



KWRA
A Joint
Powers Authority



Board of Directors

Patricia Matthews
- Chair
City of Lemoore

Diane Sharp –
Vice Chair
City of Hanford

Joe Neves
County of Kings

Richard Fagundes
County of Kings

Jerry Robertson
City of Corcoran

Parveen Sandhu
Executive Director

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



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

Date: Wednesday, March 29, 2023

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. | 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> |
| 3. | Action: Approval of Minutes
<i>Regular Meeting held on January 25, 2023</i> |
| 4. | Action Item: Purchase and Install of Pit Scale |
| 5. | Informational: Monthly Financial Report |
| 6. | Informational: Commodity Sales Report |

7. Informational: Tonnage Report
8. Informational: Executive Director's Report
9. Action Item Task List
10. Board Member Comments
11. Upcoming Board Meeting Schedule:
~~Wednesday, April 26, 2023 @ 8:00 AM — Cancelled~~
Wednesday, May 31, 2023 @ 8:00AM
~~Wednesday, June 28, 2023 @ 8:00 AM — Cancelled~~
12. Meeting Adjournment

Item No. 2

Unscheduled Appearances

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

Item No. 3

Approval of Minutes

Approval of Minutes Regular Meeting on January 25, 2023

BOARD MEMBERS PRESENT:

Patricia Matthews, City of Lemoore (Vice Chair) –Remote
Joe Neves, County of Kings
Richard Fagundes, County of Kings
Diane Sharp, City of Hanford
Sidonio Palmerin, City of Corcoran (Chair)

ATTORNEY PRESENT:

Joshua Nelson, BB&K

KWRA STAFF PRESENT:

Parveen Sandhu, Executive Director

TAC MEMBERS PRESENT

Joe Faulkner, City of Corcoran Public Works Director
Nathan Olson, City of Lemoore City Manager
James Ross, City of Hanford Interim Public Works Director
Dominic Tyburski, County of Kings Public Works Director

OTHERS PRESENT

Luis Vasquez, Tule Trash
Nacho Carrillo, City of Lemoore
Matthew Knowlson, Waste Connections
Mark Kairis, City of Hanford Alternate Board Member

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

KWRA Chair Sid Palermin brought the meeting to order at 8:00 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

(4-0, 1 absent Matthews: Absent; Neves: Yes; Fagundes: Yes; Sharp Yes; Palmerin: Yes)

Item No. 3 Annual Reorganization of the Board

Board Member Fagundes nominated Board Member Neves to be next Chair, Neves Declined. Board Member Neves nominated Board Member Matthews as Chair and Board Member Sharp as Vice Chair. Both members accepted.

It was motioned by Board Member Neves seconded by Board Member Palmerin and carried

to approve the nominations of Chair as Patricia Matthews and Vice Chair as Diane Sharp for the 2023 Calendar Year.

(4-0, 1 absent: Matthews: Absent; Neves: Yes; Fagundes: Yes; Sharp Yes; Palmerin: Yes)

Item No. 4 – Appointment of Alternate Board Member’ Alternates

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

- Sidonio Palmerin – City of Corcoran
- Jim Chaney – City of Lemoore
- Mark Kairis – City of Hanford
- Doug Verboon – County of Kings
- Rusty Robinson – County of Kings

It was motioned by Vice Chair Sharp seconded by Board Member Neves and carried to approve the nominations of Board alternates the 2023 Calendar Year.

(4-0, 1 absent: Matthews: Absent; Neves: Yes; Fagundes: Yes; Sharp Yes; Palmerin: Yes)

Item No. 5 – Unscheduled Appearances

No Unscheduled Appearances.

Item No. 6 Approval of Minutes

It was motioned by Board Member Neves seconded by Board Member Fagundes and carried to approve the regular meeting minutes from November 30, 2022.

(4-0, 1 absent: Matthews: Absent; Neves: Yes; Fagundes: Yes; Sharp Yes; Palmerin: Yes)

Item No. 7 Amendment to Executive Director’s Contract

Executive Director Sandhu explained that on November 30, 2022 The KWRA Board of Directors approved and signed the employment contract for Director Sandhu. Upon submittal to the Kings County Human Resources and Payroll Departments, it was discovered that the management leave hours section of the contract needed amending.

KWRA relies on Kings County Human Resources and Payroll Departments to process payroll. Currently, all management leave is awarded, in a lump sum, at during the first pay period of the fiscal year. Executive Director Sandhu's contract calls for the leave to be on an accrual basis. An amendment is needed to modify the accrual basis requirement to lump sum during the first pay period of the fiscal year in order to stay consistent with all management level employee benefits.

Board Member Neves seconded by Vice Chair Sharp and carried that the Kings Waste & Recycling Authority (KWRA) Board of Directors moved it:

1. Approved and signed the first amendment to KWRA Executive Director's employment contract as presented.

(4-0, 1 absent: Matthews: Absent; Neves: Yes; Fagundes: Yes; Sharp Yes; Palmerin: Yes)

Item No. 8– Monthly Financial Report

Mrs. Sandhu reported that all expenses for the month of November & December 2022 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:

- 318: \$43,122.04 – November Page 22
- 345: \$44,403.09 – December Page 30
-

(No Action Taken)

Item No. 9 – Commodity Sales Report

Mrs. Sandhu reported the commodity sales for the month of November 2022. The Net commodity sales totaled \$3,639.80 with 49.12 tons shipped.

As reported by Mrs. Sandhu, the commodity sales report for the month of December was \$7,244.72 with 73.86 tons shipped.

The school bin-recycling program collected 10.81 tons with 15 schools participating in the month of November. The month of December had 9 schools participated in the program, bringing in 5.09 tons

Mrs. Sandhu stated scrap metal and white goods pricing is starting to increase again. Staff will continue to monitor this closely.

Revenue sharing with Mid-Valley Disposal for the month of November was \$35,146.93 while the month of December revenue sharing was \$48,388.12.

