



**Kings Waste & Recycling Authority**

**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

**Parveen Sandhu**  
Acting Executive Director

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



**KINGS WASTE & RECYCLING AUTHORITY BOARD OF DIRECTORS  
SPECIAL MEETING**

Date: Wednesday, March 30, 2022

Time: 8:00 A.M.

Location: Kings Waste and Recycling Authority  
Conference Room  
7803 Hanford-Armona Road  
Hanford, CA 93230

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 Tina Arnett at 559-852- 4912. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

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**AGENDA**

- | <u>Item No.</u> | <u>Description</u>  |
|-----------------|---|
| 1.              | Call to Order / Pledge of Allegiance  |
| 2.              | Unscheduled Appearances – Public Comment<br><i>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.</i> |
| 3.              | Action: Approval of Minutes<br><i>Regular Meeting held on January 26, 2022<br/>Special Meeting held on March 11, 2022</i>   |
| 4.              | Informational: Monthly Financial Report   |
| 5.              | Informational: Commodity Sales Report   |
| 6.              | Informational: Tonnage Report   |
| 7.              | Action Item: Approve Agreement with SAAS Services for purchase of Recyclist Software  |
| 8.              | Informational: Executive Director’s Report  |
| 9.              | Action Item Task List   |

10. Board Member Comments
11. Upcoming Board Meeting Schedule:
  - 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
12. Adjournment to Closed Session

PUBLIC EMPLOYMENT  
Title: Interim Executive Director

**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.

## **Item No. 2**

### **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.

**Item No. 3**

**Approval of Minutes**

## Approval of Minutes

### Regular Meeting on January 26, 2022

#### 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-arrived at 8:37am  
Diane Sharp, City of Hanford

#### ATTORNEY PRESENT:

Joshua Nelson, BB&K

#### KWRA STAFF PRESENT:

Parveen Sandhu, Management Analyst I

#### TAC MEMBERS PRESENT

Dominic Tyburski, County of Kings Public Works Director

#### OTHERS PRESENT

Luis Vasquez, Tule Trash  
Matt Knowlson – Waste Connections  
James Ross – City of Hanford  
Nacho Carrillo, City of Lemoore  
Josh Nauman, City of Hanford

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

KWRA Chair Jerry Robertson brought the meeting to order at 8:00 AM.

### **Item No. 2 – Approve Continuation of Remote Meetings Under AB 361**

It was motioned by Vice Chair Matthews, seconded by Board Member Neves and carried to approved the continuation of Remote Meetings under AB-362

**(4-0 Matthews: Yes; Neves: Yes; Fagundes: Absent; Robertson: Yes; Sharp: Yes)**

### **Item No. 3 – Annual Reorganization of the Board**

It was moved by Board Member Sharp, seconded by Board Member Neves and carried to accept the following appointments of the KWRA Board of Directors and appoint Jerry Robertson as Chairman and Patricia Matthews as Vice Chairman for the calendar year of 2022:

- 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

**(4-0 Matthews: Yes; Neves: Yes; Fagundes: Absent; Robertson: Yes; Sharp: Yes)**

#### **Item No. 4 – Appointment of Board Member’s Alternates**

It was motioned by Board Member Sharp, seconded by Chair Robertson and carried to appoint the following as Board Alternates for calendar year 2022:

- 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

**(4-0 Matthews: Yes; Neves: Yes; Fagundes: Absent; Robertson: Yes; Sharp: Yes)**

#### **Item No. 5 – Unscheduled Appearances**

No Unscheduled Appearances.

**(No Action Taken)**

#### **Item No. 6 Approval of Minutes**

It was motioned by Board Member Neves, seconded by Vice-Chair Matthews and carried to approve the regular meeting minutes from November 15, 2021.

**(4-0 Matthews: Yes; Neves: Yes; Fagundes: Absent; Robertson: Yes; Sharp: Yes)**

#### **Item No. 7– Monthly Financial Report**

Mrs. Sandhu reported at the recommendation of the TAC, the formatting of the warrant list be changed to include fund account number. These changes have incorporated into the formatting. Board accepted and appreciated the changes. No questions or concerns were posed for the financials presented for November and December 2021.

**(No Action Taken)**

### **Item No. 8 – Commodity Sales Report**

Mrs. Sandhu reported the commodity sales for the month of October 2021. The 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. November 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. December commodity sales totaled \$9,270.82 with 76.95 tons shipped. The school bin-recycling program collected 5.92 tons with 12 schools participating.

Revenue sharing with Mid-Valley Disposal for the month of October was \$79,765.31, November was \$71,488.57 and December brought in \$76,903.51. Revenue sharing is trending higher, bringing in an anticipated \$400,000 higher than budgeted.

Mrs. Sandhu stated scrap Metal pricing is holding steady at \$113/ton, while appliances/white goods were holding steady at \$87/ton. December paid out higher as there were some compressors processed.

### **Item No. 9 - Tonnage Report**

Mrs. Sandhu reported 10,564 tons of throughput in the facility for the month of October, 11,930 for November, 11,007 Tons for September and 10,537 for October. KWRA is on track with projected YE totals of 86,939 tons of MSW, 21,664 tons of GW, 84 tons of Food Waste, 9,656 Tons of Recyclables, 819 tons of Metal/White Goods, 3,,742 tons of C&D, 314 tons of Tires and 4,159 tons of Misc. items.

The Mid Valley Recycling contract began in July 2019 and have processed a total of 22,298.76 tons, with 15,298.76 tons recycled and 6,999.99 tons disposed as residual. A sixty percent diversion is being achieved per the waste composition study conducted in June of 2021.

Mrs. Sandhu reported as of December 31 32,383.73 Tons of MSW has been sent to Chem Waste, while 12,422.53 ton of MSW has been sent to Avenal for disposal, for a total of 44,806.26 tons of MSW disposed. The tonnages are being monitored very closely and only 58,500 tons will be sent to Chem Waste, the remaining tonnage will be sent to Avenal.

### **Item No. 10 – Executive Director’s Report**

Mrs. Sandhu Reported on the following:

- 2022 Holiday Schedule (ATTACHMENT A)
- January 13 TAC Update
  - Meeting Quarterly: TAC would like to meet quarterly and on an as needed basis virtually or via email.
  - CIP Focus: revisit the CIP plan and implement
  - Propane Tank Appliance Surcharge: Staff suggested to charge \$15/propane tank due to handling charges. TAC advised to further evaluate and no fee increase proposed at this time.
  - Roll off program fees : Staff proposed to raise pull charge to \$200. TAC

- Advised to implement \$25/day charge on idle bins and reevaluate .
- Vacation and Sick Leave Buybacks: Staff & TAC concurred implementing Vacation & Sick Leave buy back programs in order to alleviate maximum ceilings being reach for accruals due to Pandemic and inability to take time off.
- Changes to warrant lists: TAC suggested changing warrant list to include fund account numbers.
- 2021 Legislative Update (ATTACHMENT B)
- Electronic Waste Program: Staff is working with other vendors to quote out and compare e-waste pricing for maximum price received per item.
- Upcoming projects
  - Organic waste: TAC advised staff to avoid RFP process and reengage with Mid Valley for composting facility.
  - Pipeline: Meeting scheduled with Amir Hussain from GeoSyntec to review project and provide feedback & reports.
  - HSR – Corcoran: HSR is in breach of their contract and have not constructed access bridge to the site as promised. Access to the site on Nevada Ave. has been cut off due to construction. KWRA will not be able to access site with heavy equipment at this time. Legal team is further assessing this matter.
  - KWRA Policy Manual: KWRA is part of Liebert Cassidy Whitmore and with their assistance and templates will be updating policies and personnel manual. Staff hopes to have this done by end of fiscal year.
  - Lease contract negotiations: Bush Construction, and Hewitson Cattle land leases are expired. These leases will be renewed prior to beginning of FY 22/23.
  - Audit was scheduled for January 19-21<sup>st</sup>; however, due to Auditor’s approaching deadlines, they requested KWRA annual audit to be pushed back to February 14-15, 2022.
  - 2022/23 Budget: staff will have preliminary budget to TAC by end of April with a special study session to Board in May 2022.

### **Item No. 11 – Action Item Task List**

- Well Assessment-sounding done twice a year

### **Item 12 - Board Member Comments**

Board Member Sharp commended all KWRA staff for doing an amazing job and pushing forward through the efficiency study.

Board Member Fagundes apologized for being late to the meeting. There was a miscommunication of the time for the meeting.

Vice Chair Matthews thanked Staff and the TAC. She witnessed better communication and feedback from all.

Board Member Neves also thanked staff for working so diligently. Mr. Neves commended



staff for work on the pipeline project and seeing it through. This pipeline project will be beneficial for the community, KWRA and possibly the composting project in the future.

Chairman Robertson commended staff on a job well done. He thanked office staff for a more organized agenda that is easier to follow. Mr. Robertson also informed that the City of Corcoran officially withdrew their JPA Withdrawal notice in January 2022. The Gateway Park project is moving forward. City of Corcoran has paid off its PERS UAL by obtaining a loan at 3% interest on 20-years. The City was able to avoid a bond measure and leveraged City owned property for the loan.

**Item 13 - Upcoming Board Meeting Schedule:**

~~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

**Item No 14 – Adjourn**

The meeting adjourned to Closed Session at 11:06 AM

The meeting reconvened to regular session

B. It was motioned by Board Member Neves, seconded by Vice-Chair Matthews and carried to appoint Parveen Sandhu as the Acting Executive Director with a 25% increase to current Salary.

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

The meeting adjourned at 11:45 AM



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Parveen Sandhu Management Analyst

## Approval of Minutes

### Special Meeting on March 11, 2022

#### 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

#### KWRA STAFF PRESENT:

Parveen Sandhu, Acting Executive Director

#### **Item No. 1 – Call to Order**

KWRA Chair Jerry Robertson brought the meeting to order at 1:32pm

#### **Item No. 2 – Approve Continuation of Remote Meetings Under AB 361**

It was motioned by Vice Chair Matthews, seconded by Board Member Neves and carried to discontinue Remote Meetings under AB-362

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

#### **Item No. 3 – Adjournment to Closed Session**

Adjournment to closed session at 1:35pm



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Parveen Sandhu, Acting Executive Director

**Item No. 4**

**Monthly Financial Report**

- A. Balance Sheet Review
- B. Budget Review
- C. 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	Jan-22	Feb-22
<b>710360 - Operating Fund</b>	\$3,049,808.21	\$3,171,510.51	3,091,031.72	\$3,447,281.78	\$3,781,645.43	\$3,764,571.82	\$4,126,770.78	\$3,680,972.37
<b>710365 - KWRA PERS UAL</b>	\$377,064.23	\$377,064.23	\$377,064.23	\$377,672.29	\$377,672.29	\$377,672.40	\$378,337.88	\$378,337.99
<b>710390 - KWRA Equip. Replacement</b>	\$685,357.98	\$683,152.17	\$703,152.17	\$689,005.32	\$689,005.32	\$689,005.32	\$689,502.44	\$689,502.44
<b>710415 - KWRA Reserve Fund</b>	\$1,719,225.43	\$1,716,801.43	\$1,716,876.46	\$1,717,076.01	\$1,717,076.01	\$1,717,078.18	\$1,720,156.58	\$1,710,156.58
<b>710416 Lanfill CIP</b>	\$0.00	\$130,692.00	\$130,692.00	\$130,787.90	\$130,787.90	\$106,783.93	\$107,001.09	\$107,001.09

County of Kings  
 FEBG001 Detail Budget  
 Accounting Period 07/2022  
 Period End Date 01/31/2022  
 58% of Year Lapsed  
 Budget Version CB - Current Budget

**710360 OPERATING FUND**

**710360 Revenues**

	Current Period			Year to Date			Annual	Unrealized	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	
84000 - Interest On Current Deposits	3,333.33	6,177.96	185%	23,333.33	11,140.29	48%	40,000.00	28,859.71	28%
84002 - Rents And Concessions	1,176.42	0.00	0%	8,234.92	11,375.00	138%	14,117.00	2,742.00	81%
87162 - Dump Site Users - Flat Fee	9,642.17	14,340.88	149%	67,495.17	66,420.66	98%	115,706.00	49,285.34	57%
87163 - Dump Site Users - Tonnage	591,009.08	582,374.12	99%	4,137,063.58	4,127,037.87	100%	7,092,109.00	2,965,071.13	58%
87189 - Fees For Services	0.00	121.82		0.00	5,099.40		0.00	-5,099.40	
88008 - Other Sales	9,869.25	7,700.00	78%	69,084.75	63,200.00	91%	118,431.00	55,231.00	53%
88025 - Other Revenue	0.00	0.00		0.00	289.24		0.00	-289.24	
88037 - Misc. Recycling	5,833.33	9,992.42	171%	40,833.33	59,566.10	146%	70,000.00	10,433.90	85%
88048 - Commodity Sales	57,827.42	71,488.57	124%	404,791.92	596,771.57	147%	693,929.00	97,157.43	86%
89000 - Revenue Transfer In	4,166.67	0.00	0%	29,166.67	0.00	0%	50,000.00	50,000.00	0%
<b>FUND TOTAL 710360 - KC Waste Mgmt Authority</b>	<b>682,857.67</b>	<b>692,195.77</b>	<b>101%</b>	<b>4,780,003.67</b>	<b>4,940,900.13</b>	<b>103%</b>	<b>8,194,292.00</b>	<b>3,253,391.87</b>	<b>60%</b>

