



KINGS WASTE & RECYCLING AUTHORITY BOARD OF DIRECTORS REGULAR MEETING

Date: Wednesday, November 30, 2022

Time: 8:00 A.M.

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

Virtually on TEAMS: [Microsoft TEAMS - Click to Join Meeting](#)

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact Rosa Macias at 559-583-8829. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

AGENDA

- | <u>Item No.</u> | <u>Description</u> |
|-----------------|---|
| 1. | Call to Order / Pledge of Allegiance |
| 2. | Approve Remote Meetings – AB 361 |
| 3. | Unscheduled Appearances – Public Comment
<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> |
| 4. | Action: Approval of Minutes
<i>Regular Meeting held on September 28, 2022 & October 26, 2022</i> |
| 5. | Action Item: Approve Chip Mello Land Lease Agreement |
| 6. | Informational: Monthly Financial Report |
| 7. | Informational: Commodity Sales Report |
| 8. | Informational: Tonnage Report |
| 9. | Informational: Executive Director's Report |
| 10. | Action Item Task List |

11. Board Member Comments
12. Upcoming Board Meeting Schedule:
~~Wednesday, December 28, 2022 @ 8:00 AM – Cancelled~~
Wednesday, January 25, 2023 @ 8:00 AM
Wednesday, February 22, 2023 @ 8:00 AM
13. Adjournment to Closed Session
PUBLIC EMPLOYMENT
Title: Executive Director

CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representatives: Jerry Robertson
Unrepresented employee: Executive Director
14. Open Session:
Action Item: Approve employment agreement with Executive Director
15. Meeting Adjournment

Item No. 2

Approve Remote Meetings Under AB 361

It is requested that the KWRA Board of Directors:

- 1. Approve the request to continue remote meetings under AB-361*
- 2. Deny the request to continue remote meetings AB-361*

Item No. 3

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. 4

Approval of Minutes

Approval of Minutes

Regular Meeting on September 28, 2022

BOARD MEMBERS PRESENT:

Jerry Robertson, City of 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, Interim Executive Director
Joe Griffin, Site Coordinator II

TAC MEMBERS PRESENT

Joe Faulkner, City of Corcoran Public Works Director

OTHERS PRESENT

Matthew Knowlson, Waste Connections
Nacho Carillo, City of Lemoore

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

KWRA Chair Jerry Robertson brought the meeting to order at 8:02 AM.

Item No. 2 – Approve Remote Meeting under AB-361

It was motioned by Board Member Sharp seconded by Board Member Neves and carried to approve the remote meetings under AB-361

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

Item No. 3 – Unscheduled Appearances

No Unscheduled Appearances.

Item No. 4 Approval of Minutes

It was motioned by Board Member Neves seconded by Board Member Fagundes and carried to approve the regular meeting minutes from May 25, 2022

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

Item No. 5 Bush Construction Land Lease Agreement

On March 1, 1998, Kings Waste & Recycling Authority (KWRA) entered into a land lease agreement with David A Bush Inc, DBA Bush Construction for the purposes of grinding rock, brick and asphalt operations. This lease has since been renewed four times and the last renewal expired on June 30, 2022.

The next renewal is for a three-year term set to expire June 30, 2025 with a new rate of \$6,000 annually (\$1,500 quarterly). It is requested the agreement be retroactive to July 1, 2022. KWRA and Bush may enter into negotiations on July 1, 2024 to extend the lease for an additional agreed upon term. Bush Construction has been an excellent partner with KWRA and continues to uphold that relationship. KWRA provides on average 210 tons annually of clean asphalt and concrete to Bush Construction at no cost to KWRA for recycling purposes. Due to market conditions, evolving business practices and rising costs, Bush Construction is no longer able to guarantee a stockpile of crushed material in the quantities of 15,000 tons for use by Kings County or any JPA member agency at the beginning of each year. They are also not able to provide this material at the price of \$4.50 per ton. The new rate would be \$14 per ton. These changes have been reflected in the new agreement.

It was moved by Board Member Sharp, seconded by Board Member Fagundes and carried (5-0) that the Kings Waste & Recycling Authority (KWRA) Board of Directors:

- 1. Authorizes the KWRA Interim Executive Director to sign the new land lease agreement with David A. Bush Inc. DBA Bush Construction, retroactive to July 1, 2022.***

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

Item No. 6– Monthly Financial Report

Mrs. Sandhu reported that all expenses for the month of June, July & August were business as usual and Board has ample time to review and were welcome to ask any questions or pose any concerns. Mrs. Sandhu noted that fuel surcharges have been separately highlighted in lines:

- 390: \$43,471.55 – May
- 342: \$80,251.63 – June & July
-

(No Action Taken)

Item No. 7 – Commodity Sales Report

Mrs. Sandhu reported the commodity sales for the month of June 2022. The Net commodity sales totaled \$6,651.56 with 77.84 tons shipped. For FY 21/22 a total of 923.43 tons were shipped with a total revenue of \$109,223.69.

As reported by Mrs. Sandhu, the commodity sales report for the months of July and August were \$4,653.06 with 60.16 tons shipped for July and \$5,786.46 with 82.13 tons shipped for August.

The school bin-recycling program collected 13.74 tons with 11 schools participating in the month of June. The month of July 5 schools participated in the program, bringing in 15.23 tons, while the month of August had 19 schools participating bringing in 27.83 tons.

Mrs. Sandhu stated scrap metal and white goods pricing starting see a decline. This will be monitored closely.

Revenue sharing with Mid-Valley Disposal for the month of June was \$81,610.92, with an annual revenue sharing total of \$930,553.03 for FY 21/22. The month of July revenue sharing was \$62,240.72. The month of August had a total revenue sharing of \$52,174.47.

The Mid Valley Recycling contract began in July 2019 and have processed a total of 29,862.68 tons, with 19,990.76 tons recycled and 9,871.91 tons disposed as residual. A sixty percent diversion is being achieved per the waste composition study conducted in June of 2021.

(No Action Taken)

Item No. 8 - Tonnage Report

Mrs. Sandhu reported 11,126 tons of throughput in the facility for the month of June, with a total of 131,996 tons of throughput for FY 21/22. KWRA is on track with projected YE totals and ended the year with 89,379 tons of MSW, 22,946 tons of GW, 88 tons of Food Waste, 10,232 Tons of Recyclables, 869 tons of Metal/White Goods, 5,687 tons of C&D, 535 tons of Tires and 2,243 tons of Misc. items.

The months of July & August brought in 9,941 tons of throughput in July, while August brought 11,292 tons.

Mrs. Sandhu reported FY 21/22 closed at 58,645.74 tons of MSW sent to Chem Waste and 30,742.78 tons were sent to Avenal Landfill, for a total of 89,388.52 tons of MSW disposed.

July and August tonnage totals 7,159.86 tons sent to Chem Waste and 7,467.49 tons sent to Avenal Landfill.

(No Action Taken)

Item No. 9 – Executive Director’s Report

Mrs. Sandhu Reported on the following:

- Pit Scale has cost us over \$26,000 in repairs – fire damage from June 2022 and calibration issues.
- Recyclist Software – have not been able to utilize as waiting on Mid Valley and Waste Management to provide data. Currently, the business license for Kings County does not require haulers to provide customer data. County is working on agreements with trash haulers to remedy this.
- Transfer Processing Report Update – currently working with Veronica Ochoa to update.
- Ag Well repair was completed in the first week of July
- New Water Tank- the current tank next to the Ag well is over 30 years old and primarily made of metal and has corroded. A replacement tank is needed and has been ordered.
- Fire on 9/11 – very minimal damage.
- Clean-Ups & Clean California Partnership – Fall Clean Up
 - Corcoran would like to participate in the Fall Clean up for the month of November.
- Upcoming Projects:
 - KWRA Policy Manual: with LCW for review. Once comments circle back, TAC will review.
 - Lease contract negotiations: Chip Mello lease expires De 31, 2022.
-

Item No. 10 – Action Item Task List

- Quarterly review of Tire & Roll Off Program
- Chip Mello & Coelho Pipeline Project

Item 11 - Board Member Comments

Board Member Sharp informed on some Personnel changes at the City. Public Works Director John Doyel resigned and joined Quad Knoff. Jim Ross is the Interim Director. A new Public Relations officer was hired, Brian Johnson. A new Deputy City Manager/Director of Community Development was hired, Jason Waters.

Board Member Fagundes reported everything is moving faster and quickly. He commended Mrs. Sandhu on the organization of the agenda, making it much easier to follow.

Board Member Neves advised that everything was going well.

Vice Chair Matthews reported on the Homecoming Parade/Game would be on 10/1/22. There is also a Salute to Ag dinner on 10/15/22.

Chairman Robertson reported that Gateway Park was coming along well and almost completed. Homecoming would also be on 10/1/22 with the Cotton Festival on 10/2/22. The Chamber was involved in grants to local business and the rehab of downtown-beautification program. Mr. Robertson asked Public Works Director Joe Faulkner to provide an update on Gateway park. Mr. Faulkner reported the Department was hoping to plant sod by 10/17/22 for a Grand Opening in Late December –Early January.

Item 12 - Upcoming Board Meeting Schedule:

Wednesday, October 26, 2022 @ 8:00 AM
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 13 – Adjournment to Closed Session

The meeting adjourned to closed session at 8:50 AM

Item No 14 – Adjournment

The meeting adjourned 9:30 AM



Parveen Sandhu, Interim Executive Director

Regular Meeting on

October 26, 2022

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

KWRA Chair Jerry Robertson brought the meeting to order at 8:02 AM.

Item No. 3 – Unscheduled Appearances

No Unscheduled Appearances.

Item 3 - Upcoming Board Meeting Schedule:

Wednesday, November 30, 2022 @ 8:00 AM

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

Item No 4 – Adjournment to Closed Session

The meeting adjourned to closed session at 8:04 AM

Item No 5 – Adjournment

The meeting adjourned 8:50 AM



Parveen Sandhu, Interim Executive Director

Item No. 5

Chip Mello Land Lease Agreement

On April 1, 2007, Kings Waste & Recycling Authority (KWRA) entered into a land lease agreement with Chip Mello for the purposes agricultural farming of the land adjacent to the KWRA facility. This lease has since been renewed 6 times and the last renewal expired on December 31, 2022.

The next renewal is for a three-year term set to expire December 31, 2025 with a new rate of \$12,000 annually, due on December 1 of each year. Chip Mello has been an excellent partner with KWRA and has assisted with various other projects, such as the Coelho Pipeline Project of 2021. His extensive knowledge and experience with similar projects has made this partnership very successful. It is recommended that the KWRA Board of Directors extend the lease with Chip Mello for an additional three years.

It is requested that the KWRA Board of Directors:

- 1. Authorize the KWRA Interim Executive Director to sign the new land lease agreement with Chip Mello.***

THIS LEASE AGREEMENT (“Lease”) is entered into at Hanford, California, on the 1st day of January, 2023 (“Effective Date”), by and between KINGS WASTE & RECYCLING AUTHORITY (hereinafter referred to as “KWRA” or “Lessor”), a joint powers agency, as Lessor, and Chip Mello (hereinafter referred to as “Lessee”), as Lessee, pursuant to the following terms and conditions. Lessor and Lessee may be individually referred to as a “Party,” or collectively “Parties.”

NOW THEREFORE, for and in consideration of the mutual covenants herein contained, the Parties hereto agree as follows:

1. PREMISES.

During the Term (as defined below) Lessor leases to Lessee, and Lessee hires from Lessor, the premises, with appurtenances, situated in Kings County, described as follows (“Premises”):

PARCEL A: The Northeast Quarter of the Southwest Quarter, the South half of the Southwest Quarter, and the South half of the Northwest Quarter of the Southwest Quarter, all in Section 4, Township 19 South, Range 22 East, Mount Diablo Base and Meridian, in the County of Kings, State of California.

- 1) That portion of said land conveyed to the State of California by Deed recorded January 4, 1954 in Book 573 at Page 124 of Official Records.
- 2) Beginning at a point on the South line of said Section, 819.9 feet East of the Southwest corner of said Section: thence North 158 feet, thence East 275.7 feet; thence South 158 feet; thence West 275.5 feet to the point of beginning.
- 3) Beginning at a point on the South line of said Section, 1095.6 feet East of the Southwest corner of said Section; thence North 300 feet; thence East 360 feet; thence South 300 feet to a point on the South line of said Section; thence West along the said South line, 360 feet to the point of beginning.
- 4) Those portions of said land conveyed to the County of Kings by Documents recorded April 2, 1977 in Book 1 at Page 5 of the Road Register and July 3, 1966 in Book 925 at Page 512 of Official Records.

Containing 150 acres more or less.

1.2. Materials Recovery Facility. While the entire 150-acre parcel described above is included in the Premises, it is contemplated, understood and agreed that KWRA will need during the Term (as defined below) the following described portion of the Premises for the operation of the KWRA Materials Recovery Facility, as described below (“Facility Area”):

At that Portion of the Southwest Quarter of Section 4 Township 195 Range 22 East Mount Diablo Base and Meridian more particularly described as follows:

Beginning at the Northwest corner of said Southwest Quarter.

1. Thence N 89° 36" 42" East along North line of said Southwest Quarter as shown on that map recorded in Book 2 of Parcel Maps at page 62, 498.41 feet to the True Point of Beginning.
2. Thence continuing along said North line N. 89° 36" 42" E. 1586 feet.
3. Thence S. 00° 23' 18" E. 1573 feet.
4. Thence S. 89° 36" 42" W. parallel with said North line 1586.00 feet.
5. Thence N. 00° 23' 18" W. 1573.39 feet to the True Point of beginning.

Containing 62 acres more or less for KWRA construction and operation activities. In addition, 8.2 acres in the N.E. section of farmable land and approximately 40 acres directly to the south now contain borrow areas not suitable for farming.

1.3. The deductions of the Facility Area from the Premises leave 40 acres for Lessee to farm.

1.4 Pending Condemnation. The Parties acknowledge that a portion of the leased Premises is being acquired for a public project by the State of California ("State") and is the subject of a pending eminent domain action (County of Kings Superior Court Case No. 18C-0357) ("action"). The land and property interests being acquired in the action are shown on the attached Exhibits A and B, which are incorporated herein by this reference ("acquisition parcel"). It is, therefore, contemplated, understood and agreed that the acquisition parcel will not be available to Lessee for the purposes and uses set forth herein during the term of the Lease. It is further contemplated, understood and agreed that Lessee shall not be entitled to receive or share in any compensation or damages awarded in the action as a result of the taking of the acquisition parcel by the State.

2. TERM. The term of this lease is for thirty-six (36) months (three years), beginning on the Effective Date and ending on the December 31, 2025 ("Term"). The Parties agree that on the Effective Date of this Lease, Lease No. 2019-1 shall terminate and the Parties rights and obligations relative to the Premises shall be governed by this Lease.

3. RENT. Lessee shall annually pay Lessor rent for the 40-acre parcel at a rate of \$300 per-acre, which is due and payable as follows ("Rent"):

December 1, 2023	\$12,000 (which pays for 2023)
December 1, 2024	\$12,000 (which pays for 2024)
December 1, 2025	\$12,000 (which pays for 2025)

4. PURPOSES AND USES. The Premises shall be used for farming purposes only and no other purpose whatsoever, except with the written consent of Lessor. Lessee agrees and acknowledges that the Lessor may utilize the Facility Area for the KWRA Materials Recovery Facility. Acreage within the Premises shall not be voluntarily placed by either Party under any program or conservation practice under present or future laws or regulations without previously obtaining written consent of the other Party to this Lease. Lessee agrees, on the last day of the Term or on sooner termination of this Lease, to surrender the Premises and the appurtenances to Lessor in the same condition as when received, reasonable use, wear and damage by fire, act of God or the elements excepted, and to remove all of Lessee's property from the Premises.

4.1. Standard of Care. The Lessee shall, at its sole cost and expense, care for the Premises according to the standards of good husbandry prevailing in the area and not allow the property to become infested with noxious weeds and/or rodents.

4.2. Compliance with Law. The Lessee will not allow any acts to be committed upon, or Lessee's use of the Premises, which are in violation of any law, statute, ordinance, or regulation, nor use or permit to be used, the Premises for any illegal or immoral purposes. Lessee shall be responsible for any and all costs arising from Lessee's failure to comply with this provision, and shall indemnify and defend Lessor consistent with the "Liabilities" provision herein for any claim related to Lessee's failure to comply with this provision.

