				3,298.40	0.00	3,298.40	0.00	921254 High Speed Rail		
198	Total for Period 06								\$5,416.67	\$6,697.26		\$6,697.26	\$0.00			(\$1,280.59)
199	710360 - 92038 Total								\$65,000.00	\$6,697.26		\$6,697.26	\$0.00		\$36,947.36	
200	Account: 710360 - 9204	6 - Auditin	g & Accounting													
201	Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
202										0.00		0.00	0.00			
203	Total for Period								\$1,308.33	\$0.00		\$0.00	\$0.00			\$1,308.33
204	710360 - 92046 Total								\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	
205	Account: 710360 - 920	7 - Rents														
206	Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
207		06	3105219416	01283939	20431	Pitney Bowes				151.12		151.12		3105219416		
208	Total for Period 06								\$50.00	\$151.12		\$151.12	\$0.00			(\$101.12)
209	710360 - 92057 Total Account: 710360 - 920	0 0	Tl- 0 lu-du						\$600.00	\$151.12	\$0.00	\$151.12	\$0.00		\$22.99	
210 211			Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Dudest	Debit	C	T	F	Trans Description	Commission	e Balance
211	Date Year	Period	Reference	Set ID/CK#		Set Desc/vendor	JL Key	JL Obj	Budget	0.00	Credit 0.00	Transaction 0.00	Encumbrance Amt	I rans Description	Cumulativ	e Balance
212	Total for Period								\$125.00	\$0.00		\$0.00	\$0.00			\$125.00
213	710360 - 92062 Total								\$1,500.00	\$0.00		\$0.00	\$0.00		\$1,120.11	\$125.00
215	Account: 710360 - 920	3 - Snacia	I Dent						\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,120.11	
216	Date Year			Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	a Ralanca
217	12/01/2021 2022	06	7021622	01282156	V/003388	Intersate Gas Services	OL IVO	JE ODJ	Duuget	4,118.20		4.118.20	0.00	7021622 RFP	Cumulativ	e Dalatice
218	Total for Period 06	00	7021022	01202130	V000200	Intersace das dervices			\$4,208.33	\$4,118.20		\$4,118,20	\$0.00	70210221011		\$90.13
219	710360 - 92063 Total								\$50,500.00	\$4,118.20		\$4,118.20	\$0.00		\$22,257,18	<b>400.10</b>
220	Account: 710360 - 920	0 - C & D I	Recyclina						700,000.00	* 1,1.14	*****	¥ 1,1 1 0 1 1 1			<del>*,</del>	
221	Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
222	12/21/2021 2022	06	112021-22908	01283348	22908	County Of Tulare				12,609.48		12,609.48	0.00	101974 C&D Nov. 2021		_
223	12/22/2021 2022	06	11-2021-20600	80002224	20600	Jason Proctor Transportation Inc				4,167.48	0.00	4,167.48	0.00	121-5827 C&D		
224	Total for Period 06								\$24,246.25	\$16,776.96	\$0.00	\$16,776.96	\$0.00			\$7,469.29
225	710360 - 92080 Total								\$290,955.00	\$16,776.96	\$0.00	\$16,776.96	\$0.00		\$202,425.74	
226	Account: 710360 - 9208	1 - Comm	odity Expenses													
227	Date Year		Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
228			2196387	80002123	20724	Mid Valley Disposal				67,197.07	0.00	67,197.07		2196387 Oct Recyclables		
229			11-2021-20600	80002224	20600	Jason Proctor Transportation Inc				1,814.63		1,814.63		121-5830 Recycling Fuel		
230		06	11-2021-20600	80002224	20600	Jason Proctor Transportation Inc				7,889.70		7,889.70		121-5830 Recycling		
231	Total for Period 06								\$85,487.42	\$76,901.40		\$76,901.40	\$0.00			\$8,586.02
232	710360 - 92081 Total								\$1,025,849.00	\$76,901.40	\$0.00	\$76,901.40	\$0.00		\$623,985.96	
233	Account: 710360 - 920										<b>.</b>					
234 235	Date Year 12/02/2021 2022	Period	Reference	Set ID/Ck # 01282262	30455	Set Desc/Vendor Scs Engineers	JL Key	JL Obj	Budget	Debit 934.50	Credit 0.00	Transaction 934.50	Encumbrance Amt	Trans Description Houston Sampling	Cumulativ	e Balance
235	Total for Period 06	06	0413018/0409766	01282262	30455	Scs Engineers	710001	92082	\$4.800.00	934.50 \$934.50		\$934.50	\$0.00	Houston Sampling		00 005 50
237	710360 - 92082 Total								\$4,800.00 \$57,600.00	\$934.50	\$0.00	\$934.50 \$934.50	\$0.00		\$37,465.50	\$3,865.50
238	Account: 710360 - 920	2 MDE D	ormita/Harnd Tanks						\$57,000.00	<b>\$534.00</b>	\$0.00	φ334.30	\$0.00		φ31,400.00	
239		Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Kev	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	a Ralanca
240	12/02/2021 2022		JV09834	JE010421	FHS US	T/HHW IN0054461/00554531 EHS	UL III	02 00,	Duagot	874.67	0.00	874.67		UST Tank Prg	Guinalativ	o Buiuiioo
241			168595	01282904		Franzen-Hill Corp				95.00		95.00		168595 Nov Dust		
242	Total for Period 06								\$353.17	\$969.67	\$0.00	\$969.67	\$0.00			(\$616.50)
243	710360 - 92083 Total								\$4,238.00	\$969.67	\$0.00	\$969.67	\$0.00		\$3,345.94	
244	Account: 710360 - 920	4 - SWRC	B/AFRS													
245	Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
246	12/22/2021 2022	06	122021-23252	01283680	23252	Swrcb Fees	700001	92084		59,683.00	0.00	59,683.00	0.00	Swrcb Fees WD-0193679		
247			122021-23252	01283680	23252	Swrcb Fees	720001	92084		59,683.00		59,683.00		Swrcb Fees WD-0193836		
248	12/22/2021 2022	06	122021-23252	01283680	23252	Swrcb Fees	710001	92084		59,683.00	0.00	59,683.00		Swrcb Fees WD-0193810		
249	Total for Period 06								\$15,000.00	\$179,049.00		\$179,049.00	\$0.00			(\$164,049.00)
250	710360 - 92084 Total								\$180,000.00	\$179,049.00	\$0.00	\$179,049.00	\$0.00		\$951.00	
251	Account: 710360 - 920			0.4		0.18	,		B. d	B.1."		<b>-</b>				
252	Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
253 254	Total for Period								\$2,083.33	0.00 \$0.00	0.00	0.00 \$0.00	0.00			60 000 00
254 255	710360 - 92085 Total								\$2,083.33 \$25,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$25,000.00	\$2,083.33
		e 111141 -	wont						<b>⊅∠</b> 5,000.00	\$0.00	\$U.UÜ	\$0.00	\$0.00		\$25,000.00	
256 257	Account: 710360 - 9208 Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Ralance
258	12/01/2021 2022	06	18742	01282160	21205	The Corcoran Journal	JL Rey	JE Obj	Buuget	258.00	0.00	258.00		Oct HHW AD -18742	Cullidativ	e Dalalice
259			0013160-2246-4	71014851	20561	Chemical Waste Management				16.610.33	0.00	16.610.33		HHW COLLECTION/Manifests		
260			JV09834	JF010421		T/HHW IN0054461/00554531 FHS				230.52	0.00	230.52		HHW Expenses		
261			10211368	01282374	V001276					397.00		397.00		10211368		
262			11211368	01283134	V001276					402.96		402.96		11211368		
263			0013423-2246-6	71014893	20561	Chemical Waste Management				75.00	0.00	75.00		0013423-2246-6 HHW Profile Fee		
264	Total for Period 06					- Constitution of the Cons			\$9,691.92	\$17,973.81	\$0.00	\$17,973.81	\$0.00			(\$8,281.89)
265	710360 - 92086 Total								\$116,303.00	\$17,973.81	\$0.00	\$17,973.81	\$0.00		\$91,157.07	
266	Account: 710360 - 920	7 - Waste	Diversion - Security													
267	Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance
268	12/10/2021 2022	06	22645868	01282909	20701	Johnson Controls Fire Protection Lp				2,151.73	0.00	2,151.73	0.00	Johnson Control Qtr 2 Fire Ala		
269	Total for Period 06								\$1,138.75	\$2,151.73		\$2,151.73	\$0.00			(\$1,012.98)
270	710360 - 92087 Total								\$13,665.00	\$2,151.73	\$0.00	\$2,151.73	\$0.00		\$5,197.89	
271	Account: 710360 - 9209															
272	Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulativ	e Balance