**710360 Expenses**

Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
91000 - Regular Employees	85,873.50	90,024.15	105%	601,114.50	582,082.88	97%	0.00	1,030,482.00	448,399.12	56%
91002 - Special Pays	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
91003 - Overtime	0.00	0.00	0%	0.00	3,409.71	0%	0.00	0.00	(3,409.71)	0%
91004 - Holiday in Lieu	0.00	393.45	0%	0.00	2,913.08	0%	0.00	0.00	(2,913.08)	0%
91005 - Retirement	12,635.75	10,697.92	85%	88,450.25	80,154.17	91%	0.00	151,629.00	71,474.83	53%
91007 - Health Insurance	13,896.50	13,544.20	97%	97,275.50	95,983.44	99%	0.00	166,758.00	70,774.56	58%
91008 - Management Life Insurance	107.42	40.80	38%	751.92	485.60	65%	0.00	1,289.00	803.40	38%
91010 - Insurance - Workers Comp	5,250.00	1,778.00	34%	36,750.00	62,445.00	170%	0.00	63,000.00	555.00	99%
91011 - Unemployment Insurance	700.00	775.73	111%	4,900.00	775.73	16%	0.00	8,400.00	7,624.27	9%
91012 - Social Security - Medicare	6,560.75	6,509.27	99%	45,925.25	42,387.51	92%	0.00	78,729.00	36,341.49	54%
92003 - Weed Control	450.42	0.00	0%	3,152.92	0.00	0%	0.00	5,405.00	5,405.00	0%
92004 - Clothing & Personal Supplies	1,000.00	621.19	62%	7,000.00	5,978.42	85%	0.00	12,000.00	6,021.58	50%
92006 - Communications	631.25	233.70	37%	4,418.75	1,393.21	32%	0.00	7,575.00	6,181.79	18%
92009 - Radio Communications	108.33	0.00	0%	758.33	354.60	47%	0.00	1,300.00	945.40	27%
92014 - Insurance	8,578.50	0.00	0%	60,049.50	96,747.52	161%	0.00	102,942.00	6,194.48	94%
92018 - Office Equipment & Supplies	1,435.83	1,488.75	104%	10,050.83	7,222.95	72%	0.00	17,230.00	10,007.05	42%
92019 - Maintenance - Equipment	7,675.42	5,261.72	69%	53,727.92	61,615.82	115%	0.00	92,105.00	30,489.18	67%
92021 - Maintenance - S. I. & G.	5,410.08	3,009.29	56%	37,870.58	20,892.82	55%	0.00	64,921.00	44,028.18	32%
92023 - Fuel And Oil	6,843.08	197.47	3%	47,901.58	43,584.77	91%	0.00	82,117.00	38,532.23	53%
92024 - Shop Supplies	350.00	603.78	173%	2,450.00	2,376.05	97%	0.00	4,200.00	1,823.95	57%
92027 - Memberships	457.50	110.00	24%	3,202.50	3,143.00	98%	0.00	5,490.00	2,347.00	57%
92028 - Miscellaneous	1,550.58	505.19	33%	10,854.08	4,315.16	40%	0.00	18,607.00	14,291.84	23%
92030 - Bank Charges	62.50	92.04	147%	437.50	341.56	78%	0.00	750.00	408.44	46%
92033 - Postage And Freight	229.17	40.64	18%	1,604.17	925.33	58%	0.00	2,750.00	1,824.67	34%
92036 - Computer Software	2,083.33	0.00	0%	14,583.33	1,485.09	10%	14,599.67	25,000.00	8,915.24	64%
92038 - Legal	5,416.67	117.00	2%	37,916.67	28,169.64	74%	0.00	65,000.00	36,830.36	43%
92046 - Auditing & Accounting	1,308.33	0.00	0%	9,158.33	700.00	8%	0.00	15,700.00	15,000.00	4%
92057 - Rents & Leases - Equipmt	50.00	0.00	0%	350.00	577.01	165%	0.00	600.00	22.99	96%
92062 - Small Tools & Instruments	125.00	43.39	35%	875.00	379.89	43%	0.00	1,500.00	1,120.11	25%
92063 - Special Dept	4,208.33	0.00	0%	29,458.33	28,242.82	96%	0.00	50,500.00	22,257.18	56%
92080 - C & D Recycling	24,246.25	13,905.45	57%	169,723.75	102,434.71	60%	0.00	290,955.00	188,520.29	35%
92081 - Commodity Expenses	85,487.42	0.00	0%	598,411.92	401,863.04	67%	0.00	1,025,849.00	623,985.96	39%
92082 - Ground Water Monitoring	4,800.00	9,600.00	200%	33,600.00	29,734.50	88%	0.00	57,600.00	27,865.50	52%
92083 - MRF Permits/Ugrnd Tanks	353.17	381.00	108%	2,472.17	987.06	40%	0.00	4,238.00	3,250.94	23%

92084 - SWRCB/AFRS	15,000.00	0.00	0%	105,000.00	179,049.00	171%	0.00	180,000.00	951.00	99%
92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
92086 - HHW event	9,691.92	511.38	5%	67,843.42	25,399.31	37%	0.00	116,303.00	90,903.69	22%
92087 - Waste Diversion - Security	1,138.75	1,005.96	88%	7,971.25	9,473.07	119%	0.00	13,665.00	4,191.93	69%
92090 - Travel	2,000.00	0.00	0%	14,000.00	989.02	7%	0.00	24,000.00	23,010.98	4%
92093 - Compost	39,527.00	40,238.39	102%	276,689.00	157,066.98	57%	0.00	474,324.00	317,257.02	33%
92094 - Utilities	4,039.75	5,876.37	145%	28,278.25	25,875.62	92%	0.00	48,477.00	22,601.38	53%
92110 - Training	1,250.00	399.93	32%	8,750.00	1,505.44	17%	0.00	15,000.00	13,494.56	10%
92121 - Tire Disposal	3,750.00	3,051.00	81%	26,250.00	16,107.49	61%	0.00	45,000.00	28,892.51	36%
92123 - Disposal Contract	272,945.50	172,345.56	63%	1,910,618.50	1,370,287.15	72%	0.00	3,275,346.00	1,905,058.85	42%
92124 - Recycling Program	7,175.00	3,656.00	51%	50,225.00	33,874.00	67%	0.00	86,100.00	52,226.00	39%
92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	665.00	0.00	0%	0.00	1,140.00	1,140.00	0%
92126 - Landfill Lab Fees	1,750.00	0.00	0%	12,250.00	2,696.00	22%	0.00	21,000.00	18,304.00	13%
92127 - Semi-Annual Gas Reporting	744.58	2,790.00	375%	5,212.08	3,781.25	73%	0.00	8,935.00	5,153.75	42%
92128 - Operating Cost	5,133.83	735.59	14%	35,936.83	1,526.85	4%	0.00	61,606.00	60,079.15	2%
92129 - Closed Landfill Inspect. - EHS	1,373.75	0.00	0%	9,616.25	14,589.50	152%	0.00	16,485.00	1,895.50	89%
92130 - Corrective Action Plan Conting	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
92131 - Flare Maintenance	833.33	1,370.00	164%	5,833.33	5,187.41	89%	0.00	10,000.00	4,812.59	52%
92141 - Rate Sign Update	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
93038 - Cost Allocation Plan Charges	1,207.42	3,622.25	300%	8,451.92	10,866.75	129%	0.00	14,489.00	3,622.25	75%
93046 - State Surcharge AB2448	6,825.00	8,386.65	123%	47,775.00	14,804.22	31%	0.00	81,900.00	67,095.78	18%
93048 - Info Tech Services	1,461.67	1,401.95	96%	10,231.67	9,813.65	96%	0.00	17,540.00	7,726.35	56%
93054 - Corr Action Pledge Of Rev	2,332.00	0.00	0%	16,324.00	14,556.47	89%	0.00	27,984.00	13,427.53	52%
93059 - Bad Debt	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
96000 - Transfer Out	10,891.00	0.00	0%	76,237.00	130,692.00	171%	0.00	130,692.00	0.00	100%
<b>710360 - KC Waste Mgmt Authority - Total</b>	<b>681,467.25</b>	<b>405,365.16</b>	<b>59%</b>	<b>4,770,270.75</b>	<b>3,742,243.27</b>	<b>78%</b>	<b>14,599.67</b>	<b>8,177,607.00</b>	<b>4,420,764.06</b>	<b>46%</b>

#### 710365 - KWRA PERS UAL

##### 710365 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	0.00	665.59		0.00	1,273.76		0.00	-1,273.76	
<b>FUND TOTAL 710365 - KWRA PERS UAL</b>	<b>0.00</b>	<b>665.59</b>		<b>0.00</b>	<b>1,273.76</b>		<b>0.00</b>	<b>-1,273.76</b>	

##### 710365 - Expenses

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
91005 - Retirement	0.00	0.00	0%	0.00	49,957.00	0%	0.00	0.00	(49,957.00)	0%
<b>710365 - KWRA PERS UAL - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>/0</b>	<b>0.00</b>	<b>49,957.00</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,957.00)</b>	<b>/0</b>

#### 710390 - KWRA EQUIP REPLACEMENT

##### 710390 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	0.00	497.12		0.00	930.78		0.00	-930.78	
85103 - St Aid - SJVUAPCD Grant	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
<b>FUND TOTAL 710390 - KWRA Equipment Replacemnt</b>	<b>0.00</b>	<b>497.12</b>		<b>0.00</b>	<b>20,930.78</b>		<b>0.00</b>	<b>-20,930.78</b>	

##### 710390 Expenses

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
92021 - Maintenance - S. I. & G.	0.00	0.00	0%	0.00	12,374.70	0%	0.00	0.00	(12,374.70)	0%
92028 - Miscellaneous	0.00	0.00	0%	0.00	2,205.81	0%	0.00	0.00	(2,205.81)	0%
<b>710390 - KWRA Equipment Replacemnt - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>/0</b>	<b>0.00</b>	<b>14,580.51</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,580.51)</b>	<b>/0</b>

#### 710415 KWRA RESERVE FUND

##### 710415 Revenues

	Current Period	Year to Date	Annual	Unrealized
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	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
84000 - Interest On Current Deposits	0.00	3,078.40		0.00	5,825.62		0.00	-5,825.62	
88025 - Other Revenue	0.00	0.00		0.00	4,667.51		0.00	-4,667.51	
<b>FUND TOTAL 710415 - KWRA Reserve Fund</b>	<b>0.00</b>	<b>3,078.40</b>		<b>0.00</b>	<b>10,493.13</b>		<b>0.00</b>	<b>-10,493.13</b>	

#### 710415 - Expenses

	Current Period			Year To Date						
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	% Rev
92028 - Miscellaneous	0.00	0.00	0%	0.00	27,157.50	0%	0.00	0.00	(27,157.50)	0%
92128 - Operating Cost	0.00	0.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00)	0%
<b>710415 - KWRA Reserve Fund - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>/0</b>	<b>0.00</b>	<b>29,581.50</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,581.50)</b>	<b>/0</b>

#### 710416 KWRA LANDFILL CIP

##### 710416 Revenues

	Budget	Current Period		Budget	Year to Date		Annual	Unrealized	% Rev
		Actual	%Rev		Actual	%Rev	Estimate	Estimate	% Rev
84000 - Interest On Current Deposits	0.00	217.16		0.00	313.06		0.00	-313.06	
89000 - Revenue Transfer In	0.00	0.00		0.00	130,692.00		0.00	-130,692.00	
<b>FUND TOTAL 710416 - KWRA Landfill CIP</b>	<b>0.00</b>	<b>217.16</b>		<b>0.00</b>	<b>131,005.06</b>		<b>0.00</b>	<b>-131,005.06</b>	

##### 710416 Expenses

92085 - Monitoring & Geo Filing	0.00	0.00	0%	0.00	24,003.97	0%	0.00	0.00	(24,003.97)	0%
<b>710416 - KWRA Landfill CIP - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>/0</b>	<b>0.00</b>	<b>24,003.97</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,003.97)</b>	<b>/0</b>



**County of Kings  
Expenditure Audit Trail**

Warrants Payable

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Jan 1, 2022 and Jan 31, 2022, Budget Year 2022  
All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units

**Fund: 710360 - KC Waste Mgmt Authority**

**Account: 710360 - 91000 - Regular Employees**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/14/2022	JV10332	JEPP0122	Payroll Journal P01/22		52,430.86	0.00	52,430.86	SALARIES PP#01
01/28/2022	JV10518	JEPP0222	Payroll Journal P02/22		37,593.29	0.00	37,593.29	SALARIES PP#02
<b>710360 - 91000 Total</b>				<b>\$1,030,482.00</b>	<b>\$90,024.15</b>	<b>\$0.00</b>	<b>\$90,024.15</b>	

**Account: 710360 - 91002 - Special Pays**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	
<b>710360 - 91002 Total</b>				<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Account: 710360 - 91004 - Holiday in Lieu**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/14/2022	JV10332	JEPP0122	Payroll Journal P01/22		393.45	0.00	393.45	SALARIES-HIL PP#01
<b>710360 - 91004 Total</b>				<b>\$0.00</b>	<b>\$393.45</b>	<b>\$0.00</b>	<b>\$393.45</b>	

**Account: 710360 - 91005 - Retirement**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/14/2022	JV10332	JEPP0122	Payroll Journal P01/22		5,392.62	0.00	5,392.62	RETIREMENT PP#01
01/28/2022	JV10518	JEPP0222	Payroll Journal P02/22		5,305.30	0.00	5,305.30	RETIREMENT PP#02
<b>710360 - 91005 Total</b>				<b>\$151,629.00</b>	<b>\$10,697.92</b>	<b>\$0.00</b>	<b>\$10,697.92</b>	

**Account: 710360 - 91007 - Health Insurance**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/14/2022	JV10332	JEPP0122	Payroll Journal P01/22		6,772.10	0.00	6,772.10	MEDICAL INS PP#01
01/28/2022	JV10518	JEPP0222	Payroll Journal P02/22		6,772.10	0.00	6,772.10	MEDICAL INS PP#02
<b>710360 - 91007 Total</b>				<b>\$166,758.00</b>	<b>\$13,544.20</b>	<b>\$0.00</b>	<b>\$13,544.20</b>	

**Account: 710360 - 91008 - Management Life Insurance**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/14/2022	JV10332	JEPP0122	Payroll Journal P01/22		20.40	0.00	20.40	LIFE INSURANCE PP#01
01/28/2022	JV10518	JEPP0222	Payroll Journal P02/22		20.40	0.00	20.40	LIFE INSURANCE PP#02
<b>710360 - 91008 Total</b>				<b>\$1,289.00</b>	<b>\$40.80</b>	<b>\$0.00</b>	<b>\$40.80</b>	