5. WELL. Lessee shall have use of the irrigation well on the Premises ("Well"). If the Well should stand-up, cave-in, and/or fail to produce a "proper irrigation stream," the Lessee shall give notice thereof to the Lessor. As used in this paragraph, a "proper irrigation stream" shall be approximately 900 gallons per minute and shall not be reduced below twenty-five percent (25%) of the 900 gallons per minute. If, during the Term, it becomes necessary for the proper irrigation of the Premises, Lessee shall be solely responsible, at its sole cost and expense, to clean out, repair, or deepen the Well. If such efforts fail to produce a proper irrigation stream, then neither the Lessee nor the Lessor shall be obligated to replace the Well. Should Lessee determine it to be economically prohibitive to repair or replace the Well in order to continue farming on the Premises, Lessee may provide notice to Lessor of Lessee's intent to terminate and shall remove all personal property from the Premises and surrender possession in as good a condition, reasonable wear and tear will excepted. In the event Lessee terminates the Lease as set forth in this provision, Lessor shall not be responsible to or liable for any damages sustained by Lessee as a result. Additionally, Lessor shall be paid Rent, prorated from the date of surrender of possession.

5.1. Lessee also conducts farming operations on an adjacent 27.8 acre parcel that is not owned by KWRA. This parcel abuts Hanford-Armona Road on the North and Hwy. 43 on the West ("Additional Farming Parcel"). Lessee is authorized to use water drawn from Lessor's water source to conduct farming

operations on the Additional Farming Parcel, at Lessee's sole cost and expense. Lessee expressly acknowledges that Lessor shall not be liable for any costs or damages arising from the Lessee's use of Lessor's water source as set forth herein. In the event of a water shortage, farming of KWRA property takes priority for use of available water.

6. EXPENSES. Lessee shall pay all operating expenses including but not limited to taxes, insurance, repairs, alterations, or correction of conditions required by Lessee's failure to exercise good farming practices.

6.1. Delinquent Charges. The Lessee shall not permit any operating charges to become delinquent. Lessor shall not become liable or responsible to Lessee for any refusal or failure of the company now supplying electric or fuel energy for the operation of pumping plants or pumping machinery to continue to supply such energy. Lessor shall not be responsible to Lessee for any damages on account of the failure or destruction of any crops by reason of any said shortage.

6.2. Possessory Interest Taxes. The Lessee expressly acknowledges that this Lease Agreement may create a possessory interest subject to property taxes and that the Lessee shall be liable for and shall pay when due any such possessory interest taxes. Lessee shall be responsible to pay only those property taxes arising from possessory interest and farming activities on the portion of the Premises leased to Lessee as set forth in the "Premises" section above.

7. IMPROVEMENTS. No alterations or additions or improvements may be made to the leased property without the written consent of Lessor, which may be granted or rejected in Lessor's sole and absolute discretion. Lessee shall be solely responsible for determining whether any improvement constitutes a "public works" requiring the payment of prevailing wage and compliance with associated Labor Code provisions. If Lessee fails to comply with the obligations in this provision, Lessee shall indemnify and defend Lessor against any claim or damage arising therefrom consistent with the "Liability" provision of this Lease.

8. SOIL SUITABILITY. Lessor makes no warranty of the soil's suitability and the uses authorized under the Lease, and Lessee represents that he has inspected and examined the Premises and accepts them in their present condition. To the furthest extent permitted by law, Lessor waives and all claims in any way related to or arising from soil conditions' impacting Lessee's use of the Premises.

9. PREMISES "AS IS". The Lessee accepts the Premises "as is", and the Lessor shall not be required to make any improvements or repairs whatsoever in or upon the Premises.

10. LIABILITIES. Lessee shall indemnify, defend, and hold Lessor, its officers, agents and employees, harmless from any loss, cost, claim or damage that may arise out of or in connection with this Lease or the use of the Premises by Lessee, his agents or employees, and Lessor shall not be responsible to Lessee for any damages on account of the failure or destruction of any crops from any cause whatsoever, except for damages or destruction of crops caused directly by Lessor's active negligence in connection with construction or operations activities.

10.1. Insurance Required. Lessee agrees to obtain and keep in force during the Term, at Lessee's expense, workers compensation (with minimum statutory limits) and liability insurance in the amount of at least \$1,000,000 for any occurrence, \$2,000,000 annual aggregate and \$1,000,000 property damage, to protect against and hold Lessor, its officers, agents or employees, harmless against any and all liability for personal injury or property damage or any person or entity whatsoever, incident to the use of or resulting from any accident on the Premises, except for liability occurring because of the active negligence of Lessor. Lessor shall ensure that Lessee, and its agents, officers, board members are added as additional insureds under any policy of insurance procured hereunder, with the exception of worker's compensation. Any policy of insurance shall be primary and Lessee shall require that the insurer waive any right to subrogation. Lessor reserves the right to demand satisfactory proof of said existence of said policy or policies of insurance and Lessee shall deliver to Lessor a copy or copies of said policies of insurance within thirty (30) days whenever so requested by the Lessor.

10.2. Worker's Compensation Compliance. Lessee agrees to comply with the Workers Compensation Laws as they now exist or hereafter may be amended.

10.3. Crop Expenses. The Lessee shall pay all expenses related to Lessee's use of the Premises for farming, including, without limitation, the growing, harvesting and marketing of all crops grown upon the Premises. Lessee shall immediately, at its sole cost and expense, cause the removal thereof upon demand by the Lessor of any liens or encumbrances placed upon the Premises as a result of any act or omissions on Lessee's part, except those imposed for the purposes of crop financing.

11. ASSIGNMENT, SUBLETTING AND MORTGAGE. Neither the Premises nor any portion thereof shall be sublet, nor shall this Lease, or any interest therein be assigned, hypothecated or mortgaged by Lessee, and any attempted assignment, subletting, hypothecation or mortgaging of this lease shall be of no force or effect, and shall confer no rights upon any assignee, sublessee, mortgagee or pledge. In the event the Lessee shall become incompetent or insolvent and a guardian, trustee or receiver be appointed to administer Lessee's business affairs, neither this lease or any interest herein shall become an asset of such guardian, trustee or receiver unless Lessor shall separately agree thereto within such guardian, trustee or receiver.

12. DEFAULT. The occurrence of any one or more of the following events shall constitute default and breach of this Lease by Lessee ("Event of Default"): (a) The vacating or abandonment of the Premises by the Lessee; (b) the failure to pay Rent; (c) The failure by Lessee to observe any of the covenants, conditions or provisions of this Lease other than the payment of money where such failure shall continue for a period of thirty (30) days after written notice thereof from Lessor to Lessee ("Cure Period"), provided, however, that if the Event of Default is such that more than thirty (30) days are reasonably required for its cure, then Lessee shall not be deemed to be in default if Lessee commenced such cure within the Cure Period and thereafter diligently prosecutes such cure to completion.

12.1. Remedies. If Lessee breaches this Lease, including, without limitation, upon an Event of Default, Lessor shall have, in addition to other rights or remedies, the right of reentry, after having given three (3) days' written notice, and the right to take possession of all crops, harvested or unharvested, and to remove all persons and property from the Premises; Lessor may store the property removed in a public warehouse or elsewhere at Lessee's expense and for Lessee's account. Lessor, at Lessor's election, shall become the owner of all crops of which Lessor has so taken possession, without being obligated to compensate Lessee for them, except as provided below.

If Lessor elects to reenter, as provided above, or to take possession under legal proceedings or under any notice provided for by law, Lessor may:

12.1.1. terminate this Lease; or

12.1.2. without terminating this Lease, relet the entire or any part of the Premises for such terms (which may extend beyond the term of this Lease) as Lessor, in Lessor's sole discretion, deems advisable; or

12.1.3. pursue the remedy in Civil Code section 1951.4 and continue this Lease in effect without terminating the Lease and recover the rent as it becomes due. Lessor also has the right to make alterations and repairs to the Premises at its sole discretion.

On any reletting, either 12.1.4 or 12.1.5 shall apply:

12.1.4. Lessee shall be immediately liable for payment to Lessor of:

12.1.4.1. Lessor's expenses of reletting and making alterations and repairs,

12.1.4.2. the amount by which the rent specified in this Lease for the period of the reletting (up to but not beyond the term of this Lease) exceeds the amount agreed to by the successor tenant to be paid as rent for the Premises, and

12.1.4.3. all other indebtedness due under the Lease; or

12.1.5. At Lessor's option, rents received by Lessor from reletting shall be applied: first, to the payment of any indebtedness, except rent, due under this Lease from Lessee to Lessor; second, to the payment of expenses of reletting and of alterations and repairs; and third, to the payment of rent due under the Lease and unpaid, with the residue, if any, being held by Lessor and applied in payment of future rent as it becomes due and payable under the Lease.

If Lessee has been credited with rent to be received by reletting under the option in 12.1.4., above, and the rent is not promptly paid to Lessor by the successor tenant; or if the rentals received from reletting under the option in 12.1.5., above, during any month, are less than that to be paid during that month by Lessee under the Lease, Lessee shall pay the deficiency to Lessor. This deficiency shall be calculated and paid monthly.

No reentry or taking possession of the Premises by Lessor shall be construed as an election by Lessor to terminate this Lease unless written notice of such an intention is given to Lessee or the Lease is declared to be terminated by a court of competent jurisdiction. Even though any reletting is without termination by Lessor, Lessor may at any future time elect to terminate the Lease for the previous breach by Lessee. If Lessor terminates the Lease for a breach, in addition to any other remedy Lessor may have, Lessor may recover from Lessee all damages Lessor incurs by reason of the breach, including both the cost of recovering the Premises and the worth, at the time of termination, of the excess of the amount of rent and charges equivalent to rent specified in this Lease, for the remainder of the stated term, over the then-reasonable rental value of the Premises for the remainder of the term. All of these amounts shall be immediately due from Lessee to Lessor.

All of these rights shall be concurrent and cumulative and are in addition to, and not in derogation of, all other rights and remedies available to Lessor.

12.2. Costs and Attorney's Fees. In the event of any legal proceedings between Parties, the Party prevailing in such proceedings shall be entitled to recover all costs in connection therewith, including reasonable attorney's fees.

13. WAIVER. Waiver by either Party of any default in performance by the other Party of any of the terms, covenants, or conditions contained herein, shall not be deemed a continuing waiver of the same or any subsequent default herein.

14. BANKRUPTCY. In the event said Lessee shall be adjudged a bankrupt or debtor, by either voluntary or involuntary proceedings under the Bankruptcy Act of the United States of America, that thereupon and forthwith: (a) the interest of the Lessee in this Lease shall not be assignable by any process of law or for the benefit of any creditor or creditors of Lessee; (b) the interest of Lessee in this Lease shall not pass under the control of any assignee, receiver or

trustee, or any other official by any process of law; and (c) this Lease shall terminate.

15. ENTRY. Lessee agrees that Lessor, its officers, agents or employees, may enter upon the Premises at any time during the Term for any reasonable reason, including, without limitation, inspection, geological exploration and surveying. Lessor shall provide Lessee not less than twenty-four (24) hours prior notice of entry; provided, however, in the event of an emergency presenting an imminent danger to persons or property, including the Premises, Lessor shall only be required to provide notice reasonable under the circumstances.

16. SUCCESSORS. All of the terms, covenants, and conditions contained herein shall continue, and bind all legal successors in interest of the Lessee and Lessor.

17. TERMINATION. Lessor reserves the right to terminate this Lease as to all or any portion of the leased Premises in the event the use of such Premises or a portion thereof is necessary for the Lessor's or any other governmental purpose. In the event such termination is necessary, the rents hereunder shall be prorated based upon the number of acres actually available for farming operations and on the number of months during the year those acres are available for farming. Lessor shall give Lessee at least six (6) months, or such shorter notice as is mutually agreeable, prior to termination. The Lessee shall, however, have reasonable time to harvest any growing crops prior to termination. The Lessee shall remove all personal property from the Premises upon any termination and peacefully quit and surrender possession of the demised property in as good condition as reasonable wear and tear thereof will permit.

18. RENEWAL. The Parties hereto may renew this Lease Agreement on the same terms or on new terms by mutual agreement in writing.

19. REPRESENTATIONS OF AUTHORITY. Lessee represents and warrants that it is authorized to do business under the laws of the State of California. Lessee further represents and warrants that it has the right and authority to enter into and perform its obligations under this Lease and under all collateral agreements to be entered into by it in furtherance of the provisions hereof without the consent or approval of any other entity or person and make these representations knowing that the other party will rely thereon.

20. PRIOR AGREEMENTS: AMENDMENTS. This Lease contains all of the agreements of the Parties hereto with respect to any matter covered or mentioned in this Lease, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose. No provision of this Lease may be amended or added to except by an agreement in writing signed by the Parties hereto or their respective successors in interest.

21. NOTICES. Any notice to be given to either party by the other shall be in writing and shall be served either personally or by registered or certified mail addressed as follows:

Lessor: Kings Waste & Recycling Authority
Attn: Parveen Sadhu
7803 Hanford Armona Rd
Hanford, CA 93230

Lessee: Chip Mello
Address: **11597 6th Ave**
Hanford, CA 93230

22. SEPARABILITY. Any provision of this Lease which shall prove to be invalid, void or illegal in no way affects, impairs or invalidates any other provision hereof, and such other provisions shall remain in full force and effect.

23. GOVERNING LAW; VENUE. This Lease shall be governed by and construed pursuant to the laws of the State of California. Venue for any action arising from this Lease shall be in the County in which Lessor's administrative offices are located.

KINGS WASTE &
RECYCLING AUTHORITY

CHIP MELLO

By _____
Parveen Sandhu
Executive Director,
KWRA, Lessor

By _____
Chip Mello
Lessee

Date: _____

Date: _____

EXHIBIT A
Acquisition Parcel Description

EXHIBIT B
Acquisition Parcel Depiction

Item No. 6

Monthly Financial Report

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

(Not an Action Item)

County of Kings
 FEBG001 Detail Budget
 Accounting Period 03/2023
 Period End Date 09/30/2022
 25% of Year Lapsed

Budget Version CB - Current Budget

8 710360 OPERATING FUND

9 710360 Revenues

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
13	83034 - Fees & Fines	0.00	100.00		0.00	150.00		0.00	-150.00	
14	84000 - Interest On Current Deposits	3,333.33	0.00	0%	10,000.00	0.00	0%	40,000.00	40,000.00	0%
15	84002 - Rents And Concessions	1,176.42	0.00	0%	3,529.25	0.00	0%	14,117.00	14,117.00	0%
16	87162 - Dump Site Users - Flat Fee	9,642.17	10,890.20	113%	28,926.50	33,814.25	117%	115,706.00	81,891.75	29%
17	87163 - Dump Site Users - Tonnage	611,975.75	552,484.99	90%	1,835,927.25	1,714,686.88	93%	7,343,709.00	5,629,022.12	23%
18	87189 - Fees For Services	0.00	1,552.26		0.00	1,751.47		0.00	-1,751.47	
19	88008 - Other Sales	16,815.92	16,370.00	97%	50,447.75	45,170.00	90%	201,791.00	156,621.00	22%
20	88025 - Other Revenue	1,250.00	27.48	2%	3,750.00	7,023.61	187%	15,000.00	7,976.39	47%
21	88037 - Misc. Recycling	8,585.33	9,467.32	110%	25,756.00	20,785.38	81%	103,024.00	82,238.62	20%
22	88048 - Commodity Sales	71,821.67	62,240.72	87%	215,465.00	222,469.90	103%	861,860.00	639,390.10	26%
23	89000 - Revenue Transfer In	82,541.67	0.00	0%	247,625.00	0.00	0%	990,500.00	990,500.00	0%
24	FUND TOTAL 710360 - KC Waste Mgmt Authority	807,142.25	653,132.97	81%	2,421,426.75	2,045,851.49	84%	9,685,707.00	7,639,855.51	21%