								\$2,000.00	\$0.00	\$0.00	\$0.00			\$2,000.00
360 - 92090 Total ount: 710360 - 9209	o - Compo	not						\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.0	0	\$23,010.98
Date Year		Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
2/07/2021 2022	06	102021-20601	01282371	20601	Kochergen Farms Composting Inc				32,239.99	0.00	32,239.99		0 21-09625 Green Waste	
2/07/2021 2022 otal for Period 06	06	102021-20601	01282371	20601	Kochergen Farms Composting Inc			£20 E27 00	930.40	0.00	930.40	0.0	0 21-09626 Wood Waste	\$6.3E6.64
01al for Period 06								\$39,527.00 \$474,324.00	\$33,170.39 \$33,170.39	\$0.00 \$0.00	\$33,170.39 \$33,170.39	\$0.0 \$0.0		\$6,356.61 \$317,257.02
count: 710360 - 9209	4 - Utilities	3						V-1, -1,02-1.00	<b>400,110.00</b>	40.00	400,110.00	<b>V</b> 0.0		<b>4011,201.02</b>
Date Year		Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
2/10/2021 2022 otal for Period 06	06	05681521208-1221	01282912	38805	Southern California Gas Company			44 000 75	669.44 \$669.44	0.00	669.44 \$669.44	0.0 \$0.0	0 05681521208 Nov. 2021	20.070.04
0131 for Period 06								\$4,039.75 \$48,477.00	\$669.44	\$0.00 \$0.00	\$669.44	\$0.0		\$3,370.31 \$26,286.97
count: 710360 - 9211	0 - Trainin	ıg						\$40,477.00	\$003.44	Ψ0.00	\$003.44	<b>\$0.0</b>		\$20,200.37
Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
								04.050.00	0.00	0.00	0.00	0.0		04.050.00
otal for Period								\$1,250.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0		\$1,250.00 \$13,494.56
count: 710360 - 9212	1 - Tire Di	sposal						\$15,000.00	ψ0.00	ψ0.00	\$0.00	\$0.0		¥15,454.00
Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
2/10/2021 2022	06	220910	01282901	34982	American Refuse Inc			40.750.00	3,313.00	0.00	3,313.00		0 220910 Tire Disposal 12/2021	
otal for Period 06 0360 - 92121 Total								\$3,750.00 \$45,000.00	\$3,313.00 \$3,313.00	\$0.00 \$0.00	\$3,313.00 \$3,313.00	\$0.0 \$0.0		\$437.00 \$31,943.51
count: 710360 - 9212	3 - Dispos	al Contract						\$40,000.00	\$5,515.00	ψ0.00	\$5,515.00	40.0		ψ51,540.01
Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
		0003215-2246-8	71014851	20561	Chemical Waste Management				150,277.66	0.00	150,277.66		0 0003215-2246-8 MSW-10/2021	
		0003215-2246-8 11-2021-20600	71014851 80002224	20561 20600	Chemical Waste Management Jason Proctor Transportation Inc				7,312.89 12,999.54	0.00	7,312.89 12,999.54		0 0003215-2246-8 BOE-10/2021 0 121-5828 WM -MSW Fuel	
		11-2021-20600	80002224 80002224	20600	Jason Proctor Transportation Inc  Jason Proctor Transportation Inc				4,182.33	0.00	12,999.54 4,182.33		0 121-5828 WM -MSW Fuel 0 121-5829 AVENAL-MSW Fuel	
2/22/2021 2022		11-2021-20600	80002224	20600	Jason Proctor Transportation Inc				18,183.92	0.00	18,183.92		0 121-5829 AVENAL - MSW	
2/22/2021 2022		11-2021-20600	80002224	20600	Jason Proctor Transportation Inc				56,520.11	0.00	56,520.11	0.0	0 121-5828 WM - MSW	
otal for Period 06								\$272,945.50	\$249,476.45	\$0.00	\$249,476.45	\$0.0		\$23,469.05
0360 - 92123 Total count: 710360 - 9212	A Boores	ina Broarom						\$3,275,346.00	\$249,476.45	\$0.00	\$249,476.45	\$0.0	0	\$1,905,058.85
count: 710360 - 9212 Date Year		Ing Program Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
2/01/2021 2022	06	13614	01282152	V000317	7 Campos Bros Recovery Inc	OL NOV	02 OD	Duuybt	2,322.00	0.00	2,322.00	0.0	0 13614 Appliances 11/24/21	Cumulate Dalance
2/03/2021 2022		112021-20554	01282369	20554	Asbury Environmental Services				95.00	0.00	95.00	0.0	0 Asbury Environm I500-00773453	
		112021-20554	01282369	20554	Asbury Environmental Services				1,320.00	0.00	1,320.00		0 Asbury Environm I500-00772333	
		112021-20554	01282369	20554	Asbury Environmental Services				95.00	0.00	95.00		0 Asbury Environm I500-00770649	
		112021-20554 13727	01282369 01283678	20554 V000317	Asbury Environmental Services Campos Bros Recovery Inc				95.00 2,681.00	0.00	95.00 2,681.00		0 Asbury Environm I500-00774375 0 13727 Appliances 12/11/21	
otal for Period 06	00	10/2/	01200070	¥000011	Campos bros recovery inc			\$7,175.00	\$6,608.00	\$0.00	\$6,608.00	\$0.0		\$567.00
360 - 92124 Total								\$86,100.00	\$6,608.00	\$0.00	\$6,608.00	\$0.0		\$54,393.00
count: 710360 - 9212														
Date Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit 0.00	Credit 0.00	Transaction 0.00	Encumbrance Amt	Trans Description	Cumulative Balance
otal for Period								\$95.00	\$0.00	\$0.00	\$0.00	\$0.0		\$95.00
360 - 92125 Total										\$0.00				
								\$1,140.00	\$0.00		\$0.00	\$0.0	0	\$1,140.00
count: 710360 - 9212														
Date Year	Period	Reference	Set ID/Ck #	00557	Set Desc/Vendor	JL Key	JL Obj	\$1,140.00 Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	\$1,140.00  Cumulative Balance
Date Year 2/21/2021 2022	Period		Set ID/Ck # 01283346	20557	Set Desc/Vendor BC Laboratories Inc	<b>JL Key</b> 700001	<b>JL Obj</b> 92126	Budget	<b>Debit</b> 202.00	Credit 0.00	Transaction 202.00	Encumbrance Amt 0.0	Trans Description  0 Hanford Cap Samples-7	Cumulative Balance
Date Year	Period	Reference		20557					Debit 202.00 \$202.00	Credit	Transaction 202.00 \$202.00	Encumbrance Amt	Trans Description  0 Hanford Cap Samples-7  0	
Date Year 2/21/2021 2022 otal for Period 06 0360 - 92126 Total count: 710360 - 9212	Period 06 27 - Semi-A	Reference	01283346	20557			92126	Budget \$1,750.00	<b>Debit</b> 202.00	0.00 \$0.00	Transaction 202.00	Encumbrance Amt 0.0 \$0.0	Trans Description  0 Hanford Cap Samples-7  0	Cumulative Balance
Date Year 2/21/2021 2022 Total for Period 06 0360 - 92126 Total count: 710360 - 9212 Date Year	Period 06 27 - Semi-A Period	Reference B430522  Annual Gas Reporting Reference	01283346 Set ID/Ck #		BC Laboratories Inc  Set Desc/Vendor	700001 JL Key	92126 JL Obj	Budget \$1,750.00	Debit 202.00 \$202.00 \$202.00 Debit	0.00 \$0.00 \$0.00 Credit	Transaction	Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt	Trans Description  0 Hanford Cap Samples-7  0  Trans Description	Cumulative Balance
Date         Year           2/21/2021         2022           otal for Period 06         06           0360 - 92126         Total           count: 710360 - 9212         Pear           2/02/2021         2022	Period 06 27 - Semi-A Period	Reference B430522 Annual Gas Reporting	01283346		BC Laboratories Inc	700001	92126	\$1,750.00 \$21,000.00 Budget	Debit 202.00 \$202.00 \$202.00 Debit 991.25	0.00 \$0.00 \$0.00 \$0.00 Credit	Transaction	Encumbrance Amt 0.0 \$0.0 \$0.0 \$0.0 Encumbrance Amt 0.0	Trans Description  0 Hanford Cap Samples-7  0  0  Trans Description  0 Hanford SEM	Cumulative Balance \$1,548.00 \$18,304.00 Cumulative Balance
Date         Year           2/21/2021         2022           otal for Period 06         06           3360 - 92126 Total         count: 710360 - 9212           Date         Year           2/02/2021         2022           otal for Period 06         06	Period 06 27 - Semi-A Period	Reference B430522  Annual Gas Reporting Reference	01283346 Set ID/Ck #		BC Laboratories Inc  Set Desc/Vendor	700001 JL Key	92126 JL Obj	\$1,750.00 \$21,000.00 Budget	Debit 202.00 \$202.00 \$202.00 Debit 991.25 \$991.25	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	Transaction 202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25	Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 60.0 80.0	Trans Description  0 Hanford Cap Samples-7  0  Trans Description  0 Hanford SEM	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67)
Date   Year	Period 06 27 - Semi-A Period 06	Reference B430522 Annual Gas Reporting Reference 0413018/0409766	01283346 Set ID/Ck #		BC Laboratories Inc  Set Desc/Vendor	700001 JL Key	92126 JL Obj	\$1,750.00 \$21,000.00 Budget	Debit 202.00 \$202.00 \$202.00 Debit 991.25	0.00 \$0.00 \$0.00 \$0.00 Credit	Transaction	Encumbrance Amt 0.0 \$0.0 \$0.0 \$0.0 Encumbrance Amt 0.0	Trans Description  0 Hanford Cap Samples-7  0  Trans Description  0 Hanford SEM	Cumulative Balance \$1,548.00 \$18,304.00 Cumulative Balance
Date         Year           2/21/1/2021         2022           2/12/1/2021         2022           2/12/16 Total         100           count: 710360 - 9212         9212           Date         Year           2/02/2021         2022           2/12/2021         7022     <	Period  06  27 - Semi-A  Period  06  28 - Operat  Period	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ting Cost Reference	01283346 Set ID/Ck # 01282262 Set ID/Ck #	30455	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor	700001  JL Key 700001  JL Key	92126  JL Obj 92127  JL Obj	\$1,750.00 \$21,000.00 Budget	Debit 202.00 \$202.00 \$202.00 \$202.00 Debit 991.25 \$991.25 Debit	0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25 Transaction	Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 Encumbrance Amt	Trans Description  10 Hanford Cap Samples-7  10 0  10 Trans Description  10 Hanford SEM  10 0  11 Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67)
Date         Year           2/21/20/21         20/22           2/21/20/21         20/22           2/21/20/21         06           366 - 92125         Total           count: 710360 - 9212         92           2/20/20/21         2022           6/3860 - 92127         Total           count: 710360 - 9212         7           Date         year           2/16/20/21         2022	Period  06  27 - Semi-A  Period  06  28 - Operat  Period	Reference	01283346 Set ID/Ck # 01282262	30455	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers	700001 JL Key 700001	92126 JL Obj 92127	\$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00	Debit 202.00 \$202.00 \$202.00 \$202.00 Debit 991.25 \$991.25 \$991.25 Debit 71.20	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 Credit 0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25 \$991.25  Transaction 71.20	Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 Encumbrance Amt 0.0 0.0	Trans Description  0 Hanford Cap Samples-7  0  Trans Description  0 Hanford SEM  0  Trans Description  0 Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance  (\$246.67) \$7,943.75  Cumulative Balance
Date   Year	Period  06  27 - Semi-A  Period  06  28 - Operat  Period	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ting Cost Reference	01283346 Set ID/Ck # 01282262 Set ID/Ck #	30455	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor	700001  JL Key 700001  JL Key	92126  JL Obj 92127  JL Obj	\$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83	Debit 202.00 \$202.00 \$202.00 Debit 991.25 \$991.25 Debit 71.20	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20	Encumbrance Amt 0.0 \$0.0 \$0.0  Encumbrance Amt 0.0 \$0.0  Encumbrance Amt 0.0 \$0.0  Encumbrance Amt 0.0  Encumbrance Amt 0.0 \$0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63
Date         Year           2/21/2021         2022           2/21/2021         2022           otal for Period 06         0360 - 92125           3360 - 9212         Total           count: 7103-60 - 9212         2022           cotal for Period 06         0360 - 92127         Total           count: 7103-60 - 9212         Date         Year           2/16/2021         2022         cotal for Period 06           cotal for Period 06         9360 - 92128         Total	Period 06 27 - Semi-A Period 06 06 28 - Operat Period 06	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ing Cost Reference 106882	Set ID/Ck # 01282362 Set ID/Ck # 01283351	30455	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor	700001  JL Key 700001  JL Key	92126  JL Obj 92127  JL Obj	\$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00	Debit 202.00 \$202.00 \$202.00 \$202.00 Debit 991.25 \$991.25 \$991.25 Debit 71.20	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 Credit 0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25 \$991.25  Transaction 71.20	Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 Encumbrance Amt 0.0 0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance  (\$246.67) \$7,943.75  Cumulative Balance
Date         Year           2/21/2021         2022           2/21/2022         2022           otal for Period 6         0360 - 9212           0360 - 9212         9212           Date         Year           2/02/2021         2022           otal for Period 66         0360 - 9212           Date         Year           2/16/2021         2022           fotal for Period 66         0360 - 9212           0360 - 92128         70al           0360 - 92128         70al           0360 - 92128         70al           0360 - 92128         70al	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed	Reference	Set ID/Ck # 01282362 Set ID/Ck # 01283351	30455	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor	700001  JL Key 700001  JL Key 700001	92126  JL Obj 92127  JL Obj 92128	\$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00	Debit 202.00 \$202.00 \$202.00 Debit 991.25 \$991.25 Debit 71.20	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20	Encumbrance Amt 0.0 \$0.0 \$0.0  Encumbrance Amt 0.0 \$0.0  Encumbrance Amt 0.0 \$0.0  Encumbrance Amt 0.0  Encumbrance Amt 0.0 \$0.0	Trans Description  O Hanford Cap Samples-7  O  Trans Description  Hanford SEM  Trans Description  Trans Description  1 06882 GROUNDS ITEMS Hanford  0	Cumulative Balance \$1,548.00 \$18.304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63
Date         Year           2/21/2021         2022           2/21/2021         2022           2/21/2021         2022           360         921/26 Total           2/21/20/2021         2022           2/20/2021         2022           2/21/27 Total         360           2/21/27 Total         2022	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period	Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351	30455	Set Desc/Vendor Scs Engineers  Set Desc/Vendor West Valley Supply	700001  JL Key 700001  JL Key	92126  JL Obj 92127  JL Obj	\$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83	Debit 202.00 \$202.00 \$202.00 \$202.00 Debit 991.25 \$991.25 \$991.25 Debit 71.20 \$71.20	Credit 0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transaction 202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20	Encumbrance Amt	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63
Date   Vear	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  Ling Cost Reference 106882	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck #	30455	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor	700001  JL Key 700001  JL Key 700001	92126  JL Obj 92127  JL Obj 92128	\$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget	Debit 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$991.25 \$991.25 \$991.25 \$71.20 \$71.20 \$11.20 \$169.50 \$169.50 \$169.50	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20 \$71.20 Transaction 169.50	Encumbrance Amt 0.0 \$5.0 \$5.0 Encumbrance Amt 0.0 \$0.0 \$0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 \$0.0	Trans Description  10 Hanford Cap Samples-7  10 0  10 Trans Description  10 Hanford SEM  10 Trans Description  11 106882 GROUNDS ITEMS Hanford  10 Trans Description  10 Lemoore Landfill Inspection	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance
Date Vear / 12/12/2021 2022 (14 for Period 06 60 - 92/12 Total 100/2021 2022 (14 for Period 06 160 - 92/12 Total 100 / 12 for Period 1	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period 06	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ting Cost Reference 106882  Landfill Inspect Eh Reference JV09834	Set ID/Ck # 01283351  Set ID/Ck # 01282362  Set ID/Ck # 01283351  Set ID/Ck # JE010421	30455	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor	700001  JL Key 700001  JL Key 700001	92126  JL Obj 92127  JL Obj 92128	81,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00	Debit 202.00 \$202.00 \$202.00  Debit 991.25 \$991.25  Debit 71.20 \$71.20  Debit	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 Credit 0.00	Transaction 202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20 Transaction 169.50	Encumbrance Amt  0.0  \$0.0  50.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  0.0  0.0  0.0  0.0  0.0  0.0	Trans Description  10 Hanford Cap Samples-7  10 0  10 Trans Description  10 Hanford SEM  10 Trans Description  11 106882 GROUNDS ITEMS Hanford  10 Trans Description  10 Lemoore Landfill Inspection	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance
Date Vegar 2/20/20/20/20/20/20/20/20/20/20/20/20/20	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period 06 00 - Correc	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ting Cost Reference 106882  I Landfill Inspect EH Reference JV09834  titive Action Plan Cont	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  Set ID/Ck # JE010421	30455	Set Desc/Vendor Scs Engineers  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS	700001  JL Key 700001  JL Key 700001  JL Key 730001	92126  JL Obj 92127  JL Obj 92128  JL Obj 92128	\$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75	Debit 202.00 \$202.00 \$202.00 Debit 991.25 \$991.25 \$991.25 \$991.25 Debit 71.20 \$71.20 \$169.50 \$169.50 \$169.50 \$169.50	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50	Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 \$0.0	Trans Description  10 Hanford Cap Samples-7  10 0  10 Trans Description  11 Hanford SEM  12 0  13 Trans Description  14 Hanford SEM  15 Trans Description  16 Lemoore Landfill Inspection  17 Lemoore Landfill Inspection  18 Lemoore Landfill Inspection	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25
Date Vear 20/22/20/20/20/20/20/20/20/20/20/20/20/2	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period 06	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ting Cost Reference 106882  Landfill Inspect Eh Reference JV09834	Set ID/Ck # 01283351  Set ID/Ck # 01282362  Set ID/Ck # 01283351  S Set ID/Ck # JE010421	30455	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor	700001  JL Key 700001  JL Key 700001	92126  JL Obj 92127  JL Obj 92128	\$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget	Debit 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$991.25 \$991.25 \$991.25 \$71.20 \$71.20 \$11.20 \$169.50 \$169.50 \$169.50	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20 \$71.20 Transaction 169.50	Encumbrance Amt 0.0 \$5.0 \$5.0 Encumbrance Amt 0.0 \$0.0 \$0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 \$0.0 Encumbrance Amt 0.0 \$0.0 \$0.0	Trans Description  0 Hanford Cap Samples-7  0 Trans Description  0 Hanford SEM  0 Trans Description  0 106882 GROUNDS ITEMS Hanford  0 Trans Description  0 Lemoore Landfill Inspection  0 Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance
Date Vear 2/02/20/20/20/20/20/20/20/20/20/20/20/20	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period 06 00 - Correc	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ting Cost Reference 106882  I Landfill Inspect EH Reference JV09834  titive Action Plan Cont	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  Set ID/Ck # JE010421	30455	Set Desc/Vendor Scs Engineers  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS	700001  JL Key 700001  JL Key 700001  JL Key 730001	92126  JL Obj 92127  JL Obj 92128  JL Obj 92128	\$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75	Debit 202.00 \$	Credit 0.00 \$0.00 \$0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 \$0.00  Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit	Transaction 202.00 \$202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25 \$991.25  Transaction 71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50 Transaction	Encumbrance Amt	Trans Description  O Hanford Cap Samples-7  O Trans Description  O Hanford SEM  O Trans Description  O 106882 GROUNDS ITEMS Hanford  O Trans Description  O Lemoore Landfill Inspection  O Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25
Date   Vear	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period 06 00 - Correc Period	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ding Cost Reference 106882  I Landfill Inspect EH Reference JV09834  tive Action Plan Cont Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  Set ID/Ck # JE010421	30455	Set Desc/Vendor Scs Engineers  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS	700001  JL Key 700001  JL Key 700001  JL Key 730001	92126  JL Obj 92127  JL Obj 92128  JL Obj 92128	\$1,750.00 \$21,000.00 Budget \$744.58 \$6,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget	Debit 202.00   202.00   5202.00   5202.00   5202.00   5202.00   5202.00   5202.00   5202.00   5991.25   5991.25   5991.25   5991.25   571.20   571.	Credit 0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit	Transaction 202.00 \$202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20 \$71.20 Transaction 189.50 \$169.50 \$169.50	Encumbrance Amt  0.0  \$0.0  50.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  0.0  \$0.0  Encumbrance Amt  0.0  0.0  Encumbrance Amt  0.0  0.0  0.0  0.0  0.0  Encumbrance Amt  0.0  0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60.814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance
Date Vear 2/20/20/20   20/20	Period 06 17 - Semi-A Period 06 18 - Operat Period 06 19 - Closed Period 06 0 - Correc Period	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ing Cost Reference 106882  I Landfill Inspect EH Reference JV09834  tive Action Plan Cont Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck #	30455	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001	92126  JL Obj 92127  JL Obi 92128  JL Obj 92129	Budget \$1,750.00 \$21,000.00  Budget \$744.58 \$8,935.00  Budget \$5,133.83 \$61,606.00  Budget \$1,373.75 \$16,485.00  Budget \$83.33 \$1,000.00	Debit 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$991.25 \$991.25 \$991.25 \$991.25 \$71.20 \$71.20 \$71.20 \$71.20 \$71.20 \$71.20 \$70.00 \$169.50 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00	Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$71.20 \$71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50 \$169.50 Transaction 0.00 \$0.00	Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$1,000.00
Date Vear 20/21/20/21 20/22 cotal for Period 06 360 - 92/15 70/21 Date Vear 20/21/20/21 20/22 cotal for Period 06 360 - 92/15 7 Total Date Vear 20/16/20/21 20/22 count: 710360 - 92/12 7 Total Date Vear 20/16/20/21 20/22 cotal for Period 06 360 - 92/127 10/21 Date Vear 20/20/20/21 20/22 cotal for Period 06 360 - 92/129 7 Total Date Vear 20/20/20/21 20/22 cotal for Period 06 360 - 92/130 7 Total Date Vear 20/20/20/21 20/20/20/21 20/20/20/21 Date Vear 20/20/20/21 20/20/20/20/20/20/20/20/20/20/20/20/20/2	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period 06 40 - Correc Period 11 - Flare N Period	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  cing Cost Reference 106882  I Landfill Inspect EH Reference JV09834  titive Action Plan Cont Reference Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck # Set ID/Ck	30455 20705 EHS US	BC Laboratories Inc  Set Desc/Vendor Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001  JL Key	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj	Budget \$1,750.00 \$21,000.00  Budget \$744.58 \$8,935.00  Budget \$5,133.83 \$61,606.00  Budget \$1,373.75 \$16,485.00  Budget \$83,33	Debit 202.00 202.00 \$2	Credit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit	Transaction 202.00 \$202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50 Transaction 0.00 \$0.00 \$0.00 Transaction	Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0	Trans Description  O Hanford Cap Samples-7  O Trans Description  O Hanford SEM  O Trans Description  O 106882 GROUNDS ITEMS Hanford  O Trans Description  O Lemoore Landfill Inspection  O Trans Description  Trans Description  Trans Description  Trans Description  Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1.895.50  Cumulative Balance
Date Vear 21/16/20/2   20/22 21/21   20/22	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period 06 40 - Correc Period 11 - Flare N Period	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ing Cost Reference 106882  I Landfill Inspect EH Reference JV09834  tive Action Plan Cont Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck #	30455 20705 EHS US	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001	92126  JL Obj 92127  JL Obi 92128  JL Obj 92129	Budget \$1,750.00 \$21,000.00  Budget \$744.58 \$8,935.00  Budget \$5,133.83 \$61,606.00  Budget \$1,373.75 \$16,485.00  Budget \$83.33 \$1,000.00  Budget	Debit 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$991.25 \$991.25 \$991.25 \$102.00 \$71.20 \$71.20 \$71.20 \$510.50 \$169.50 \$169.50 \$169.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debit \$40.01	Credit	Transaction 202.00 \$202.00 \$202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 169.50 \$71.20 Transaction 169.50 \$169.50 \$169.50 Transaction 0.00 \$0.00 \$0.00 \$0.00	Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  60.0  Encumbrance Amt  0.0  0.0  0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60.814.74  Cumulative Balance \$1,204.25 \$1.895.50  Cumulative Balance \$83.33 \$1,000.00  Cumulative Balance
Date Vear 22/14/2021 2022 2414 for Period 05 800 - 92125 For Total 2002/2021 2022 2414 for Period 05 800 - 92125 Total 2002/2021 2022 2414 for Period 05 800 - 92127 Total 2014 2022 2414 for Period 05 800 - 92127 For 10 800 - 92128 Total 800 - 92128 Total 9002/2021 2022 2414 for Period 05 800 - 92129 Total 2014 Vear 2014	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period 06 40 - Correc Period 11 - Flare N Period	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  cing Cost Reference 106882  I Landfill Inspect EH Reference JV09834  titive Action Plan Cont Reference Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck # Set ID/Ck	30455 20705 EHS US	BC Laboratories Inc  Set Desc/Vendor Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001  JL Key	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj	Budget \$1,750.00 \$21,000.00  Budget \$744.58 \$8,935.00  Budget \$5,133.83 \$61,606.00  Budget \$1,373.75 \$16,485.00  Budget \$83.33 \$1,000.00	Debit 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$391.25 \$391.25 \$391.25 \$71.20 \$71.20 \$71.20 \$71.20 \$71.20 \$169.50 \$169.50 \$169.50 \$0.00	Credit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit	Transaction 202.00 \$202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50 Transaction 40.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$1,000.00
Date Vear 21/16/2012 2012 Date 1 or Period 06 1600-12/16/16/16/16/16/16/16/16/16/16/16/16/16/	Period 06 27 - Semi-A Period 06 28 - Operat Period 06 29 - Closed Period 06 40 - Correc Period 11 - Flare N Period 06	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ting Cost Reference 106882  I Landfill Inspect EH Reference JV09834  titive Action Plan Cont Reference  faintenance Reference 9893993752	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck # Set ID/Ck	30455 20705 EHS US	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor  Verizon Wireless	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001  JL Key	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget	Debit 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$991.25 \$991.25 \$991.25 \$102.00 \$71.20 \$71.20 \$71.20 \$510.50 \$169.50 \$169.50 \$169.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debit \$40.01	Credit 0.00 \$0.00 Credit 0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 Credit 0.00 \$0.00 S0.00 Credit 0.00 \$0.00 S0.00 Credit	Transaction	Encumbrance Amt  0.0 \$0.0 \$0.0 Encumbrance Amt  0.0 \$0.0 \$0.0 \$0.0  Encumbrance Amt  0.0 \$0.0 \$0.0 \$0.0  Encumbrance Amt  0.0 \$0.0 \$0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$1,000.00  Cumulative Balance
Date   Vear	Period  06  27 - Semi-Aperiod  06  28 - Operat Period  06  29 - Closed Period  06  40 - Correc Period  11 - Flare M Period  06	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ting Cost Reference 106882  I Landfill Inspect EH Reference JV09834  titive Action Plan Cont Reference  faintenance Reference 9893993752	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck # Set ID/Ck	30455 20705 EHS US	BC Laboratories Inc  Set Desc/Vendor Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget	Debit 202.00 \$	Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Transaction 202.00 \$202.00 \$202.00 \$202.00 \$91.25 \$991.25 \$991.25 Transaction 169.50 \$71.20 \$71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50 \$169.50 Transaction 40.01 \$0.00 \$0.00 Transaction 40.01 \$40.01	Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$1,000.00  Cumulative Balance
Date Vear  22/21/20/21 20/22  201al for Period 06  3060 - 92155 Total  20022/20 20/21 20/22  201al for Period 06  3060 - 92127 Total  201al for Period 06  3060 - 92128 Total  201al for Period 06  3060 - 92130 Total  201al for Period 06  3060 - 92131 Total	Period  06  27 - Semi-Aperiod  06  28 - Operat Period  06  29 - Closed Period  06  40 - Correc Period  11 - Flare M Period  06	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ding Cost Reference 106882  I Landfill Inspect EH Reference JV09834  tive Action Plan Cont Reference 9893993752  ign Update	Set ID/Ck #   01283350	30455 20705 EHS US	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor  Verizon Wireless	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj 92131	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget \$833.33	Debit 202.00 S202.00 Debit 991.25 \$991.25 \$991.25 \$991.25 \$991.25 \$991.25 \$1.20 \$71.20 \$71.20 Debit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debit 40.01 \$	Credit 0.00 50.00 Credit 0.00 50.00 Credit 0.00 50.00 Credit 0.00 50.00 50.00 S0.00 S0.00 Credit 0.00 50.00 S0.00 Credit 0.00 50.00 S0.00 S0.00 Credit 0.00 50.00 S0.00 Credit 0.00 50.00 S0.00 S0.00 Credit 0.00 50.00 S0.00 Credit 0.00 50.00 Credit	Transaction	Encumbrance Amt  0.0 \$0.0 \$0.0 Encumbrance Amt  0.0 \$0.0 \$0.0 \$0.0 \$0.0  Encumbrance Amt  0.0  Encumbrance Amt  0.0  0.0  Encumbrance Amt  0.0  0.0  Encumbrance Amt  0.0 0.0 0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$83.33 \$1,000.00  Cumulative Balance \$793.32 \$4,852.60  Cumulative Balance
Date   Vear	Period  06  27 - Semi-Aperiod  06  28 - Operat Period  06  29 - Closed Period  06  40 - Correc Period  11 - Flare M Period  06	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ding Cost Reference 106882  I Landfill Inspect EH Reference JV09834  tive Action Plan Cont Reference 9893993752  ign Update	Set ID/Ck #   01283350	30455 20705 EHS US	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor  Verizon Wireless	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj 92131	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$51,33.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget \$83.33 \$10,000.00 Budget	Debit 202.00 \$	Credit 0.00 50.00 Credit 0.00 50.00 Credit 0.00 50.00 Credit 0.00 50.00 S0.00 S0.00 S0.00 S0.00 S0.00 Credit 0.00 50.00 S0.00 S0.00 Credit 0.00 50.00 S0.00 Credit 0.00 50.00 S0.00 S0.00 S0.00 Credit 0.00 50.00 S0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00 \$991.25 \$991.25 \$71.20 \$71.20 \$71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50 \$169.50 Transaction 40.01 \$0.00 \$0.00 Transaction 40.01 \$40.01 \$40.01 \$40.01 Transaction 0.00 \$0.00	Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  Encumbrance Amt  0.0  \$0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00 Cumulative Balance (\$246.67) \$7,943.75 Cumulative Balance \$5,062.63 \$60.814.74 Cumulative Balance \$1,204.25 \$1.895.50 Cumulative Balance \$83.33 \$1,000.00 Cumulative Balance \$793.32 \$4,852.60 Cumulative Balance
Date Vear 2022/2012/02 2022 cotal for Period 06 3050 - 92155 Total count: 710360 - 9215 Date 2022 cotal for Period 06 3050 - 92157 Total count: 710360 - 9217 Date 9217 Total count: 710360 - 9217 Date 92128 Total count: 710360 - 92128 Date 19218 Date 92128 Total count: 710360 - 92128 Date 92128 Total count: 710360 - 9213 Date 92130 Total count: 710360 - 9213 Date 92131 Total Date 92131 Total Date 92131 Total Date 92131 Dat	Period 06 77 - Semi-J- Period 06 82 - Semi-J- Period 06 19 - Closed Period 06 10 - Correc- Period 11 - Flare h Period 06	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  Ining Cost Reference 106882  I Landfill Inspect EH Reference JV09834  titive Action Plan Cont Reference 9830993752  Ign Update Reference	Set ID/Ck #   01283351	30455 20705 EHS US	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor  Verizon Wireless	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj 92131	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget \$833.33	Debit 202.00 S202.00 Debit 991.25 \$991.25 \$991.25 \$991.25 \$991.25 \$991.25 \$1.20 \$71.20 \$71.20 Debit 0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debit 40.01 \$	Credit 0.00 50.00 Credit 0.00 50.00 Credit 0.00 50.00 Credit 0.00 50.00 S0.00 S0.00 S0.00 S0.00 S0.00 Credit 0.00 50.00 S0.00 S0.00 Credit 0.00 50.00 S0.00 Credit 0.00 50.00 S0.00 S0.00 S0.00 Credit 0.00 50.00 S0.00	Transaction	Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  Encumbrance Amt  0.0  \$0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$83.33 \$1,000.00  Cumulative Balance \$793.32 \$4,852.60  Cumulative Balance
Date   Vear	Period 06 77 - Semi-A-Period 06 28 - Operate Period 06 29 - Closede Period 06 11 - Flare b Period 07 11 - Flare b Period 08 11 - Rate S Period	Reference B430522  Annual Gas Reporting Reference 0413018/0409766  ding Cost Reference 106882  I Landfill Inspect EH Reference JV09834  tive Action Plan Cont Reference 9893993752  ign Update	Set ID/Ck #   01283351	30455 20705 EHS US	BC Laboratories Inc  Set Desc/Vendor  Scs Engineers  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor  Verizon Wireless	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 700001  JL Key JL Key JL Key	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj 92131	Budget \$1,750.00 \$21,000.00  Budget \$744.58 \$8,935.00  Budget \$5,133.83 \$61,606.00  Budget \$1,373.75 \$16,485.00  Budget \$83,33 \$1,000.00  Budget \$416.67 \$5,000.00	Debit 202.00 \$	Credit 0.00 S0.00 Credit 0.00 S0.00 Credit 0.00 S0.00 Credit 0.00 S0.00 S0.00 S0.00 Credit 0.00 S0.00 S0.00 Credit 0.00 S0.00 S0.00 S0.00 Credit 0.00 S0.00	Transaction 202.00 \$202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25 \$991.25  Transaction 71.20 \$71.20 \$71.20  Transaction 169.50 \$169.50  Transaction 40.01 \$40.01 \$40.01  Transaction 0.00 \$0.00 \$0.00  Transaction 40.01 \$40.01  Transaction 0.00 \$0.00 \$0.00 \$0.00  Transaction 40.01 \$40.01	Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  Encumbrance Amt  0.0  \$0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00 Cumulative Balance (\$246.67) \$7,943.75 Cumulative Balance \$5,062.63 \$60.814.74 Cumulative Balance \$1,204.25 \$1,895.50 Cumulative Balance \$83.33 \$1,000.00 Cumulative Balance \$793.32 \$4,852.60 Cumulative Balance
Date   Vear	Period 06 77 - Semi-J- Period 06 82 - Semi-J- Period 06 19 - Closed Period 06 10 - Correc- Period 11 - Flare h Period 06	Reference B430522 Annual Gas Reporting Reference 0413018/0409766 sing Cost Reference 106882 I Landfill Inspect EH Reference JV09834 tive Action Plan Cont Reference 9893993752 ign Update Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck # 01283350  Set ID/Ck # 01283350	30455 20705 EHS US	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor  Verizon Wireless  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 700001  JL Key JL Key JL Key	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj 92131	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget \$416.67 \$5,000.00 Budget	Debit 202.00 202.00 \$202.00 Debit 991.25 \$991.25 \$991.25 \$991.25  71.20 \$71.20 \$71.20 \$71.20 Debit 0.00 Debit 0.00 Debit 40.01 \$40.01 \$40.01 Debit 0.00 \$0.00	Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Transaction 202.00 \$202.00 \$202.00 \$202.00 \$991.25 \$991.25 \$71.20 \$71.20 \$71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50 \$169.50 Transaction 40.01 \$0.00 \$0.00 Transaction 40.01 \$40.01 \$40.01 \$40.01 Transaction 0.00 \$0.00	Encumbrance Amt  0.0  50.0  Encumbrance Amt  0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance  (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$83.33 \$1,000.00  Cumulative Balance \$793.32 \$4,852.60  Cumulative Balance \$416.67 \$5,000.00  Cumulative Balance
Date   Vear	Period 06 77 - Semi-A-Period 06 28 - Operate Period 06 29 - Closede Period 06 11 - Flare b Period 07 11 - Flare b Period 08 11 - Rate S Period	Reference B430522 Annual Gas Reporting Reference 0413018/0409766 sing Cost Reference 106882 I Landfill Inspect EH Reference JV09834 tive Action Plan Cont Reference 9893993752 ign Update Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck # 01283350  Set ID/Ck # 01283350	30455 20705 EHS US	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor  Verizon Wireless  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 700001  JL Key JL Key JL Key	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj 92131	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget \$416.67 \$5,000.00 Budget	Debit 202.00 Debit 991.25 S991.25 S991.25 S991.25 Debit 71.20 S71.20 Debit 69.50 Debit 0.00 S0.00 Debit 40.01 S40.01 Debit 0.00 S0.00 S0.00 Debit 0.00 S0.00 S0.00 S0.00 Debit 0.00 S0.00 S0.00 Debit 0.00 S0.00 S0.00 Debit 0.00 S0.00 S0.00 S0.00 Debit 0.00 S0.00 Debit 0.00 S0.00	Credit 0.000 S0.000 Credit 0.000 S0.000 S0.000 Credit 0.000 S0.000 Credit 0.000 S0.000	Transaction 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25 \$991.25  Transaction 169.50 \$199.50 \$199.50 \$199.50 \$0.00  Transaction  Transaction 0.00 \$0.00  Transaction 100.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00	Encumbrance Amt  0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$83.33 \$1,000.00  Cumulative Balance \$793.32 \$4.852.60  Cumulative Balance \$41,67 \$5,000.00  Cumulative Balance
Date   Vear	Period 06 77 - Semi-A-Period 06 Period 06 06 09 19 - Closeder Period 06 11 - Flare N Period 06 11 - Rate S Period 08 11 - Rate S Period 08 11 - Rate S Period 08	Reference B430522 Annual Gas Reporting Reference 0413018/0409766 ding Cost Reference 106882 I Landfill Inspect EH Reference JV09834 tive Action Plan Cont Reference 9893993752 ign Update Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck # 01283350  Set ID/Ck # 01283350	30455 20705 EHS US	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor  Verizon Wireless  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 700001  JL Key JL Key JL Key	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj 92131	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget \$416.67 \$5,000.00 Budget	Debit 202.00   202.00   \$202.00   Pobit 991.25   \$991.25   \$991.25   \$991.25   \$991.25   \$71.20   \$71.20   \$71.20   \$71.20   \$71.20   \$0.00   \$0.00   Debit 40.01   \$	Credit 0.000 S0.000 Credit 0.000 S0.000 S0.000 Credit 0.000 S0.000 Credit 0.000 S0.000	Transaction 202.00 \$202.00 \$202.00 \$202.00 \$202.00 Transaction 991.25 \$991.25 \$991.25 Transaction 71.20 \$71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50 Transaction 40.01 \$40.01 \$40.01 Transaction 0.00 \$0.00 \$0.00 \$0.00 Transaction 0.00 \$0.00 Transaction 0.00 \$0.00 \$0.00	Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt  0.0  0.0  Encumbrance Amt  0.0  0.0  Encumbrance Amt  0.0  0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance  (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60,814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$83.33 \$1,000.00  Cumulative Balance \$793.32 \$4,852.60  Cumulative Balance \$416.67 \$5,000.00  Cumulative Balance
Date   Vear	Period 06 77 - Semi-Are Period 06 28 - Operate 06 06 07 10 - Correce Period 07 11 - Flare h Period 11 - Rate S Period 11 - Rate S Period 13 - Cost A Period 14 - Rate S Period 15 - Cost A Period 16 - State S	Reference B430522 Annual Gas Reporting Reference 0413018/0409766 sing Cost Reference 106882 I Landfill Inspect EH Reference JV09834 titive Action Plan Cont Reference 989393752 ign Update Reference Illocation Plan Charge Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ring Set ID/Ck # 01283350  Set ID/Ck # 01283350	30455 20705 EHS US	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Verizon Wireless  Set Desc/Vendor  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 730001  JL Key  JL Key  JL Key  JL Key	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj JL Obj JL Obj	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget \$833.33 \$10,000.00 Budget \$416.67 \$5,000.00 Budget	Debit 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$991.25 \$991.25 \$991.25 \$991.25 \$991.25 \$10.00 \$1.0	Credit 0.000	Transaction 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$91.25 \$991.25 \$991.25 \$71.20 \$71.20 \$71.20 Transaction 169.50 \$169.50 \$169.50 Transaction 0.00 \$0.00 Transaction 17 40.01 \$40.01 \$40.01 \$40.01 \$40.01 \$40.01 \$40.01 \$40.01 \$40.01 Transaction 0.00 \$0.00	Encumbrance Amt  0.0  50.0  Encumbrance Amt 0.0  \$0.0  \$0.0  Encumbrance Amt 0.0  \$0.0  \$0.0  \$0.0  Encumbrance Amt 0.0  \$0.0  \$0.0  \$0.0  Encumbrance Amt 0.0  \$0.0  \$0.0	Trans Description	Cumulative Balance \$1,548.00 \$18,304.00  Cumulative Balance (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60.814.74  Cumulative Balance \$1,204.25 \$1.895.50  Cumulative Balance \$83.33 \$1,000.00  Cumulative Balance \$793.32 \$4,852.60  Cumulative Balance \$416.67 \$5,000.00  Cumulative Balance \$416.67
Date   Vear	Period 06 77 - Semi-A-Period 06 Period 06 06 09 19 - Closeder Period 06 11 - Flare N Period 06 11 - Rate S Period 08 11 - Rate S Period 08 11 - Rate S Period 08	Reference B430522 Annual Gas Reporting Reference 0413018/0409766 ding Cost Reference 106882 I Landfill Inspect EH Reference JV09834 tive Action Plan Cont Reference 9893993752 ign Update Reference	01283346  Set ID/Ck # 01282262  Set ID/Ck # 01283351  S Set ID/Ck # JE010421  ng Set ID/Ck # 01283350  Set ID/Ck # 01283350	30455 20705 EHS US	Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  Set Desc/Vendor  West Valley Supply  Set Desc/Vendor  T/HHW IN0054461/00554531 EHS  Set Desc/Vendor  Set Desc/Vendor  Verizon Wireless  Set Desc/Vendor	JL Key 700001  JL Key 700001  JL Key 700001  JL Key 700001  JL Key JL Key JL Key	92126  JL Obj 92127  JL Obj 92128  JL Obj 92129  JL Obj 92131	Budget \$1,750.00 \$21,000.00 Budget \$744.58 \$8,935.00 Budget \$5,133.83 \$61,606.00 Budget \$1,373.75 \$16,485.00 Budget \$83.33 \$1,000.00 Budget \$416.67 \$5,000.00 Budget	Debit 202.00 Debit 991.25 S991.25 S991.25 S991.25 Debit 71.20 S71.20 Debit 69.50 Debit 0.00 S0.00 Debit 40.01 S40.01 Debit 0.00 S0.00 S0.00 Debit 0.00 S0.00 S0.00 S0.00 Debit 0.00 S0.00 S0.00 Debit 0.00 S0.00 S0.00 Debit 0.00 S0.00 S0.00 S0.00 Debit 0.00 S0.00 Debit 0.00 S0.00	Credit 0.000	Transaction 202.00 \$202.00 \$202.00 \$202.00 \$202.00 \$202.00  Transaction 991.25 \$991.25 \$991.25  Transaction 169.50 \$199.50 \$199.50 \$199.50 \$0.00  Transaction  Transaction 0.00 \$0.00  Transaction 100.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00  Transaction 0.00 \$0.00	Encumbrance Amt  0.0  Encumbrance Amt  0.0  \$0.0  Encumbrance Amt  0.0  \$0.0  \$0.0  Encumbrance Amt	Trans Description	Cumulative Balance \$1,548.00 \$18.304.00  Cumulative Balance  (\$246.67) \$7,943.75  Cumulative Balance \$5,062.63 \$60.814.74  Cumulative Balance \$1,204.25 \$1,895.50  Cumulative Balance \$83.33 \$1,000.00  Cumulative Balance \$793.32 \$4,852.60  Cumulative Balance \$793.32 \$4,852.60  Cumulative Balance \$793.32 \$4,852.60  Cumulative Balance