**Account: 710360 - 91010 - Insurance - Workers Comp**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/25/2022	012022-V002372	01285235	/002372 Public Risk Innovation Solutions and Managemer		761.00	0.00	761.00	INV. 22100364
01/25/2022	012022-V002372	01285235	/002372 Public Risk Innovation Solutions and Managemer		1,017.00	0.00	1,017.00	INV. 22150224
<b>710360 - 91010 Total</b>				<b>\$63,000.00</b>	<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	

**Account: 710360 - 91011 - Unemployment Insurance**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/28/2022	JV10515	JE011142	KW Unemployment Tax 4Q21		775.73	0.00	775.73	KW Unemployment Tax 4Q21
<b>710360 - 91011 Total</b>				<b>\$8,400.00</b>	<b>\$775.73</b>	<b>\$0.00</b>	<b>\$775.73</b>	

**Account: 710360 - 91012 - Social Security - Medicare**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/14/2022	JV10332	JEPP0122	Payroll Journal P01/22		3,837.24	0.00	3,837.24	OASDI PP#01
01/28/2022	JV10518	JEPP0222	Payroll Journal P02/22		2,672.03	0.00	2,672.03	OASDI PP#02
<b>710360 - 91012 Total</b>				<b>\$78,729.00</b>	<b>\$6,509.27</b>	<b>\$0.00</b>	<b>\$6,509.27</b>	

**Account: 710360 - 92003 - Weed Control**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	
<b>710360 - 92003 Total</b>				<b>\$5,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Account: 710360 - 92004 - Clothing & Personal Supplies**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/21/2022	122021-20882	01285229	20882 Grainger		50.34	0.00	50.34	9161533717 Ray Jacket
01/21/2022	122021-202474	80002357	20474 Aramark Uniform Services		130.91	0.00	130.91	503000445105



01/21/2022	122021-202474	80002357	20474 Aramark Uniform Services	140.03	0.00	140.03	503000435328
01/21/2022	122021-202474	80002357	20474 Aramark Uniform Services	82.84	0.00	82.84	503000439815
01/21/2022	122021-20882	01285229	20882 Grainger	50.34	0.00	50.34	9161811188 Toby Jacket
01/21/2022	122021-202474	80002357	20474 Aramark Uniform Services	116.39	0.00	116.39	503000426518
01/21/2022	122021-20882	01285229	20882 Grainger	50.34	0.00	50.34	9161811204 Joe G. Jacket
<b>710360 - 92004 Total</b>				<b>\$12,000.00</b>	<b>\$621.19</b>	<b>\$0.00</b>	<b>\$621.19</b>

**Account: 710360 - 92006 - Communications**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/20/2022	17591091	01285223	20469 AT&T		23.83	0.00	23.83	17591091 Dec 2021 Fax Line
01/21/2022	9896236203	01285244	20786 Verizon Wireless		209.87	0.00	209.87	9896236203 VERIZON PHONES

**710360 - 92006 Total**

**Account: 710360 - 92009 - Radio Communications**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	

**710360 - 92009 Total**

**Account: 710360 - 92014 - Insurance**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	

**710360 - 92014 Total**

**Account: 710360 - 92018 - Office Equipment & Supplies**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/06/2022	112021-20726	01284030	20726 US Bank		193.27	0.00	193.27	Office Exp
01/07/2022	122021-20873	01284269	20873 Staples Credit Plan		1,229.58	0.00	1,229.58	601110005486998 Off Sup 12/21
01/19/2022	800448569-012022	01284957	36316 Yp Holdings LLC		65.90	0.00	65.90	800448569 01/2022 YPListing

**710360 - 92018 Total**

**Account: 710360 - 92019 - Maintenance - Equipment**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/05/2022	518435	01284028	20687 Lawrence Tractor Co., Inc.		44.67	0.00	44.67	Exhaust Clamp 518435
01/06/2022	517010	01284027	20687 Lawrence Tractor Co., Inc.		836.01	0.00	836.01	P.M. FILTERS 517010
01/21/2022	13230335	01285232	38180 John Deere Financial F.S.B.		342.90	0.00	342.90	1323033 Exhaust Filter JD-7
01/21/2022	455519	01285243	20702 Valley Oxygen Inc		501.77	0.00	501.77	455519 Cylinder Refills
01/21/2022	122021-20882	01285229	20882 Grainger		24.11	0.00	24.11	9152915154 PM Filter
01/21/2022	010522-20680	01285230	20680 Hanford Auto & Truck Parts Inc		111.71	0.00	111.71	346719 Def Fluid
01/21/2022	010522-20680	01285230	20680 Hanford Auto & Truck Parts Inc		200.93	0.00	200.93	346718 Gear Oil
01/21/2022	122021-21055	01285237	21055 Quinn Company		1,605.92	0.00	1,605.92	PC150097394 CAT-1 Hyd Pump
01/21/2022	122021-21055	01285237	21055 Quinn Company		1,026.81	0.00	1,026.81	PC150097198 CAT-1 Alternator
01/21/2022	010522-20680	01285230	20680 Hanford Auto & Truck Parts Inc		124.97	0.00	124.97	346717 Breather Filter's
01/25/2022	11016	01285226	20617 Crane Tec Enterprises Inc		227.50	0.00	227.50	Crane Inspection 11016
01/31/2022	347591	01285618	20680 Hanford Auto & Truck Parts Inc		97.82	0.00	97.82	347591
01/31/2022	5034	01285621	33853 Reynoso Lorenzo G		116.60	0.00	116.60	5034 HYD HOSE Forklift

**710360 - 92019 Total**

**Account: 710360 - 92021 - Maintenance - S. I. & G.**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/06/2022	112021-20726	01284030	20726 US Bank		157.86	0.00	157.86	Janitorial Supplies
01/21/2022	0100630	01285228	36173 FMBB Inc		250.00	0.00	250.00	0100630 Pest Control Dec 2021
01/21/2022	122021-202474	80002357	20474 Aramark Uniform Services		148.58	0.00	148.58	503000435328
01/21/2022	122021-202474	80002357	20474 Aramark Uniform Services		158.91	0.00	158.91	503000426518
01/21/2022	12.21	01285234	39278 Palomino Jose D		1,100.00	0.00	1,100.00	12.21 Dec 2021 Lawn Service
01/21/2022	122021-202474	80002357	20474 Aramark Uniform Services		166.32	0.00	166.32	503000439815
01/21/2022	122021-202474	80002357	20474 Aramark Uniform Services		181.62	0.00	181.62	503000445105
01/25/2022	111933	01285238	28051 R & S Erection Tri-County		846.00	0.00	846.00	Inv 111933 MRF Door

**710360 - 92021 Total**

**Account: 710360 - 92023 - Fuel And Oil**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/20/2022	2042682-IN	01285241	30180 Southern Counties Oil		197.47	0.00	197.47	INVOICE 2042682-IN

**710360 - 92023 Total**

**Account: 710360 - 92024 - Shop Supplies**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
01/21/2022	9499337	01285233	20686 Kimball Midwest		603.78	0.00	603.78	Shop Supplies

<b>710360 - 92024 Total</b>					<b>\$4,200.00</b>	<b>\$603.78</b>	<b>\$0.00</b>	<b>\$603.78</b>	
<b>Account: 710360 - 92027 - Memberships</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
01/06/2022	112021-20726	01284030	20726 US Bank		110.00	0.00	110.00	Memberships	
<b>710360 - 92027 Total</b>					<b>\$5,490.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	
<b>Account: 710360 - 92028 - Miscellaneous</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
01/05/2022	2022-5304	01284025	20516 City of Hanford		44.00	0.00	44.00	Ann Business License Fee 5304	
01/06/2022	112021-20726	01284030	20726 US Bank		456.19	0.00	456.19	Misc MRF Exp	
01/20/2022	7204665	01285227	20619 Dmv Information Services		5.00	0.00	5.00	Inv. 7204665 acct. 071134	
<b>710360 - 92028 Total</b>					<b>\$18,607.00</b>	<b>\$505.19</b>	<b>\$0.00</b>	<b>\$505.19</b>	
<b>Account: 710360 - 92030 - Bank Charges</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
01/31/2022	JV10577	JE011208	KWRA Banking Fees Dec'21		92.04	0.00	92.04	KWRA Banking Fees Dec'21	
<b>710360 - 92030 Total</b>					<b>\$750.00</b>	<b>\$92.04</b>	<b>\$0.00</b>	<b>\$92.04</b>	
<b>Account: 710360 - 92033 - Postage And Freight</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
01/20/2022	0479-6334-012022	01285236	21312 Purchase Power		40.64	0.00	40.64	POSTAGE Dec 2021 - 04796334	
<b>710360 - 92033 Total</b>					<b>\$2,750.00</b>	<b>\$40.64</b>	<b>\$0.00</b>	<b>\$40.64</b>	
<b>Account: 710360 - 92036 - Computer Software</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
01/24/2022	P001945	PO			0.00	0.00	0.00	Installation, Training and	
01/24/2022	P001945	PO			0.00	0.00	0.00	WasteWORKS Other Hardware	
01/24/2022	P001945	PO			0.00	0.00	0.00	1 WasteWORKS-SQL Site License	
<b>710360 - 92036 Total</b>					<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92038 - Legal</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
01/31/2022	211622	01285619	20587 Liebert Cassidy Whitmore		117.00	0.00	117.00	211622 Prof Services 12/2021	
<b>710360 - 92038 Total</b>					<b>\$65,000.00</b>	<b>\$117.00</b>	<b>\$0.00</b>	<b>\$117.00</b>	
<b>Account: 710360 - 92046 - Auditing &amp; Accounting</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92046 Total</b>					<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92057 - Rents &amp; Leases - Equipmt</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92057 Total</b>					<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92062 - Small Tools &amp; Instruments</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
01/05/2022	2877-1011047	01284026	V001022 Consolidated Electrical Distributors Inc		43.39	0.00	43.39	2877-1011047 8" Ang Diag Ctrr	
<b>710360 - 92062 Total</b>					<b>\$1,500.00</b>	<b>\$43.39</b>	<b>\$0.00</b>	<b>\$43.39</b>	
<b>Account: 710360 - 92063 - Special Dept</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92063 Total</b>					<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92080 - C &amp; D Recycling</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
01/25/2022	122021-22908	01285225	22908 County Of Tulare		13,905.45	0.00	13,905.45	101974 C&D Dec 2021	
<b>710360 - 92080 Total</b>					<b>\$290,955.00</b>	<b>\$13,905.45</b>	<b>\$0.00</b>	<b>\$13,905.45</b>	
<b>Account: 710360 - 92081 - Commodity Expenses</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92081 Total</b>					<b>\$1,025,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92082 - Ground Water Monitoring</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
01/31/2022	11-122021-30455	01285622	30455 Scs Engineers		1,600.00	0.00	1,600.00	425821 COMPLIANCE/SAMPL	
01/31/2022	11-122021-30455	01285622	30455 Scs Engineers		1,600.00	0.00	1,600.00	421272 COMPLIANCE/SAMPL	
01/31/2022	11-122021-30455	01285622	30455 Scs Engineers		1,600.00	0.00	1,600.00	425821 HOUSTON COMPL/SA	
01/31/2022	11-122021-30455	01285622	30455 Scs Engineers		1,600.00	0.00	1,600.00	421272 CORCO COMPLIANCE/SAMPL	

01/31/2022	11-122021-30455	01285622	30455 Scs Engineers	1,600.00	0.00	1,600.00	425821 CORCO COMPLIANCE/SAMPL	
01/31/2022	11-122021-30455	01285622	30455 Scs Engineers	1,600.00	0.00	1,600.00	421272 HOUSTON COMPL/SA	
<b>710360 - 92082 Total</b>				<b>\$57,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	
<b>Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/14/2022	44-037297 2021	01284813	20634 Calif Dept Of Tax & Fee Admin		286.00	0.00	286.00	Calif Dept Of T 44-037297 2021
01/19/2022	168760	01284955	20679 Franzen-Hill Corp		95.00	0.00	95.00	168760 Dec Dust
<b>710360 - 92083 Total</b>				<b>\$4,238.00</b>	<b>\$381.00</b>	<b>\$0.00</b>	<b>\$381.00</b>	
<b>Account: 710360 - 92084 - SWRCB/AFRS</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
					0.00	0.00	0.00	
<b>710360 - 92084 Total</b>				<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92085 - Monitoring &amp; Geo Filing</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
					0.00	0.00	0.00	
<b>710360 - 92085 Total</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92086 - HHW event</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/06/2022	18768	01284029	21205 The Corcoran Journal		258.00	0.00	258.00	Nov HHW AD - 18768
01/19/2022	107279	01284956	27808 Healthwise Services		126.69	0.00	126.69	107279 Sharps Disp. Nov 2021
01/20/2022	110120	01285231	27808 Healthwise Services		126.69	0.00	126.69	110120 Sharps Disp. Dec 2021
<b>710360 - 92086 Total</b>				<b>\$116,303.00</b>	<b>\$511.38</b>	<b>\$0.00</b>	<b>\$511.38</b>	
<b>Account: 710360 - 92087 - Waste Diversion - Security</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/25/2022	36764248	01285242	37318 Tyco Fire & Security (Us) Management		1,005.96	0.00	1,005.96	Tyco Fire & Sec Qtr 3 Fire Ala
<b>710360 - 92087 Total</b>				<b>\$13,665.00</b>	<b>\$1,005.96</b>	<b>\$0.00</b>	<b>\$1,005.96</b>	
<b>Account: 710360 - 92090 - Travel</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
					0.00	0.00	0.00	
<b>710360 - 92090 Total</b>				<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92093 - Compost</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/11/2022	112021-20601	01284267	20601 Kochergen Farms Composting Inc		36,251.99	0.00	36,251.99	21-10930 Green Waste
01/11/2022	112021-20601	01284267	20601 Kochergen Farms Composting Inc		3,986.40	0.00	3,986.40	21-10931 Wood Waste
<b>710360 - 92093 Total</b>				<b>\$474,324.00</b>	<b>\$40,238.39</b>	<b>\$0.00</b>	<b>\$40,238.39</b>	
<b>Account: 710360 - 92094 - Utilities</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/11/2022	112021-20509	01284268	20509 Southern Ca Edison Co		86.13	0.00	86.13	FLARE 8001708823
01/11/2022	112021-20509	01284268	20509 Southern Ca Edison Co		2,086.48	0.00	2,086.48	MRF 8001709043
01/11/2022	112021-20509	01284268	20509 Southern Ca Edison Co		18.17	0.00	18.17	COMP. METER 8001449536
01/21/2022	05681521208-0122	01285240	38805 Southern California Gas Company		1,424.27	0.00	1,424.27	05681521208 Dec 2021
01/25/2022	122021-20509	01285239	20509 Southern Ca Edison Co		18.85	0.00	18.85	COMP. METER 8001449536
01/25/2022	122021-20509	01285239	20509 Southern Ca Edison Co		2,146.72	0.00	2,146.72	MRF 8001709043
01/25/2022	122021-20509	01285239	20509 Southern Ca Edison Co		95.75	0.00	95.75	FLARE 8001708823
<b>710360 - 92094 Total</b>				<b>\$48,477.00</b>	<b>\$5,876.37</b>	<b>\$0.00</b>	<b>\$5,876.37</b>	
<b>Account: 710360 - 92110 - Training</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/06/2022	112021-20726	01284030	20726 US Bank		399.93	0.00	399.93	Training
<b>710360 - 92110 Total</b>				<b>\$15,000.00</b>	<b>\$399.93</b>	<b>\$0.00</b>	<b>\$399.93</b>	
<b>Account: 710360 - 92121 - Tire Disposal</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/21/2022	226043	01285221	34982 American Refuse Inc		3,051.00	0.00	3,051.00	226043 Tire Disposal 12/2021
<b>710360 - 92121 Total</b>				<b>\$45,000.00</b>	<b>\$3,051.00</b>	<b>\$0.00</b>	<b>\$3,051.00</b>	
<b>Account: 710360 - 92123 - Disposal Contract</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/07/2022	0003272-2246-9	71014924	20561 Chemical Waste Management		172,345.56	0.00	172,345.56	0003272-2246-9 MSW-11/2021
<b>710360 - 92123 Total</b>				<b>\$3,275,346.00</b>	<b>\$172,345.56</b>	<b>\$0.00</b>	<b>\$172,345.56</b>	
<b>Account: 710360 - 92124 - Recycling Program</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>