26 710360 Expenses

	Account	Current Period			Year To Date			Encumbrance	Budget	Balance
		Budget	Actual	% EXP	Budget	Actual	% EXP			
29	710360 - KC Waste Mgmt Authority									
30	710360 - Kings Waste Mgmt Authority									
31	91000 - Regular Employees	89,052.92	66,447.53	75%	267,158.75	186,146.24	70%	0.00	1,068,635.00	882,488.76
32	91001 - Extra Help	0.00	15,823.59	0%	0.00	19,263.03	0%	0.00	0.00	(19,263.03)
33	91003 - Overtime	1,666.67	1,158.72	70%	5,000.00	2,919.64	58%	0.00	20,000.00	17,080.36
34	91005 - Retirement	12,259.33	8,833.90	72%	36,778.00	26,402.93	72%	0.00	147,112.00	120,709.07
35	91007 - Health Insurance	16,366.83	12,323.78	75%	49,100.50	37,415.98	76%	0.00	196,402.00	158,986.02
36	91008 - Management Life Insurance	107.42	28.80	27%	322.25	486.40	151%	0.00	1,289.00	802.60
37	91010 - Insurance - Workers Comp	5,250.00	0.00	0%	15,750.00	34,529.00	219%	0.00	63,000.00	28,471.00
38	91011 - Unemployment Insurance	787.50	0.00	0%	2,362.50	0.00	0%	0.00	9,450.00	9,450.00
39	91012 - Social Security - Medicare	6,812.50	4,981.66	73%	20,437.50	13,753.24	67%	0.00	81,750.00	67,996.76
40	92003 - Weed Control	500.00	0.00	0%	1,500.00	0.00	0%	0.00	6,000.00	6,000.00
41	92004 - Clothing & Personal Supplies	966.67	661.66	68%	2,900.00	1,610.56	56%	0.00	11,600.00	9,989.44
42	92006 - Communications	683.50	445.99	65%	2,050.50	706.20	34%	0.00	8,202.00	7,495.80
43	92009 - Radio Communications	133.33	0.00	0%	400.00	0.00	0%	0.00	1,600.00	1,600.00
44	92014 - Insurance	9,847.75	0.00	0%	29,543.25	45,483.34	154%	0.00	118,173.00	72,689.66
45	92018 - Office Equipment & Supplies	1,203.33	522.45	43%	3,610.00	2,049.74	57%	0.00	14,440.00	12,390.26
46	92019 - Maintenance - Equipment	12,432.33	56,734.68	456%	37,297.00	95,391.11	256%	0.00	149,188.00	53,796.89
47	92021 - Maintenance - S. I. & G.	6,197.33	13,188.45	213%	18,592.00	44,472.55	239%	0.00	74,368.00	29,895.45
48	92023 - Fuel And Oil	12,556.08	38,577.96	307%	37,668.25	57,406.12	152%	0.00	150,673.00	93,266.88
49	92024 - Shop Supplies	553.67	586.67	106%	1,661.00	2,189.82	132%	0.00	6,644.00	4,454.18
50	92027 - Memberships	463.33	0.00	0%	1,390.00	2,469.00	178%	0.00	5,560.00	3,091.00
51	92028 - Miscellaneous	1,637.00	38,282.78	2,339%	4,911.00	111,763.37	2,276%	39,450.00	19,644.00	(131,569.37)
52	92030 - Bank Charges	66.67	54.48	82%	200.00	114.66	57%	0.00	800.00	685.34
53	92033 - Postage And Freight	275.00	334.57	122%	825.00	980.66	119%	0.00	3,300.00	2,319.34
54	92036 - Computer Software	2,333.33	0.00	0%	7,000.00	2,500.00	36%	0.00	28,000.00	25,500.00

55	92038 - Legal	5,416.67	482.20	9%	16,250.00	1,320.29	8%	0.00	65,000.00	63,679.71
56	92046 - Auditing & Accounting	1,354.17	58.35	4%	4,062.50	2,853.35	70%	0.00	16,250.00	13,396.65
57	92057 - Rents & Leases - Equipmt	50.67	171.21	338%	152.00	354.33	233%	0.00	608.00	253.67
58	92062 - Small Tools & Instruments	208.33	50.07	24%	625.00	203.54	33%	0.00	2,500.00	2,296.46
59	92063 - Special Dept	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00
60	92080 - C & D Recycling	25,364.00	21,809.40	86%	76,092.00	109,716.72	144%	0.00	304,368.00	194,651.28
61	92081 - Commodity Expenses	91,762.75	88,273.32	96%	275,288.25	201,083.18	73%	0.00	1,101,153.00	900,069.82
62	92082 - Ground Water Monitoring	4,800.00	9,600.00	200%	14,400.00	24,000.00	167%	0.00	57,600.00	33,600.00
63	92083 - MRF Permits/Ugrnd Tanks	364.58	0.00	0%	1,093.75	135.00	12%	0.00	4,375.00	4,240.00
64	92084 - SWRCB/AFRS	16,250.00	0.00	0%	48,750.00	0.00	0%	0.00	195,000.00	195,000.00
65	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	6,250.00	1,250.00	20%	0.00	25,000.00	23,750.00
66	92086 - HHW event	8,898.67	29,952.37	337%	26,696.00	61,846.86	232%	0.00	106,784.00	44,937.14
67	92087 - Waste Diversion - Security	1,163.75	1,036.14	89%	3,491.25	1,036.14	30%	0.00	13,965.00	12,928.86
68	92090 - Travel	1,250.00	0.00	0%	3,750.00	251.09	7%	0.00	15,000.00	14,748.91
69	92093 - Compost	51,674.92	79,844.76	155%	155,024.75	152,736.69	99%	0.00	620,099.00	467,362.31
70	92094 - Utilities	4,680.83	13,171.44	281%	14,042.50	23,763.92	169%	0.00	56,170.00	32,406.08
71	92110 - Training	1,250.00	273.88	22%	3,750.00	313.88	8%	0.00	15,000.00	14,686.12
72	92121 - Tire Disposal	9,120.00	7,666.40	84%	27,360.00	17,027.76	62%	0.00	109,440.00	92,412.24
73	92123 - Disposal Contract	308,160.17	296,195.44	96%	924,480.50	847,013.34	92%	0.00	3,697,922.00	2,850,908.66
74	92124 - Recycling Program	7,175.00	5,916.00	82%	21,525.00	24,678.00	115%	0.00	86,100.00	61,422.00
75	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	285.00	0.00	0%	0.00	1,140.00	1,140.00
76	92126 - Landfill Lab Fees	1,750.00	0.00	0%	5,250.00	0.00	0%	0.00	21,000.00	21,000.00
77	92127 - Semi-Annual Gas Reporting	750.00	4,700.00	627%	2,250.00	4,700.00	209%	0.00	9,000.00	4,300.00
78	92128 - Operating Cost	5,444.58	885.00	16%	16,333.75	885.00	5%	0.00	65,335.00	64,450.00
79	92129 - Closed Landfill Inspect. - EHS	1,373.75	0.00	0%	4,121.25	0.00	0%	0.00	16,485.00	16,485.00
80	92130 - Corrective Action Plan Conting	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00
81	92131 - Flare Maintenance	833.33	80.02	10%	2,500.00	120.03	5%	0.00	10,000.00	9,879.97
82	92141 - Rate Sign Update	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00
83	93038 - Cost Allocation Plan Charges	523.00	1,569.00	300%	1,569.00	1,569.00	100%	0.00	6,276.00	4,707.00
84	93046 - State Surcharge AB2448	6,825.00	5,509.43	81%	20,475.00	14,270.22	70%	0.00	81,900.00	67,629.78
85	93048 - Info Tech Services	1,462.92	1,494.64	102%	4,388.75	4,483.92	102%	0.00	17,555.00	13,071.08
86	93054 - Corr Action Pledge Of Rev	2,431.08	13.92	1%	7,293.25	13.92	0%	0.00	29,173.00	29,159.08
87	93059 - Bad Debt	191.67	0.00	0%	575.00	0.00	0%	0.00	2,300.00	2,300.00
88	94000 - Equipment	82,541.67	0.00	0%	247,625.00	0.00	0%	0.00	990,500.00	990,500.00
89	96000 - Transfer Out	5,609.42	0.00	0%	16,828.25	0.00	0%	0.00	67,313.00	67,313.00
90	710360 - KC Waste Mgmt Authority - Total	835,178.42	827,740.66	99%	2,505,535.25	2,183,679.77	87%	39,450.00	10,022,141.00	7,799,011.23

94 **710365 - KWRA PERS UAL**

95 **710365 - Expenses**

	Current Period			Year To Date						
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	%Rev	
96										
97	91005 - Retirement	0.00	0.00	0%	0.00	72,580.00	0%	0.00	0.00	(72,580.00)
98	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	0.00	(72,580.00)

102 **710415 - KWRA RESERVE FUND**

103 **710365 - Revenue**

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
104									
105									
106	88025 - Other Revenue	0.00	0.00	0.00	18,982.78		0.00	-18,982.78	
107	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	0.00	0.00	18,982.78		0.00	-18,982.78	



**County of Kings
Expenditure Audit Trail**

Fund: 710360 - KC Waste Mgmt Authority
Selection Criteria: Transaction Dates Between Sep 1, 2022 and Sep 30, 2022, Budget Year 2023

6 Account: 710360 - 91000 - Regular Employees

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
7										
8	09/09/2022	2023	03	JV13580	JEPP1822	Payroll Journal P18/22	33,332.01	0.00	33,332.01	SALARIES PP#18
9	09/22/2022	2023	03	088789	CR033847		0.00	1,705.29	(1,705.29)	Gonzalez J G. SDI
10	09/22/2022	2023	03	088789	CR033847		0.00	1,038.00	(1,038.00)	Gonzalez J G. SDI
11	09/23/2022	2023	03	JV13706	JEPP1922	Payroll Journal P19/22	35,858.81	0.00	35,858.81	SALARIES PP#19
12	Total for Period 03						\$69,190.82	\$2,743.29	\$66,447.53	
13	710360 - 91000 Total						\$69,190.82	\$2,743.29	\$66,447.53	

14 Account: 710360 - 91001 - Extra Help

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
15										
16	09/13/2022	2023	03	V005056-82822	01301992	V005056 Pridestaff, INC.	1,269.45	0.00	1,269.45	336032 301574495
17	09/13/2022	2023	03	V005056-72422	01301993	V005056 Pridestaff, INC.	781.20	0.00	781.20	Inv. 301567782
18	09/13/2022	2023	03	V005056-82822	01301992	V005056 Pridestaff, INC.	1,253.18	0.00	1,253.18	336032 301580159
19	09/13/2022	2023	03	V005056-82822	01301992	V005056 Pridestaff, INC.	2,253.72	0.00	2,253.72	336032 301579752
20	09/13/2022	2023	03	V005056-82822	01301992	V005056 Pridestaff, INC.	2,253.72	0.00	2,253.72	336032 301572887
21	09/13/2022	2023	03	V005056-82822	01301992	V005056 Pridestaff, INC.	878.85	0.00	878.85	336032 301572464
22	09/13/2022	2023	03	V005056-82822	01301992	V005056 Pridestaff, INC.	1,318.36	0.00	1,318.36	336032 301565576
23	09/13/2022	2023	03	V005056-82822	01301992	V005056 Pridestaff, INC.	2,282.78	0.00	2,282.78	336032 301576359
24	09/13/2022	2023	03	V005056-82822	01301992	V005056 Pridestaff, INC.	1,285.73	0.00	1,285.73	336032 301577557
25	09/13/2022	2023	03	V005056-72422	01301993	V005056 Pridestaff, INC.	2,246.60	0.00	2,246.60	Inv. 301568422
26	Total for Period 03						\$15,823.59	\$0.00	\$15,823.59	
27	710360 - 91001 Total						\$15,823.59	\$0.00	\$15,823.59	

28 Account: 710360 - 91003 - Overtime

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
29										
30	09/09/2022	2023	03	JV13580	JEPP1822	Payroll Journal P18/22	297.00	0.00	297.00	SALARIES-OVERTIME PP#18
31	09/23/2022	2023	03	JV13706	JEPP1922	Payroll Journal P19/22	861.72	0.00	861.72	SALARIES-OVERTIME PP#19
32	Total for Period 03						\$1,158.72	\$0.00	\$1,158.72	
33	710360 - 91003 Total						\$1,158.72	\$0.00	\$1,158.72	

34 Account: 710360 - 91005 - Retirement

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
35										
36	09/09/2022	2023	03	JV13580	JEPP1822	Payroll Journal P18/22	4,369.55	0.00	4,369.55	RETIREMENT PP#18
37	09/23/2022	2023	03	JV13706	JEPP1922	Payroll Journal P19/22	4,464.35	0.00	4,464.35	RETIREMENT PP#19
38	Total for Period 03						\$8,833.90	\$0.00	\$8,833.90	
39	710360 - 91005 Total						\$8,833.90	\$0.00	\$8,833.90	

40 Account: 710360 - 91007 - Health Insurance

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
41										
42	09/09/2022	2023	03	JV13580	JEPP1822	Payroll Journal P18/22	6,161.89	0.00	6,161.89	MEDICAL INS PP#18
43	09/23/2022	2023	03	JV13706	JEPP1922	Payroll Journal P19/22	6,161.89	0.00	6,161.89	MEDICAL INS PP#19
44	Total for Period 03						\$12,323.78	\$0.00	\$12,323.78	
45	710360 - 91007 Total						\$12,323.78	\$0.00	\$12,323.78	

46 Account: 710360 - 91008 - Management Life Insurance

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
47										
48	09/09/2022	2023	03	JV13580	JEPP1822	Payroll Journal P18/22	14.40	0.00	14.40	LIFE INSURANCE PP#18
49	09/23/2022	2023	03	JV13706	JEPP1922	Payroll Journal P19/22	14.40	0.00	14.40	LIFE INSURANCE PP#19
50	Total for Period 03						\$28.80	\$0.00	\$28.80	
51	710360 - 91008 Total						\$28.80	\$0.00	\$28.80	

52 Account: 710360 - 91010 - Insurance - Workers Comp

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
53							0.00	0.00	0.00	
54	Total for Period						\$0.00	\$0.00	\$0.00	
55	710360 - 91010 Total						\$0.00	\$0.00	\$0.00	

57 Account: 710360 - 91011 - Unemployment Insurance

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
58							0.00	0.00	0.00	
59	Total for Period						\$0.00	\$0.00	\$0.00	
60	710360 - 91011 Total						\$0.00	\$0.00	\$0.00	