(No Action Taken)

Item No. 10 - Tonnage Report

Mrs. Sandhu reported the month of November brought in 10,863 tons of throughput in, while December brought 11,068 tons. Tonnages are comparable to years prior at this time of the year.

Mrs. Sandhu stated 21,877 tons of MSW sent to Chem Waste and 18,579 tons were sent to Avenal Landfill, for a total of 40,456 tons of MSW disposed as of December 31, 2022.

(No Action Taken)

Item No. 11 – Executive Director’s Report

Mrs. Sandhu Reported on the following:

- Roll Off Program Update: Program is going well. The first half of the year had \$94,297 in expenses while there have been \$94,650 in revenue brought in. This program is on track and is \$350 in the black.
- Tire Recycling Program: Since the implementation of the new rates, there have been decreases in the tonnage brought through the gate. The first half of the year has had \$28,521 in expenses and \$27,185 in revenue. The program is still on track with \$1,335 in the red. This should be alleviated within the coming months.
- Holiday schedule is attached as Attachment A.
- Underground Storage Tank: All Diesel was removed November 9th. A pony tank is on site and refilled every two weeks. Environmental Health has issued a temporary closure for this tank. KWRA has one year to fully close this tank. Staff is currently researching the best financially feasible solution to either dig up and remove tank or treat and leave tank in ground.
- Pit Scale continues to have issues. It is recommended to fully remove and replace the scale. Cleaning under and around the scale is very difficult and dangerous. Once the scale is removed, drainage solutions can also be sought and remedied. Quotes for this scale range from \$95-120k.
- Clean Ups & Clean CA Partnership: all three Cities have entered into contracts with Clean CA. Clean up schedule is as follows:
 - Lemoore – March 20 – 25, 2023
 - Corcoran – April 1 – 29, 2023
 - Hanford – May 1 – 27, 2023
- Director’s Vacation: Director Sandhu will be on vacation with limited access to phone and email Feb 16 - March 13, 2023; will be out of the Country with family.

Item No. 12 – Action Item Task List

- None

Item 13 - Board Member Comments

Vive Chair Sharp wished everyone a Happy New Year. She appreciated and commended Director Sandhu’s enthusiasm for the drainage issue for the pit scale. Vice Chair Sharp also reported that the City has a new website and virtual newsletter and has invited all to sign up. She also introduced the new Vice Mayor for the City of Hanford, Mark Kairis. Ms. Sharp also shared that she will be married by our next BOD meeting!

Board Member Fagundes thanked Director Sandhu for the current formatting and ease of the new agenda format.

Item 14 - Upcoming Board Meeting Schedule:

~~Wednesday, February 22, 2023 @ 8:00 AM-Canceled~~
Wednesday, March 29, 2023 @ 8:00 AM
~~Wednesday, April 26, 2023 @ 8:00 AM-Canceled~~

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No 15 – Adjournment to Closed Session

The meeting adjourned to closed session at 8:36 AM

Item No 16 – Adjournment

The meeting adjourned 8:41 AM



Parveen Sandhu, Executive Director

Item No. 4

Purchase & Install of Pit Scale

On June 26, 2022, a fire erupted in the MRF building causing significant water damage to the pit scale. The scale was flooded from runoff due to the sprinklers above the pit. Since this time, the scale has had multiple malfunctions. This has resulted in repair expenses exceeding \$40,000 and operational disruptions in the last 6 months. The scale is over 25 years old and is no longer functional. The layout and access to clean and repair the existing scale is very difficult, outdated and dangerous; a newer and more modern design is required.

KWRA staff has thoroughly researched the scale replacement and it is recommended to replace the existing scale with an open design scale. This allows the scale to be easily and safely maintained and cleaned, which will extend the life/functionality of the scale itself. The cost to replace the existing scale is \$90,103, which includes demolition, new scale, installation and calibration.

This is not a budgeted item and it is requested that this purchase be funded from our Reserve Fund.

It is requested that the KWRA Board of Directors:

- 1. Authorize the KWRA Executive Director to fund purchase and install the Pit Scale from the KWRA Reserve Fund (710415).***



Armour Scale Company, Inc.
 5211 W Goshen Ave #331
 Visalia, CA 93291
 5592877296
 armourscales@gmail.com

Estimate

ADDRESS
Ray Beech Kings Waste and Recycling Authority 7803 Hanford-Armona Rd Hanford, CA 93230

SHIP TO
Ray Beech Kings Waste and Recycling Authority 7803 Hanford-Armona Rd Hanford, CA 93230

ESTIMATE #	DATE	EXPIRATION DATE
2082	01/25/2023	02/25/2023

SERVICE TECH
David Little

PROJECT
New Truck Scale

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
1	Truck Scale, Air Weigh, Heavy industrial steel deck, Full electronic portable motor truck scale with safety rails. 11' X 70' x 9 1/2" low height. AW1680 Digital indicator included	63,709.00	63,709.00T
1	Installation	5,000.00	5,000.00
1	Crane Service - Estimate Only	3,650.00	3,650.00
1	Demolish existing scale and haul off	10,475.00	10,475.00
1	Freight	2,650.00	2,650.00

The lead time is 2-4 weeks.
 50% deposit is required at time of order and 50% balance due Net 30 after installation.