264											0.00	0.00	0.00	0.00		
364											0.00					
365	Total for P									\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,825.00
366	710360 - 930									\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$67,095.78
367	Account: 710															
368	Date	Year		Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
369	12/31/2021		06	JV10236	JE010850	202112 IT BILLING					1,401.95	0.00	1,401.95		ITD Billing (12/2021)	
370	Total for P									\$1,461.67	\$1,401.95	\$0.00	\$1,401.95	\$0.00		\$59.72
371	710360 - 930									\$17,540.00	\$1,401.95	\$0.00	\$1,401.95	\$0.00		\$9,128.30
372	Account: 710	0360 - 930	54 - Corr A	Action Pledge Of Rev												
373	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
374											0.00	0.00	0.00	0.00		
375	Total for P	eriod								\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,332.00
376	710360 - 930	54 Total								\$27,984.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,427.53
377	Account: 710	0360 - 930	59 - Bad D	ebt												
378	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
379											0.00	0.00	0.00	0.00		
380	Total for P	eriod								\$166.67	\$0.00	\$0.00	\$0.00	\$0.00		\$166.67
381	710360 - 930	59 Total								\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00
382	Account: 710	0360 - 960	00 - Trans	fer Out												
383	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
384											0.00	0.00	0.00	0.00		
385	Total for P	eriod								\$10,891.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,891.00
	710360 - 960	00 Total								\$130,692,00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
386																
386 387	Budget Unit 0		tal							\$8,177,607.00	\$776,079.61	\$0.00	\$776,079.61	\$0.00		\$4,538,220.70
		00000 To	tal													
387 388	Budget Unit 0	000000 To 10 Total	tal							\$8,177,607.00	\$776,079.61	\$0.00	\$776,079.61	\$0.00		\$4,538,220.70
387 388 389	Budget Unit 0 Department 71	100000 To 10 Total tal	tal						-	\$8,177,607.00 \$8,177,607.00	\$776,079.61 \$776,079.61	\$0.00 \$0.00	\$776,079.61 \$776,079.61	\$0.00 \$0.00		\$4,538,220.70 \$4,538,220.70