62 Account: 710360 - 91012 - Social Security - Medicare

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
63										

64	09/09/2022	2023	03	JV13580	JEPP1822	Payroll Journal P18/22	2,372.59	0.00	2,372.59	OASDI PP#18
65	09/23/2022	2023	03	JV13706	JEPP1922	Payroll Journal P19/22	2,609.07	0.00	2,609.07	OASDI PP#19
66	Total for Period 03						\$4,981.66	\$0.00	\$4,981.66	
67	710360 - 91012 Total						\$4,981.66	\$0.00	\$4,981.66	
68	Account: 710360 - 92003 - Weed Control									
69	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
70							0.00	0.00	0.00	
71	Total for Period						\$0.00	\$0.00	\$0.00	
72	710360 - 92003 Total						\$0.00	\$0.00	\$0.00	
73	Account: 710360 - 92004 - Clothing & Personal Supplies									
74	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
75	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	115.50	0.00	115.50	5031037891 792177674
76	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	188.16	0.00	188.16	5031024828 792177674
77	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	118.97	0.00	118.97	5031033421 792177674
78	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	119.64	0.00	119.64	5031029357 792177674
79	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	119.39	0.00	119.39	5031020716 792177674
80	Total for Period 03						\$661.66	\$0.00	\$661.66	
81	710360 - 92004 Total						\$661.66	\$0.00	\$661.66	
82	Account: 710360 - 92006 - Communications									
83	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
84	09/12/2022	2023	03	9912355787	01302000	20786 Verizon Wireless	207.92	0.00	207.92	242030464-00001 9912355787
85	09/22/2022	2023	03	18743895	01302699	20469 AT&T	30.47	0.00	30.47	18743895 9391068414 Fax Line
86	09/26/2022	2023	03	9914690849	01303059	20786 Verizon Wireless	207.60	0.00	207.60	242030464-00001 9914690849
87	Total for Period 03						\$445.99	\$0.00	\$445.99	
88	710360 - 92006 Total						\$445.99	\$0.00	\$445.99	
89	Account: 710360 - 92009 - Radio Communications									
90	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
91							0.00	0.00	0.00	
92	Total for Period						\$0.00	\$0.00	\$0.00	
93	710360 - 92009 Total						\$0.00	\$0.00	\$0.00	
94	Account: 710360 - 92014 - Insurance									
95	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
96							0.00	0.00	0.00	
97	Total for Period						\$0.00	\$0.00	\$0.00	
98	710360 - 92014 Total						\$0.00	\$0.00	\$0.00	
99	Account: 710360 - 92018 - Office Equipment & Supplies									
100	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
101	09/09/2022	2023	03	072022-V000333	01301999	V000333 Staples Contract & Commercial Inc	50.93	0.00	50.93	a 27071887LA 07/2022.
102	09/09/2022	2023	03	800448569-082022	01302001	36316 THRYV, INC	65.00	0.00	65.00	800448569 08/2022 YP Listing
103	09/22/2022	2023	03	800448569-092022	01303060	36316 THRYV, INC	65.00	0.00	65.00	800448569 09/2022 YP Listing
104	09/22/2022	2023	03	800448569-092022	01303060	36316 THRYV, INC	0.90	0.00	0.90	800448569 Late Charge
105	09/22/2022	2023	03	293642	01302704	38036 Wizix Technology Group Inc	47.54	0.00	47.54	KW00 Copier Counts
106	09/26/2022	2023	03	082022-20726	01303058	20726 US Bank	17.69	0.00	17.69	4246044555708704 Office Exp
107	09/27/2022	2023	03	072022-20726	01303057	20726 US Bank	275.39	0.00	275.39	4246044555708704 Office Exp
108	Total for Period 03						\$522.45	\$0.00	\$522.45	
109	710360 - 92018 Total						\$522.45	\$0.00	\$522.45	
110	Account: 710360 - 92019 - Maintenance - Equipment									
111	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
112	09/07/2022	2023	03	0009657-IN	01301824	1058 Advanced Emission Control Solutions LI	332.75	0.00	332.75	01-kingswas em Tes KW-5, 6, 10
113	09/08/2022	2023	03	5452	01301827	33853 Reynoso Lorenzo G	103.09	0.00	103.09	5452 Hyd Hose CAT-4
114	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	134.29	0.00	134.29	356670-PC000523143
115	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	255.15	0.00	255.15	356670-PC150099289-F6
116	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	533.34	0.00	533.34	356670-PC1500099288 F-5
117	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	510.51	0.00	510.51	356670-PC150099101 CAT-4
118	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	107.79	0.00	107.79	356670-PC000523144 AIR FILTER
119	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	150.07	0.00	150.07	356670-PC150099100 CAT1
120	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	264.19	0.00	264.19	356670-PC00099102 F-5
121	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	433.10	0.00	433.10	356670-PC000521684 Pump
122	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	264.19	0.00	264.19	356670-PC150099103-F6
123	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	507.50	0.00	507.50	356670-WO150281698-CAT 2
124	09/12/2022	2023	03	082022-21055	01301994	21055 Quinn Company	66.45	0.00	66.45	356670-PC000523142-CAT1
125	09/13/2022	2023	03	1364835	01301989	38180 John Deere Financial F.S.B.	1,263.86	0.00	1,263.86	1123222 1364835- inv
126	09/19/2022	2023	03	227354	01302414	20700 Setco	32,927.81	0.00	32,927.81	1296-1 CAT-2 Tires
127	09/19/2022	2023	03	0722-21055	01302412	21055 Quinn Company	220.68	0.00	220.68	PC150098891 -356670

128	09/19/2022	2023	03	0722-21055	01302412	21055 Quinn Company	435.09	0.00	435.09	PC000519066-356670
129	09/19/2022	2023	03	0722-21055	01302412	21055 Quinn Company	2,368.76	0.00	2,368.76	WO150281291 -356670
130	09/19/2022	2023	03	0722-21055	01302412	21055 Quinn Company	1,545.99	0.00	1,545.99	WO210031890 -356670
131	09/19/2022	2023	03	0722-21055	01302412	21055 Quinn Company	2,326.27	0.00	2,326.27	WO150281292 -356670
132	09/19/2022	2023	03	0722-21055	01302412	21055 Quinn Company	23.18	0.00	23.18	FINA0329320 - 356670.
133	09/19/2022	2023	03	0722-21055	01302412	21055 Quinn Company	1,245.45	0.00	1,245.45	PC000519815 -356670
134	09/19/2022	2023	03	0722-21055	01302412	21055 Quinn Company	347.98	0.00	347.98	PC150098937 -356670
135	09/20/2022	2023	03	468306	01302702	20702 Valley Oxygen Inc	51.77	0.00	51.77	KWR001-466629Welding Supplies.
136	09/20/2022	2023	03	468765	01302703	20702 Valley Oxygen Inc	33.03	0.00	33.03	KWR001-468765Welding Supplies.
137	09/20/2022	2023	03	6836	01302407	21936 Davis Engineering Company	490.00	0.00	490.00	6836 JIB CRANE INSPECTION
138	09/26/2022	2023	03	213834	01303053	V002264 LSI Scales LLC	4,474.55	0.00	4,474.55	213834 Pit Scale
139	09/26/2022	2023	03	556838	01303052	20687 Lawrence Tractor Co., Inc.	651.97	0.00	651.97	5930 - 556838 JD-7 Filters
140	09/26/2022	2023	03	556838	01303052	20687 Lawrence Tractor Co., Inc.	277.12	0.00	277.12	5930 - 561180 JD-7 Filters
141	09/26/2022	2023	03	082022-20680	01303051	20680 Hanford Auto & Truck Parts Inc	46.80	0.00	46.80	371811 3835
142	09/26/2022	2023	03	082022-20680	01303051	20680 Hanford Auto & Truck Parts Inc	90.03	0.00	90.03	371302 3835
143	09/26/2022	2023	03	082022-20680	01303051	20680 Hanford Auto & Truck Parts Inc	96.40	0.00	96.40	372661 3835
144	09/29/2022	2023	03	11676	01303552	20617 Crane Tec Enterprises Inc	320.00	0.00	320.00	Crane Inspection 11676 FY21-22
145	09/29/2022	2023	03	R003134762:01	01303282	20616 Affinity Truck Center	3,712.89	0.00	3,712.89	R003132214:01 11558 KW-10
146	09/29/2022	2023	03	24379	01303285	V005489 Benedict Automotive Specialties	122.63	0.00	122.63	24379 KW-6 AC
147	Total for Period 03						\$56,734.68	\$0.00	\$56,734.68	
148	710360 - 92019 Total						\$56,734.68	\$0.00	\$56,734.68	

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

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
150										
151	09/13/2022	2023	03	117633/117566	01301995	28051 R & S Erection Tri-County	2,026.86	0.00	2,026.86	117633MRF Door
152	09/13/2022	2023	03	8.22	01301991	39278 Palomino Jose D	1,350.00	0.00	1,350.00	8.22 Aug. 2022 Lawn Service
153	09/13/2022	2023	03	INV-102899	01301990	V002147 Master's Touch Janitorial Inc	499.55	0.00	499.55	KING0009 INV-102899 OCT 2022
154	09/13/2022	2023	03	117633/117566	01301995	28051 R & S Erection Tri-County	3,925.00	0.00	3,925.00	117566 MRF Roll Door
155	09/19/2022	2023	03	22520	01302416	24926 Wild Electric	2,990.00	0.00	2,990.00	kings002 22520 Fire Electrica
156	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	175.27	0.00	175.27	5031024828 792177674
157	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	149.17	0.00	149.17	5031033421 792177674
158	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	149.33	0.00	149.33	5031020716 792177674
159	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	151.85	0.00	151.85	5031037891 792177674
160	09/19/2022	2023	03	082022-20474	80003829	20474 Aramark Uniform Services	149.42	0.00	149.42	5031029357 792177674
161	09/21/2022	2023	03	1719969	71015418	20504 Morgan & Slates	168.62	0.00	168.62	1719969 2414 AG Well
162	09/26/2022	2023	03	082022-20726	01303058	20726 US Bank	196.59	0.00	196.59	4246044555708704 Janitor Supp.
163	09/26/2022	2023	03	082022-20726	01303058	20726 US Bank	117.94	0.00	117.94	4246044555708704 SIG/Janitor
164	09/27/2022	2023	03	072022-20726	01303057	20726 US Bank	888.85	0.00	888.85	4246044555708704 Janitor Supp.
165	09/29/2022	2023	03	0105173	01303553	36173 FMBB Inc	250.00	0.00	250.00	0105173 KWR1027 Sept 22
166	Total for Period 03						\$13,188.45	\$0.00	\$13,188.45	
167	710360 - 92021 Total						\$13,188.45	\$0.00	\$13,188.45	

168 Account: 710360 - 92023 - Fuel And Oil

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
169										
170	09/12/2022	2023	03	2170990-IN	01301998	30180 Southern Counties Oil	3,200.76	0.00	3,200.76	03-5004610
171	09/26/2022	2023	03	2217389/2218785	01303056	30180 Southern Counties Oil	33,077.86	0.00	33,077.86	035004610 NV 2218785-IN 9/9/22
172	09/26/2022	2023	03	2217389/2218785	01303056	30180 Southern Counties Oil	1,107.79	0.00	1,107.79	035004610 INV.2217389 9/8/22
173	09/29/2022	2023	03	2217402-IN	01303295	30180 Southern Counties Oil	1,191.55	0.00	1,191.55	03-5004610 2217402
174	Total for Period 03						\$38,577.96	\$0.00	\$38,577.96	
175	710360 - 92023 Total						\$38,577.96	\$0.00	\$38,577.96	

176 Account: 710360 - 92024 - Shop Supplies

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
177										
178	09/15/2022	2023	03	9424726991	01302408	20882 Grainger	77.98	0.00	77.98	842467748 - 9424726991
179	09/19/2022	2023	03	100212165	01302409	20686 Kimball Midwest	357.34	0.00	357.34	755- 100212165 shop supp
180	09/27/2022	2023	03	072022-20726	01303057	20726 US Bank	188.12	0.00	188.12	4246044555708704 Safety Equip.
181	09/29/2022	2023	03	072022-20509	01303293	20509 Southern Ca Edison Co	0.00	36.77	(36.77)	700541469101 Late Fee Adj
182	Total for Period 03						\$623.44	\$36.77	\$586.67	
183	710360 - 92024 Total						\$623.44	\$36.77	\$586.67	

184 Account: 710360 - 92027 - Memberships

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
185							0.00	0.00	0.00	
186							0.00	0.00	0.00	
187	Total for Period						\$0.00	\$0.00	\$0.00	
188	710360 - 92027 Total						\$0.00	\$0.00	\$0.00	

189 Account: 710360 - 92028 - Miscellaneous

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
190										
191	09/09/2022	2023	03	9393360-090122	01301988	38804 DS Services Of America Inc	197.96	0.00	197.96	45249719393360-9393360-090122

192	09/19/2022	2023	03	082022-V005282	01302415	V005282 Valley Pump & Dairy Systems, Inc	780.00	0.00	780.00	Misc. Operating Exp. 15257
193	09/19/2022	2023	03	082022-V005282	01302415	V005282 Valley Pump & Dairy Systems, Inc	36,122.87	0.00	36,122.87	Misc. Operating Exp. 15165
194	09/27/2022	2023	03	072022-20726	01303057	20726 US Bank	8.00	0.00	8.00	4246044555708704Misc Oper Cost
195	09/29/2022	2023	03	327143	01303281	37283 Aaa Security Inc	9.70	0.00	9.70	327143 350046 Fin Chg
196	09/29/2022	2023	03	327143	01303281	37283 Aaa Security Inc	646.75	0.00	646.75	327143 350046 Fire Watch Panel
197	09/29/2022	2023	03	08-20601	01303289	20601 Kochergen Farms Composting Inc	517.50	0.00	517.50	22-08335 Aug 22 Compost
198	Total for Period 03						\$38,282.78	\$0.00	\$38,282.78	
199	710360 - 92028 Total						\$38,282.78	\$0.00	\$38,282.78	
200	Account: 710360 - 92030 - Bank Charges									
201	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
202	09/06/2022	2023	03	JV13539	JE014455	KWRA Banking Fees July 2022	54.48	0.00	54.48	KWRA Banking Fees July 2022
203	Total for Period 03						\$54.48	\$0.00	\$54.48	
204	710360 - 92030 Total						\$54.48	\$0.00	\$54.48	
205	Account: 710360 - 92033 - Postage And Freight									
206	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
207	09/27/2022	2023	03	0479-6334-082022	01303055	21312 Purchase Power	13.58	0.00	13.58	8000-9000-04796334 finance
208	09/27/2022	2023	03	0479-6334-082022	01303055	21312 Purchase Power	320.99	0.00	320.99	8000-9000-04796334 postage
209	Total for Period 03						\$334.57	\$0.00	\$334.57	
210	710360 - 92033 Total						\$334.57	\$0.00	\$334.57	
211	Account: 710360 - 92036 - Computer Software									
212	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
213							0.00	0.00	0.00	
214	Total for Period						\$0.00	\$0.00	\$0.00	
215	710360 - 92036 Total						\$0.00	\$0.00	\$0.00	
216	Account: 710360 - 92038 - Legal									
217	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
218	09/29/2022	2023	03	944852	01303286	9510 Best Best & Krieger Llp Attorney's at La	482.20	0.00	482.20	Legal
219	Total for Period 03						\$482.20	\$0.00	\$482.20	
220	710360 - 92038 Total						\$482.20	\$0.00	\$482.20	
221	Account: 710360 - 92046 - Auditing & Accounting									
222	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
223	09/26/2022	2023	03	082022-20726	01303058	20726 US Bank	58.35	0.00	58.35	4246044555708704 Audit Exp
224	Total for Period 03						\$58.35	\$0.00	\$58.35	
225	710360 - 92046 Total						\$58.35	\$0.00	\$58.35	
226	Account: 710360 - 92057 - Rents & Leases - Equipmt									
227	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
228	09/15/2022	2023	03	3105665489	01302411	21312 Purchase Power	20.09	0.00	20.09	3105665489 10264042
229	09/29/2022	2023	03	3105715875	01303290	20431 Pitney Bowes	151.12	0.00	151.12	3105715875 0010264042
230	Total for Period 03						\$171.21	\$0.00	\$171.21	
231	710360 - 92057 Total						\$171.21	\$0.00	\$171.21	
232	Account: 710360 - 92062 - Small Tools & Instruments									
233	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
234	09/26/2022	2023	03	082022-20726	01303058	20726 US Bank	50.07	0.00	50.07	4246044555708704Misc. Op Cost
235	Total for Period 03						\$50.07	\$0.00	\$50.07	
236	710360 - 92062 Total						\$50.07	\$0.00	\$50.07	
237	Account: 710360 - 92063 - Special Dept									
238	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
239							0.00	0.00	0.00	
240	Total for Period						\$0.00	\$0.00	\$0.00	
241	710360 - 92063 Total						\$0.00	\$0.00	\$0.00	
242	Account: 710360 - 92080 - C & D Recycling									
243	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
244	09/19/2022	2023	03	08-2022-20600	80003834	20600 Jason Proctor Transportation Inc	5,191.44	0.00	5,191.44	122-6683 C&D
245	09/19/2022	2023	03	08-2022-20600	80003834	20600 Jason Proctor Transportation Inc	2,803.38	0.00	2,803.38	122-6683 C&D Fuel
246	09/29/2022	2023	03	082022-22908	01303288	22908 County Of Tulare	13,814.58	0.00	13,814.58	101974 C&D Aug 2022
247	Total for Period 03						\$21,809.40	\$0.00	\$21,809.40	
248	710360 - 92080 Total						\$21,809.40	\$0.00	\$21,809.40	
249	Account: 710360 - 92081 - Commodity Expenses									
250	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
251	09/09/2022	2023	03	2481147	01301826	39597 Crown TransPORtation LLC	2,025.90	0.00	2,025.90	65076943 2481147 July 2022.
252	09/13/2022	2023	03	2481145	80003797	20724 Mid Valley Disposal	66,421.69	0.00	66,421.69	65076945-2481145 July Recy.
253	09/19/2022	2023	03	08-2022-20600	80003834	20600 Jason Proctor Transportation Inc	11,283.75	0.00	11,283.75	122-6686 Recycling
254	09/19/2022	2023	03	08-2022-20600	80003834	20600 Jason Proctor Transportation Inc	6,093.23	0.00	6,093.23	122-6686 Recycling Fuel
255	09/27/2022	2023	03	2498376	01303050	39597 Crown TransPORtation LLC	2,448.75	0.00	2,448.75	65076943 2498376 Aug 2022.