SUBTOTAL	85,484.00
TAX (0.0725)	4,618.90
TOTAL	\$90,102.90

Accepted By

Accepted Date

Item No. 5

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 07/2023
 Period End Date 01/31/2023
 58% of Year Lapsed
 Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
9										
11	83034 - Fees & Fines	0.00	0.00	0.00	500.00		0.00	-500.00		
12	84000 - Interest On Current Deposits	3,333.33	11,842.21	355%	23,333.33	21,269.00	91%	40,000.00	18,731.00	53%
13	84002 - Rents And Concessions	1,176.42	0.00	0%	8,234.92	8,000.00	97%	14,117.00	6,117.00	57%
14	87162 - Dump Site Users - Flat Fee	9,642.17	9,221.00	96%	67,495.17	67,969.25	101%	115,706.00	47,736.75	59%
15	87163 - Dump Site Users - Tonnage	611,975.75	604,705.03	99%	4,283,830.25	4,070,349.34	95%	7,343,709.00	3,273,359.66	55%
16	87189 - Fees For Services	0.00	158.59		0.00	4,850.08		0.00	-4,850.08	
17	88008 - Other Sales	16,815.92	13,825.00	82%	117,711.42	99,420.00	84%	201,791.00	102,371.00	49%
18	88025 - Other Revenue	1,250.00	4,611.20	369%	8,750.00	12,046.85	138%	15,000.00	2,953.15	80%
19	88037 - Misc. Recycling	8,585.33	6,885.38	80%	60,097.33	42,694.25	71%	103,024.00	60,329.75	41%
20	88048 - Commodity Sales	71,821.67	35,146.93	49%	502,751.67	381,552.86	76%	861,860.00	480,307.14	44%
21	89000 - Revenue Transfer In	82,541.67	0.00	0%	577,791.67	0.00	0%	990,500.00	990,500.00	0%
22	FUND TOTAL 710360 - KC Waste Mgmt Authority	807,142.25	686,395.34	85%	5,649,995.75	4,708,651.63	83%	9,685,707.00	4,977,055.37	49%

710360 Expenses

	Account	Current Period			Year To Date			Encumbrance	Budget	Balance
		Budget	Actual	% EXP	Budget	Actual	% EXP			
27	710360 - KC Waste Mgmt Authority									
28	710360 - Kings Waste Mgmt Authority									
29	91000 - Regular Employees	0.00	69,439.34	0%	0.00	489,054.85	0%	0.00	0.00	(489,054.85)
30	91001 - Extra Help	0.00	15,546.71	0%	0.00	77,094.43	0%	0.00	0.00	(77,094.43)
31	91003 - Overtime	0.00	991.64	0%	0.00	5,347.69	0%	0.00	0.00	(5,347.69)
32	91005 - Retirement	0.00	9,164.10	0%	0.00	66,175.56	0%	0.00	0.00	(66,175.56)
33	91007 - Health Insurance	0.00	12,323.78	0%	0.00	86,711.10	0%	0.00	0.00	(86,711.10)
34	91008 - Management Life Insurance	0.00	28.80	0%	0.00	601.60	0%	0.00	0.00	(601.60)
35	91010 - Insurance - Workers Comp	0.00	0.00	0%	0.00	34,529.00	0%	0.00	0.00	(34,529.00)
36	91012 - Social Security - Medicare	0.00	4,742.39	0%	0.00	35,055.92	0%	0.00	0.00	(35,055.92)
37	92004 - Clothing & Personal Supplies	0.00	1,586.71	0%	0.00	5,637.42	0%	0.00	0.00	(5,637.42)
38	92006 - Communications	0.00	234.29	0%	0.00	1,411.51	0%	0.00	0.00	(1,411.51)
39	92009 - Radio Communications	0.00	0.00	0%	0.00	590.83	0%	0.00	0.00	(590.83)
40	92014 - Insurance	0.00	0.00	0%	0.00	108,231.83	0%	0.00	0.00	(108,231.83)
41	92018 - Office Equipment & Supplies	0.00	3,620.43	0%	0.00	6,820.27	0%	0.00	0.00	(6,820.27)
42	92019 - Maintenance - Equipment	0.00	31,102.89	0%	0.00	172,375.91	0%	0.00	0.00	(172,375.91)
43	92021 - Maintenance - S. I. & G.	0.00	1,296.19	0%	0.00	80,087.79	0%	0.00	0.00	(80,087.79)
44	92023 - Fuel And Oil	0.00	3,792.20	0%	0.00	84,410.06	0%	0.00	0.00	(84,410.06)
45	92024 - Shop Supplies	0.00	55.73	0%	0.00	5,682.00	0%	0.00	0.00	(5,682.00)
46	92027 - Memberships	0.00	0.00	0%	0.00	2,469.00	0%	0.00	0.00	(2,469.00)
47	92028 - Miscellaneous	0.00	1,254.76	0%	0.00	130,125.70	0%	39,450.00	0.00	(169,575.70)
48	92030 - Bank Charges	0.00	78.96	0%	0.00	392.94	0%	0.00	0.00	(392.94)
49	92033 - Postage And Freight	0.00	352.16	0%	0.00	1,412.40	0%	0.00	0.00	(1,412.40)
50	92036 - Computer Software	0.00	33,010.00	0%	0.00	37,938.93	0%	0.00	0.00	(37,938.93)
51	92038 - Legal	0.00	583.61	0%	0.00	5,446.71	0%	0.00	0.00	(5,446.71)
52	92046 - Auditing & Accounting	0.00	8,805.00	0%	0.00	11,658.35	0%	0.00	0.00	(11,658.35)
53	92057 - Rents & Leases - Equipmt	0.00	151.12	0%	0.00	515.44	0%	0.00	0.00	(515.44)
54	92062 - Small Tools & Instruments	0.00	206.32	0%	0.00	409.86	0%	0.00	0.00	(409.86)
55	92080 - C & D Recycling	0.00	0.00	0%	0.00	220,448.63	0%	0.00	0.00	(220,448.63)
56	92081 - Commodity Expenses	0.00	174,579.49	0%	0.00	635,802.40	0%	0.00	0.00	(635,802.40)
57	92082 - Ground Water Monitoring	0.00	9,600.00	0%	0.00	43,200.00	0%	0.00	0.00	(43,200.00)