395						
396 Fund: 710416 - KWRA Landfill CIP						
397 Function: 00 - Not Applicable						
398 Department: 710 - KC Waste Mgmt Authority						
399 Budget Unit: 000000 - Not Applicable						
400 Account: 710416 - 92085 - Monitoring & Geo Filing						
401 Date Year Period Reference Set ID/Ck #	Set Desc/Vendor JL Key	JL Obj Budget	Debit Credit	Transaction	Encumbrance Amt Trans	Description Cumulative Balance
402 12/02/2021 2022 06 0413018/0409766 01282262 304	155 Scs Engineers 710001	92085	24,003.97 0.00	24,003.97	0.00 Houston Well Abadon	ment
403 Total for Period 06		\$0.00	\$24,003.97 \$0.00	\$24,003.97	\$0.00	(\$24,003.97)
404 710416 - 92085 Total		\$0.00	\$24,003.97 \$0.00	\$24,003.97	\$0.00	(\$24,003.97)
405 Budget Unit 000000 Total		\$0.00	\$24,003.97 \$0.00	\$24,003.97	\$0.00	(\$24,003.97)
406 Department 710 Total		\$0.00	\$24,003.97 \$0.00	\$24,003.97	\$0.00	(\$24,003.97)
407 Function 00 Total		\$0.00	\$24,003.97 \$0.00	\$24,003.97	\$0.00	(\$24,003.97)
408 Fund 710416 Total		\$0.00	\$24,003.97 \$0.00	\$24,003.97	\$0.00	(\$24,003.97)
409 Total for Report		\$0.00	\$24.003.97 \$0.00	\$24.003.97	\$0.00	(\$118.122.98)