256	Total for Period 03									\$88,273.32	\$0.00	\$88,273.32
257	710360 - 92081 Total									\$88,273.32	\$0.00	\$88,273.32
258	Account: 710360 - 92082 - Ground Water Monitoring											
259	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description		
260	09/19/2022	2023	03	0442837	01302413	30455 Scs Engineers	1,600.00	0.00	1,600.00	July 2022 COMPL		
261	09/19/2022	2023	03	0442837	01302413	30455 Scs Engineers	1,600.00	0.00	1,600.00	July 2022 COMPL		
262	09/19/2022	2023	03	0442837	01302413	30455 Scs Engineers	1,600.00	0.00	1,600.00	July 2022 COMPL		
263	09/29/2022	2023	03	0444832	01303292	30455 Scs Engineers	1,600.00	0.00	1,600.00	Aug 2022 COMPL		
264	09/29/2022	2023	03	0444832	01303292	30455 Scs Engineers	1,600.00	0.00	1,600.00	Aug 2022 COMPL		
265	09/29/2022	2023	03	0444832	01303292	30455 Scs Engineers	1,600.00	0.00	1,600.00	Aug 2022 COMPL		
266	Total for Period 03									\$9,600.00	\$0.00	\$9,600.00
267	710360 - 92082 Total									\$9,600.00	\$0.00	\$9,600.00
268	Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks											
269	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description		
270							0.00	0.00	0.00			
271	Total for Period									\$0.00	\$0.00	\$0.00
272	710360 - 92083 Total									\$0.00	\$0.00	\$0.00
273	Account: 710360 - 92084 - SWRCB/AFRS											
274	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description		
275							0.00	0.00	0.00			
276	Total for Period									\$0.00	\$0.00	\$0.00
277	710360 - 92084 Total									\$0.00	\$0.00	\$0.00
278	Account: 710360 - 92085 - Monitoring & Geo Filing											
279	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description		
280							0.00	0.00	0.00			
281	Total for Period									\$0.00	\$0.00	\$0.00
282	710360 - 92085 Total									\$0.00	\$0.00	\$0.00
283	Account: 710360 - 92086 - HHW event											
284	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description		
285	09/13/2022	2023	03	08221368	01301996	001276 Santa Maria California News Media Ir	373.00	0.00	373.00	1368-07221368 HHW 9/22Event AD		
286	09/16/2022	2023	03	0003862-2246-7	71015407	20561 Chemical Waste Management	29,173.84	0.00	29,173.84	0016369-2246-8 18-15342-63004		
287	09/21/2022	2023	03	130127	01302700	27808 Healthwise Services	147.53	0.00	147.53	000016 130127 16 Aug 22.		
288	09/29/2022	2023	03	18988	01303296	21205 The Corcoran Journal	258.00	0.00	258.00	Aug HHW AD - 18988		
289	Total for Period 03									\$29,952.37	\$0.00	\$29,952.37
290	710360 - 92086 Total									\$29,952.37	\$0.00	\$29,952.37
291	Account: 710360 - 92087 - Waste Diversion - Security											
292	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description		
293	09/29/2022	2023	03	37886639	01303297	37318 Tyco Fire & Security (Us) Management	15.09	0.00	15.09	0810448 01300186618673		
294	09/29/2022	2023	03	37886639	01303297	37318 Tyco Fire & Security (Us) Management	15.09	0.00	15.09	0911277 01300186618673		
295	09/29/2022	2023	03	37886639	01303297	37318 Tyco Fire & Security (Us) Management	1,005.96	0.00	1,005.96	Tyco Fire & Sec 37886639 01300		
296	Total for Period 03									\$1,036.14	\$0.00	\$1,036.14
297	710360 - 92087 Total									\$1,036.14	\$0.00	\$1,036.14
298	Account: 710360 - 92090 - Travel											
299	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description		
300							0.00	0.00	0.00			
301	Total for Period									\$0.00	\$0.00	\$0.00
302	710360 - 92090 Total									\$0.00	\$0.00	\$0.00
303	Account: 710360 - 92093 - Compost											
304	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description		
305	09/19/2022	2023	03	22-04618	01302410	20601 Kochergen Farms Composting Inc	29,769.89	0.00	29,769.89	June 2022 Green Waste		
306	09/29/2022	2023	03	08-20601	01303289	20601 Kochergen Farms Composting Inc	2,361.75	0.00	2,361.75	22-07606 Aug 22 WW		
307	09/29/2022	2023	03	08-20601	01303289	20601 Kochergen Farms Composting Inc	3,600.00	0.00	3,600.00	22-07606 Aug 22 Freight		
308	09/29/2022	2023	03	08-20601	01303289	20601 Kochergen Farms Composting Inc	42,294.46	0.00	42,294.46	22-06764 Aug 22 GW		
309	09/29/2022	2023	03	08-20601	01303289	20601 Kochergen Farms Composting Inc	1,818.66	0.00	1,818.66	22-04011 May 22 GW		
310	Total for Period 03									\$79,844.76	\$0.00	\$79,844.76
311	710360 - 92093 Total									\$79,844.76	\$0.00	\$79,844.76
312	Account: 710360 - 92094 - Utilities											
313	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description		
314	09/09/2022	2023	03	05681521208AUG22	01301997	38805 Southern California Gas Company	22.91	0.00	22.91	05681521208 Aug 2022		
315	09/29/2022	2023	03	0822-20509	01303294	20509 Southern Ca Edison Co	20.07	0.00	20.07	700541469101 8001449536 com		
316	09/29/2022	2023	03	0822-20509	01303294	20509 Southern Ca Edison Co	1,724.24	0.00	1,724.24	700541469101 8013071954 MRF		
317	09/29/2022	2023	03	072022-20509	01303293	20509 Southern Ca Edison Co	20.03	0.00	20.03	700541469101 8001449536 co met		
318	09/29/2022	2023	03	072022-20509	01303293	20509 Southern Ca Edison Co	85.83	0.00	85.83	700541469101 8001708823 Flare		
319	09/29/2022	2023	03	0822-20509	01303294	20509 Southern Ca Edison Co	642.51	0.00	642.51	700195802325 pumphouse S/H LF		

320	09/29/2022	2023	03	072022-20509	01303293	20509 Southern Ca Edison Co	1,709.74	0.00	1,709.74	700541469101 8013071954 MRF
321	09/29/2022	2023	03	072022-20509	01303293	20509 Southern Ca Edison Co	3,846.78	0.00	3,846.78	700541469101 8001709043
322	09/29/2022	2023	03	0822-20509	01303294	20509 Southern Ca Edison Co	97.60	0.00	97.60	700541469101 8001708823 Flare
323	09/29/2022	2023	03	0822-20509	01303294	20509 Southern Ca Edison Co	4,557.17	0.00	4,557.17	700541469101 8001709043
324	09/29/2022	2023	03	072022-20509	01303293	20509 Southern Ca Edison Co	444.56	0.00	444.56	700195802325 pumphouse S/H LF
325	Total for Period 03						\$13,171.44	\$0.00	\$13,171.44	
326	710360 - 92094 Total						\$13,171.44	\$0.00	\$13,171.44	
327	Account: 710360 - 92110 - Training									
328	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
329	09/26/2022	2023	03	082022-20726	01303058	20726 US Bank	40.93	0.00	40.93	4246044555708704 Training
330	09/27/2022	2023	03	072022-20726	01303057	20726 US Bank	232.95	0.00	232.95	4246044555708704 Training
331	Total for Period 03						\$273.88	\$0.00	\$273.88	
332	710360 - 92110 Total						\$273.88	\$0.00	\$273.88	
333	Account: 710360 - 92121 - Tire Disposal									
334	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
335	09/09/2022	2023	03	245223	01301825	34982 American Refuse Inc	5,280.00	0.00	5,280.00	1597900 Tire Disposal 07/22
336	09/13/2022	2023	03	247039	01301986	34982 American Refuse Inc	2,386.40	0.00	2,386.40	1597900/tires out 247039-8/22
337	Total for Period 03						\$7,666.40	\$0.00	\$7,666.40	
338	710360 - 92121 Total						\$7,666.40	\$0.00	\$7,666.40	
339	Account: 710360 - 92123 - Disposal Contract									
340	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
341	09/16/2022	2023	03	0003862-2246-7	71015407	20561 Chemical Waste Management	115,501.35	0.00	115,501.35	0003862-2246-7 12-16758-73000
342	09/19/2022	2023	03	08-2022-20600	80003834	20600 Jason Proctor Transportation Inc	35,425.72	0.00	35,425.72	122-6685AVENAL -MSW
343	09/19/2022	2023	03	08-2022-20600	80003834	20600 Jason Proctor Transportation Inc	19,129.89	0.00	19,129.89	122-6685 AVENAL MSW Fuel
344	09/19/2022	2023	03	08-2022-20600	80003834	20600 Jason Proctor Transportation Inc	20,128.10	0.00	20,128.10	122-6684 WM -MSW Fuel
345	09/19/2022	2023	03	08-2022-20600	80003834	20600 Jason Proctor Transportation Inc	37,274.26	0.00	37,274.26	122-6684 WM -MSW
346	09/27/2022	2023	03	8769	01303054	V002611 Madera Disposal Systems Inc	68,736.12	0.00	68,736.12	4016-553 8769 Aug 2022
347	Total for Period 03						\$296,195.44	\$0.00	\$296,195.44	
348	710360 - 92123 Total						\$296,195.44	\$0.00	\$296,195.44	
349	Account: 710360 - 92124 - Recycling Program									
350	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
351	09/13/2022	2023	03	14636	01301987	V000317 Campos Bros Recovery Inc	2,941.00	0.00	2,941.00	14636 Appliances 08/31/22
352	09/26/2022	2023	03	082022-20554	01303049	20554 Asbury Environmental Services	95.00	0.00	95.00	Asbury Environm I500-00850961
353	09/26/2022	2023	03	082022-20554	01303049	20554 Asbury Environmental Services	95.00	0.00	95.00	Asbury Environm I500-00852891
354	09/26/2022	2023	03	082022-20554	01303049	20554 Asbury Environmental Services	95.00	0.00	95.00	I500-00856487 Used Oil 10723
355	09/26/2022	2023	03	082022-20554	01303049	20554 Asbury Environmental Services	95.00	0.00	95.00	Asbury Environm I500-00849457
356	09/26/2022	2023	03	082022-20554	01303049	20554 Asbury Environmental Services	95.00	0.00	95.00	Asbury Environm I500-00854395
357	09/29/2022	2023	03	15183	01303287	V000317 Campos Bros Recovery Inc	2,500.00	0.00	2,500.00	15183 Appliances 09/14/22
358	Total for Period 03						\$5,916.00	\$0.00	\$5,916.00	
359	710360 - 92124 Total						\$5,916.00	\$0.00	\$5,916.00	
360	Account: 710360 - 92125 - SJVUAPCD/Air Pollution									
361	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
362							0.00	0.00	0.00	
363	Total for Period						\$0.00	\$0.00	\$0.00	
364	710360 - 92125 Total						\$0.00	\$0.00	\$0.00	
365	Account: 710360 - 92126 - Landfill Lab Fees									
366	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
367							0.00	0.00	0.00	
368	Total for Period						\$0.00	\$0.00	\$0.00	
369	710360 - 92126 Total						\$0.00	\$0.00	\$0.00	
370	Account: 710360 - 92127 - Semi-Annual Gas Reporting									
371	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
372	09/19/2022	2023	03	0442837	01302413	30455 Scs Engineers	4,700.00	0.00	4,700.00	2022 GHG Reporting Hanford
373	Total for Period 03						\$4,700.00	\$0.00	\$4,700.00	
374	710360 - 92127 Total						\$4,700.00	\$0.00	\$4,700.00	
375	Account: 710360 - 92128 - Operating Cost									
376	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
377	09/29/2022	2023	03	10220053	01303291	22602 Sanitas Technologies LLC	295.00	0.00	295.00	Sanitas Technol 100053 HOUSTON
378	09/29/2022	2023	03	10220053	01303291	22602 Sanitas Technologies LLC	295.00	0.00	295.00	Sanitas Technol 100053 CORCORA
379	09/29/2022	2023	03	10220053	01303291	22602 Sanitas Technologies LLC	295.00	0.00	295.00	Sanitas Technol 100053 HANFORD
380	Total for Period 03						\$885.00	\$0.00	\$885.00	
381	710360 - 92128 Total						\$885.00	\$0.00	\$885.00	
382	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS									
383	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description

384							0.00	0.00	0.00	
385							\$0.00	\$0.00	\$0.00	
386	710360 - 92129 Total									
387	Account: 710360 - 92130 - Corrective Action Plan Conting									
388	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
389							0.00	0.00	0.00	
390							\$0.00	\$0.00	\$0.00	
391	710360 - 92130 Total									
392	Account: 710360 - 92131 - Flare Maintenance									
393	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
394	09/12/2022	2023	03	9912355787	01302000	20786 Verizon Wireless	40.01	0.00	40.01	242030464-00001 9912355787
395	09/26/2022	2023	03	9914690849	01303059	20786 Verizon Wireless	40.01	0.00	40.01	242030464-00001 9914690849
396							\$80.02	\$0.00	\$80.02	
397	710360 - 92131 Total									
398	Account: 710360 - 92141 - Rate Sign Update									
399	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
400							0.00	0.00	0.00	
401							\$0.00	\$0.00	\$0.00	
402	710360 - 92141 Total									
403	Account: 710360 - 93038 - Cost Allocation Plan Charges									
404	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
405	09/13/2022	2023	03	JV13640	JE014564	1st QTR 2022 CAP CHARGE	1,569.00	0.00	1,569.00	1st QTR CAP CHARGE
406							\$1,569.00	\$0.00	\$1,569.00	
407	710360 - 93038 Total									
408	Account: 710360 - 93046 - State Surcharge AB2448									
409	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
410	09/16/2022	2023	03	0003862-2246-7	71015407	20561 Chemical Waste Management	5,509.43	0.00	5,509.43	003862-2246-7 1216758-73000
411							\$5,509.43	\$0.00	\$5,509.43	
412	710360 - 93046 Total									
413	Account: 710360 - 93048 - Info Tech Services									
414	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
415	09/30/2022	2023	03	JV13890	JE014835	202209 IT BILLING	1,494.64	0.00	1,494.64	ITD Billing (09/2022)
416							\$1,494.64	\$0.00	\$1,494.64	
417	710360 - 93048 Total									
418	Account: 710360 - 93054 - Corr Action Pledge Of Rev									
419	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
420	09/27/2022	2023	03	072022-20726	01303057	20726 US Bank	13.92	0.00	13.92	4246044555708704 Small Tools
421							\$13.92	\$0.00	\$13.92	
422	710360 - 93054 Total									
423	Account: 710360 - 93059 - Bad Debt									
424	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
425							0.00	0.00	0.00	
426							\$0.00	\$0.00	\$0.00	
427	710360 - 93059 Total									
428	Account: 710360 - 94000 - Equipment									
429	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
430							0.00	0.00	0.00	
431							\$0.00	\$0.00	\$0.00	
432	710360 - 94000 Total									
433	Account: 710360 - 96000 - Transfer Out									
434	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
435							0.00	0.00	0.00	
436							\$0.00	\$0.00	\$0.00	
437	710360 - 96000 Total									
438							\$0.00	\$0.00	\$0.00	
439	Fuel Surcharge	\$ 48,154.60	August							

User Name: KCGCI\Psandhu

County of Kings
 FEBG001 Detail Budget
 Accounting Period 04/2023
 Period End Date 10/31/2022
 33% of Year Lapsed
 Budget Version CB - Current Budget

7 710360 OPERATING FUND										
8 710360 Revenues										
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		Current Period		Year to Date			Annual	Unrealized		
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
	83034 - Fees & Fines	0.00	50.00		0.00	200.00		0.00	-200.00	
	84000 - Interest On Current Deposits	3,333.33	9,426.79	283%	13,333.33	9,426.79	71%	40,000.00	30,573.21	24%
	84002 - Rents And Concessions	1,176.42	0.00	0%	4,705.67	0.00	0%	14,117.00	14,117.00	0%
	87162 - Dump Site Users - Flat Fee	9,642.17	7,991.00	83%	38,568.67	41,805.25	108%	115,706.00	73,900.75	36%
	87163 - Dump Site Users - Tonnage	611,975.75	559,749.73	91%	2,447,903.00	2,274,436.61	93%	7,343,709.00	5,069,272.39	31%
	87189 - Fees For Services	0.00	1,307.73		0.00	3,059.20		0.00	-3,059.20	
	88008 - Other Sales	16,815.92	14,875.00	88%	67,263.67	60,045.00	89%	201,791.00	141,746.00	30%
	88025 - Other Revenue	1,250.00	13.74	1%	5,000.00	7,037.35	141%	15,000.00	7,962.65	47%
	88037 - Misc. Recycling	8,585.33	3,826.18	45%	34,341.33	24,611.56	72%	103,024.00	78,412.44	24%
	88048 - Commodity Sales	71,821.67	52,174.47	73%	287,286.67	274,644.37	96%	861,860.00	587,215.63	32%
	89000 - Revenue Transfer In	82,541.67	0.00	0%	330,166.67	0.00	0%	990,500.00	990,500.00	0%
	FUND TOTAL 710360 - KC Waste Mgmt Authority	807,142.25	649,414.64	80%	3,228,569.00	2,695,266.13	83%	9,685,707.00	6,990,440.87	28%