01/06/2022	14025	01284024	V000317 Campos Bros Recovery Inc	1,489.00	0.00	1,489.00	14025 Appliances 12/22/21	
01/19/2022	I500-00760303	01284954	20554 Asbury Environmental Services	95.00	0.00	95.00	10/02 Used Oil Service Charge	
01/21/2022	14036	01285224	V000317 Campos Bros Recovery Inc	1,692.00	0.00	1,692.00	14036 Appliances 01/05/22	
01/24/2022	122021-20554	01285222	20554 Asbury Environmental Services	95.00	0.00	95.00	Asbury Environm I500-00779143	
01/24/2022	122021-20554	01285222	20554 Asbury Environmental Services	95.00	0.00	95.00	Asbury Environm I500-00784113	
01/24/2022	122021-20554	01285222	20554 Asbury Environmental Services	95.00	0.00	95.00	Asbury Environm I500-00776544	
01/24/2022	122021-20554	01285222	20554 Asbury Environmental Services	95.00	0.00	95.00	Asbury Environm I500-00780654	
<b>710360 - 92124 Total</b>				<b>\$86,100.00</b>	<b>\$3,656.00</b>	<b>\$0.00</b>	<b>\$3,656.00</b>	
<b>Account: 710360 - 92125 - SJVUAPCD/Air Pollution</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
					0.00	0.00	0.00	
<b>710360 - 92125 Total</b>				<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92126 - Landfill Lab Fees</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
					0.00	0.00	0.00	
<b>710360 - 92126 Total</b>				<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92127 - Semi-Annual Gas Reporting</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/31/2022	11-122021-30455	01285622	30455 Scs Engineers		2,790.00	0.00	2,790.00	422185 Hanford Sem
<b>710360 - 92127 Total</b>				<b>\$8,935.00</b>	<b>\$2,790.00</b>	<b>\$0.00</b>	<b>\$2,790.00</b>	
<b>Account: 710360 - 92128 - Operating Cost</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/21/2022	122021-20882	01285229	20882 Grainger		735.59	0.00	735.59	9138654026 Air Pump Kits
<b>710360 - 92128 Total</b>				<b>\$61,606.00</b>	<b>\$735.59</b>	<b>\$0.00</b>	<b>\$735.59</b>	
<b>Account: 710360 - 92129 - Closed Landfill Inspect. - EHS</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
					0.00	0.00	0.00	
<b>710360 - 92129 Total</b>				<b>\$16,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92130 - Corrective Action Plan Conting</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
					0.00	0.00	0.00	
<b>710360 - 92130 Total</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92131 - Flare Maintenance</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/06/2022	112021-20726	01284030	20726 US Bank		1,329.99	0.00	1,329.99	Small Tools
01/21/2022	9896236203	01285244	20786 Verizon Wireless		40.01	0.00	40.01	9896236203 FLARE LINE
<b>710360 - 92131 Total</b>				<b>\$10,000.00</b>	<b>\$1,370.00</b>	<b>\$0.00</b>	<b>\$1,370.00</b>	
<b>Account: 710360 - 92141 - Rate Sign Update</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
					0.00	0.00	0.00	
<b>710360 - 92141 Total</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 93038 - Cost Allocation Plan Charges</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/05/2022	JV10194	JE010805	3RD QTR CAP CHARGE		3,622.25	0.00	3,622.25	3RD QTR CAP CHARGE
<b>710360 - 93038 Total</b>				<b>\$14,489.00</b>	<b>\$3,622.25</b>	<b>\$0.00</b>	<b>\$3,622.25</b>	
<b>Account: 710360 - 93046 - State Surcharge AB2448</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/07/2022	0003272-2246-9	71014924	20561 Chemical Waste Management		8,386.65	0.00	8,386.65	0003272-2246-9 BOE-11/2021
<b>710360 - 93046 Total</b>				<b>\$81,900.00</b>	<b>\$8,386.65</b>	<b>\$0.00</b>	<b>\$8,386.65</b>	
<b>Account: 710360 - 93048 - Info Tech Services</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
01/31/2022	JV10609	JE011244	202201 IT BILLING		1,401.95	0.00	1,401.95	ITD Billing (01/2022)
<b>710360 - 93048 Total</b>				<b>\$17,540.00</b>	<b>\$1,401.95</b>	<b>\$0.00</b>	<b>\$1,401.95</b>	
<b>Account: 710360 - 93054 - Corr Action Pledge Of Rev</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
					0.00	0.00	0.00	
<b>710360 - 93054 Total</b>				<b>\$27,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 93059 - Bad Debt</b>								
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>

<b>710360 - 93059 Total</b>					0.00	0.00	0.00		
<b>Account: 710360 - 96000 - Transfer Out</b>					<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description	
					0.00	0.00	0.00		
<b>710360 - 96000 Total</b>					<b>\$130,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Budget Unit 000000 Total</b>						#####	<b>\$405,365.16</b>	<b>\$0.00</b>	<b>\$14,599.67</b>
<b>Department 710 Total</b>							\$8,177,607.00	<b>\$405,365.16</b>	<b>\$405,365.16</b> <b>\$14,599.67</b>
<b>Function 00 Total</b>							\$8,177,607.00	<b>\$0.00</b>	<b>\$405,365.16</b> <b>\$14,599.67</b>
<b>Fund 710360 Total</b>								<b>\$405,365.16</b>	<b>\$0.00</b> <b>\$405,365.16</b>
<b>Total for Report</b>								<b>\$405,365.16</b>	<b>\$0.00</b> <b>\$405,365.16</b>

Server Name: apfeanalytics.countyofkings.com

County of Kings  
 FEBG001 Detail Budget  
 Accounting Period 08/2022  
 Period End Date 02/29/2022  
 67% of Year Lapsed  
 Budget Version CB - Current Budget

**710360 OPERATING FUND**

**710360 Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	3,333.33	0.00	0%	26,666.67	11,140.29	42%	40,000.00	28,859.71	28%
84002 - Rents And Concessions	1,176.42	0.00	0%	9,411.33	11,375.00	121%	14,117.00	2,742.00	81%
87162 - Dump Site Users - Flat Fee	9,642.17	13,454.00	140%	77,137.33	79,874.66	104%	115,706.00	35,831.34	69%
87163 - Dump Site Users - Tonnage	591,009.08	539,945.34	91%	4,728,072.67	4,666,983.21	99%	7,092,109.00	2,425,125.79	66%
87189 - Fees For Services	0.00	1,038.97		0.00	6,138.37		0.00	-6,138.37	
88008 - Other Sales	9,869.25	8,100.00	82%	78,954.00	71,300.00	90%	118,431.00	47,131.00	60%
88025 -Other Revenue	0.00	0.00		0.00	289.24		0.00	-289.24	
88037 - Misc. Recycling	5,833.33	7,440.11	128%	46,666.67	67,006.21	144%	70,000.00	2,993.79	96%
88048 - Commodity Sales	57,827.42	76,903.51	133%	462,619.33	673,675.08	146%	693,929.00	20,253.92	97%
89000 - Revenue Transfer In	4,166.67	0.00	0%	33,333.33	0.00	0%	50,000.00	50,000.00	0%
<b>FUND TOTAL 710360 - KC Waste Mgmt Authority</b>	<b>682,857.67</b>	<b>646,881.93</b>	<b>95%</b>	<b>5,462,861.33</b>	<b>5,587,782.06</b>	<b>102%</b>	<b>8,194,292.00</b>	<b>2,606,509.94</b>	<b>68%</b>

**710360 Expenses**

Account	Current Period			Year To Date			Encumbrance	Budget	Balance	BDGT
	Budget	Actual	% EXP	Budget	Actual	% EXP				
91000 - Regular Employees	85,873.50	76,713.02	89%	686,988.00	658,795.90	96%	0.00	1,030,482.00	371,686.10	64%
91002 - Special Pays	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
91003 - Overtime	0.00	295.80	0%	0.00	3,705.51	0%	0.00	0.00	(3,705.51)	0%
91004 - Holiday in Lieu	0.00	0.00	0%	0.00	2,913.08	0%	0.00	0.00	(2,913.08)	0%
91005 - Retirement	12,635.75	10,636.48	84%	101,086.00	90,790.65	90%	0.00	151,629.00	60,838.35	60%
91007 - Health Insurance	13,896.50	13,544.20	97%	111,172.00	109,527.64	99%	0.00	166,758.00	57,230.36	66%
91008 - Management Life Insurance	107.42	40.80	38%	859.33	526.40	61%	0.00	1,289.00	762.60	41%
91010 - Insurance - Workers Comp	5,250.00	0.00	0%	42,000.00	62,445.00	149%	0.00	63,000.00	555.00	99%
91011 - Unemployment Insurance	700.00	0.00	0%	5,600.00	775.73	14%	0.00	8,400.00	7,624.27	9%
91012 - Social Security - Medicare	6,560.75	5,483.57	84%	52,486.00	47,871.08	91%	0.00	78,729.00	30,857.92	61%
92003 - Weed Control	450.42	912.26	203%	3,603.33	912.26	25%	0.00	5,405.00	4,492.74	17%
92004 - Clothing & Personal Supplies	1,000.00	357.61	36%	8,000.00	6,336.03	79%	0.00	12,000.00	5,663.97	53%
92006 - Communications	631.25	236.67	37%	5,050.00	1,629.88	32%	0.00	7,575.00	5,945.12	22%
92009 - Radio Communications	108.33	215.58	199%	866.67	570.18	66%	0.00	1,300.00	729.82	44%
92014 - Insurance	8,578.50	0.00	0%	68,628.00	96,747.52	141%	0.00	102,942.00	6,194.48	94%
92018 - Office Equipment & Supplies	1,435.83	518.52	36%	11,486.67	7,741.47	67%	0.00	17,230.00	9,488.53	45%
92019 - Maintenance - Equipment	7,675.42	12,019.12	157%	61,403.33	73,634.94	120%	0.00	92,105.00	18,470.06	80%
92021 - Maintenance - S. I. & G.	5,410.08	7,173.42	133%	43,280.67	28,066.24	65%	0.00	64,921.00	36,854.76	43%
92023 - Fuel And Oil	6,843.08	1,137.15	17%	54,744.67	44,721.92	82%	0.00	82,117.00	37,395.08	54%
92024 - Shop Supplies	350.00	0.00	0%	2,800.00	2,376.05	85%	0.00	4,200.00	1,823.95	57%
92027 - Memberships	457.50	1,168.00	255%	3,660.00	4,311.00	118%	0.00	5,490.00	1,179.00	79%
92028 - Miscellaneous	1,550.58	1,230.89	79%	12,404.67	5,546.05	45%	0.00	18,607.00	13,060.95	30%
92030 - Bank Charges	62.50	36.32	58%	500.00	377.88	76%	0.00	750.00	372.12	50%
92033 - Postage And Freight	229.17	405.15	177%	1,833.33	1,330.48	73%	0.00	2,750.00	1,419.52	48%
92036 - Computer Software	2,083.33	0.00	0%	16,666.67	1,485.09	9%	14,599.67	25,000.00	8,915.24	64%
92038 - Legal	5,416.67	824.60	15%	43,333.33	28,994.24	67%	0.00	65,000.00	36,005.76	45%
92046 - Auditing & Accounting	1,308.33	0.00	0%	10,466.67	700.00	7%	0.00	15,700.00	15,000.00	4%
92057 - Rents & Leases - Equipmt	50.00	0.00	0%	400.00	577.01	144%	0.00	600.00	22.99	96%
92062 - Small Tools & Instruments	125.00	0.00	0%	1,000.00	379.89	38%	0.00	1,500.00	1,120.11	25%
92063 - Special Dept	4,208.33	0.00	0%	33,666.67	28,242.82	84%	0.00	50,500.00	22,257.18	56%
92080 - C & D Recycling	24,246.25	30,763.50	127%	193,970.00	133,198.21	69%	0.00	290,955.00	157,756.79	46%
92081 - Commodity Expenses	85,487.42	176,638.26	207%	683,899.33	578,501.30	85%	0.00	1,025,849.00	447,347.70	56%
92082 - Ground Water Monitoring	4,800.00	0.00	0%	38,400.00	29,734.50	77%	0.00	57,600.00	27,865.50	52%
92083 - MRF Permits/Ugrnd Tanks	353.17	95.00	27%	2,825.33	1,082.06	38%	0.00	4,238.00	3,155.94	26%