### Item No. 8

### **Commodity Sales Report**

### October 2021

On Site:

Net commodity sales totaled \$6,719.94 with 63.25 tons shipped.

The School Bin Recycling Program collected 9.12 tons with 15 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$79,765.31

### November 2021

On Site:

Net commodity sales totaled \$8,154.90 with 79.94 tons shipped.

The School Bin Recycling Program collected 8.53 tons with 13 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$71,488.57.

### December 2021

On Site:

Net commodity sales totaled \$9,270.82 with 76.95 tons shipped.

The School Bin Recycling Program 5.92 tons with 12 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$76,903.51

(Not an Action Item)



### SALE OF RECYCLABLES SUMMARY

		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21	
	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL
SCRAP METAL	42.98	\$156.09	6,708.77	41.10	\$94.82	\$3,897.15	41.30	\$135.39	\$5,591.73	35.25	\$101.61	\$3,581.58	33.56	\$100.36	\$3,368.09	41.28	\$137.12	\$5,660.14
FREON/APPLIANCES	30.55	\$81.35	2,485.21	27.35	\$84.40	\$2,308.40	30.15	\$83.27	\$2,510.72	20.12	\$93.75	\$1,886.23	39.28	\$90.39	\$3,550.62	26.42	\$77.54	\$2,048.63
CRT'S / FLAT SCREENS	6.82	\$183.22	1,249.59	7.31	\$191.41	\$1,399.19	5.31	\$181.31	\$962.73	7.88	\$158.90	\$1,252.13	7.10	\$174.12	\$1,236.27	9.25	\$168.87	\$1,562.05
E-WASTE/WIRE																		
E-WASTE																		
OTHER SUBTOTAL	80.35	\$129.98	\$10,443.57	75.76	\$100.38	\$7,604.74	76.76	\$118.10	\$9,065.18	63.25	\$106.24	\$6,719.94	79.94	\$102.01	\$8,154.98	76.95	\$120.48	\$9,270.82
GROSS SOLD	80.35	\$129.98	\$10,443.57	75.76	\$100.38	\$7,604.74	76.76	\$118.10	\$9,065.18	63.25	\$106.24	\$6,719.94	79.94	\$102.01	\$8,154.98	76.95	\$120.48	\$9,270.82
LESS FREIGHT			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
LESS PAYOUT			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
NET SOLD	80.35	\$129.98	\$10,443.57	75.76	\$100.38	\$7,604.74	76.76	\$118.10	\$9,065.18	63.25	\$106.24	\$6,719.94	79.94	\$102.01	\$8,154.98	76.95	\$120.48	\$9,270.82