25 710360 Expenses										
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	Account	Current Period		Year To Date			Encumbrance	Budget	Balance	
		Budget	Actual	% EXP	Budget	Actual	% EXP			
	710360 - KC Waste Mgmt Authority									
	710360 - Kings Waste Mgmt Authority									
	91000 - Regular Employees	89,052.92	65,883.07	74%	356,211.67	252,029.31	71%	0.00	1,068,635.00	816,605.69
	91001 - Extra Help	0.00	2,311.84	0%	0.00	21,574.87	0%	0.00	0.00	(21,574.87)
	91003 - Overtime	1,666.67	336.60	20%	6,666.67	3,256.24	49%	0.00	20,000.00	16,743.76
	91005 - Retirement	12,259.33	8,456.46	69%	49,037.33	34,859.39	71%	0.00	147,112.00	112,252.61
	91007 - Health Insurance	16,366.83	12,323.78	75%	65,467.33	49,739.76	76%	0.00	196,402.00	146,662.24
	91008 - Management Life Insurance	107.42	28.80	27%	429.67	515.20	120%	0.00	1,289.00	773.80
	91010 - Insurance - Workers Comp	5,250.00	0.00	0%	21,000.00	34,529.00	164%	0.00	63,000.00	28,471.00
	91011 - Unemployment Insurance	787.50	0.00	0%	3,150.00	0.00	0%	0.00	9,450.00	9,450.00
	91012 - Social Security - Medicare	6,812.50	4,455.87	65%	27,250.00	18,209.11	67%	0.00	81,750.00	63,540.89
	92003 - Weed Control	500.00	0.00	0%	2,000.00	0.00	0%	0.00	6,000.00	6,000.00
	92004 - Clothing & Personal Supplies	966.67	0.00	0%	3,866.67	1,610.56	42%	0.00	11,600.00	9,989.44
	92006 - Communications	683.50	235.70	34%	2,734.00	941.90	34%	0.00	8,202.00	7,260.10
	92009 - Radio Communications	133.33	0.00	0%	533.33	0.00	0%	0.00	1,600.00	1,600.00
	92014 - Insurance	9,847.75	62,748.49	637%	39,391.00	108,231.83	275%	0.00	118,173.00	9,941.17
	92018 - Office Equipment & Supplies	1,203.33	888.85	74%	4,813.33	2,938.59	61%	0.00	14,440.00	11,501.41
	92019 - Maintenance - Equipment	12,432.33	20,686.39	166%	49,729.33	116,077.50	233%	0.00	149,188.00	33,110.50
	92021 - Maintenance - S. I. & G.	6,197.33	2,937.65	47%	24,789.33	47,410.20	191%	0.00	74,368.00	26,957.80
	92023 - Fuel And Oil	12,556.08	10,271.14	82%	50,224.33	67,677.26	135%	0.00	150,673.00	82,995.74
	92024 - Shop Supplies	553.67	2,964.73	535%	2,214.67	5,154.55	233%	0.00	6,644.00	1,489.45
	92027 - Memberships	463.33	0.00	0%	1,853.33	2,469.00	133%	0.00	5,560.00	3,091.00
	92028 - Miscellaneous	1,637.00	1,982.94	121%	6,548.00	113,746.31	1,737%	39,450.00	19,644.00	(133,552.31)
	92030 - Bank Charges	66.67	78.96	118%	266.67	193.62	73%	0.00	800.00	606.38
	92033 - Postage And Freight	275.00	7.62	3%	1,100.00	988.28	90%	0.00	3,300.00	2,311.72
	92036 - Computer Software	2,333.33	700.00	30%	9,333.33	3,200.00	34%	750.00	28,000.00	24,050.00
	92038 - Legal	5,416.67	0.00	0%	21,666.67	1,320.29	6%	0.00	65,000.00	63,679.71
	92046 - Auditing & Accounting	1,354.17	0.00	0%	5,416.67	2,853.35	53%	0.00	16,250.00	13,396.65
	92057 - Rents & Leases - Equipmt	50.67	0.00	0%	202.67	354.33	175%	0.00	608.00	253.67

57	92062 - Small Tools & Instruments	208.33	0.00	0%	833.33	203.54	24%	0.00	2,500.00	2,296.46
58	92063 - Special Dept	1,666.67	0.00	0%	6,666.67	0.00	0%	0.00	20,000.00	20,000.00
59	92080 - C & D Recycling	25,364.00	44,960.17	177%	101,456.00	154,676.89	152%	0.00	304,368.00	149,691.11
60	92081 - Commodity Expenses	91,762.75	19,606.05	21%	367,051.00	220,689.23	60%	0.00	1,101,153.00	880,463.77
61	92082 - Ground Water Monitoring	4,800.00	4,800.00	100%	19,200.00	28,800.00	150%	0.00	57,600.00	28,800.00
62	92083 - MRF Permits/Ugrnd Tanks	364.58	135.00	37%	1,458.33	270.00	19%	0.00	4,375.00	4,105.00
63	92084 - SWRCB/AFRS	16,250.00	0.00	0%	65,000.00	0.00	0%	0.00	195,000.00	195,000.00
64	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	8,333.33	1,250.00	15%	0.00	25,000.00	23,750.00
65	92086 - HHW event	8,898.67	1,436.28	16%	35,594.67	63,283.14	178%	0.00	106,784.00	43,500.86
66	92087 - Waste Diversion - Security	1,163.75	1,005.96	86%	4,655.00	2,042.10	44%	0.00	13,965.00	11,922.90
67	92090 - Travel	1,250.00	0.00	0%	5,000.00	251.09	5%	0.00	15,000.00	14,748.91
68	92093 - Compost	51,674.92	46,176.81	89%	206,699.67	198,913.50	96%	0.00	620,099.00	421,185.50
69	92094 - Utilities	4,680.83	16.94	0%	18,723.33	23,780.86	127%	0.00	56,170.00	32,389.14
70	92110 - Training	1,250.00	749.00	60%	5,000.00	1,062.88	21%	0.00	15,000.00	13,937.12
71	92121 - Tire Disposal	9,120.00	2,651.20	29%	36,480.00	19,678.96	54%	0.00	109,440.00	89,761.04
72	92123 - Disposal Contract	308,160.17	272,616.88	88%	1,232,640.67	1,119,630.22	91%	0.00	3,697,922.00	2,578,291.78
73	92124 - Recycling Program	7,175.00	6,430.00	90%	28,700.00	31,108.00	108%	0.00	86,100.00	54,992.00
74	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	380.00	0.00	0%	0.00	1,140.00	1,140.00
75	92126 - Landfill Lab Fees	1,750.00	8,142.36	465%	7,000.00	8,142.36	116%	0.00	21,000.00	12,857.64
76	92127 - Semi-Annual Gas Reporting	750.00	0.00	0%	3,000.00	4,700.00	157%	0.00	9,000.00	4,300.00
77	92128 - Operating Cost	5,444.58	0.00	0%	21,778.33	885.00	4%	0.00	65,335.00	64,450.00
78	92129 - Closed Landfill Inspect. - EHS	1,373.75	0.00	0%	5,495.00	0.00	0%	0.00	16,485.00	16,485.00
79	92130 - Corrective Action Plan Conting	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00
80	92131 - Flare Maintenance	833.33	40.01	5%	3,333.33	160.04	5%	0.00	10,000.00	9,839.96
81	92141 - Rate Sign Update	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00
82	93038 - Cost Allocation Plan Charges	523.00	0.00	0%	2,092.00	1,569.00	75%	0.00	6,276.00	4,707.00
83	93046 - State Surcharge AB2448	6,825.00	5,027.64	74%	27,300.00	19,297.86	71%	0.00	81,900.00	62,602.14
84	93048 - Info Tech Services	1,462.92	1,494.64	102%	5,851.67	5,978.56	102%	0.00	17,555.00	11,576.44
85	93054 - Corr Action Pledge Of Rev	2,431.08	0.00	0%	9,724.33	13.92	0%	0.00	29,173.00	29,159.08
86	93059 - Bad Debt	191.67	0.00	0%	766.67	0.00	0%	0.00	2,300.00	2,300.00
87	94000 - Equipment	82,541.67	0.00	0%	330,166.67	0.00	0%	0.00	990,500.00	990,500.00
88	96000 - Transfer Out	5,609.42	0.00	0%	22,437.67	0.00	0%	0.00	67,313.00	67,313.00
89	710360 - KC Waste Mgmt Authority - Total	835,178.42	612,587.83	73%	3,340,713.67	2,796,267.60	84%	40,200.00	10,022,141.00	7,185,673.40

93 **710365 - KWRA PERS UAL**

94 **710365 Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
96									
97	84000 - Interest On Current Deposits	0.00	799.68	0.00	799.68		0.00	-799.68	
98	FUND TOTAL 710365 - KWRA PERS UAL	0.00	799.68	0.00	799.68		0.00	-799.68	

100 **710365 - Expenses**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
101									
102	91005 - Retirement	0.00	0.00	0%	0.00	72,580.00	0%	0.00	(72,580.00)
103	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	(72,580.00)

107 **710390 - KWRA EQUIPMENT REPLACEMENT**

108 **710390 Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
109									
110									
111									
112	84000 - Interest On Current Deposits	0.00	821.18	0.00	821.18		0.00	-821.18	
113	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	821.18		0.00	821.18	0.00	-821.18	

117	710415 KWRA RESERVE FUND									
118	710415 Revenues									
119		Current Period			Year to Date			Annual	Unrealized	
120		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
121	84000 - Interest On Current Deposits	0.00	4,144.96		0.00	4,144.96		0.00	-4,144.96	
122	88025 - Other Revenue	0.00	0.00		0.00	18,982.78		0.00	-18,982.78	
123	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	4,144.96		0.00	23,127.74		0.00	-23,127.74	

127	710416 KWRA LANDFILL CIP									
128	710416 Revenues									
129		Current Period			Year to Date			Annual	Unrealized	
130		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
131	84000 - Interest On Current Deposits	0.00	265.30		0.00	265.30		0.00	-265.30	
132	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	265.30		0.00	265.30		0.00	-265.30	



**County of Kings
Expenditure Audit Trail**

Fund: 710360 - KC Waste Mgmt Authority
Selection Criteria: Transaction Dates Between Oct 1, 2022 and Oct 31, 2022, Budget Year 2023

6 Account: 710360 - 91000 - Regular Employees											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
8	10/03/2022	2023	04	089788	CR034182			0.00	296.57	Gonzalez J G SDI	
9	10/03/2022	2023	04	089788	CR034182			0.00	1,038.00	Gonzalez J G SDI	
10	10/07/2022	2023	04	JV13842	JEPP2022	Payroll Journal P20/22		33,608.81	0.00	SALARIES PP#20	
11	10/21/2022	2023	04	JV13999	JEPP2122	Payroll Journal P21/22		33,608.83	0.00	SALARIES PP#21	
12	Total for Period 04							\$89,052.92	\$67,217.64	\$1,334.57	
13	710360 - 91000 Total							\$1,068,635.00	\$67,217.64	\$1,334.57	
14 Account: 710360 - 91001 - Extra Help											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
16	10/03/2022	2023	04	V005056-82122	01303554	V005056 Pridestaff, INC.		2,311.84	0.00	336032 Inv. 301578228	
17	Total for Period 04							\$0.00	\$2,311.84	\$0.00	
18	710360 - 91001 Total							\$0.00	\$2,311.84	\$0.00	
19 Account: 710360 - 91003 - Overtime											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
20	10/07/2022	2023	04	JV13842	JEPP2022	Payroll Journal P20/22		336.60	0.00	SALARIES-OVERTIME PP#20	
22	Total for Period 04							\$1,666.67	\$336.60	\$0.00	
23	710360 - 91003 Total							\$20,000.00	\$336.60	\$0.00	
24 Account: 710360 - 91005 - Retirement											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
25	10/07/2022	2023	04	JV13842	JEPP2022	Payroll Journal P20/22		4,414.18	0.00	RETIREMENT PP#20	
26	10/07/2022	2023	04	JV13843	JE014782	WC-SDI P20/22		0.00	250.19	SDI PP 20/22 RET 115837	
28	10/21/2022	2023	04	JV14001	JE014952	WC-SDI P21/22		0.00	121.71	SDI PP 21/22 RET 115837	
29	10/21/2022	2023	04	JV13999	JEPP2122	Payroll Journal P21/22		4,414.18	0.00	RETIREMENT PP#21	
30	Total for Period 04							\$12,259.33	\$8,828.36	\$371.90	
31	710360 - 91005 Total							\$147,112.00	\$8,828.36	\$371.90	
32 Account: 710360 - 91007 - Health Insurance											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
33	10/07/2022	2023	04	JV13842	JEPP2022	Payroll Journal P20/22		6,161.89	0.00	MEDICAL INS PP#20	
34	10/21/2022	2023	04	JV13999	JEPP2122	Payroll Journal P21/22		6,161.89	0.00	MEDICAL INS PP#21	
36	Total for Period 04							\$16,366.83	\$12,323.78	\$0.00	
37	710360 - 91007 Total							\$196,402.00	\$12,323.78	\$0.00	
38 Account: 710360 - 91008 - Management Life Insurance											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
39	10/07/2022	2023	04	JV13842	JEPP2022	Payroll Journal P20/22		14.40	0.00	LIFE INSURANCE PP#20	
40	10/21/2022	2023	04	JV13999	JEPP2122	Payroll Journal P21/22		14.40	0.00	LIFE INSURANCE PP#21	
42	Total for Period 04							\$107.42	\$28.80	\$0.00	
43	710360 - 91008 Total							\$1,289.00	\$28.80	\$0.00	
44 Account: 710360 - 91010 - Insurance - Workers Comp											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
45								0.00	0.00		
46	Total for Period							\$5,250.00	\$0.00	\$0.00	
47	710360 - 91010 Total							\$63,000.00	\$0.00	\$0.00	
49 Account: 710360 - 91011 - Unemployment Insurance											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
50								0.00	0.00		
51	Total for Period							\$787.50	\$0.00	\$0.00	
52	710360 - 91011 Total							\$9,450.00	\$0.00	\$0.00	
54 Account: 710360 - 91012 - Social Security - Medicare											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
55	10/07/2022	2023	04	JV13842	JEPP2022	Payroll Journal P20/22		2,186.96	0.00	OASDI PP#20	
56	10/21/2022	2023	04	JV13999	JEPP2122	Payroll Journal P21/22		2,268.91	0.00	OASDI PP#21	
57	Total for Period 04							\$6,812.50	\$4,455.87	\$0.00	
58	710360 - 91012 Total							\$81,750.00	\$4,455.87	\$0.00	
60 Account: 710360 - 92003 - Weed Control											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
61								0.00	0.00		
62	Total for Period										