58	92083 - MRF Permits/Ugrnd Tanks	0.00	0.00	0%	0.00	631.50	0%	0.00	0.00	(631.50)
59	92084 - SWRCB/AFRS	0.00	185,853.00	0%	0.00	185,853.00	0%	0.00	0.00	(185,853.00)
60	92085 - Monitoring & Geo Filing	0.00	0.00	0%	0.00	1,250.00	0%	0.00	0.00	(1,250.00)
61	92086 - HHW event	0.00	29,660.06	0%	0.00	94,209.82	0%	0.00	0.00	(94,209.82)
62	92087 - Waste Diversion - Security	0.00	1,005.96	0%	0.00	3,048.06	0%	0.00	0.00	(3,048.06)
63	92090 - Travel	0.00	883.90	0%	0.00	1,134.99	0%	0.00	0.00	(1,134.99)
64	92093 - Compost	0.00	93,803.91	0%	0.00	338,060.37	0%	0.00	0.00	(338,060.37)
65	92094 - Utilities	0.00	10,403.85	0%	0.00	44,528.09	0%	0.00	0.00	(44,528.09)
66	92110 - Training	0.00	1,081.30	0%	0.00	2,184.18	0%	0.00	0.00	(2,184.18)
67	92121 - Tire Disposal	0.00	0.00	0%	0.00	24,992.56	0%	0.00	0.00	(24,992.56)
68	92123 - Disposal Contract	0.00	285,486.84	0%	0.00	1,957,114.01	0%	0.00	0.00	(1,957,114.01)
69	92124 - Recycling Program	0.00	4,031.00	0%	0.00	46,068.00	0%	0.00	0.00	(46,068.00)
70	92126 - Landfill Lab Fees	0.00	0.00	0%	0.00	8,142.36	0%	0.00	0.00	(8,142.36)
71	92127 - Semi-Annual Gas Reporting	0.00	0.00	0%	0.00	4,700.00	0%	0.00	0.00	(4,700.00)
72	92128 - Operating Cost	0.00	1,854.63	0%	0.00	2,739.63	0%	0.00	0.00	(2,739.63)
73	92131 - Flare Maintenance	0.00	312.36	0%	0.00	512.41	0%	0.00	0.00	(512.41)
74	93038 - Cost Allocation Plan Charges	0.00	1,569.00	0%	0.00	4,707.00	0%	0.00	0.00	(4,707.00)
75	93046 - State Surcharge AB2448	0.00	4,315.06	0%	0.00	34,688.04	0%	0.00	0.00	(34,688.04)
76	93048 - Info Tech Services	0.00	1,494.64	0%	0.00	10,462.48	0%	0.00	0.00	(10,462.48)
77	93054 - Corr Action Pledge Of Rev	0.00	0.00	0%	0.00	13.92	0%	0.00	0.00	(13.92)
78	710360 - Kings Waste Mgmt Authority - Total	0.00	1,004,302.13	/0	0.00	5,114,678.55	/0	39,450.00	0.00	(5,154,128.55)
79	710360 - KC Waste Mgmt Authority - Total	0.00	1,004,302.13	/0	0.00	5,114,678.55	/0	39,450.00	0.00	(5,154,128.55)

82 **710365 - KWRA PERS UAL**

83 **710365 - Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
86	84000 - Interest On Current Deposits	0.00	964.90	0.00	1,764.58	0.00	-1,764.58		
87	FUND TOTAL 710365 - KWRA PERS UAL	0.00	964.90	0.00	1,764.58	0.00	-1,764.58		

89 **710365 - Expenses**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
91	91005 - Retirement	0.00	0.00	0.00	72,580.00	0%	0.00	0.00	(72,580.00)	
92	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	(72,580.00)	
93	Overall - Total	0.00	626,976.53	/0	0.00	4,182,956.42	/0	39,450.00	0.00	(4,222,406.42)

96 **710390 - KWRA EQUIPMENT REPLACEMENT**

97 **710390 - Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
100	84000 - Interest On Current Deposits	0.00	1,044.16	0.00	1,865.34	0.00	-1,865.34		
101	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	1,044.16	0.00	1,865.34	0.00	-1,865.34		

105 **710415 - KWRA RESERVE**

106 **710415 - Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
109	84000 - Interest On Current Deposits	0.00	5,309.31	0.00	9,454.27	0.00	-9,454.27		
110	88025 - Other Revenue	0.00	0.00	0.00	18,982.78	0.00	-18,982.78		
111	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	5,309.31	0.00	28,437.05	0.00	-28,437.05		

115 **710416 - KWRA LANDFILL CIP**

116 710416 - Revenues									
117	Current Period			Year to Date			Annual	Unrealized	
118	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
119	84000 - Interest On Current Deposits	0.00	337.34	0.00	602.64		0.00	-602.64	
120	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	337.34	0.00	602.64		0.00	-602.64	



**County of Kings
Expenditure Audit Trail**

Fund: 710360 - KC Waste Mgmt Authority
 on Criteria: Transaction Dates Between Jan 1, 2023 and Jan 31, 2023, Budget Ye