92084 - SWRCB/AFRS	15,000.00	0.00	0%	120,000.00	179,049.00	149%	0.00	180,000.00	951.00	99%
92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	16,666.67	0.00	0%	0.00	25,000.00	25,000.00	0%
92086 - HHW event	9,691.92	25,154.61	260%	77,535.33	50,553.92	65%	0.00	116,303.00	65,749.08	43%
92087 - Waste Diversion - Security	1,138.75	0.00	0%	9,110.00	9,473.07	104%	0.00	13,665.00	4,191.93	69%
92090 - Travel	2,000.00	70.00	4%	16,000.00	1,059.02	7%	0.00	24,000.00	22,940.98	4%
92093 - Compost	39,527.00	58,127.26	147%	316,216.00	215,194.24	68%	0.00	474,324.00	259,129.76	45%
92094 - Utilities	4,039.75	3,435.31	85%	32,318.00	29,310.93	91%	0.00	48,477.00	19,166.07	60%
92110 - Training	1,250.00	488.31	39%	10,000.00	1,993.75	20%	0.00	15,000.00	13,006.25	13%
92121 - Tire Disposal	3,750.00	10,772.00	287%	30,000.00	26,879.49	90%	0.00	45,000.00	18,120.51	60%
92123 - Disposal Contract	272,945.50	580,902.25	213%	2,183,564.00	1,951,189.40	89%	0.00	3,275,346.00	1,324,156.60	60%
92124 - Recycling Program	7,175.00	5,592.00	78%	57,400.00	39,466.00	69%	0.00	86,100.00	46,634.00	46%
92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	760.00	0.00	0%	0.00	1,140.00	1,140.00	0%
92126 - Landfill Lab Fees	1,750.00	9,474.00	541%	14,000.00	12,170.00	87%	0.00	21,000.00	8,830.00	58%
92127 - Semi-Annual Gas Reporting	744.58	0.00	0%	5,956.67	3,781.25	63%	0.00	8,935.00	5,153.75	42%
92128 - Operating Cost	5,133.83	1,565.93	31%	41,070.67	3,092.78	8%	0.00	61,606.00	58,513.22	5%
92129 - Closed Landfill Inspect. - EHS	1,373.75	0.00	0%	10,990.00	14,589.50	133%	0.00	16,485.00	1,895.50	89%
92130 - Corrective Action Plan Conting	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
92131 - Flare Maintenance	833.33	40.01	5%	6,666.67	5,227.42	78%	0.00	10,000.00	4,772.58	52%
92141 - Rate Sign Update	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
93038 - Cost Allocation Plan Charges	1,207.42	0.00	0%	9,659.33	10,866.75	113%	0.00	14,489.00	3,622.25	75%
93046 - State Surcharge AB2448	6,825.00	16,575.07	243%	54,600.00	31,379.29	57%	0.00	81,900.00	50,520.71	38%
93048 - Info Tech Services	1,461.67	1,401.95	96%	11,693.33	11,215.60	96%	0.00	17,540.00	6,324.40	64%
93054 - Corr Action Pledge Of Rev	2,332.00	0.00	0%	18,656.00	14,556.47	78%	0.00	27,984.00	13,427.53	52%
93059 - Bad Debt	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
96000 - Transfer Out	10,891.00	0.00	0%	87,128.00	130,692.00	150%	0.00	130,692.00	0.00	100%
<b>710360 - KC Waste Mgmt Authority - Total</b>	<b>681,467.25</b>	<b>1,054,044.62</b>	<b>155%</b>	<b>5,451,738.00</b>	<b>4,796,287.89</b>	<b>88%</b>	<b>14,599.67</b>	<b>8,177,607.00</b>	<b>3,366,719.44</b>	<b>59%</b>

### 710365 - KWRA PERS UAL

#### 710365 Revenues

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	0.00	0.00		0.00	1,273.76		0.00	-1,273.76	
<b>FUND TOTAL 710365 - KWRA PERS UAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,273.76</b>		<b>0.00</b>	<b>-1,273.76</b>	

#### 710365 - Expenses

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
91005 - Retirement	0.00	0.00	0%	0.00	49,957.00	0%	0.00	0.00	(49,957.00) 0%
<b>710365 - KWRA PERS UAL - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>/0</b>	<b>0.00</b>	<b>49,957.00</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,957.00) /0</b>

### 710390 - KWRA EQUIP REPLACEMENT

#### 710390 Revenues

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	0.00	0.00		0.00	930.78		0.00	-930.78	
85103 - St Aid - SJVUAPCD Grant	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
<b>FUND TOTAL 710390 - KWRA Equipment Replacemnt</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>20,930.78</b>		<b>0.00</b>	<b>-20,930.78</b>	

#### 710390 Expenses

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
92021 - Maintenance - S. I. & G.	0.00	0.00	0%	0.00	12,374.70	0%	0.00	0.00	(12,374.70) 0%
92028 - Miscellaneous	0.00	0.00	0%	0.00	2,205.81	0%	0.00	0.00	(2,205.81) 0%
<b>710390 - KWRA Equipment Replacemnt - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>/0</b>	<b>0.00</b>	<b>14,580.51</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,580.51) /0</b>

### 710415 KWRA RESERVE FUND

#### 710415 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	0.00	0.00		0.00	5,825.62		0.00	-5,825.62	
88025 - Other Revenue	0.00	0.00		0.00	4,667.51		0.00	-4,667.51	
<b>FUND TOTAL 710415 - KWRA Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,493.13</b>		<b>0.00</b>	<b>-10,493.13</b>	

**710415 - Expenses**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
92028 - Miscellaneous	0.00	10,000.00	0%	0.00	37,157.50	0%	0.00	0.00	(37,157.50) 0%
92128 - Operating Cost	0.00	0.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00) 0%
<b>710415 - KWRA Reserve Fund - Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>/0</b>	<b>0.00</b>	<b>39,581.50</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,581.50) /0</b>

**710416 KWRA LANDFILL CIP**

**710416 Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	0.00	0.00		0.00	313.06		0.00	-313.06	
89000 - Revenue Transfer In	0.00	0.00		0.00	130,692.00		0.00	-130,692.00	
<b>FUND TOTAL 710416 - KWRA Landfill CIP</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>131,005.06</b>		<b>0.00</b>	<b>-131,005.06</b>	

**710416 Expenses**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
92085 - Monitoring & Geo Filing	0.00	0.00	0%	0.00	24,003.97	0%	0.00	0.00	(24,003.97) 0%
<b>710416 - KWRA Landfill CIP - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>/0</b>	<b>0.00</b>	<b>24,003.97</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,003.97) /0</b>





02/22/2022	17733991	01286967	20469 AT&T	22.10	0.00	22.10	17733991 Jan 2022 Fax Line
02/28/2022	9898476619	01287499	20786 Verizon Wireless	214.57	0.00	214.57	9898476619 VERIZON PHONES
<b>710360 - 92006 Total</b>				<b>\$7,575.00</b>	<b>\$236.67</b>	<b>\$0.00</b>	<b>\$236.67</b>

**Account: 710360 - 92009 - Radio Communications**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/01/2022	122021-20726	01285623	20726 US Bank		215.58	0.00	215.58	4246 0445 5570 8704 Radio Comm
<b>710360 - 92009 Total</b>				<b>\$1,300.00</b>	<b>\$215.58</b>	<b>\$0.00</b>	<b>\$215.58</b>	

**Account: 710360 - 92014 - Insurance**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
<b>710360 - 92014 Total</b>				<b>\$102,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Account: 710360 - 92018 - Office Equipment & Supplies**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/07/2022	012022-V000333	01286054	V000333 Staples Contract & Commercial Inc		138.32	0.00	138.32	Order 7346880806
02/07/2022	012022-V000333	01286054	V000333 Staples Contract & Commercial Inc		58.07	0.00	58.07	Order 7346974460
02/07/2022	254566	01286056	38036 Wizix Technology Group Inc		12.00	0.00	12.00	254566 Toner
02/09/2022	1221368	01286314	V001276 Santa Maria California News Media Inc		57.70	0.00	57.70	1221368
02/21/2022	012022-20726	01286977	20726 US Bank		187.43	0.00	187.43	4246 0445 5570 8704 Office Exp
02/23/2022	800448569-022022	01287212	36316 Yp Holdings LLC		65.00	0.00	65.00	800448569 02/2022 YP Listing
<b>710360 - 92018 Total</b>				<b>\$17,230.00</b>	<b>\$518.52</b>	<b>\$0.00</b>	<b>\$518.52</b>	

**Account: 710360 - 92019 - Maintenance - Equipment**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/07/2022	5008	01286053	33853 Reynoso Lorenzo G		123.78	0.00	123.78	5008 HYD HOSE Cat-4
02/07/2022	750047618/47658	71014977	21043 Delray Tire And Retreading Inc		50.32	0.00	50.32	750047618 KW-10 Tire Repair
02/07/2022	456962	01286055	20702 Valley Oxygen Inc		51.77	0.00	51.77	456962 Cylinder Refills
02/07/2022	750047618/47658	71014977	21043 Delray Tire And Retreading Inc		122.57	0.00	122.57	750047658 KW-11 Tire Repair
02/09/2022	012022-21055	01286313	21055 Quinn Company		764.09	0.00	764.09	PC150097537 F-6 Pulley
02/09/2022	012022-38180	01286310	38180 John Deere Financial F.S.B.		937.64	0.00	937.64	13253806 JD-7
02/09/2022	012022-38180	01286310	38180 John Deere Financial F.S.B.		945.44	0.00	945.44	13253967 JD-7
02/09/2022	012022-21055	01286313	21055 Quinn Company		1,026.81	0.00	1,026.81	PC150097198 CAT-1 Alternator
02/09/2022	012022-21055	01286313	21055 Quinn Company		1,376.92	0.00	1,376.92	PC040150685 CAT-2 Plate
02/09/2022	012022-21055	01286313	21055 Quinn Company		1,605.92	0.00	1,605.92	PC150097394 CAT-1 Hyd Pump
02/09/2022	012022-21055	01286313	21055 Quinn Company		529.76	0.00	529.76	PC150097430 CAT-2 PM's
02/09/2022	012022-38180	01286310	38180 John Deere Financial F.S.B.		284.47	0.00	284.47	13253819 JD-7
02/09/2022	012022-38180	01286310	38180 John Deere Financial F.S.B.		1,451.11	0.00	1,451.11	13278046 JD-7
02/09/2022	012022-21055	01286313	21055 Quinn Company		624.22	0.00	624.22	PC150097554 F-6 Hyd Hose
02/09/2022	012022-21055	01286313	21055 Quinn Company		643.59	0.00	643.59	PC150097429 CAT-1 PM's
02/21/2022	21898	01286979	24926 Wild Electric		488.00	0.00	488.00	21898 - Rollup Door
02/21/2022	012022-20726	01286977	20726 US Bank		893.33	0.00	893.33	4246 0445 5570 8704 Equip
02/25/2022	526510	01287487	20687 Lawrence Tractor Co., Inc.		57.82	0.00	57.82	526510 Mower Belt
02/25/2022	352172	01287484	20680 Hanford Auto & Truck Parts Inc		21.99	0.00	21.99	352172
02/25/2022	17551	01287494	38567 Schaub Rental And Sales Inc		19.57	0.00	19.57	17551 Weed Eater Part
<b>710360 - 92019 Total</b>				<b>\$92,105.00</b>	<b>\$12,019.12</b>	<b>\$0.00</b>	<b>\$12,019.12</b>	

**Account: 710360 - 92021 - Maintenance - S. I. & G.**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/01/2022	122021-20726	01285623	20726 US Bank		663.06	0.00	663.06	4246 0445 5570 8704 Janitorial
02/09/2022	012022-20474	80002443	20474 Aramark Uniform Services		149.30	0.00	149.30	503000449559
02/09/2022	012022-20474	80002443	20474 Aramark Uniform Services		168.77	0.00	168.77	503000463199
02/09/2022	0101098	01286309	36173 FMBB Inc		250.00	0.00	250.00	0101098 Pest Control Jan 2022
02/09/2022	1.22	01286312	39278 Palomino Jose D		1,350.00	0.00	1,350.00	1.22 Jan 2022Lawn Service
02/09/2022	012022-20474	80002443	20474 Aramark Uniform Services		168.57	0.00	168.57	503000458496
02/09/2022	012022-20474	80002443	20474 Aramark Uniform Services		140.25	0.00	140.25	503000453943
02/21/2022	22550672	01286971	20701 Johnson Controls Fire Protection Lp		533.47	0.00	533.47	Johnson Control 22550672 Fire
02/28/2022	112627	01287492	28051 R & S Erection Tri-County		3,750.00	0.00	3,750.00	Inv 112627 MRF Door
<b>710360 - 92021 Total</b>				<b>\$64,921.00</b>	<b>\$7,173.42</b>	<b>\$0.00</b>	<b>\$7,173.42</b>	

**Account: 710360 - 92023 - Fuel And Oil**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/03/2022	2042682/2042679	01285873	30180 Southern Counties Oil		197.47	0.00	197.47	INVOICE 2042682-IN 01/13/22
02/03/2022	2042682/2042679	01285873	30180 Southern Counties Oil		939.68	0.00	939.68	INVOICE 2042679-IN 01/24/22
<b>710360 - 92023 Total</b>				<b>\$82,117.00</b>	<b>\$1,137.15</b>	<b>\$0.00</b>	<b>\$1,137.15</b>	

**Account: 710360 - 92024 - Shop Supplies**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
<b>710360 - 92024 Total</b>					0.00	0.00	0.00	