63	Total for Period							\$500.00	\$0.00	\$0.00
64	710360 - 92003 Total							\$6,000.00	\$0.00	\$0.00
65	Account: 710360 - 92004 - Clothing & Personal Supplies									
66	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
67								0.00	0.00	
68	Total for Period							\$966.67	\$0.00	\$0.00
69	710360 - 92004 Total							\$11,600.00	\$0.00	\$0.00
70	Account: 710360 - 92006 - Communications									
71	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
72	10/25/2022	2023	04	18889131	01305047	20469 AT&T		28.50	0.00	9391068414 Fax Line 18889131
73	10/31/2022	2023	04	9917051428	01305596	20786 Verizon Wireless		207.20	0.00	242030464-00001 9917051428
74	Total for Period 04							\$683.50	\$235.70	\$0.00
75	710360 - 92006 Total							\$8,202.00	\$235.70	\$0.00
76	Account: 710360 - 92009 - Radio Communications									
77	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
78								0.00	0.00	
79	Total for Period							\$133.33	\$0.00	\$0.00
80	710360 - 92009 Total							\$1,600.00	\$0.00	\$0.00
81	Account: 710360 - 92014 - Insurance									
82	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
83	10/25/2022	2023	04	5290	01305045	20553 Alliant Insurance Services		62,748.49	0.00	KINGWAS-01 5290 SLIP 22-23
84	Total for Period 04							\$9,847.75	\$62,748.49	\$0.00
85	710360 - 92014 Total							\$118,173.00	\$62,748.49	\$0.00
86	Account: 710360 - 92018 - Office Equipment & Supplies									
87	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
88	10/12/2022	2023	04	800448569-102022	01304281	36316 THRYV, INC		0.91	0.00	800448569 Late Charge
89	10/12/2022	2023	04	800448569-102022	01304281	36316 THRYV, INC		65.00	0.00	800448569 10/2022 YP Listing
90	10/14/2022	2023	04	092022-V000333	01304521	000333 Staples Contract & Commercial Ir		552.93	0.00	27071887LA 09/22 1644608544
91	10/27/2022	2023	04	092022-20726	01305333	20726 US Bank		270.01	0.00	4246044555708704 Office Exp
92	Total for Period 04							\$1,203.33	\$888.85	\$0.00
93	710360 - 92018 Total							\$14,440.00	\$888.85	\$0.00
94	Account: 710360 - 92019 - Maintenance - Equipment									
95	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
96	10/06/2022	2023	04	122AR968	80003982	20600 Jason Proctor Transportation Inc		6,867.95	0.00	3758 INV.122AR968
97	10/12/2022	2023	04	469688	01304280	20702 Valley Oxygen Inc		50.10	0.00	KWR001-469688Welding Supplies.
98	10/12/2022	2023	04	70310	01304278	20695 Reynoso Lorenzo		51.27	0.00	70310-air fittings
99	10/25/2022	2023	04	449121	01305048	20608 Billingsley Tire Inc		994.44	0.00	433 - 449121 KW-9
100	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		23.45	0.00	356670L-FINA0331056
101	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		3,281.76	0.00	356670-WO210032167 - JD7
102	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		2,135.58	0.00	356670-WO210032205 - JD7
103	10/27/2022	2023	04	092022-20680	01305329	20680 Hanford Auto & Truck Parts Inc		3.67	0.00	376839 3835
104	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		12.75	0.00	356670-FINA0332861
105	10/27/2022	2023	04	092022-20680	01305329	20680 Hanford Auto & Truck Parts Inc		256.11	0.00	376810 3835
106	10/27/2022	2023	04	092022-20680	01305329	20680 Hanford Auto & Truck Parts Inc		12.36	0.00	375243 3835
107	10/27/2022	2023	04	092022-20680	01305329	20680 Hanford Auto & Truck Parts Inc		53.67	0.00	375239 3835
108	10/27/2022	2023	04	092022-20680	01305329	20680 Hanford Auto & Truck Parts Inc		70.29	0.00	375240 3835
109	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		12.75	0.00	356670-FINA0331057
110	10/27/2022	2023	04	092022-20680	01305329	20680 Hanford Auto & Truck Parts Inc		63.69	0.00	375242 3835
111	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		12.75	0.00	356670L-FINA0329321
112	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		4,470.58	0.00	356670-WO000102228 - CAT1
113	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		850.22	0.00	356670-WO150279521-F5
114	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		127.35	0.00	356670L- FINA0332860
115	10/27/2022	2023	04	092022-21055	01305330	21055 Quinn Company		300.09	0.00	356670-PC150099488 - F6
116	10/28/2022	2023	04	0009743-IN	01305589	058 Advanced Emission Control Solutions		362.95	0.00	01-kingswas -0009743-IN
117	10/31/2022	2023	04	F003692503:01	01305590	20616 Affinity Truck Center		295.57	0.00	11558 F003692503:01 KW-05
118	10/31/2022	2023	04	70269	01305593	20695 Reynoso Lorenzo		377.04	0.00	70269-Filters KW-10
119	Total for Period 04							\$12,432.33	\$20,686.39	\$0.00
120	710360 - 92019 Total							\$149,188.00	\$20,686.39	\$0.00
121	Account: 710360 - 92021 - Maintenance - S. I. & G.									
122	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
123	10/03/2022	2023	04	130439989-0001	01303555	24407 Sunbelt Rentals		463.19	0.00	130439989-0001 636168
124	10/14/2022	2023	04	110698	01304517	23425 Gar Tootelian Inc		479.25	0.00	1609 - INV. 110698
125	10/14/2022	2023	04	9.22	01304519	39278 Palomino Jose D		1,350.00	0.00	9.22 Sept. 2022 Lawn Service

126	10/27/2022	2023	04	092022-20726	01305333	20726 US Bank	145.66	0.00	4246044555708704 SIG/Janitor	
127	10/31/2022	2023	04	INV-107794	01305592	V002147 Master's Touch Janitorial Inc	499.55	0.00	KING0009 INV-107794 Nov. 2022	
128	Total for Period 04						\$6,197.33	\$2,937.65	\$0.00	
129	710360 - 92021 Total						\$74,368.00	\$2,937.65	\$0.00	
130	Account: 710360 - 92023 - Fuel And Oil									
131	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
132	10/13/2022	2023	04	08/092022-20618	01304277	20618 Dassel'S Petroleum Inc		3,461.29	0.00	72000 Sept. 2022
133	10/13/2022	2023	04	08/092022-20618	01304277	20618 Dassel'S Petroleum Inc		1,803.54	0.00	72000 Aug. 2022 propane
134	10/13/2022	2023	04	08/092022-20618	01304277	20618 Dassel'S Petroleum Inc		677.18	0.00	72000 Aug. 2022 propane
135	10/13/2022	2023	04	08/092022-20618	01304277	20618 Dassel'S Petroleum Inc		4,329.13	0.00	72000 Aug. 2022
136	Total for Period 04						\$12,556.08	\$10,271.14	\$0.00	
137	710360 - 92023 Total						\$150,673.00	\$10,271.14	\$0.00	
138	Account: 710360 - 92024 - Shop Supplies									
139	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
140	10/25/2022	2023	04	100345616	01305053	20686 Kimball Midwest		384.79	0.00	755- 100345616 shop supp
141	10/27/2022	2023	04	092022 20882	01305328	20882 Grainger		272.33	0.00	842467748 - 9448839705
142	10/27/2022	2023	04	092022 20882	01305328	20882 Grainger		1,246.77	0.00	842467748 - 9446740079
143	10/27/2022	2023	04	092022-20726	01305333	20726 US Bank		1,060.84	0.00	4246044555708704 oil disp hndl
144	Total for Period 04						\$553.67	\$2,964.73	\$0.00	
145	710360 - 92024 Total						\$6,644.00	\$2,964.73	\$0.00	
146	Account: 710360 - 92027 - Memberships									
147	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
148								0.00	0.00	
149	Total for Period						\$463.33	\$0.00	\$0.00	
150	710360 - 92027 Total						\$5,560.00	\$0.00	\$0.00	
151	Account: 710360 - 92028 - Miscellaneous									
152	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
153	10/14/2022	2023	04	9393360-100122	01304516	38804 DS Services Of America Inc		215.52	0.00	45249719393360-9393360-100122
154	10/25/2022	2023	04	7578217	01305051	20619 Dmv Information Services		1.00	0.00	Acct. 071134 Inv. 7531650
155	10/25/2022	2023	04	7578217	01305051	20619 Dmv Information Services		3.00	0.00	Acct. 071134 Inv. 7578217
156	10/27/2022	2023	04	130527475-0001	01305332	24407 Sunbelt Rentals		1,746.85	0.00	130527475-0001 636168
157	10/27/2022	2023	04	092022-20726	01305333	20726 US Bank		16.57	0.00	4246044555708704 Misc Op Cost
158	Total for Period 04						\$1,637.00	\$1,982.94	\$0.00	
159	710360 - 92028 Total						\$19,644.00	\$1,982.94	\$0.00	
160	Account: 710360 - 92030 - Bank Charges									
161	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
162	10/07/2022	2023	04	JV13875	JE014819	KWRA Billing Fees for August 2022		78.96	0.00	KWRA Billing Fees for Aug 2022
163	Total for Period 04						\$66.67	\$78.96	\$0.00	
164	710360 - 92030 Total						\$800.00	\$78.96	\$0.00	
165	Account: 710360 - 92033 - Postage And Freight									
166	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
167	10/25/2022	2023	04	0479-6334-8/22FC	01305057	21312 Purchase Power		7.62	0.00	8000-9000-04796334 finance
168	Total for Period 04						\$275.00	\$7.62	\$0.00	
169	710360 - 92033 Total						\$3,300.00	\$7.62	\$0.00	
170	Account: 710360 - 92036 - Computer Software									
171	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
172	10/14/2022	2023	04	84644	01304515	V003766 Carolina Software Inc		700.00	0.00	84644 Software Support Qtr 4
173	10/19/2022	2023	04	P002985	PO			0.00	0.00	Project Description:
174	Total for Period 04						\$2,333.33	\$700.00	\$0.00	
175	710360 - 92036 Total						\$28,000.00	\$700.00	\$0.00	
176	Account: 710360 - 92038 - Legal									
177	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
178								0.00	0.00	
179	Total for Period						\$5,416.67	\$0.00	\$0.00	
180	710360 - 92038 Total						\$65,000.00	\$0.00	\$0.00	
181	Account: 710360 - 92046 - Auditing & Accounting									
182	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
183								0.00	0.00	
184	Total for Period						\$1,354.17	\$0.00	\$0.00	
185	710360 - 92046 Total						\$16,250.00	\$0.00	\$0.00	
186	Account: 710360 - 92057 - Rents & Leases - Equipmt									
187	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
188								0.00	0.00	

189	Total for Period							\$50.67	\$0.00	\$0.00	
190	710360 - 92057 Total							\$608.00	\$0.00	\$0.00	
191	Account: 710360 - 92062 - Small Tools & Instruments										
192	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
193								0.00	0.00		
194	Total for Period							\$208.33	\$0.00	\$0.00	
195	710360 - 92062 Total							\$2,500.00	\$0.00	\$0.00	
196	Account: 710360 - 92063 - Special Dept										
197	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
198								0.00	0.00		
199	Total for Period							\$1,666.67	\$0.00	\$0.00	
200	710360 - 92063 Total							\$20,000.00	\$0.00	\$0.00	
201	Account: 710360 - 92080 - C & D Recycling										
202	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
203	10/25/2022	2023	04	09-2022-20600	80004055	20600 Jason Proctor Transportation Inc		5,670.13	0.00	122-6855 C&D Fuel	
204	10/25/2022	2023	04	092022-22908	01305049	22908 County Of Tulare		28,789.80	0.00	101974 C&D Sept. 2022	
205	10/25/2022	2023	04	09-2022-20600	80004055	20600 Jason Proctor Transportation Inc		10,500.24	0.00	122-6855 C&D	
206	Total for Period 04							\$25,364.00	\$44,960.17	\$0.00	
207	710360 - 92080 Total							\$304,368.00	\$44,960.17	\$0.00	
208	Account: 710360 - 92081 - Commodity Expenses										
209	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
210	10/25/2022	2023	04	09-2022-20600	80004055	20600 Jason Proctor Transportation Inc		11,475.00	0.00	122-6858Recycling	
211	10/25/2022	2023	04	09-2022-20600	80004055	20600 Jason Proctor Transportation Inc		6,196.50	0.00	122-6858 Recycling Fuel	
212	10/25/2022	2023	04	2525034	01305050	39597 Crown TransPortation LLC		1,934.55	0.00	65076943/ 2525034Sept. 2022.	
213	Total for Period 04							\$91,762.75	\$19,606.05	\$0.00	
214	710360 - 92081 Total							\$1,101,153.00	\$19,606.05	\$0.00	
215	Account: 710360 - 92082 - Ground Water Monitoring										
216	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
217	10/27/2022	2023	04	0448136	01305331	30455 Scs Engineers		1,600.00	0.00	Sept 2022 COMPL	
218	10/27/2022	2023	04	0448136	01305331	30455 Scs Engineers		1,600.00	0.00	Sept 2022 COMPL	
219	10/27/2022	2023	04	0448136	01305331	30455 Scs Engineers		1,600.00	0.00	Sept 2022 COMPL	
220	Total for Period 04							\$4,800.00	\$4,800.00	\$0.00	
221	710360 - 92082 Total							\$57,600.00	\$4,800.00	\$0.00	
222	Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks										
223	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
224	10/25/2022	2023	04	170029	01305052	20679 Franzen-Hill Corp		135.00	0.00	1077 - 170029 Sept Dust	
225	Total for Period 04							\$364.58	\$135.00	\$0.00	
226	710360 - 92083 Total							\$4,375.00	\$135.00	\$0.00	
227	Account: 710360 - 92084 - SWRCB/AFRS										
228	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
229								0.00	0.00		
230	Total for Period							\$16,250.00	\$0.00	\$0.00	
231	710360 - 92084 Total							\$195,000.00	\$0.00	\$0.00	
232	Account: 710360 - 92085 - Monitoring & Geo Filing										
233	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
234								0.00	0.00		
235	Total for Period							\$2,083.33	\$0.00	\$0.00	
236	710360 - 92085 Total							\$25,000.00	\$0.00	\$0.00	
237	Account: 710360 - 92086 - HHW event										
238	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
239	10/14/2022	2023	04	122528-132704	01304518	27808 Healthwise Services		147.53	0.00	Healthwise Serv 16 - INV. 1225	
240	10/14/2022	2023	04	122528-132704	01304518	27808 Healthwise Services		90.75	0.00	Healthwise Serv 16- INV 132704	
241	10/14/2022	2023	04	09221368	01304520	1276 Santa Maria California News Media		373.00	0.00	1368-07221368HHW 10/22Event AD	
242	10/25/2022	2023	04	09-2022-20561	71015475	20561 Chemical Waste Management		825.00	0.00	18-15342-63004/166232448-9/22.	
243	Total for Period 04							\$8,898.67	\$1,436.28	\$0.00	
244	710360 - 92086 Total							\$106,784.00	\$1,436.28	\$0.00	
245	Account: 710360 - 92087 - Waste Diversion - Security										
246	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	
247	10/31/2022	2023	04	37511977	01305595	7318 Tyco Fire & Security (Us) Manageme		1,005.96	0.00	Tyco Fire & Sec 01300186618673	
248	Total for Period 04							\$1,163.75	\$1,005.96	\$0.00	
249	710360 - 92087 Total							\$13,965.00	\$1,005.96	\$0.00	
250	Account: 710360 - 92090 - Travel										
251	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description	