8 Fund: 710360 - KC Waste Mgmt Authority											
9 Account: 710360 - 91000 - Regular Employees											
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
10	01/13/2023	2023	07	JV14842	JEPP0123	Payroll Journal P01/23	34,867.32	0.00	34,867.32	SALARIES PP#01	
11	01/27/2023	2023	07	JV15023	JEPP0223	Payroll Journal P02/23	34,572.02	0.00	34,572.02	SALARIES PP#02	
12	710360 - 91000 Total						\$69,439.34	\$0.00	\$69,439.34		
13	Account: 710360 - 91001 - Extra Help										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
14	01/03/2023	2023	07	301622680	01310203	V005056 PRIDESTAFF, INC.	3,050.79	0.00	3,050.79	336032-301622680	
15	01/19/2023	2023	07	301623162	01311211	V005056 PRIDESTAFF, INC.	942.40	0.00	942.40	336032-301623162	
16	01/24/2023	2023	07	V005056-1211-1/8	01311411	V005056 PRIDESTAFF, INC.	3,373.60	0.00	3,373.60	336032-301620355	
17	01/24/2023	2023	07	V005056-1211-1/8	01311411	V005056 PRIDESTAFF, INC.	3,285.26	0.00	3,285.26	336032-301617917	
18	01/24/2023	2023	07	V005056-1211-1/8	01311411	V005056 PRIDESTAFF, INC.	2,931.44	0.00	2,931.44	336032-301626908	
19	01/24/2023	2023	07	V005056-1211-1/8	01311411	V005056 PRIDESTAFF, INC.	1,963.22	0.00	1,963.22	336032-301624581	
20	710360 - 91001 Total						\$15,546.71	\$0.00	\$15,546.71		
21	Account: 710360 - 91003 - Overtime										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
22	01/13/2023	2023	07	JV14842	JEPP0123	Payroll Journal P01/23	929.47	0.00	929.47	SALARIES-OVERTIME PP#01	
23	01/27/2023	2023	07	JV15023	JEPP0223	Payroll Journal P02/23	62.17	0.00	62.17	SALARIES-OVERTIME PP#02	
24	710360 - 91003 Total						\$991.64	\$0.00	\$991.64		
25	Account: 710360 - 91005 - Retirement										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
26	01/13/2023	2023	07	JV14842	JEPP0123	Payroll Journal P01/23	4,596.15	0.00	4,596.15	RETIREMENT PP#01	
27	01/27/2023	2023	07	JV15023	JEPP0223	Payroll Journal P02/23	4,567.95	0.00	4,567.95	RETIREMENT PP#02	
28	710360 - 91005 Total						\$9,164.10	\$0.00	\$9,164.10		
29	Account: 710360 - 91007 - Health Insurance										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
30	01/13/2023	2023	07	JV14842	JEPP0123	Payroll Journal P01/23	6,161.89	0.00	6,161.89	MEDICAL INS PP#01	
31	01/27/2023	2023	07	JV15023	JEPP0223	Payroll Journal P02/23	6,161.89	0.00	6,161.89	MEDICAL INS PP#02	
32	710360 - 91007 Total						\$12,323.78	\$0.00	\$12,323.78		
33	Account: 710360 - 91008 - Management Life Insurance										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
34	01/13/2023	2023	07	JV14842	JEPP0123	Payroll Journal P01/23	14.40	0.00	14.40	LIFE INSURANCE PP#01	
35	01/27/2023	2023	07	JV15023	JEPP0223	Payroll Journal P02/23	14.40	0.00	14.40	LIFE INSURANCE PP#02	
36	710360 - 91008 Total						\$28.80	\$0.00	\$28.80		
37	Account: 710360 - 91010 - Insurance - Workers Comp										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
38							0.00	0.00	0.00		
39	710360 - 91010 Total						\$0.00	\$0.00	\$0.00		
40	Account: 710360 - 91011 - Unemployment Insurance										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
41							0.00	0.00	0.00		
42	710360 - 91011 Total						\$0.00	\$0.00	\$0.00		
43	Account: 710360 - 91012 - Social Security - Medicare										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
44	01/13/2023	2023	07	JV14842	JEPP0123	Payroll Journal P01/23	2,292.90	0.00	2,292.90	OASDI PP#01	
45	01/27/2023	2023	07	JV15023	JEPP0223	Payroll Journal P02/23	2,449.49	0.00	2,449.49	OASDI PP#02	
46	710360 - 91012 Total						\$4,742.39	\$0.00	\$4,742.39		
47	Account: 710360 - 92003 - Weed Control										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
48							0.00	0.00	0.00		
49	710360 - 92003 Total						\$0.00	\$0.00	\$0.00		
50	Account: 710360 - 92004 - Clothing & Personal Supplies										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
51	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	129.38	0.00	129.38	792177674/5031112980 12-27-22	
52	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	129.84	0.00	129.84	792177674/5031108789 12-20-22	
53	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	201.45	0.00	201.45	792177674/5031100119 12-06-22	
54	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	129.84	0.00	129.84	792177674/5031117058 1-3-23	
55	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	125.26	0.00	125.26	792177674/5031104421 12-13-22	
56	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	161.60	0.00	161.60	792177674/5031104421 12-13-22	
57	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	134.42	0.00	134.42	792177674/5031100119 12-6-22	
58	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	199.55	0.00	199.55	792177674/5031108789 12-20-22	
59	01/30/2023	2023	07	112522-20726	01312027	20726 US BANK	375.37	0.00	375.37	4246044555708704 Uniforms	
60	710360 - 92004 Total						\$1,546.71	\$0.00	\$1,546.71		