		Jul	l-20	Au	g-20	Sep-	20	Oct	t-20	Nov-	20	De	c-20	Jar	n-21	Feb	-21	Mai	r-21	Ap	r-21	May-	21	Jur	n-21
Material	Composition	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value
OCC #11	32.2%	92.00	29.62	65.00	20.93	90.00	28.98	80.00	25.76	72.00	23.18	80.00	25.76	90.00	28.98	90.00	28.98	90.00	28.98	100.00	32.20	140.00	45.08	160.00	51.52
ONP-News #6	5.3%	85.00	4.51	85.00	4.51	55.00	2.92	57.00	3.02	39.00	2.07	70.00	3.71	85.00	4.51	85.00	4.51	85.00	4.51	90.00	4.77	90.00	4.77	100.00	5.30
OMP-SRPN #56	3.2%	40.00	1.28	40.00	1.28	55.00	1.76	57.00	1.82	39.00	1.25	70.00	2.24	68.00	2.18	70.00	2.24	75.00	2.40	77.00	2.46	40.00	1.28	40.00	1.28
PET B	1.1%	1,252.00	13.77	1,252.00	13.77	1,232.00	13.55	1,222.00	13.44	1,277.00	14.05	1,302.00	14.32	1,337.00	14.71	1,342.00	14.76	1,362.00	14.98	1,387.00	15.26	1,437.00	15.81	1,632.00	17.95
HD-N	0.8%	754.75	6.04	864.75	6.92	924.75	7.40	1,144.75	9.16	1,309.75	10.48	1,294.75	10.36	1,314.75	10.52	1,374.75	11.00	1,444.75	11.56	1,554.75	12.44	1,694.75	13.56	1,984.75	15.88
HD-C	1.1%	164.75	1.81	169.75	1.87	214.75	2.36	254.75	2.80	294.75	3.24	319.75	3.52	294.75	3.24	304.75	3.35	384.75	4.23	464.75	5.11	624.75	6.87	864.75	9.51
Mix Plastic PP#5	0.6%	25.00	0.15	25.00	0.15	25.00	0.15	25.00	0.15	65.00	0.39	25.00	0.15	125.00	0.75	165.00	0.99	365.00	2.19	365.00	2.19	425.00	2.55	465.00	2.79
MRP	0.8%	60.00	0.48	40.00	0.32	40.00	0.32	40.00	0.32	80.00	0.64	100.00	0.80	50.00	0.40	90.00	0.72	110.00	0.88	90.00	0.72	90.00	0.72	120.00	0.96
Alum UBC	0.5%	3,992.00	19.96	3,992.00	19.96	4,092.00	20.46	4,092.00	20.46	4,192.00	20.96	4,372.00	21.86	4,372.00	21.86	4,392.00	21.96	4,532.00	22.66	4,572.00	22.86	4,572.00	22.86	4,692.00	23.46
Tin Bales	1.9%	55.00	1.05	60.00	1.14	70.00	1.33	75.00	1.43	75.00	1.43	75.00	1.43	75.00	1.43	195.00	3.71	175.00	3.33	165.00	3.14	185.00	3.52	200.00	3.80
Mixed Ferrous	1.0%	51.00	0.51	51.00	0.51	58.00	0.58	58.00	0.58	58.00	0.58	58.00	0.58	58.00	0.58	58.00	0.58	118.00	1.18	128.00	1.28	128.00	1.28	128.00	1.28
3-Mix Glass	11.3%	2.78	0.31	2.78	0.31	2.78	0.31	2.78	0.31	7.38	0.83	7.38	0.83	7.38	0.83	7.38	0.83	10.88	1.23	10.88	1.23	10.88	1.23	10.88	1.23
Residual	40.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
							•																		
Comm	odity Basket Value		79.49		71.67		80.12		79.26		79.10		85.56		89.98		93.63		98.12		103.66		119.52		134.96
KWRA Pe	r Ton Revenue @ 80	%	\$ 63.59		\$ 57.33	,	64.10		\$ 63.41	5	63.28		\$ 68.44		\$ 71.98		\$ 74.90		\$ 78.50		\$ 82.92	\$	95.62		107.97

	Jul-	-20	Aug	g-20	Sep-	-20	Oct-	20	Nov	-20	Dec	-20	Jan-	21	Feb-	-21	Mar	r-21	Apr-	-21	May	<i>i</i> -21	Jun-2	21	To	otal
	Tons	Rev	Tons	Rev	Tons	Rev																				
I-CP RECYCLE	173.81	\$11,052.98	229.31	\$13,147.06	247.01	\$15,832.63	166.65	\$10,566.46	187.42	\$11,859.22	183.87	\$12,584.97	167.86	\$12,082.86	180.22	\$13,498.65	199.90	\$15,691.62	82.16	\$6,813.08	184.22	\$17,614.63	211.03	\$22,784.77	2,213.46	\$163,528.92
I-CS RES RECYCLE	668.80	\$42,530.54	508.46	\$29,151.59	603.03	\$38,652.48	624.10	\$39,571.13	536.55	\$33,950.82	701.74	\$48,030.56	715.07	\$51,471.99	601.49	\$45,052.17	669.08	\$52,521.01	680.81	\$56,455.86	568.51	\$54,359.42	683.80	\$73,829.44	7,561.44	\$565,577.03
TOTAL	842.61	\$53,583.52	737.77	\$42,298.65	850.04	\$54,485.11	790.75	\$50,137.59	723.97	\$45,810.04	885.61	\$60,615.53	882.93	\$63,554.85	781.71	\$58,550.82	868.98	\$68,212.63	762.97	\$63,268.95	752.73	\$71,974.05	894.83	\$96,614.22	9,774.90	\$729,105.95

		Ju	l-21	Au	g-21	Sep	-21	Oc	t-21	Nov	-21	De	c-21	Ja	n-22	Feb-	22	M	ar-22	Aj	or-22	M	ay-22	Jui	n-22
Material	Composition	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value
OCC #11	37.8%	170.00	64.26	200.00	75.60	190.00	71.82	170.00	64.26	130.00	49.14	110.00	41.58												
ONP-News #6	0.0%		-	-	-	-	-	-	-	-	-	-	-												1
OMP-SRPN #56	8.5%	55.00	4.68	55.00	4.68	70.00	5.95	70.00	5.95	65.00	5.53	65.00	5.53												
PET B	1.5%	1,592.00	23.88	1,542.00	23.13	1,542.00	23.13	1,592.00	23.88	1,622.00	24.33	1,642.00	24.63												
HD-N	0.5%	2,044.75	10.22	2,024.75	10.12	2,084.75	10.42	2,024.75	10.12	1,564.75	7.82	1,164.75	5.82												
HD-C	0.8%	1,004.75	8.04	1,064.75	8.52	1,084.75	8.68	1,004.75	8.04	564.75	4.52	304.75	2.44												1
Mix Plastic PP#5	0.8%	465.00	3.72	525.00	4.20	325.00	2.60	305.00	2.44	225.00	1.80	105.00	0.84												
MRP	0.4%	70.00	0.28	120.00	0.48	80.00	0.32	60.00	0.24	80.00	0.32	100.00	0.40												1
Alum UBC	0.3%	4,692.00	14.08	4,752.00	14.26	4,792.00	14.38	4,932.00	14.80	4,832.00	14.50	4,812.00	14.44												1
Tin Bales	2.1%	200.00	4.20	220.00	4.62	185.00	3.89	185.00	3.89	190.00	3.99	180.00	3.78												
Mixed Ferrous	1.3%	163.00	2.12	163.00	2.12	163.00	2.12	163.00	2.12	168.00	2.18	153.00	1.99												
3-Mix Glass	6.9%	10.88	0.75	20.18	1.39	20.18	1.39	23.84	1.64	23.84	1.64	23.84	1.64												1
Residual	39.1%	-	-	-	-	-	-	-	-	-	-	-	1												
							•										•								
Comn	nodity Basket Value		136.22		149.11		144.69		137.38		115.77		103.09		-		-		-		-		-		-
KWRA Pe	r Ton Revenue @ 80	0%	\$ 108.98		\$ 119.29		\$ 115.76		\$ 109.90		\$ 92.62		\$ 82.47		\$ -	\$	-		\$ -		\$ -		\$ -		-

	JU	LY	AUG	UST	SEPTE	MBER	ОСТО	DBER	NOVE	MBER	DECE	MBER	JAN	JARY	FEBR	UARY	MA	ARCH	AF	PRIL	N	IAY	JU	NE	Tota	tal
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev										
I-CP RECYCLE	191.73	\$20,894.35	253.45	\$30,234.39	211.93	\$24,532.03	198.70	\$21,837.40	183.51	\$16,996.21	217.36	\$17,925.54													1,256.68	\$132,419.92
I-CS RES RECYCLE	605.40	\$65,975.27	556.11	\$66,339.10	595.69	\$68,954.30	527.09	\$57,927.91	588.36	\$54,492.35	715.15	\$58,977.97													3,587.80	\$372,666.90
TOTAL	797.13	\$86,869.61	809.56	\$96,573.49	807.62	\$93,486.32	725.79	\$79,765.31	771.87	\$71,488.57	932.51	\$76,903.51													4,844.48	\$505,086.82



# Item No. 9

# **Tonnage Reports**

(Not an Action Item)



# KINGS WASTE AND RECYCLING AUTHORITY ANNUAL TONNAGE COMPARISON

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	TONNAGE	TONNAGE	TONNAGE	TONNAGE	TONNAGE	TONNAGE	TONNAGE
JUL	8,880	8,215	8,927	10,185	10,556	12,219	10,154
AUG	8,502	9,507	10,622	10,486	9,562	10,501	10,535
SEP	8,743	8,734	9,434	8,661	9,448	9,829	10,834
OCT	9,240	8,826	9,399	10,561	10,165	10,731	10,564
NOV	8,163	9,047	9,367	9,484	9,073	9,764	11,930
DEC	9,390	8,714	8,762	9,269	9,716	10,815	11,007
JAN	8,047	8,763	9,752	8,724	10,085	9,484	
FEB	9,586	8,996	8,273	9,305	9,126	9,745	
MAR	10,840	10,824	9,730	10,608	11,152	12,221	
APR	9,559	9,487	10,088	11,212	12,409	11,584	
MAY	9,939	10,427	10,814	11,336	12,184	10,885	
JUN	9,405	9,682	9,228	9,718	11,676	11,195	
TOTAL	110,295	111,221	114,395	119,548	125,151	128,973	65,025
	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD
	9,191	9,268	9,533	9,962	10,429	10,748	10,837
				Actual	Actual	Actual	Actual
MSW	64,804	77,530	81,172	86,958	83,215	86,131	89,613
GW	18,356	19,926	21,270	22,102	23,790	24,135	21,664
Food				193	131	92	84
Recyclables	5,715	6,441	6602.59	3,924	8,727	10,608	9,656
Metal/White Goods				1,243	953	1,005	819
C&D	9,622	6,770	4,842	3,302	4,194	5,494	3,742
Tires				218	269	362	314
Misc.	<u>11,797</u>	<u>555</u>	<u>509</u>	<u>1,608</u>	<u>3,871</u>	<u>1,146</u>	<u>4,159</u>
Total	110,295	111,221	114,395	119,548	125,151	128,973	130,049
		111,221	114,395	119,548	125,151	128,973	130,049





### **KWRA**

### Recycling Collected (Tons)

	<u>CP</u>	<u>CS</u>	Contamination To Disposal Site	Disposal Site
* July-19	14.73	681.67	(174.10)	Avenal Landfill
* August-19		634.55	(158.64)	Avenal Landfill
* September-19		580.85	(145.21)	Avenal Landfill
* October-19	110.15	572.83	(170.75)	Avenal Landfill
* November-19	214.98	454.22	(167.30)	Avenal Landfill
* December-19	116.97	553.55	(167.63)	American Ave
* January-20	188.52	632.53	,	American Ave
* February-20	146.06	487.84	(158.47)	American Ave
* March-20	146.50	507.44	(163.49)	American Ave
* April-20	225.63	633.62	(214.81)	American Ave
* May-20	280.99	511.20	,	American Ave
* June-20	228.82	573.91		American Ave
** July-20	173.81	668.80	,	American Ave
** August-20	218.94	508.46	(250.70)	American Ave
** September-20	247.01	602.03	(295.61)	American Ave
** October-20	166.65	624.10	(137.40)	American Ave/Avenal Landfill
** November-20	178.28	536.55	(259.27)	American Ave/Avenal Landfill
** December-20	194.29	701.74	(335.21)	American Ave
** January-21	157.53	715.07	(337.53)	American Ave/Avenal Landfill
** February-21	180.22	601.49	(288.69)	American Ave/Avenal Landfill
** March-21	199.90	669.08	(321.08)	American Ave/Avenal Landfill
** April-21	185.00	680.81	(324.86)	American Ave/Avenal Landfill
** May-21	184.22	568.51	(274.25)	American Ave/Avenal Landfill
** June-21	220.67	656.45	(317.47)	American Ave/Avenal Landfill
** July-21	191.73	605.40	(291.60)	American Ave/Avenal Landfill
** August-21	253.45	556.11	(275.59)	American Ave/Avenal Landfill
** September-21	211.93	595.69	(289.25)	American Ave/Avenal Landfill
** October-21	209.41	566.00	,	American Ave/Avenal Landfill
** November-21	183.51	588.36	•	American Ave/Avenal Landfill
Total	5,029.90	17,268.86	(6,999.99)	

Total Tons 22,298.76
Total Tons Disposed 6,999.99
Total Tons Recycled 15,298.76



<sup>\*75%</sup> DIVERSION Achieved Based off of Waste Comp. Performed by SVM

<sup>\*\*60%</sup> DIVERSION ACHIEVED BASED OF JULY 2020 WASTE COMP.