252								0.00	0.00	
253	Total for Period						\$1,250.00	\$0.00	\$0.00	
254	710360 - 92090 Total						\$15,000.00	\$0.00	\$0.00	
255	Account: 710360 - 92093 - Compost									
256	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
257	10/25/2022	2023	04	092022-20601	01305054	20601 Kochergen Farms Composting Inc		4,200.00	0.00	22-08347- Freight Sept. 2022
258	10/25/2022	2023	04	092022-20601	01305054	20601 Kochergen Farms Composting Inc		38,884.56	0.00	22-08347- G/W Sept. 2022
259	10/25/2022	2023	04	092022-20601	01305054	20601 Kochergen Farms Composting Inc		3,092.25	0.00	22-08347- W/W Sept. 2022
260	Total for Period 04						\$51,674.92	\$46,176.81	\$0.00	
261	710360 - 92093 Total						\$620,099.00	\$46,176.81	\$0.00	
262	Account: 710360 - 92094 - Utilities									
263	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
264	10/12/2022	2023	04	05681521208SEP22	01304279	38805 Southern California Gas Company		16.94	0.00	05681521208 Sept. 2022
265	Total for Period 04						\$4,680.83	\$16.94	\$0.00	
266	710360 - 92094 Total						\$56,170.00	\$16.94	\$0.00	
267	Account: 710360 - 92110 - Training									
268	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
269	10/27/2022	2023	04	092022-20726	01305333	20726 US Bank		749.00	0.00	4246044555708704 Training
270	Total for Period 04						\$1,250.00	\$749.00	\$0.00	
271	710360 - 92110 Total						\$15,000.00	\$749.00	\$0.00	
272	Account: 710360 - 92121 - Tire Disposal									
273	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
274	10/14/2022	2023	04	252056	01304513	34982 American Refuse Inc		2,651.20	0.00	1597900/ Inv. 252056-9/22
275	Total for Period 04						\$9,120.00	\$2,651.20	\$0.00	
276	710360 - 92121 Total						\$109,440.00	\$2,651.20	\$0.00	
277	Account: 710360 - 92123 - Disposal Contract									
278	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
279	10/25/2022	2023	04	09-2022-20600	80004055	20600 Jason Proctor Transportation Inc		17,822.47	0.00	122-6857 AVENAL MSW Fuel
280	10/25/2022	2023	04	09-2022-20600	80004055	20600 Jason Proctor Transportation Inc		34,010.84	0.00	122-6856 WM -MSW
281	10/25/2022	2023	04	09-2022-20600	80004055	20600 Jason Proctor Transportation Inc		33,004.57	0.00	122-6857 AVENAL -MSW
282	10/25/2022	2023	04	09-2022-20561	71015475	20561 Chemical Waste Management		105,400.58	0.00	12-16758-73000-394122469-9/22
283	10/25/2022	2023	04	8814	01305055	V002611 Madera Disposal Systems Inc		64,012.57	0.00	4016-553 8814 Sept. 2022
284	10/25/2022	2023	04	09-2022-20600	80004055	20600 Jason Proctor Transportation Inc		18,365.85	0.00	122-6856 WM -MSW Fuel
285	Total for Period 04						\$308,160.17	\$272,616.88	\$0.00	
286	710360 - 92123 Total						\$3,697,922.00	\$272,616.88	\$0.00	
287	Account: 710360 - 92124 - Recycling Program									
288	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
289	10/14/2022	2023	04	14652	01304514	V000317 Campos Bros Recovery Inc		3,101.00	0.00	14652 Appliances 09/28/22
290	10/25/2022	2023	04	092022-20554	01305046	20554 Asbury Environmental Services		95.00	0.00	Asbury Environm I500-00861343
291	10/25/2022	2023	04	092022-20554	01305046	20554 Asbury Environmental Services		95.00	0.00	Asbury Environm I500-00861637
292	10/25/2022	2023	04	092022-20554	01305046	20554 Asbury Environmental Services		95.00	0.00	Asbury Environm I500-00865812
293	10/25/2022	2023	04	092022-20554	01305046	20554 Asbury Environmental Services		95.00	0.00	Asbury Environm I500-00866180
294	10/28/2022	2023	04	14662	01305591	V000317 Campos Bros Recovery Inc		2,949.00	0.00	14662 Appliances 10/12/22
295	Total for Period 04						\$7,175.00	\$6,430.00	\$0.00	
296	710360 - 92124 Total						\$86,100.00	\$6,430.00	\$0.00	
297	Account: 710360 - 92125 - SJVUAPCD/Air Pollution									
298	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
299								0.00	0.00	
300	Total for Period						\$95.00	\$0.00	\$0.00	
301	710360 - 92125 Total						\$1,140.00	\$0.00	\$0.00	
302	Account: 710360 - 92126 - Landfill Lab Fees									
303	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description
304	10/25/2022	2023	04	062022P2-V003830	01305056	V003830 Pace Analytical Services LLC		2,032.99	0.00	27-100636/KNGWR-B451303Water
305	10/25/2022	2023	04	062022P2-V003830	01305056	V003830 Pace Analytical Services LLC		1,667.01	0.00	27-100636/KNGWR B451399Water
306	10/25/2022	2023	04	062022P2-V003830	01305056	V003830 Pace Analytical Services LLC		1,607.28	0.00	27-100636/KNGWR B452298Gas
307	10/25/2022	2023	04	062022P2-V003830	01305056	V003830 Pace Analytical Services LLC		758.00	0.00	27-100636/KNGWR B451085Water
308	10/25/2022	2023	04	062022P2-V003830	01305056	V003830 Pace Analytical Services LLC		354.04	0.00	27-100636/KNGWR B451311Water
309	10/25/2022	2023	04	062022P2-V003830	01305056	V003830 Pace Analytical Services LLC		695.04	0.00	27-100636/KNGWR B452297Gas
310	10/25/2022	2023	04	062022P2-V003830	01305056	V003830 Pace Analytical Services LLC		1,028.00	0.00	27-100636/KNGWR B451182 Water
311	Total for Period 04						\$1,750.00	\$8,142.36	\$0.00	
312	710360 - 92126 Total						\$21,000.00	\$8,142.36	\$0.00	
313	Account: 710360 - 92127 - Semi-Annual Gas Reporting									
314	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Trans Description

315								0.00	0.00	
316										
317								\$750.00	\$0.00	\$0.00
318	Account: 710360 - 92128 - Operating Cost									
319										
320								0.00	0.00	
321								\$5,444.58	\$0.00	\$0.00
322								\$65,335.00	\$0.00	\$0.00
323	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS									
324										
325								0.00	0.00	
326								\$1,373.75	\$0.00	\$0.00
327								\$16,485.00	\$0.00	\$0.00
328	Account: 710360 - 92130 - Corrective Action Plan Conting									
329										
330								0.00	0.00	
331								\$83.33	\$0.00	\$0.00
332								\$1,000.00	\$0.00	\$0.00
333	Account: 710360 - 92131 - Flare Maintenance									
334										
335										
336										
337								\$833.33	\$40.01	\$0.00
338								\$10,000.00	\$40.01	\$0.00
339	Account: 710360 - 92141 - Rate Sign Update									
340										
341								0.00	0.00	
342								\$416.67	\$0.00	\$0.00
343	Account: 710360 - 93038 - Cost Allocation Plan Charges									
344										
345										
346								\$523.00	\$0.00	\$0.00
347								\$6,276.00	\$0.00	\$0.00
348	Account: 710360 - 93046 - State Surcharge AB2448									
349										
350										
351										
352								\$6,825.00	\$5,027.64	\$0.00
353								\$81,900.00	\$5,027.64	\$0.00
354	Account: 710360 - 93048 - Info Tech Services									
355										
356										
357								\$1,462.92	\$1,494.64	\$0.00
358								\$17,555.00	\$1,494.64	\$0.00
359	Account: 710360 - 93054 - Corr Action Pledge Of Rev									
360										
361								0.00	0.00	
362								\$2,431.08	\$0.00	\$0.00
363	Account: 710360 - 93059 - Bad Debt									
364										
365								0.00	0.00	
366								\$191.67	\$0.00	\$0.00
367								\$2,300.00	\$0.00	\$0.00
368	Account: 710360 - 94000 - Equipment									
369										
370								0.00	0.00	
371								\$82,541.67	\$0.00	\$0.00
372								\$990,500.00	\$0.00	\$0.00
373	Account: 710360 - 96000 - Transfer Out									
374										
375								0.00	0.00	
376								\$5,609.42	\$0.00	\$0.00
377								\$67,313.00	\$0.00	\$0.00

378
379
380

Fuel Surcharge \$ 48,054.95 September

\$10,022,141.00 **\$614,294.30** **\$1,706.47**

Item No. 7

Commodity Sales Report

September 2022

On Site:

Net commodity sales totaled \$6,509.02 with 74.21 tons shipped.

The School Bin Recycling Program collected 13.69 tons with 17 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$41,561.98

October 2022

On Site:

Net commodity sales totaled \$5,369.15 with 69.25 tons shipped.

The School Bin Recycling Program collected 11.12 tons with 14 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$30,199.58

(Not an Action Item)

SALE OF RECYCLABLES SUMMARY

	Jul-22			Aug-22			Sep-22			Oct-22			Nov-22			Dec-22			Jan-23			Feb-23			Mar-23			Apr-23			May-23			Jun-23			FISCAL YEAR 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	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	34.28	\$62.59	2,145.50	49.83	\$71.84	\$3,580.00	30.87	\$72.36	\$2,233.86	33.71	\$57.59	\$1,924.66	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	148.69	\$66.47	9,884.04
FREON/APPLIANCES	19.71	\$34.03	670.80	23.84	\$30.93	\$737.40	34.81	\$60.03	\$2,089.69	28.88	\$47.97	\$1,367.92	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	107.24	\$45.37	4,865.81
CRTS / FLAT SCREENS	6.17	\$297.69	1,836.75	8.46	\$243.57	\$2,060.63	8.53	\$256.21	\$2,185.45	6.66	\$311.80	\$2,076.57	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	29.82	\$273.62	8,159.40
E-WASTE/WIRE																																										
E-WASTE																																										
OTHER SUBTOTAL	60.16	\$77.34	\$4,653.05	82.13	\$77.66	\$6,378.03	74.21	\$87.71	\$6,509.02	69.25	\$77.53	\$5,369.15	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	285.75	\$80.17	\$22,909.25
GROSS SOLD	60.16	\$77.34	\$4,653.05	82.13	\$77.66	\$6,378.03	74.21	\$87.71	\$6,509.02	69.25	\$77.53	\$5,369.15	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	285.75	\$80.17	\$22,909.25
LESS FREIGHT			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
LESS PAYOUT			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
NET SOLD	60.16	\$77.34	\$4,653.05	82.13	\$77.66	\$6,378.03	74.21	\$87.71	\$6,509.02	69.25	\$77.53	\$5,369.15	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	285.75	\$80.17	\$22,909.25

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
ONP-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	80.00	2.18	70.00	2.24	75.00	2.40	77.00	2.46	40.00	1.28	40.00	1.28	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	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	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	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	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	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	4,692.00	23.46
Tin Bales	1.9%	55.00	1.05	60.00	1.14	70.00	1.33	75.00	1.43	75.00	1.43	75.00	1.43	75.00	1.43	195.00	3.71	175.00	3.33	165.00	3.14	185.00	3.52	200.00	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	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	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		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		\$ 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	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	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	90.00	34.02	115.00	43.47	125.00	47.25	130.00	49.14	
ONP-News #6	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ONP-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	35.00	2.98	35.00	2.98	50.00	4.25	40.00	3.40	
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	1,642.00	24.71	1,622.00	24.41	1,622.00	24.41	1,622.00	24.41	1,832.00	27.48	1,792.00	26.88	
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	944.75	4.72	1,104.75	5.52	1,164.75	5.82	1,204.75	6.02	
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	414.75	3.32	504.75	4.04	544.75	4.36	534.75	4.28	
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	65.00	0.52	65.00	0.52	65.00	0.52	365.00	2.92	345.00	2.76	
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	120.00	0.48	140.00	0.56	140.00	0.56	210.00	0.84	
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	4,432.00	13.30	5,312.00	15.94	5,312.00	15.94	5,112.00	15.34	
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	175.00	3.68	250.00	5.25	250.00	5.25	100.00	2.10	
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	138.00	1.79	233.00	3.03	233.00	3.03	193.00	2.51	
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	19.12	1.32	19.12	1.32	19.12	1.32	19.12	1.32	
Residual	39.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commodity Basket Value		136.22		149.11		144.69		137.38		115.77		103.09		98.69		94.89		90.53		107.03		118.18		114.59		114.59
KWRA Per Ton Revenue @ 80%		\$ 108.98		\$ 119.29		\$ 115.76		\$ 109.90		\$ 92.62		\$ 82.47		\$ 78.95		\$ 75.91		\$ 72.42		\$ 85.62		\$ 94.54		\$ 91.67		\$ 91.67

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		Total	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	262.96	\$19,043.78	207.15	\$17,736.35	217.55	\$20,567.36	197.42	\$18,097.26	2,465.62	\$163,012.16
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	709.05	\$51,349.99	645.75	\$55,289.65	614.03	\$58,050.90	692.86	\$63,513.66	7,496.80	\$697,540.88
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	972.01	\$70,393.77	852.90	\$73,026.00	831.58	\$78,618.26	890.28	\$81,610.92	9,962.42	\$930,553.03

Material	Composition	Jul-22		Aug-22		Sep-22	
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Item No. 8

Tonnage Reports

(Not an Action Item)

	2016/2017 TONNAGE	2017/2018 TONNAGE	2018/2019 TONNAGE	2019/2020 TONNAGE	2020/2021 TONNAGE	2021/2022 TONNAGE	2022/2023 TONNAGE
JUL	8,215	8,927	10,185	10,556	12,219	10,154	9,941
AUG	9,507	10,622	10,486	9,562	10,501	10,535	11,292
SEP	8,734	9,434	8,661	9,448	9,829	10,834	10,250
OCT	8,826	9,399	10,561	10,165	10,731	10,537	10,594
NOV	9,047	9,367	9,484	9,073	9,764	11,930	
DEC	8,714	8,762	9,269	9,716	10,815	11,007	
JAN	8,763	9,752	8,724	10,085	9,484	10,515	
FEB	8,996	8,273	9,305	9,126	9,745	9,967	
MAR	10,824	9,730	10,608	11,152	12,221	12,590	
APR	9,487	10,088	11,212	12,409	11,584	11,673	
MAY	10,427	10,814	11,336	12,184	10,885	11,128	
JUN	9,682	9,228	9,718	11,676	11,195	11,126	
TOTAL	111,221	114,395	119,548	125,151	128,973	131,996	42,076
	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 11,000	FY AVG. MTD 10,519
			Actual	Actual	Actual	Actual	Actual
MSW	77,530	81,172	86,958	83,215	86,131	89,397	85,937
GW	19,926	21,270	22,102	23,790	24,135	22,946	19,201
Food			193	131	92	88	242
Recyclables	6,441	6602.59	3,924	8,727	10,608	10,232	9,545
Metal/White Goods			1,243	953	1,005	869	795
C&D	6,770	4,842	3,302	4,194	5,494	5,687	6,082
Tires			218	269	362	535	201
Misc.	555	509	1,608	3,871	1,146	2,243	4,223
Total	111,221	114,395	119,548	125,151	128,973	131,996	126,227
	111,221	114,395	119,548	125,151	128,973	131,996	126,227

FY 2021/2022

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Chem Waste - MSW	4,163.86	4912.46	5800.37	5243.75	5948.87	6314.42	5656.72	5277.12	6031.5	3480.2	2657.31	3159.16	58,645.74
Avenal - MSW	2,888.15	2188.96	2065.46	1739.58	1914.07	1626.31	1651.8	1614.85	2027.64	3737.27	4799.52	4489.17	30,742.78
	7,052.01	7,101.42	7,865.83	6,983.33	7,862.94	7,940.73	7,308.52	6,891.97	8,059.14	7,217.47	7,456.83	7,648.33	89,388.52

FY 2022/2023

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Chem Waste - MSW	3,159.62	4000.24	3750.72	4370.15									15,280.73
Avenal - MSW	3,790.06	3677.43	301.8	2595.37									10,364.66
	6,949.68	7,677.67	4,052.52	6,965.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,645.39

Item No. 9

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.

- FY 21/22 Audit – Director Time Cards
- Roll Off Bin Rental Program Quarterly Review
- Tire Recycling Program Quarterly Review
- Transfer Processing Report Update
- Holiday Schedule 2023
- Pit Scale
- Underground Diesel Tank
- C&D Program
- Clean-Ups & Clean California Partnership – Fall Clean Up
 - Corcoran
- Clean-Ups & Clean California Partnership – Spring Clean Ups
 - Lemoore – March 2023
 - Corcoran – April 2023
 - Hanford – May 2023

(Not an Action Item)

Item No. 10

Action Item Task List

Item No. 11

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. 12

Future KWRA Board Meetings

~~Wednesday, December 28, 2022 @ 8:00 AM – cancelled~~
January 25, 2023 @ 8:00 AM
February 22, 2023 @ 8:00 AM- request to cancel
March 29, 2023 @ 8:00 AM
April 26, 2023 @ 8:00 AM request to cancel
May 31, 2023 @ 8:00 AM
June 28, 2023 @ 8:00 AM request to cancel
July 26, 2023 @ 8:00 AM
August 30, 2023 @ 8:00 AM request to cancel
September 27, 2023 @ 8:00 AM
October 25, 2023 @ 8:00 AM request to cancel
November 29, 2023 @ 8:00 AM
December 27, 2023 @ 8:00 AM request to cancel

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No. 13

Adjournment to Closed Session

CLOSED SESSION:

PUBLIC EMPLOYEE APPOINTMENT

Title: Executive Director

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Patricia Matthews, Diane Sharp

Unrepresented employee: Executive Director

Item No. 14

Approve Contract with Executive Director

OPEN SESSION:

Approve employment agreement with Executive Director

Item No. 15

Adjourn