71	710360 - 92004 Total										\$1,586.71	\$0.00	\$1,586.71
72	Account: 710360 - 92006 - Communications												
73	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description			
74	01/03/2023	2023	07	19184209	01310087	20469 AT&T	27.89	0.00	27.89	9391068414 Fax Line 19184209			
75	01/03/2023	2023	07	9921808755	01310264	20786 VERIZON WIRELESS	206.40	0.00	206.40	242030464-00001 9921808755 12			
76	710360 - 92006 Total										\$234.29	\$0.00	\$234.29
77	Account: 710360 - 92009 - Radio Communications												
78	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description			
79							0.00	0.00	0.00				
80	710360 - 92009 Total										\$0.00	\$0.00	\$0.00
81	Account: 710360 - 92014 - Insurance												
82	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description			
83							0.00	0.00	0.00				
84	710360 - 92014 Total										\$0.00	\$0.00	\$0.00
85	Account: 710360 - 92018 - Office Equipment & Supplies												
86	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description			
87	01/03/2023	2023	07	10252022-V000333	01310240	V000333 STAPLES CONTRACT & COM	264.00	0.00	264.00	27071887LA 11/17 7369059478			
88	01/03/2023	2023	07	310342	01310275	38036 WIZIX TECHNOLOGY GROUP IN	34.74	0.00	34.74	KW00 Copier Counts 12/12/22			
89	01/03/2023	2023	07	10252022-V000333	01310240	V000333 STAPLES CONTRACT & COM	198.20	0.00	198.20	27071887LA 11/3 7367870331			
90	01/03/2023	2023	07	10252022-V000333	01310240	V000333 STAPLES CONTRACT & COM	422.74	0.00	422.74	27071887LA 9/27/22 7366071198			
91	01/03/2023	2023	07	10252022-V000333	01310240	V000333 STAPLES CONTRACT & COM	373.88	0.00	373.88	27071887LA 10/20 7601310164			
92	01/03/2023	2023	07	800448569-120422	01310248	36316 THRYV, INC	0.90	0.00	0.90	800448569 Late Charge			
93	01/03/2023	2023	07	10252022-V000333	01310240	V000333 STAPLES CONTRACT & COM	847.24	0.00	847.24	27071887LA 9/20 22-7365583188			
94	01/03/2023	2023	07	10252022-V000333	01310240	V000333 STAPLES CONTRACT & COM	620.08	0.00	620.08	27071887LA 10/12 7366991483			
95	01/03/2023	2023	07	800448569-120422	01310248	36316 THRYV, INC	65.00	0.00	65.00	800448569 11/2022 YP Listing			
96	01/30/2023	2023	07	112522-20726	01312027	20726 US BANK	531.50	0.00	531.50	4246044555708704 Office Exp			
97	01/31/2023	2023	07	800448569-01423	01312240	36316 THRYV, INC	0.90	0.00	0.90	800448569 Late Charge			
98	01/31/2023	2023	07	800448569-01423	01312240	36316 THRYV, INC	65.00	0.00	65.00	800448569 01/04/2022 YP Listing			
99	01/31/2023	2023	07	12523-V000333	01312238	V000333 STAPLES CONTRACT & COM	196.25	0.00	196.25	670654 12523			
100	710360 - 92018 Total										\$3,620.43	\$0.00	\$3,620.43
101	Account: 710360 - 92019 - Maintenance - Equipment												
102	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description			
103	01/04/2023	2023	07	1726343	71015608	20504 MORGAN & SLATES	1,659.60	0.00	1,659.60	2414 1726343 Equip. Maint.			
104	01/17/2023	2023	07	581278	01311185	20687 LAWRENCE TRACTOR CO., INC	34.50	0.00	34.50	5930 581278 Equip. Maint.			
105	01/18/2023	2023	07	11222-V002264	01311188	V002264 LSI SCALES LLC	3,203.15	0.00	3,203.15	214161 Equip Maint 11-28-22			
106	01/18/2023	2023	07	11222-V002264	01311188	V002264 LSI SCALES LLC	1,551.33	0.00	1,551.33	214092 Equip Maint. 11-2-22			
107	01/18/2023	2023	07	112922-V006001	01311116	V006001 CENCAL AUTO & TRUCK PAF	332.15	0.00	332.15	INV 386624 EQ Maint.			
108	01/18/2023	2023	07	11-22 20616	01311053	20616 AFFINITY TRUCK CENTER	1,312.78	0.00	1,312.78	11558 R0031366992:01 EQ Maint.			
109	01/18/2023	2023	07	11-22 20616	01311053	20616 AFFINITY TRUCK CENTER	1,642.75	0.00	1,642.75	11558 R003136335:01 EQ Maint.			
110	01/18/2023	2023	07	112922-V006001	01311116	V006001 CENCAL AUTO & TRUCK PAF	208.86	0.00	208.86	38353 382252 Equip. Maint.			
111	01/18/2023	2023	07	112922-V006001	01311116	V006001 CENCAL AUTO & TRUCK PAF	138.88	0.00	138.88	38353 387240 EQ Equip Maint.			
112	01/18/2023	2023	07	100610045	01311173	20686 KIMBALL MIDWEST	792.45	0.00	792.45	755 100610045 EQ maint.			
113	01/18/2023	2023	07	14086371	01311162	38180 JOHN DEERE FINANCIAL F.S.B.	1,716.43	0.00	1,716.43	1123222 114086371 Equip maint			
114	01/19/2023	2023	07	80506	01311191	32431 MICHELLI MEASUREMENT GRO	3,547.88	0.00	3,547.88	80506-in bound scale			
115	01/19/2023	2023	07	472369	01311253	20702 VALLEY OXYGEN INC	200.10	0.00	200.10	KWR001 472369 Maint. supplies			
116	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	626.91	0.00	626.91	556670 - PC000531049 Cat1			
117	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	3,493.00	0.00	3,493.00	356670 WO000103462 Cat-2			
118	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	566.52	0.00	566.52	356670 - PC150100075 F-5			
119	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	636.51	0.00	636.51	356670 - PC150099005 F-5			
120	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	758.77	0.00	758.77	356670-PC150100053 - F-6			
121	01/19/2023	2023	07	472369	01311253	20702 VALLEY OXYGEN INC	501.77	0.00	501.77	KWR001 473710 EQ Maint.			
122	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	589.23	0.00	589.23	356670 - PC000531050 Cat-4			
123	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	224.00	0.00	224.00	356670-W0150284203 Cat-1			
124	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	1,342.07	0.00	1,342.07	356670 - WO000103912 Cat-2			
125	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	1,298.48	0.00	1,298.48	356670 - PC150100105 F-6			
126	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	1,438.74	0.00	1,438.74	356670-WO150284666 F-6			
127	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	12.75	0.00	12.75	356670-FINA0334686			
128	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	20.57	0.00	20.57	356670L-FINA0338531			
129	01/19/2023	2023	07	121422-21055	01311215	21055 QUINN COMPANY	7.81	0.00	7.81	356670- PC150099872 EQ Maint.			
130	01/24/2023	2023	07	70926	01311412	20695 REYNOSO LORENZO	356.71	0.00	356.71	70926 KW-10 EQ Maint			
131	01/27/2023	2023	07	111422-V006096	01312021	V006096 JOSE & SANDRA ESPINOLA	156.03	0.00	156.03	178 Cat-1 12-13-22			
132	01/27/2023	2023	07	9940-IN/9930-IN	01312020	31058 ADVANCED EMISSION CONTR	362.95	0.00	362.95	01-kingswas -0009930-IN			
133	01/27/2023	2023	07	111422-V006096	01312021	V006096 JOSE & SANDRA ESPINOLA	236.34	0.00	236.34	169 Cat-4 12-7-22			
134	01/27/2023	2023	07	111422-V006096	01312021	V006096 JOSE & SANDRA ESPINOLA	792.73	0.00	792.73	119 Cat-1 11-14-22			
135	01/27/2023	2023	07	9940-IN/9930-IN	01312020	31058 ADVANCED EMISSION CONTR	362.95	0.00	362.95	01-kingswas -0009940-IN			
136	01/27/2023	2023	07	111422-V006096	01312021	V006096 JOSE & SANDRA ESPINOLA	977.19	0.00	977.19	121 Ca-2 11-14-22			
137	710360 - 92019 Total										\$31,102.89	\$0.00	\$31,102.89
138	Account: 710360 - 92021 - Maintenance - S. I. & G.												
139	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description			
140	01/03/2023	2023	07	121422-38567	01310215	38567 SCHAUB RENTAL AND SALES II	50.94	0.00	50.94	RECEIPT #21418 grounds			
141	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	199.36	0.00	199.36	792177674/5031112980 12-27-22			