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Chem Waste - MSW	4,163.86	4912.46	5800.37	5243.75	5948.87	6314.42							32,383.73
Avenal - MSW	2,888.15	2188.96	2065.46	1739.58	1914.07	1626.31							12,422.53
	7,052.01	7,101.42	7,865.83	6,983.33	7,862.94	7,940.73	0.00	0.00	0.00	0.00	0.00	0.00	44,806.26



### Item No. 10

### **Executive Director's Report**

The KWRA Executive Director will provide a report on various KWRA activities including regulatory and operational updates, upcoming activities, and future agenda items.

- 2022 Holiday Schedule (ATTACHMENT A)
- January 13 TAC Update
  - o CIP Focus
  - Propane Tank Appliance Surcharge
  - o Roll off program fees
  - Vacation and Sick Leave Buybacks
  - Changes to warrant lists
- 2021 Legislative Update (ATTACHMENT B)
- Electronic Waste Program
- Upcoming projects
  - o Organic waste
  - o Pipeline
  - o HSR Corcoran
  - KWRA Policy Manual
  - Lease contract negotiations
  - Audit
  - o 2022/23 Budget

### (Not an Action Item)

### <u>Item No. 11</u>

### **Action Item Task List**

### Item No. 12

### **Board Member Comments**

On their own initiative, Board Members may make a brief announcement or a brief report on their own activities. They may ask questions for clarification, make a referral to staff, or take action to have staff place a matter of business on a future agenda. (Government Code Section 54954.2[a].)

### Item No. 13

### **Future KWRA Board Meetings**

Wednesday, February 23, 2022 @ 8:00 AM – cancelled Wednesday, March 30, 2022 @ 8:00 AM



Wednesday. April 27, 2022 @ 8:00 AM – cancelled Wednesday, May 25, 2022 @ 8:00 AM Wednesday. June 29, 2022 @ 8:00 AM – cancelled Wednesday, July 27, 2022 @ 8:00 AM Wednesday. August 31, 2022 @ 8:00 AM – cancelled Wednesday, September 28, 2022 @ 8:00 AM Wednesday. October 26, 2022 @ 8:00 AM – cancelled Wednesday, November 30, 2022 @ 8:00 AM Wednesday. December 28, 2022 @ 8:00 AM – cancelled

KWRA Administration Building Hanford Armona Road Hanford, CA 93230

Item No. 14

**Adjourn to Closed Session** 





### **KWRA**

A Joint Powers Authority



### **Member Agencies**

County of Kings

City of Hanford

City of Lemoore

City of Corcoran

**Nicole R. Pena**Executive Director

### **KWRA**

7803 Hanford-Armona Road Hanford, CA 93230 Phone: 559.583.8829 Fax: 559.582.2757



To: All Customers and Employees

Re: 2022 Scheduled Holidays

For your information, the following are our scheduled holidays for the 2022 calendar year.

Saturday, Jan 1, 2022	New Year's Day	closed
Monday, Jan 17, 2022	MLK Day	closed
Monday, Feb 21, 2022	Presidents Day	closed
Monday, May 30, 2022	Memorial Day	closed
Monday, July 4, 2022	Independence Day	closed
Monday, Sep 5, 2022	Labor Day	closed
Friday, Nov 11, 2022	Veterans Day	closed
Thursday, Nov 24, 2022	Thanksgiving Day	closed
Friday, Nov 25, 2022	Day after Thanksgiving	open**
Saturday Dec 24, 2022	Christmas Eve	close 1:00***
Monday, Dec 26, 2022	Christmas Day	closed*
Saturday, Dec 31, 2022	New Year's Eve	close 1:00***
Monday, Jan 2, 2023	New Year's Day	closed*

<sup>\*</sup>Personnel Rules state that when a holiday falls on a Sunday, the following Monday shall be deemed to be the holiday in lieu of the day observed. The KWRA facility will observe its Christmas closure of December 26th and New Year's Day closure on January 2nd, 2023.

<sup>\*\*\*</sup>Personnel Rules state that if a holiday falls on a Saturday, it will be observed the preceding Friday. Due to business necessity, the sites cannot close full days Christmas Eve and New Year's Eve, and will remain open until 1:00 pm. Employees scheduled to work those Saturdays will receive regular holiday pay (4 hours), and those who are off will received Holiday Credit (4 hours).



<sup>\*\*</sup>Administrative Offices Closed; Site Open.

## ATTACHMENT B

## **2021 LEGISLATION SUMMARY**

# **Bills Signed into Law**

	BILLS SIGNED INTO LAW			
	Organic Waste			
Bill	Description	Status		
AB 322	The Electric Program Investment Charge (EPIC) funds renewable energy research, development, and	SIGNED INTO LAW		
Salas	demonstration programs. This bill requires the Energy Commission to consider funding for eligible biomass conversion energy projects using new and emerging technologies that maximize ratepayer and	(09/23/2021)		
Electric program	public benefits.			
investment charge:				
biomass				
AB 504	Existing law requires a business that generates 4 cubic yards or more of commercial solid waste to	SIGNED INTO LAW		
McCarty	arrange for recycling services and provide customers with a recycling and organic waste bin or container, as prescribed.	(07/09/21)		
Commercial and organic				
waste: recycling bins	This bill provides certain exemptions/modifications for the requirement for businesses to provide a recycling and organic waste container to customers (as required by AB 827 and SB 1383).			
	This bill specifies that for a theme park, amusement park, water park, resort, entertainment complex, zoo, attraction, or similar facility, that the requirement to provide containers for customers would only apply to permanent, non-mobile food service facilities with dedicated seating areas that are not full-service restaurants. The bill also authorizes those facilities, instead of providing an organics recycling bin or container, to implement a process for recovering organic waste that yields results comparable to or greater in volume/quality to providing an organic waste recycling bin or container. The bill makes other revisions to these provisions, including modifying the definition of "full-service restaurant."			
SB 619	Existing law (SB 1383) requires CalRecycle to adopt regulations to reduce organic waste in landfills. The	SIGNED INTO LAW		
Laird	SB 1383 Regulations, effective January 1, 2022, require local jurisdictions to enact programs for organic waste collection, public education, monitoring and enforcement, recordkeeping and reporting, edible	(10/05/21)		
Organic waste: reduction	food recovery, and more, subject to penalties from CalRecycle for non-compliance.			
regulations				



BILLS SIGNED INTO LAW				
	Organic Waste			
Bill	Description	Status		
	This bill allows jurisdictions to submit a "notification of intent to comply" to CalRecycle for a potential waiver of administrative civil penalties related to SB 1383 violations in 2022. This bill does not change the SB 1383 Regulations' effective date of January 1, 2022; rather, it allows jurisdictions that are facing continuing SB 1383 violations in 2022 to submit a "notification of intent to comply" to CalRecycle. Upon approval, CalRecycle may relieve a jurisdiction of administrative civil penalties for the 2022 calendar year and/or allow for a Corrective Action Plan process.  The "notification of intent to comply" must be submitted by March 1, 2022, and shall include:  a description of the jurisdiction's continuing violations.  an explanation and documentation for the jurisdiction's inability to comply.  a description of the effects of COVID-19 on compliance.  the jurisdiction's proposed actions and timeline to remedy the violations.  If a jurisdiction fails to adhere to its proposed actions and timeline, CalRecycle may revoke approval of the "notification of intent to comply" and retroactively impose penalties for violations that occurred in 2022. CalRecycle may adopt additional emergency regulations, if needed, to implement and enforce SB 619.			

	BILLS SIGNED INTO LAW				
	Recyclable Materials and Plastics Reduction				
Bill	Description	Status			
AB 881 Lorena Gonzalez	The California Integrated Waste Management Act of 1989 (AB 939) requires jurisdictions to develop an integrated waste management plan with a source reduction and recycling element (SRRE). The act requires that this element divert 50% of all solid waste through source reduction, recycling, and	<b>SIGNED INTO LAW</b> (10/05/21)			
Plastic waste: diversion: recycling: export	composting activities.  Under this bill, the export out of the country of a mixture of plastic wastes shall be considered disposal, not diversion, for the purposes of AB 939. An export out of the country of a mixture of plastic wastes				



	BILLS SIGNED INTO LAW	
	Recyclable Materials and Plastics Reduction	
Bill	Description	Status
	shall only constitute diversion if the mixture includes only certain plastics (PE, PP, or PET) that are destined for separate recycling of each material, and the export is not prohibited by an applicable law or treaty of the destination country. These provisions do not apply to exports to Canada or Mexico until January 1, 2024, or the expiration of the current trade agreement. This bill requires that the reports submitted by disposal facilities and recycling and composting operations and facilities to CalRecycle, as required by existing law, additionally include information on the jurisdiction or region of origin for materials that are a mixture of plastic wastes and are exported out of the country.  To the extent the bill requires local agencies to revise the SRRE of their integrated waste management plans, the bill imposes a state-mandated local program.	
AB 1201 Ting  Solid waste: plastic products: labeling: compostability and biodegradability	This bill prohibits a person from selling a product that is labeled with the term "compostable," "home compostable," "biodegradable," "degradable," or "decomposable," unless the product meets certain compostability requirements and other requirements for making environmental marketing claims. The bill additionally authorizes a person to offer for sale commercial and agricultural mulch film labeled with the term "soil biodegradable" only if CalRecycle adopts such a specification and the film meets the requirements. The bill exempts fiber products that do not incorporate plastics or polymers from the requirement to comply with the ASTM standard.  As part of the aforementioned labeling criteria, the bill requires CalRecycle, by January 1, 2024, to make a specified determination, and on or before January 1, 2026, to adopt certain regulations depending on the results of that determination. The bill requires CalRecycle to adopt regulations, determining whether products are labeled in a manner that distinguishes the products from non-compostable products upon	SIGNED INTO LAW (10/05/21)
AB 1276	reasonable inspection by consumers and to help enable efficient processing by solid waste processing facilities.  Existing law prohibits a full-service restaurant from providing single-use plastic straws to consumers	SIGNED INTO LAW
Carrillo	unless requested by the consumer.  This bill further prohibits a food facility or a third-party food delivery platform from providing any single-use food accessories (utensils, condiment cups/packets, straws, stirrers, splash sticks, etc.) to consumers	(10/05/21)



	BILLS SIGNED INTO LAW				
	Recyclable Materials and Plastics Reduction				
Bill	Description	Status			
Single-use food accessories and service ware	unless requested by the consumer. The bill also prohibits those items from being bundled or packaged in a way that prohibits the consumer from taking only the item desired. The bill does not prohibit making available unwrapped single-use food ware accessories using refillable self-service dispensers. The bill also does not prohibit condiments from being provided through refillable dispenser, and specifies that food facilities are encouraged to use bulk condiments. The bill includes specific provisions regarding drive-through services and airport food facilities regarding safety and spill prevention in transport.  The bill requires a food facility using a third-party food delivery platform to customize its menu with a list of available single-use food service ware accessories and standard condiments, and only provide those items when requested. The third-party delivery platforms shall provide the option for consumers to request single-use food service ware accessories and standard condiments on the food-ordering platform. The bill also includes provisions encouraging food facilities to take additional actions to reduce waste from single-use food service ware.				
	Correctional institutions, health care facilities, residential care facilities, and public and private school cafeterias are not subject to these requirements.  Nothing in the bill shall prevent a city, county, city and county, or other local public agency from adopting and implementing an ordinance or rule that would further restrict a food facility or a third-party food delivery platform from providing single-use food service ware accessories or standard condiments to a				
	This bill requires a city, county, or city and county to authorize an enforcement agency to enforce these requirements on or before June 1, 2022, and issue specified penalties based on number of violations. By creating a new crime and imposing additional duties on local governing bodies, this bill would impose a state-mandated local program. This bill provides that, if the Commission on State Mandates determines that the bill contains costs so mandated by the state, reimbursement for those costs shall be made.				