<b>710360 - 92024 Total</b>					<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92027 - Memberships</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/01/2022	122021-20726	01285623	20726 US Bank		600.00	0.00	600.00	4246 0445 5570 8704 Membership	
02/21/2022	012022-20726	01286977	20726 US Bank		568.00	0.00	568.00	4246 0445 5570 8704 Membership	
<b>710360 - 92027 Total</b>					<b>\$5,490.00</b>	<b>\$1,168.00</b>	<b>\$0.00</b>	<b>\$1,168.00</b>	
<b>Account: 710360 - 92028 - Miscellaneous</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/04/2022	047-77933-2022	01286049	20634 Calif Dept Of Tax & Fee Admin		365.00	0.00	365.00	Occ. Lead Poisoning Prev. Fee	
02/07/2022	JV10652	JE011290	Annual Scale Certification 2022 Inv 6790		648.00	0.00	648.00	Annual Scale Cert Inv 6790	
02/07/2022	9393360-020122	01286050	38804 DS Services Of America Inc		33.69	0.00	33.69	9393360-020122	
02/21/2022	012022-20726	01286977	20726 US Bank		182.20	0.00	182.20	4246 0445 5570 8704 Misc MRF E	
02/22/2022	7241751	01286970	20619 Dmv Information Services		2.00	0.00	2.00	Inv. 7241751 Acct. 071134	
<b>710360 - 92028 Total</b>					<b>\$18,607.00</b>	<b>\$1,230.89</b>	<b>\$0.00</b>	<b>\$1,230.89</b>	
<b>Account: 710360 - 92030 - Bank Charges</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/28/2022	JV10806	JE011448	KWRA Banking Fees Jan'22		36.32	0.00	36.32	KWRA Baking Fees Jan'22	
<b>710360 - 92030 Total</b>					<b>\$750.00</b>	<b>\$36.32</b>	<b>\$0.00</b>	<b>\$36.32</b>	
<b>Account: 710360 - 92033 - Postage And Freight</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/21/2022	0479-6334-022022	01286974	21312 Purchase Power		351.81	0.00	351.81	POSTAGE Jan 2022 - 04796334	
02/28/2022	JV10984	JE011636	202202 IT BILLING		53.34	0.00	53.34	ITD Billing (02/2022)	
<b>710360 - 92033 Total</b>					<b>\$2,750.00</b>	<b>\$405.15</b>	<b>\$0.00</b>	<b>\$405.15</b>	
<b>Account: 710360 - 92036 - Computer Software</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92036 Total</b>					<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92038 - Legal</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/03/2022	924617	01285870	29510 Best Best & Krieger Lip Attorney's at Law		824.60	0.00	824.60	924617 GENERAL.	
<b>710360 - 92038 Total</b>					<b>\$65,000.00</b>	<b>\$824.60</b>	<b>\$0.00</b>	<b>\$824.60</b>	
<b>Account: 710360 - 92046 - Auditing &amp; Accounting</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92046 Total</b>					<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92057 - Rents &amp; Leases - Equipmt</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92057 Total</b>					<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92062 - Small Tools &amp; Instruments</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92062 Total</b>					<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92063 - Special Dept</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92063 Total</b>					<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92080 - C &amp; D Recycling</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		5,020.08	0.00	5,020.08	122-5912 Dec 21 C&D	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		6,389.28	0.00	6,389.28	122-60008 Jan 22 C&D	
02/28/2022	012022-22908	01287481	22908 County Of Tulare		19,354.14	0.00	19,354.14	101974 C&D Jan 2022	
<b>710360 - 92080 Total</b>					<b>\$290,955.00</b>	<b>\$30,763.50</b>	<b>\$0.00</b>	<b>\$30,763.50</b>	
<b>Account: 710360 - 92081 - Commodity Expenses</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		1,975.04	0.00	1,975.04	6011 Jan 22 Recycling Fuel	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		8,587.15	0.00	8,587.15	122-6011 Jan 22 Recycling	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		2,133.10	0.00	2,133.10	122.5915 Dec 21 Recycling Fuel	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		9,274.39	0.00	9,274.39	122-5915 Dec 21 Recycling	
02/21/2022	2333087-2340639	01286969	39597 Crown TransPORtation LLC		3,383.55	0.00	3,383.55	2340639 Dec 2021	
02/21/2022	2313920/2340638	80002509	20724 Mid Valley Disposal		67,567.95	0.00	67,567.95	2313920 Nov Recyclables	
02/21/2022	2313920/2340638	80002509	20724 Mid Valley Disposal		80,811.28	0.00	80,811.28	2340638 Dec Recyclables	
02/21/2022	2333087-2340639	01286969	39597 Crown TransPORtation LLC		2,905.80	0.00	2,905.80	2333087 Nov 2021	

<b>710360 - 92081 Total</b>					<b>\$1,025,849.00</b>	<b>\$176,638.26</b>	<b>\$0.00</b>	<b>\$176,638.26</b>	
<b>Account: 710360 - 92082 - Ground Water Monitoring</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92082 Total</b>					<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/07/2022	168905	01286051	20679 Franzen-Hill Corp		95.00	0.00	95.00	168905 Jan Dust	
<b>710360 - 92083 Total</b>					<b>\$4,238.00</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	
<b>Account: 710360 - 92084 - SWRCB/AFRS</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92084 Total</b>					<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92085 - Monitoring &amp; Geo Filing</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92085 Total</b>					<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92086 - HHW event</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/09/2022	1221368	01286314	V001276 Santa Maria California News Media Inc		397.00	0.00	397.00	1221368	
02/09/2022	18790	01286316	21205 The Corcoran Journal		258.00	0.00	258.00	Dec HHW AD - 18790	
02/21/2022	0013769-2246-2	71015009	20561 Chemical Waste Management		24,499.61	0.00	24,499.61	HHW COLLECTION/Manifests	
<b>710360 - 92086 Total</b>					<b>\$116,303.00</b>	<b>\$25,154.61</b>	<b>\$0.00</b>	<b>\$25,154.61</b>	
<b>Account: 710360 - 92087 - Waste Diversion - Security</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
					0.00	0.00	0.00		
<b>710360 - 92087 Total</b>					<b>\$13,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Account: 710360 - 92090 - Travel</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/21/2022	012022-20726	01286977	20726 US Bank		70.00	0.00	70.00	4246 0445 5570 8704 Travel	
<b>710360 - 92090 Total</b>					<b>\$24,000.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	
<b>Account: 710360 - 92093 - Compost</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/09/2022	122021-20601	01286311	20601 Kochergen Farms Composting Inc		378.60	0.00	378.60	21-11828 Wood Waste	
02/09/2022	122021-20601	01286311	20601 Kochergen Farms Composting Inc		28,996.90	0.00	28,996.90	21-11827 Green Waste	
02/21/2022	22-00047	01286972	20601 Kochergen Farms Composting Inc		28,751.76	0.00	28,751.76	Jan 2022 Green Waste	
<b>710360 - 92093 Total</b>					<b>\$474,324.00</b>	<b>\$58,127.26</b>	<b>\$0.00</b>	<b>\$58,127.26</b>	
<b>Account: 710360 - 92094 - Utilities</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/21/2022	022022-20509	01286975	20509 Southern Ca Edison Co		1,877.33	0.00	1,877.33	MRF 8001709043	
02/21/2022	022022-20509	01286975	20509 Southern Ca Edison Co		89.69	0.00	89.69	FLARE 8001708823	
02/21/2022	05681521208-0222	01286976	38805 Southern California Gas Company		1,450.98	0.00	1,450.98	05681521208 Jan 2022	
02/21/2022	022022-20509	01286975	20509 Southern Ca Edison Co		17.31	0.00	17.31	COMP. METER 8001449536	
<b>710360 - 92094 Total</b>					<b>\$48,477.00</b>	<b>\$3,435.31</b>	<b>\$0.00</b>	<b>\$3,435.31</b>	
<b>Account: 710360 - 92110 - Training</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/01/2022	122021-20726	01285623	20726 US Bank		373.10	0.00	373.10	4246 0445 5570 8704 Training	
02/21/2022	012022-20726	01286977	20726 US Bank		115.21	0.00	115.21	4246 0445 5570 8704	
<b>710360 - 92110 Total</b>					<b>\$15,000.00</b>	<b>\$488.31</b>	<b>\$0.00</b>	<b>\$488.31</b>	
<b>Account: 710360 - 92121 - Tire Disposal</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/09/2022	227724	01286308	34982 American Refuse Inc		10,772.00	0.00	10,772.00	227724 Tire Disposal 02/22	
<b>710360 - 92121 Total</b>					<b>\$45,000.00</b>	<b>\$10,772.00</b>	<b>\$0.00</b>	<b>\$10,772.00</b>	
<b>Account: 710360 - 92123 - Disposal Contract</b>									
<b>Date</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Budget</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>	
02/18/2022	8393/8443	01286973	V002611 Madera Disposal Systems Inc		30,892.76	0.00	30,892.76	8443 Jan 2022	
02/18/2022	8393/8443	01286973	V002611 Madera Disposal Systems Inc		31,428.88	0.00	31,428.88	8393 Dec 2021	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		12,364.47	0.00	12,364.47	122-6009 Jan 22 WM -MSW Fuel	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		13,515.56	0.00	13,515.56	122-5913 Dec 21 WM -MSW Fuel	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		16,545.40	0.00	16,545.40	122-5914 Dec 21 AVENAL - MSW	
02/21/2022	0003346-2246-1	71015009	20561 Chemical Waste Management		177,442.93	0.00	177,442.93	0003346-2246-1 MSW-12/2021	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		58,762.76	0.00	58,762.76	122-5913 Dec 21 WM - MSW	
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc		53,758.28	0.00	53,758.28	122-6009 Jan 22 WM - MSW	

02/21/2022	0003417-2246-0	71015009	20561 Chemical Waste Management	163,084.28	0.00	163,084.28	0003417-2246-0MSW-01/2022
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc	3,609.20	0.00	3,609.20	122-6010 Jan AVENAL-MSW Fuel
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc	15,692.30	0.00	15,692.30	122-6010 Jan 22 AVENAL - MSW
02/21/2022	12-21-1-22-20600	80002507	20600 Jason Proctor Transportation Inc	3,805.43	0.00	3,805.43	122-5914 Dec AVENAL-MSW Fuel

**710360 - 92123 Total** **\$3,275,346.00** **\$580,902.25** **\$0.00** **\$580,902.25**

**Account: 710360 - 92124 - Recycling Program**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/03/2022	14054	01285871	V000317 Campos Bros Recovery Inc		2,466.00	0.00	2,466.00	14054 Appliances 01/19/22
02/14/2022	012022-20554	01286582	20554 Asbury Environmental Services		95.00	0.00	95.00	I500-00796361 Used Oil
02/14/2022	012022-20554	01286582	20554 Asbury Environmental Services		95.00	0.00	95.00	I500-00791011 Used Oil
02/14/2022	012022-20554	01286582	20554 Asbury Environmental Services		95.00	0.00	95.00	I500-00786798 Used Oil
02/14/2022	012022-20554	01286582	20554 Asbury Environmental Services		95.00	0.00	95.00	I500-00785863 Used Oil
02/14/2022	012022-20554	01286582	20554 Asbury Environmental Services		95.00	0.00	95.00	I500-00793867 Used Oil
02/14/2022	012022-20554	01286582	20554 Asbury Environmental Services		165.00	0.00	165.00	I500-00789643 Filters
02/21/2022	14112	01286968	V000317 Campos Bros Recovery Inc		2,486.00	0.00	2,486.00	14112Appliances 02/02/22

**710360 - 92124 Total** **\$86,100.00** **\$5,592.00** **\$0.00** **\$5,592.00**

**Account: 710360 - 92125 - SJVUAPCD/Air Pollution**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	

**710360 - 92125 Total** **\$1,140.00** **\$0.00** **\$0.00** **\$0.00**

**Account: 710360 - 92126 - Landfill Lab Fees**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/01/2022	122021-V003830	01285620	20557 BC Laboratories Inc		263.00	0.00	263.00	B437700 Houston LF Water
02/01/2022	122021-V003830	01285620	20557 BC Laboratories Inc		1,440.00	0.00	1,440.00	B437368 Hanford LF Gas
02/01/2022	122021-V003830	01285620	20557 BC Laboratories Inc		1,982.00	0.00	1,982.00	B438029 Corcoran LF Water
02/01/2022	122021-V003830	01285620	20557 BC Laboratories Inc		2,240.00	0.00	2,240.00	B438037 Hanford LF Water
02/01/2022	122021-V003830	01285620	20557 BC Laboratories Inc		330.00	0.00	330.00	B437257 Hanford LF Water
02/01/2022	122021-V003830	01285620	20557 BC Laboratories Inc		70.00	0.00	70.00	B438443 Houston LF Water
02/01/2022	122021-V003830	01285620	V003830 Pace Analytical Services LLC		640.00	0.00	640.00	B437631 Corcoran LF Gas
02/01/2022	122021-V003830	01285620	20557 BC Laboratories Inc		640.00	0.00	640.00	B437632 Houston LF Gas
02/01/2022	122021-V003830	01285620	20557 BC Laboratories Inc		1,465.00	0.00	1,465.00	B437695 Houston LF Water
02/03/2022	B439717	01285872	V003830 Pace Analytical Services LLC		202.00	0.00	202.00	B439717 Hanford LF Water
02/28/2022	B440909	01287490	V003830 Pace Analytical Services LLC		202.00	0.00	202.00	B440909 Hanford LF Water

**710360 - 92126 Total** **\$21,000.00** **\$9,474.00** **\$0.00** **\$9,474.00**

**Account: 710360 - 92127 - Semi-Annual Gas Reporting**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	

**710360 - 92127 Total** **\$8,935.00** **\$0.00** **\$0.00** **\$0.00**

**Account: 710360 - 92128 - Operating Cost**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/01/2022	52040	01285617	V003037 EBA Engineering		552.50	0.00	552.50	52040 HSR Hanford LF
02/01/2022	RC313	80002392	36768 El Rico Gsa		119.90	0.00	119.90	El Rico Gsa Ground Water Susta
02/22/2022	107441	01286978	20705 West Valley Supply		8.53	0.00	8.53	107441 GROUNDS ITEMS Hanford
02/28/2022	10210053	01287493	22602 Sanitas Technologies LLC		295.00	0.00	295.00	Sanitas Technol CORCORAN SITE
02/28/2022	10210053	01287493	22602 Sanitas Technologies LLC		295.00	0.00	295.00	Sanitas Technol HANFORD SITE
02/28/2022	10210053	01287493	22602 Sanitas Technologies LLC		295.00	0.00	295.00	Sanitas Technol HOUSTON SITE