142	01/18/2023	2023	07	106750	01311141	36173 FMBB INC	250.00	0.00	250.00	KWRA1027 Blad Maint. Dec22	
143	01/18/2023	2023	07	120622-20474	80004646	20474 ARAMARK UNIFORM SERVICES	199.55	0.00	199.55	792177674/5031117058 1-03-23	
144	01/19/2023	2023	07	INV-123011	01311190	V002147 MASTER'S TOUCH JANITORI/	499.55	0.00	499.55	KING0009 INV-123011 1/1/23	
145	01/30/2023	2023	07	112522-20726	01312027	20726 US BANK	96.79	0.00	96.79	4246044555708704 Sig/Janitoria	
146	710360 - 92021 Total							\$1,296.19	\$0.00	\$1,296.19	
147	Account: 710360 - 92023 - Fuel And Oil										
148	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
149	01/18/2023	2023	07	010423-20618	01311132	20618 DASSEL'S PETROLEUM INC	1,334.33	0.00	1,334.33	7200 Dec. 2022 Stmt. Propane	
150	01/18/2023	2023	07	112922-V006001	01311116	V006001 CENCAL AUTO & TRUCK PAR	84.57	0.00	84.57	38353 384256 DEF	
151	01/18/2023	2023	07	010423-20618	01311132	20618 DASSEL'S PETROLEUM INC	2,373.30	0.00	2,373.30	7200 Dec 2022 Stmt. fuel	
152	710360 - 92023 Total							\$3,792.20	\$0.00	\$3,792.20	
153	Account: 710360 - 92024 - Shop Supplies										
154	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
155	01/30/2023	2023	07	112522-20726	01312027	20726 US BANK	55.73	0.00	55.73	4246044555708704 Safety/Shop	
156	710360 - 92024 Total							\$55.73	\$0.00	\$55.73	
157	Account: 710360 - 92027 - Memberships										
158	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
159							0.00	0.00	0.00		
160	710360 - 92027 Total							\$0.00	\$0.00	\$0.00	
161	Account: 710360 - 92028 - Miscellaneous										
162	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
163	01/03/2023	2023	07	BL14-2023	01310108	20520 CITY OF LEMOORE	89.00	0.00	89.00	City of Lemoore B14-2023 Annua	
164	01/03/2023	2023	07	7669854	01310121	20619 DMV INFORMATION SERVICES	8.00	0.00	8.00	Acct. 071134 Inv. 7669854	
165	01/19/2023	2023	07	9393360-10123	01311135	38804 DS SERVICES OF AMERICA INC	204.75	0.00	204.75	45249719393360-9393360-1-1-23	
166	01/30/2023	2023	07	112522-20726	01312027	20726 US BANK	204.75	0.00	204.75	4246044555708704 Misc. op cost	
167	01/31/2023	2023	07	7809	01312226	37539 GAPEN PHILLIP	100.26	0.00	100.26	Gapen Phillip 7809 Locks 11/21	
168	01/31/2023	2023	07	JV14985	JE015990	Annual Scale Certification 2022 Inv 7091	648.00	0.00	648.00	Annual Scale Cert Inv 7091	
169	710360 - 92028 Total							\$1,254.76	\$0.00	\$1,254.76	
170	Account: 710360 - 92030 - Bank Charges										
171	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
172	01/17/2023	2023	07	JV14904	JE015906	KWRA Banking Fees November 2022	78.96	0.00	78.96	KWRA Banking Fees November 22	
173	710360 - 92030 Total							\$78.96	\$0.00	\$78.96	
174	Account: 710360 - 92033 - Postage And Freight										
175	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
176	01/06/2023	2023	07	12522-21312	01310365	21312 PURCHASE POWER	1.18	0.00	1.18	8000-9000-04796334 finance	
177	01/06/2023	2023	07	12522-21312	01310365	21312 PURCHASE POWER	320.99	0.00	320.99	8000-9000-04796334 postage	
178	01/06/2023	2023	07	12522-21312	01310365	21312 PURCHASE POWER	29.99	0.00	29.99	8000-9000-0479-6334 Late Fees	
179	710360 - 92033 Total							\$352.16	\$0.00	\$352.16	
180	Account: 710360 - 92036 - Computer Software										
181	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
182	01/05/2023	2023	07	85579	01310103	V003766 CAROLINA SOFTWARE INC	700.00	0.00	700.00	85579 Software Support 3/31/23	
183	01/24/2023	2023	07	INV-2573	01311409	V004382 CITIZEN COMMUNICATIONS,	32,310.00	0.00	32,310.00	INV-2573RECYCLIST PROGRAM TRAC	
184	710360 - 92036 Total							\$33,010.00	\$0.00	\$33,010.00	
185	Account: 710360 - 92038 - Legal										
186	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
187	01/09/2023	2023	07	947233	TR002968		0.00	493.20	(493.20)	947233 Legal fees	
188	01/19/2023	2023	07	954885/954886	01311097	29510 BEST BEST & KRIEGER LLP AT	822.00	0.00	822.00	954886High Speed Rail	
189	01/19/2023	2023	07	954885/954886	01311097	29510 BEST BEST & KRIEGER LLP AT	254.81	0.00	254.81	954885 General	
190	710360 - 92038 Total							\$1,076.81	\$493.20	\$583.61	
191	Account: 710360 - 92046 - Auditing & Accounting										
192	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
193	01/03/2023	2023	07	3885	01310097	20559 BORCHARDT CORONA & FAET	8,805.00	0.00	8,805.00	INV 3885	
194	710360 - 92046 Total							\$8,805.00	\$0.00	\$8,805.00	
195	Account: 710360 - 92057 - Rents & Leases - Equipmt										
196	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
197	01/30/2023	2023	07	3105881419	01312025	20431 PITNEY BOWES	151.12	0.00	151.12	0010264042 Meter Rental	
198	710360 - 92057 Total							\$151.12	\$0.00	\$151.12	
199	Account: 710360 - 92062 - Small Tools & Instruments										
200	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
201	01/18/2023	2023	07	112922-V006001	01311116	V006001 CENCAL AUTO & TRUCK PAR	83.00	0.00	83.00	INV 384625 Small Tool.	
202	01/30/2023	2023	07	112522-20726	01312027	20726 US BANK	123.32	0.00	123.32	4246044555708704 Small Tools	
203	710360 - 92062 Total							\$206.32	\$0.00	\$206.32	
204	Account: 710360 - 92063 - Special Dept										
205	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
206							0.00	0.00	0.00		
207	710360 - 92063 Total							\$0.00	\$0.00	\$0.00	
208	Account: 710360 - 92080 - C & D Recycling										
209	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>	
210							0.00	0.00	0.00		
211	710360 - 92080 Total							\$0.00	\$0.00	\$0.00	
212	Account: 710360 - 92081 - Commodity Expenses										