	BILLS SIGNED INTO LAW				
	Recyclable Materials and Plastics Reduction				
Bill	Description	Status			
SB 343 Allen	This bill declares that it is the public policy of the state that claims related to the recyclability of a plastic product be truthful and that consumers deserve accurate and useful information related to how to properly handle the end of life of a plastic product.	<b>SIGNED INTO LAW</b> (10/05/21)			
Environmental advertising: recycling symbol	This bill prohibits a person from selling, distributing, or importing into the state any product or packaging for which a deceptive or misleading claim about the recyclability of the product is being made. A product or packaging that displays a "chasing arrows" symbol, among other symbols, is deemed to be a deceptive or misleading claim unless the product or packing is considered recyclable pursuant to statewide recyclability criteria. By expanding the scope of an existing crime, the bill imposes a state-mandated local program.  This bill would prevent the resin identification code, required under existing law for all rigid plastic bottles and rigid plastic containers sold in the state, from being placed inside a chasing arrows symbol unless CalRecycle has determined the rigid plastic bottle or rigid plastic container is recyclable in the state.				
	<ol> <li>This bill requires CalRecycle to conduct various activities, including:</li> <li>Provide information to the public to evaluate whether a product or packaging is recyclable in the state, and whether or not the product or packaging routinely becomes feedstock used in the production of new products and packaging.</li> <li>Update regulations to require disposal facility operators to inform CalRecycle on how materials collected or processed by the operations and facilities were initially collected and what material types and forms are actively recovered.</li> <li>Conduct a characterization study of the material types and forms that are collected, sorted, sold, or transferred by solid waste facilities, and publish the results on CalRecycle's website.</li> </ol>				
	This bill would extend applicability of recordkeeping requirements under existing law related to environmental marketing claims and add to the required information and documentation for the use of				



	BILLS SIGNED INTO LAW				
	Recyclable Materials and Plastics Reduction				
Bill	Description	Status			
	the term "recyclable," the use of the chasing arrows symbol, or other representations advising consumers to recycle a product. Violation of these provisions would be a misdemeanor, thus creating a new crime and state-mandated local program.				

	BILLS SIGNED INTO LAW	
	Beverage Containers	
Bill	Description	Status
AB 962 Kamlager  CA Beverage Container Recycling and Litter	The California Beverage Container Recycling and Litter Reduction Act ("the Act", also commonly known as the "Bottle Bill") was established to promote beverage container recycling and provides for the payment, collection, and distribution of certain payments and fees based on minimum refund values established for beverage containers.	<b>SIGNED INTO LAW</b> (10/05/21)
Reduction Act: reusable beverage containers	This bill authorizes a department-approved processor to wash reusable beverage containers or transfer a reusable beverage container for subsequent washing to a processor approved by CalRecycle. "Reusable beverage container" is defined to mean a glass container with a refund value established pursuant to the Act that is processed by a processor for subsequent washing for refill and sale by a beverage manufacturer. CalRecycle is authorized to certify additional processor models and the Director of CalRecycle is required to adopt a regulation for the requirements and standards for the certification and operation of those processors by January 1, 2024. By creating crimes relating to reusable beverage containers, the bill would impose a state-mandated local program.	
AB 1311 Wood	The bill requires CalRecycle to develop and implement a process pursuant to which a certified recycling center can apply to the department for authorization to operate on an alternative schedule, as specified. The bill also allows for recycling centers to operate through an appointment-based system, subject to	SIGNED INTO LAW (10/05/21)
Recycling: beverage containers	certain requirements. The bill also includes authorization for CalRecycle to modify specifications regarding convenience zones for rural regions.	



BILLS SIGNED INTO LAW  Beverage Containers			
Bill	Description Description	Status	
	This bill applies existing provisions applicable to reverse vending machines to "bag drop recycling centers", defined to mean a recycling location operated by a recycling center at which consumers can drop off bagged empty beverage containers for redemption.		
	This bill would specify that a dealer delivering empty beverage containers received from the public to a certified recycling center or processor for recycling pursuant to a specified provision is not subject to certain daily material limits established by existing law.		

BILLS SIGNED INTO LAW		
Hazardous Waste and Illegal Dumping		
Bill	Description	Status
AB 246	This bill adds illegal dumping to the list of violations that constitute a cause for disciplinary action against	SIGNED INTO LAW
Quirk	a contractor by the Contractor's State License Board.	(07/09/21)
Contractors: disciplinary action		
AB 332	This bill requires a person managing treated wood waste to comply with the hazardous waste control	SIGNED INTO LAW
Committee on	laws or the management standards established in the bill, including standards for the reuse, storage,	(08/31/2021)
Environmental Safety and	treatment, transportation, tracking, identification, and disposal of treated wood waste (TWW). The bill	
Toxic Materials	would limit those standards to TWW that is hazardous only because of a preservative present in or on	
	the wood, and that is not subject to the existing exemption for certain wood waste or to regulation as a	
Hazardous waste: treated	hazardous waste under federal law. The bill requires the Department of Toxic Substances Control (DTSC)	
wood waste: management	to update the Legislature, upon request, regarding those management standards and changes to the	
standards	treated wood waste program. TWW may be disposed of in either a class I hazardous waste landfill or in	
	a composite-lined portion of a landfill. The bill makes inoperative all variances granted by DTSC before	
	the enactment of the bill. Since a violation of the requirements of the bill would be a crime, the bill would	
	impose a state-mandated local program.	



	BILLS SIGNED INTO LAW	
Hazardous Waste and Illegal Dumping		
Bill	Description	Status
	The bill requires the wood preserving industry to update DTSC, upon request, on trends within the wood preserving industry regarding the use of treated wood preservatives and the generation of TWW. The wood preserving industry, in consultation with DTSC, is required to maintain a website and prepare fact sheets annually on the appropriate handling, disposal, and management of TWW for generators of TWW and facilities that may handle or receive TWW.	
	The bill requires DTSC, no later than July 1, 2028, to provide notification to the Legislature if DTSC is prepared to ensure the safe management of treated wood waste in accordance with the hazardous waste control laws, if the provisions of this bill were to be repealed. If, as of July 1, 2028, DTSC has provided that notification, the bill would repeal its provisions as of January 1, 2030.	
	This bill took effect immediately as an urgency statute.	
AB 707 Quirk  Mercury Thermostat Collection Act of 2021	Existing law, the Mercury Thermostat Collection Act of 2008, requires a manufacturer that owns or owned a name brand of mercury-added thermostats, sold in this state before January 1, 2006, to establish and maintain a collection, transportation, recycling, and disposal program for out-of-service mercury-added thermostats. The act requires each manufacturer to provide collection bins to wholesalers for collection of out-of-service mercury -added thermostats at a cost not to exceed \$25.  This bill recasts the program as the Mercury Thermostat Collection Act of 2021 and requires each manufacturer of mercury-added thermostats, on or before March 1, 2022, to contract with or retain a third party through an RFP process. The third-party will be responsible for developing and implementing a convenient, cost-effective, and efficient program for the collection, transportation, recycling, and disposal of out-of-service mercury-added thermostats and developing an education and outreach campaign to market this program. The third party is required to submit to DTSC, a written plan for the program, as well as conduct annual surveys of specified entities to evaluate the effectiveness of the program's education and outreach campaign and to obtain collection data.	SIGNED INTO LAW (10/08/21)
	The bill requires each manufacturer to pay DTSC for implementation and enforcement costs and pay the third party for the aforementioned services.	



	BILLS SIGNED INTO LAW	
Hazardous Waste and Illegal Dumping		
Bill	Description	Status
	The bill requires DTSC to repeal any regulations previously adopted to implement the act. The bill requires, on or before January 1, 2028, DTSC to report to the Legislature on the status of the program. The bill will repeal the act on January 1, 2030.	
<u>AB 1200</u>	Food packaging: This bill prohibits, beginning January 1, 2023, any person from distributing, selling, or	SIGNED INTO LAW
Ting	offering for sale in the state specific types of food packaging that contain intentionally added perfluoroalkyl and polyfluoroalkyl substances (PFAS). The bill requires a manufacturer to use the least	(10/05/21)
Plant-based food	toxic alternative when replacing PFAS chemicals. The bill defines "food packaging," in part, to mean a	
packaging: cookware:	nondurable package, packaging component, or food service ware that is comprised, in substantial part,	
hazardous chemicals	of paper, paperboard, or other materials originally derived from plant fibers.	
[Also relates to plastics and organic waste sections above]	<u>Cookware:</u> This bill requires manufacturers of cookware sold in the state that contains one or more intentionally added chemicals, presented on a designated list, to include a statement on the product label, in both English and Spanish, regarding the presence of those chemicals and post on its website a list of certain chemicals in the cookware that are present. The bill prohibits a manufacturer from making a false claim regarding chemicals in the cookware, and prohibits this cookware from being sold or	
	distributed in the state unless the cookware and the manufacturer comply with all of these provisions.	
<u>SB 244</u>	Vetoed by Governor. See veto section below for details.	
Archuleta		
Lithium-ion batteries:		
AJR 4	This measure declares California's support of the ratification of the Basel Convention and requests that	SIGNED INTO LAW
Garcia	the Biden Administration accomplish this ratification as a matter of urgency.	(07/15/21)
Basel Convention:	The Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and Their	
ratification	Disposal (1989) was signed but never ratified by the United States. The U.S. is one of nine countries that	
	have failed to ratify this agreement meant to protect developing nations from the export and inequitable	
	dumping of wastes from other countries. In May 2019, the Basel Convention was amended to specifically	



BILLS SIGNED INTO LAW			
Hazardous Waste and Illegal Dumping			
Bill	Description	Status	
	include mixed and contaminated plastic waste shipments within its control procedure to address continuing issues with plastic waste markets and inequitable exports.		

BILLS SIGNED INTO LAW			
Water and Wastewater			
Bill	Description	Status	
AB 818 Bloom	This bill requires certain premoistened nonwoven disposable wipes manufactured on or after July 1, 2022, to be labeled with the phrase "Do Not Flush" and a related symbol. The bill prohibits manufacturers from making inaccurate representations about flushability of those products, subject to	<b>SIGNED INTO LAW</b> (10/06/21)	
Premoistened nonwoven disposable wipes	penalties. The bill establishes enforcement provisions, including the authorization of a civil penalty not to exceed \$2,500 per day, up to a maximum of \$100,000 per violation, to be imposed on a covered entity who violates those provisions.		
	This bill establishes, until January 1, 2027, the California Consumer Education and Outreach program, under which manufacturers are required to participate in a study conducted in collaboration with wastewater agencies to gain understanding on consumer behavior regarding the flushing of wipes, and conduct a comprehensive education program, with associated reporting requirements.		
SB 323 Caballero	This bill would require any lawsuit, judicial action, or proceeding against the adoption or modification of water or sewer service fees or charges adopted after January 1, 2022, to be commenced within 120 days of the effective date or adoption date of the fee (whichever is later).	SIGNED INTO LAW (09/22/2021)	
Local government: water or sewer service: legal actions			