**710360 - 92128 Total** **\$61,606.00** **\$1,565.93** **\$0.00** **\$1,565.93**

**Account: 710360 - 92129 - Closed Landfill Inspect. - EHS**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	

**710360 - 92129 Total** **\$16,485.00** **\$0.00** **\$0.00** **\$0.00**

**Account: 710360 - 92130 - Corrective Action Plan Conting**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	

**710360 - 92130 Total** **\$1,000.00** **\$0.00** **\$0.00** **\$0.00**

**Account: 710360 - 92131 - Flare Maintenance**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/28/2022	9898476619	01287499	20786 Verizon Wireless		40.01	0.00	40.01	9898476619 FLARE LINE

**710360 - 92131 Total** **\$10,000.00** **\$40.01** **\$0.00** **\$40.01**

**Account: 710360 - 92141 - Rate Sign Update**

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	

**710360 - 92141 Total** **\$5,000.00** **\$0.00** **\$0.00** **\$0.00**

Account: 710360 - 93038 - Cost Allocation Plan Charges

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	
<b>710360 - 93038 Total</b>				<b>\$14,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Account: 710360 - 93046 - State Surcharge AB2448

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/21/2022	0003346-2246-1	71015009	20561 Chemical Waste Management		8,639.01	0.00	8,639.01	0003346-2246-1 BOE-12/2021
02/21/2022	0003417-2246-0	71015009	20561 Chemical Waste Management		7,936.06	0.00	7,936.06	0003417-2246-0 BOE-01/2022
<b>710360 - 93046 Total</b>				<b>\$81,900.00</b>	<b>\$16,575.07</b>	<b>\$0.00</b>	<b>\$16,575.07</b>	

Account: 710360 - 93048 - Info Tech Services

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/28/2022	JV10984	JE011636	202202 IT BILLING		1,401.95	0.00	1,401.95	ITD Billing (02/2022)
<b>710360 - 93048 Total</b>				<b>\$17,540.00</b>	<b>\$1,401.95</b>	<b>\$0.00</b>	<b>\$1,401.95</b>	

Account: 710360 - 93054 - Corr Action Pledge Of Rev

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	
<b>710360 - 93054 Total</b>				<b>\$27,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Account: 710360 - 93059 - Bad Debt

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	
<b>710360 - 93059 Total</b>				<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Account: 710360 - 96000 - Transfer Out

Date	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
					0.00	0.00	0.00	
<b>710360 - 96000 Total</b>				<b>\$130,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>\$8,177,607.00</b>	<b>\$1,054,044.62</b>	<b>\$0.00</b>	<b>\$1,054,044.62</b>	
				<b>\$8,177,607.00</b>	<b>\$1,054,044.62</b>	<b>\$0.00</b>	<b>\$1,054,044.62</b>	
				<b>\$8,177,607.00</b>	<b>\$1,054,044.62</b>	<b>\$0.00</b>	<b>\$1,054,044.62</b>	
				<b>\$8,177,607.00</b>	<b>\$1,054,044.62</b>	<b>\$0.00</b>	<b>\$1,054,044.62</b>	



**County of Kings  
Expenditure Audit Trail**

Fund: 710415 - KWRA Reserve Fund

Selection Criteria: Transaction Dates Between Feb 1, 2022 and Feb 28, 2022, Budget Year 2022  
All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units

Fund: 710415 - KWRA Reserve Fund										
Account: 710415 - 92028 - Miscellaneous										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Trans Description
02/15/2022	2022	08	2145100-SUAREZ	01286583	21207 Great American Insurance		10,000.00	0.00	10,000.00	Deductible Suarez 2145100
<b>710415 - 92028 Total</b>						<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	
						\$0.00	\$10,000.00	\$0.00	\$10,000.00	
						\$0.00	\$10,000.00	\$0.00	\$10,000.00	
<b>Fund 710415 Total</b>						<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	
<b>Total for Report</b>						<b>\$8,177,607.00</b>	<b>\$1,064,044.62</b>	<b>\$0.00</b>	<b>\$1,064,044.62</b>	

**Item No. 5**

**Commodity Sales Report**

***January 2022***

*On Site:*

Net commodity sales totaled \$6,435.89 with 73.42 tons shipped.

The School Bin Recycling Program collected 7.69 tons with 12 schools participating.

*Mid Valley:*

Revenue sharing from third party processing commodity sales totaled \$66,073.13

***February 2022***

*On Site:*

Net commodity sales totaled \$7,696.08 with 86.87 tons shipped.

The School Bin Recycling Program collected 8.8 tons with 16 schools participating.

*Mid Valley:*

Revenue sharing from third party processing commodity sales totaled \$55,744.13.

**(Not an Action Item)**



**SALE OF RECYCLABLES SUMMARY**

	Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21			Jan-22			Feb-22		
	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	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	42.01	\$80.22	\$3,369.85	52.59	\$81.98	\$4,311.15
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	24.42	\$72.15	1,761.85	25.76	\$74.81	\$1,927.10
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	\$180.47	\$1,669.34	6.99	\$186.58	1,304.19	8.52	\$171.11	\$1,457.83
E-WASTE/WIRE																								
E-WASTE																								
<b>OTHER SUBTOTAL</b>	<b>80.35</b>	<b>\$129.98</b>	<b>\$10,443.57</b>	<b>75.76</b>	<b>\$100.38</b>	<b>\$7,604.74</b>	<b>76.76</b>	<b>\$118.10</b>	<b>\$9,065.18</b>	<b>63.25</b>	<b>\$106.24</b>	<b>\$6,719.94</b>	<b>79.94</b>	<b>\$102.01</b>	<b>\$8,154.98</b>	<b>76.95</b>	<b>\$121.87</b>	<b>\$9,378.11</b>	<b>73.42</b>	<b>\$87.66</b>	<b>\$6,435.89</b>	<b>86.87</b>	<b>\$88.59</b>	<b>\$7,696.08</b>
<b>GROSS SOLD</b>	<b>80.35</b>	<b>\$129.98</b>	<b>\$10,443.57</b>	<b>75.76</b>	<b>\$100.38</b>	<b>\$7,604.74</b>	<b>76.76</b>	<b>\$118.10</b>	<b>\$9,065.18</b>	<b>63.25</b>	<b>\$106.24</b>	<b>\$6,719.94</b>	<b>79.94</b>	<b>\$102.01</b>	<b>\$8,154.98</b>	<b>76.95</b>	<b>\$121.87</b>	<b>\$9,378.11</b>	<b>73.42</b>	<b>\$87.66</b>	<b>\$6,435.89</b>	<b>86.87</b>	<b>\$88.59</b>	<b>\$7,696.08</b>
LESS FREIGHT			\$0.00			\$0.00			\$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			\$0.00			\$0.00
<b>NET SOLD</b>	<b>80.35</b>	<b>\$129.98</b>	<b>\$10,443.57</b>	<b>75.76</b>	<b>\$100.38</b>	<b>\$7,604.74</b>	<b>76.76</b>	<b>\$118.10</b>	<b>\$9,065.18</b>	<b>63.25</b>	<b>\$106.24</b>	<b>\$6,719.94</b>	<b>79.94</b>	<b>\$102.01</b>	<b>\$8,154.98</b>	<b>76.95</b>	<b>\$121.87</b>	<b>\$9,378.11</b>	<b>73.42</b>	<b>\$87.66</b>	<b>\$6,435.89</b>	<b>86.87</b>	<b>\$88.59</b>	<b>\$7,696.08</b>

Mid Valley Recycling Revenue Share

Material	Composition	Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21		May-21		Jun-21		
		price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price
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	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	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	195.00	3.71	175.00	3.33	165.00	3.14	185.00	3.52	200.00	3.80	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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commodity 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 Per Ton Revenue @ 80%		\$ 63.59		\$ 57.33		\$ 64.10		\$ 63.41		\$ 63.28		\$ 68.44		\$ 71.98		\$ 74.90		\$ 78.50		\$ 82.92		\$ 95.62		\$ 107.97		

	Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21		May-21		Jun-21		Total	Total
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	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

Material	Composition	Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22	
		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	100.00	37.80	90.00	34.02								
ONP-News #6	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
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	35.00	2.98	35.00	2.98								
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	1,647.00	24.71	1,627.00	24.41								
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	964.75	4.82	924.75	4.62								
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	264.75	2.12	344.75	2.76								
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	105.00	0.84	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	60.00	0.24	100.00	0.40								
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	4,892.00	14.68	4,892.00	14.68								
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	175.00	3.68	175.00	3.68								
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	138.00	1.79	138.00	1.79								
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	73.12	5.05	73.12	5.05								
Residual	39.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Commodity Basket Value		136.22		149.11		144.69		137.38		115.77		103.09		98.69		94.89									
KWRA Per Ton Revenue @ 80%		\$ 108.98		\$ 119.29		\$ 115.76		\$ 109.90		\$ 92.62		\$ 82.47		\$ 78.95		\$ 75.91		\$ -		\$ -		\$ -		\$ -	

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		Total	
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	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	184.90	\$14,598.53	138.96	\$10,548.96									1,580.54	\$157,567.40
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	651.96	\$51,474.60	595.35	\$45,195.18									4,835.11	\$469,336.68
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	836.86	\$66,073.13	734.31	\$55,744.13									6,415.65	\$626,904.09



## KWRA

### Recycling Collected (Tons)

	<u>CP</u>	<u>CS</u>	<u>Contamination To Disposal Site</u>	<u>Disposal Site</u>
* 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	(205.26)	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	(198.05)	American Ave
* June-20	228.82	573.91	(200.68)	American Ave
** July-20	173.81	668.80	(318.34)	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	(275.64)	American Ave/Avenal Landfill
** November-21	183.51	588.36	(283.11)	American Ave/Avenal Landfill
** December-21	217.30	715.15	(343.56)	American Ave/Avenal Landfill
** January-22	184.90	630.40	(302.17)	American Ave/Billy Wright
** February-22	138.96	595.35	(281.81)	American Ave/Billy Wright
<b>Total</b>	<b>5,571.06</b>	<b>19,209.76</b>	<b>(7,927.53)</b>	

Total Tons 24,780.82

Total Tons Disposed 7,927.53

Total Tons Recycled 16,853.28

\*75% DIVERSION Achieved Based off of Waste Comp. Performed by SVM

\*\*60% DIVERSION ACHIEVED BASED OF JUNE 2021 WASTE COMP.

**Item No. 6**

**Tonnage Reports**

**(Not an Action Item)**

## KINGS WASTE AND RECYCLING AUTHORITY ANNUAL TONNAGE COMPARISON

	2015/2016 TONNAGE	2016/2017 TONNAGE	2017/2018 TONNAGE	2018/2019 TONNAGE	2019/2020 TONNAGE	2020/2021 TONNAGE	2021/2022 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	10,537
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	10,515
FEB	9,586	8,996	8,273	9,305	9,126	9,745	9,967
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	
<b>TOTAL</b>	<b>110,295</b>	<b>111,221</b>	<b>114,395</b>	<b>119,548</b>	<b>125,151</b>	<b>128,973</b>	<b>85,480</b>

FY AVG. MTD	9,191	FY AVG. MTD	9,268	FY AVG. MTD	9,533	FY AVG. MTD	9,962	FY AVG. MTD	10,429	FY AVG. MTD	10,748	FY AVG. MTD	21,370
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	Actual	Actual	Actual	Actual	Actual	Actual	Actual
MSW	64,804	77,530	81,172	86,958	83,215	86,131	88,516
GW	18,356	19,926	21,270	22,102	23,790	24,135	21,532
Food				193	131	92	65
Recyclables	5,715	6,441	6602.59	3,924	8,727	10,608	9,519
Metal/White Goods				1,243	953	1,005	573
C&D	9,622	6,770	4,842	3,302	4,194	5,494	4,700
Tires				218	269	362	472
<u>Misc.</u>	<u>11,797</u>	<u>555</u>	<u>509</u>	<u>1,608</u>	<u>3,871</u>	<u>1,146</u>	<u>2,842</u>
Total	110,295	111,221	114,395	119,548	125,151	128,973	128,220
		111,221	114,395	119,548	125,151	128,973	128,220

## Item No. 7

### **Approve SAAS Services - Recyclist Software Agreement**

On February 17, 2022, the KWRA Acting Director reengaged with SAAS Services for the Recyclist Software. This software allows for the tracking and reporting for all components of SB1383, AB-1826 and AB-341 on behalf of the JPA. All member agencies will have access to their respective jurisdictions to enter, store and utilize data.

Initial set up costs for this software are \$39,110 (including the first year subscription). Annual subscription costs for subsequent years is \$34,110.00. Purchase of this software will alleviate additional personnel costs for all member agencies. If purchased separately, each member agency would incur an initial set up cost of \$29,000 with an annual subscription cost of \$25,000. KWRA is able to save each member agency this cost and addition personnel costs. SAAS will update the software as the aforementioned laws evolve for better compliance.

***It is requested that the KWRA Board of Directors:***

- 1. Authorize the KWRA Acting Executive Director to negotiate and execute terms of an agreement with SAAS Services for the Recyclist Software.***
- 2. Deny the KWRA Acting Executive Director to negotiate and execute terms of an agreement with SAAS Services for the Recyclist Software.***

**(ACTION ITEM)**



**SAAS SERVICES ORDER FORM**

Customer: Kings Waste and Recycling Authority	Contact: Parveen Sandhu
Address: 7803 Hanford-Armona Road	Phone: 559-852-4919
Hanford, CA 93230	Email: psandhu@kwrarecycles.net
<b>Services:</b> Recyclist Program Tracker (the "Service(s)").	<b>Initial Service Term:</b> 36 months, commencing upon completion of implementation.
<b>Service Capacity:</b> Management of regulatory compliance and outreach for commercial and multi-family waste generators within the Kings Waste and Recycling Authority service area.	<b>Implementation Services:</b> Company will use commercially reasonable efforts to provide Customer the services described in the Statement of Work ("SOW") attached as Exhibit A hereto ("Implementation Services"), and Customer shall pay Company the Implementation Fee in accordance with the terms herein.
<b>Service Fees:</b> Base Annual Subscription Fee billed upon completion of Implementation Services, subject to the terms of Section 4 herein. Data Import Fees billed upon receipt of each data set, subject to the terms of Section 4 herein.	<b>Implementation Fees (one-time):</b> Payable upon execution of the Agreement, subject to the terms of Section 4 herein.

SERVICE FEES	PRICE	QTY	3-YEAR DISCOUNT	SUBTOTAL
Program Tracker - Base Subscription (rural)	\$19,900.00	1	-\$1,990.00	\$17,910.00
Add-On: JPA Limited Access (per jurisdiction)	\$4,000.00	4	-\$1,600.00	\$14,400.00
Projected Data Set Imports (per data set)	\$1,000.00	2	-\$200.00	\$1,800.00

**Total Projected Annual Fees \$34,110.00**

ONE-TIME FEES	PRICE	QTY	SUBTOTAL
Program Tracker - Implementation Fee	\$5,000.00	1	\$5,000.00

**Total One-Time Fees \$5,000.00**

## **Attachment A**

### **List of Jurisdictions in Installation**

1. City of Hanford
2. City of Lemoore
3. City of Corcoran
4. Unincorporated Kings County



## SAAS SERVICES AGREEMENT

This SaaS Services Agreement (“Agreement”) is entered into on this **xx** day of **xxx** 20**xx** (the “Effective Date”) between Citizen Communications, LLC dba Recyclist with a place of business at 12313 Soaring Way, Suite 1D, Truckee CA 96161 (“Company”), and the Customer listed above (“Customer”). This Agreement includes and incorporates the above Order Form, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form unless expressly identifying this Agreement, specifically referencing the provisions of this Agreement to be altered or superseded and signed by the parties after the date hereof.

**Citizen Communications, LLC dba Recyclist**

**Kings Waste and Recycling Authority**

**Name:**

**Name:**

**Title:**

**Title:**

**Date:**

**Date:**

## TERMS AND CONDITIONS

### **1. SAAS SERVICES AND SUPPORT**

1.1 Subject to the terms of this Agreement, Company will use commercially reasonable efforts to provide Customer the Services. As part of the registration process, Customer will identify an administrative user name and password for Customer's Company account. Company reserves the right to refuse registration of, or cancel passwords it deems inappropriate.

1.2 Subject to the terms hereof, Company will provide Customer with reasonable technical support services in accordance with Company's standard practice.

### **2. RESTRICTIONS AND RESPONSIBILITIES**

2.1 Customer will not, directly or indirectly: reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas, know-how or algorithms relevant to the Services or any software, documentation or data related to the Services ("Software"); modify, translate, or create derivative works based on the Services or any Software (except to the extent expressly permitted by Company or authorized within the Services); use the Services or any Software for timesharing or service bureau purposes or otherwise for the benefit of a third; or remove any proprietary notices or labels. With respect to any Software that is distributed or provided to Customer for use on Customer premises or devices, Company hereby grants Customer a non-exclusive, non-transferable, non-sublicensable license to use such Software during the Term only in connection with the Services.

2.2 Further, Customer may not remove or export from the United States or allow the export or re-export of the Services, Software or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in FAR section 2.101, the Software and documentation are "commercial items" and according to DFAR section 252.227-7014(a)(1) and (5) are deemed to be "commercial computer software" and "commercial computer software documentation." Consistent with DFAR section 227.7202 and FAR section 12.212, any use modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

2.3 Customer represents, covenants, and warrants that Customer will use the Services only in compliance with its intended functionality and all applicable laws and regulations. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services, including, without limitation, modems, hardware, servers, software, operating systems, networking, web servers and the like (collectively, "Equipment"). Customer is responsible for maintaining the confidentiality of the passwords assigned to Customer and its users. Customer will immediately notify Company if it becomes aware that a password is lost, stolen, disclosed to an unauthorized third party, or otherwise compromised. Company will be responsible for any and all activities made pursuant to the licenses granted to Customer's hereunder and any of its users' or Equipment or the access credentials to the Services. Customer shall, and shall ensure its users, use commercially reasonable efforts to prevent unauthorized access to, or use of, the Services, and notify Company promptly of any unauthorized access or use. Customer hereby agrees to indemnify and hold harmless Company against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorneys' fees) in connection with any claim or action that arises from an alleged violation of the foregoing or otherwise from Customer's use of Services. Although Company has no obligation to monitor Customer's use of the Services, Company may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

### **3. CONFIDENTIALITY; PROPRIETARY RIGHTS**

3.1 Each party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "Proprietary Information" of the Disclosing Party). Proprietary Information of Company includes non-public information regarding features, functionality and performance of the Service. Proprietary Information of Customer includes non-public data provided by Customer to Company to enable the provision of the Services ("Customer Data"). The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information after five (5) years following the disclosure thereof or any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party or (e) is required to be disclosed by law.

3.2 Customer shall own all right, title and interest in and to the Customer Data. Company shall own and retain all right, title and interest in and to (a) the Services and Software, all improvements, enhancements or modifications thereto, (b) any software, applications, inventions or other technology developed in connection with Implementation Services or support, and (c) all intellectual property rights related to any of the foregoing.

3.3 Notwithstanding anything to the contrary, Company shall have the right to collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom), and Company will be free (during and after the term hereof) to (a) use such

information and data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other Company offerings, and (b) disclose such data solely in aggregate or other de-identified form in connection with its business. No rights or licenses are granted except as expressly set forth herein.

**4. PAYMENT OF FEES**

4.1 Customer will pay Company the then applicable fees described in the Order Form for the Services and Implementation Services in accordance with the terms therein (the “Fees”). If Customer’s use of the Services exceeds the Service Capacity set forth on the Order Form or otherwise requires the payment of additional fees (per the terms of this Agreement), Customer shall be billed for such usage and Customer agrees to pay the additional fees in the manner provided herein. Company reserves the right to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Service Term or then-current renewal term, upon thirty (30) days prior notice to Customer (which may be sent by email). Notwithstanding the foregoing, all Data Import Fees set forth in the Order Form are estimates only and are, at any time during the Term, subject to reasonable increases based on then-current Company fees for Data Set Imports. If Customer believes that Company has billed Customer incorrectly, Customer must contact Company no later than 60 days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Company’s customer support department.

4.2 Company may choose to bill through an invoice, in which case, full payment for invoices issued in any given month must be received by Company thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Service. Customer shall be responsible for all taxes associated with Services other than U.S. taxes based on Company’s net income.

4.3 Following the Initial Service Term, the annual subscription fee shall automatically increase (and annually thereafter) by an amount equal to the greater of five percent (5%) or one hundred percent (100%) of the percentage increase in the Consumer Price Index, Urban Consumers, All Cities Average 1982-84 Equals 100, (CPI-U) during the prior calendar year as published by the U.S. Department of Labor or any successor index, compounded annually from the Effective Date.

**5. TERM AND TERMINATION**

5.1 Subject to earlier termination as provided below, this Agreement is for the Initial Service Term as specified in the Order Form, and shall be automatically renewed for additional periods of the same duration as the Initial Service Term (collectively, the “Term”), unless either party requests termination at least thirty (30) days prior to the end of the then-current term.

5.2 In addition to any other remedies it may have, either party may also terminate this Agreement upon thirty (30) days’ notice (or without notice in the case of nonpayment), if the other party materially breaches any of the terms or conditions of this Agreement. Customer will pay in full for the Services up to and including the last day on which the Services are provided. Upon any termination, Company will make all Customer Data available to Customer for electronic retrieval for a period of thirty (30) days, but thereafter Company may, but is not obligated to, delete stored Customer Data. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

**6. WARRANTY AND DISCLAIMER**

Company shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Implementation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Company or by third-party providers, or because of other causes beyond Company’s reasonable control, but Company shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. However, Company does not warrant that the Services will be uninterrupted or error free; nor does it make any warranty as to the results that may be obtained from use of the Services. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES AND IMPLEMENTATION SERVICES ARE PROVIDED “AS IS” AND COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

**7. INDEMNITY**

Company shall indemnify Customer from liability to third parties resulting from infringement by the Service of any United States patent or any copyright or misappropriation of any trade secret, provided Company is promptly notified of any and all threats, claims and proceedings related thereto and given reasonable assistance and the opportunity to assume sole control over defense and settlement; Company will not be responsible for any settlement it does not approve in writing. The foregoing obligations do not apply with respect to portions or components of the Service (a) not supplied by Company, (b) made in whole or in part in accordance with Customer specifications, (c) that are modified after delivery by Company, (d) combined with other products, processes or materials where the alleged infringement relates to such combination, (e) where Customer continues allegedly infringing activity after being notified thereof or after being informed of modifications that would have avoided the alleged infringement, or (f) where Customer’s use of the Service is not strictly in accordance with this Agreement. If, due to a claim of infringement, the Services are held by a court of competent jurisdiction to be or are believed by Company to be infringing, Company may, at its option and expense (i) replace or modify the Service to be non-infringing provided that such modification or replacement contains substantially similar features and functionality, (ii) obtain for Customer a license to continue using the Service, or (iii) if neither of the foregoing is commercially practicable, terminate this Agreement and Customer’s rights hereunder and provide Customer a refund of any prepaid, unused fees for the Service.

**8. LIMITATION OF LIABILITY**

8.1 Customer acknowledges, understands and agrees that Company utilizes third party hardware, software and hosting solutions in connection with the Services (“Third Party Solutions”) in order to economically provide the Services to Customer. Customer recognizes that the quality of the Services is dependent upon such Third Party Solutions and that Company does not have nor exercise significant bargaining power with such Third Party Solutions so as to reasonably control the Customer’s experience resulting from such Third Party Solutions, and therefore notwithstanding any other provision of this Agreement to the contrary, agrees that Company shall not be liable or in breach of this Agreement to the extent such liability or breach is the result of the acts or omissions of Third Party Solutions or their providers.

8.2 NOTWITHSTANDING ANYTHING TO THE CONTRARY, EXCEPT FOR BODILY INJURY OF A PERSON, COMPANY AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL EQUIPMENT AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND COMPANY’S REASONABLE CONTROL; OR (D) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID BY CUSTOMER TO COMPANY FOR THE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND WHETHER OR NOT SUBJECT TO THE INDEMNIFICATION OBLIGATIONS OF COMPANY HEREUNDER.

**9. MISCELLANEOUS**

If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable, transferable or sublicensable by Customer except with Company’s prior written consent. Company may transfer and assign any of its rights and obligations under this Agreement without consent. This Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties, except as otherwise provided herein. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Customer does not have any authority of any kind to bind Company in any respect whatsoever. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys’ fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions.

**EXHIBIT A**  
**Statement of Work**

Implementation of the Recyclist Program Tracker includes:

- Configuring data import process to align with Customer's data and programmatic objectives
- Importing initial compliance records
- Setting up user accounts and permissions
- Customizing database fields to meet reasonable customer needs
- Customizing reports to meet reasonable customer needs

Base subscription includes:

- Commercial and multi-family generator database for tracking:
  - Service levels
  - Contact information
  - AB 1826 & AB 341 compliance
  - SB 1383 compliance (rolling out in phases)
- Log of all outreach activities
- CRM features to schedule and track outreach to commercial generators, including:
  - Site Visits
  - Phone Calls
  - Emails
  - Photos taken
  - Task lists and calendars
  - Task reminders and summaries
- Customization of standard forms and reports to meet reasonable customer needs, such as:
  - Tracking local programs and pilot projects
  - Tracking compliance with state, regional and/or local ordinances
  - Complex customization projects necessitating new forms and/or reports may require additional professional services. Any additional consulting, training, development, configuration, development and/or integration services may be out of scope and subject to Company agreeing to provide such services pursuant to a change order to this SOW.
- Reports in list and/or graph format, with ability to search, sort and filter, and to export to Excel, PDF, or image file
- Cloud-based database that syncs data across all users in real time
- Web-based application, with mobile app for iOS and Android (requires internet connection)
- Secure web hosting with weekly backups
- Support via email, Monday-Friday 9am-5pm PT
- Support via phone by appointment
- Unlimited users

Data Import includes:

- Processing and importing a single-tab Excel worksheet or CSV file
- For service record data imports:
  - Importing new accounts, identifying possibly closed accounts and service-level changes
  - Updating generator compliance statuses to align with new data
- Custom Data Template Surcharge applicable to any Data Imports not delivered in the standard Recyclist Service Record Template

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## **Item No. 8**

### **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.

- TAC Update
  - GW Contact
  - Recyclist Software
- Electronic Waste Program
- Chem Waste & Avenal Tonnages
- Tires – rate increase
- Pipeline
- Audit
- Reports Submitted
- Well Sounding
- WasteWorks Software Install
- Fuel Surcharges
- Clean-Ups
  - Lemoore
  - Corcoran
  - Hanford
- Upcoming projects
  - Pipeline
  - KWRA Policy Manual
  - Lease contract negotiations
  - 2022/23 Budget
  - Mattress Grant Project

**(Not an Action Item)**

## **Item No. 9**

### **Action Item Task List**

	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
<b>Chem Waste - MSW</b>	4,163.86	4912.46	5800.37	5243.75	5948.87	6314.42	5656.72	5277.12					43,317.57
<b>Avenal - MSW</b>	2,888.15	2188.96	2065.46	1739.58	1914.07	1626.31	1651.8	1614.85					15,689.18
	<b>7,052.01</b>	<b>7,101.42</b>	<b>7,865.83</b>	<b>6,983.33</b>	<b>7,862.94</b>	<b>7,940.73</b>	<b>7,308.52</b>	<b>6,891.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,006.75</b>

**Item No. 10**

**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. 11**

**Future KWRA Board Meetings**

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. 12**

**Adjourn to Closed Session**