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
01/19/2023	2023	07	2498311/2586476	80004649	20724 MID VALLEY DISPOSAL	79,876.93	0.00	79,876.93	65076945-2586476 Dec. Recy.
01/19/2023	2023	07	2498311/2586476	80004649	20724 MID VALLEY DISPOSAL	74,488.11	0.00	74,488.11	65076945-2498311 Aug. Recy.
01/24/2023	2023	07	1-2023-20600	80004670	20600 JASON PROCTOR TRANSPORT.	10,940.27	0.00	10,940.27	3758-123-7213 Recycling
01/24/2023	2023	07	2588373	01311410	39597 CROWN TRANSPORTATION LLC	2,411.10	0.00	2,411.10	65076943 2588373 Dec. 2022.
01/24/2023	2023	07	1-2023-20600	80004670	20600 JASON PROCTOR TRANSPORT.	5,579.54	0.00	5,579.54	3758-123-7213 Recycling Fuel
01/27/2023	2023	07	4337206	80004734	20724 MID VALLEY DISPOSAL	1,283.54	0.00	1,283.54	65076945 - TICKET 4337206
710360 - 92081 Total						\$174,579.49	\$0.00	\$174,579.49	
Account: 710360 - 92082 - Ground Water Monitoring									
01/24/2023	2023	07	453776	01311413	30455 SCS ENGINEERS	3,200.00	0.00	3,200.00	Nov-Dec 2022 COMPL
01/24/2023	2023	07	453776	01311413	30455 SCS ENGINEERS	3,200.00	0.00	3,200.00	Nov-Dec 2022 COMPL
01/24/2023	2023	07	453776	01311413	30455 SCS ENGINEERS	3,200.00	0.00	3,200.00	Nov-Dec 2022 COMPL
710360 - 92082 Total						\$9,600.00	\$0.00	\$9,600.00	
Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks									
						0.00	0.00	0.00	
710360 - 92083 Total						\$0.00	\$0.00	\$0.00	
Account: 710360 - 92084 - SWRCB/AFRS									
01/17/2023	2023	07	012022-23252	01310899	23252 SWRCB FEES	61,951.00	0.00	61,951.00	SWRCB Fees WD-0216537 5D160303
01/17/2023	2023	07	012022-23252	01310899	23252 SWRCB FEES	61,951.00	0.00	61,951.00	SWRCB Fees WD-0216541 5D16030
01/17/2023	2023	07	012022-23252	01310899	23252 SWRCB FEES	61,951.00	0.00	61,951.00	SWRCB Fees WD-0216519 5D16030
710360 - 92084 Total						\$185,853.00	\$0.00	\$185,853.00	
Account: 710360 - 92085 - Monitoring & Geo Filing									
						0.00	0.00	0.00	
710360 - 92085 Total						\$0.00	\$0.00	\$0.00	
Account: 710360 - 92086 - HHW event									
01/03/2023	2023	07	11221368	01310214	V001276 SANTA MARIA CALIFORNIA N	373.00	0.00	373.00	1368-11221368 HHW AD 1122
01/27/2023	2023	07	1-2023-20561	71015648	20561 CHEMICAL WASTE MANAGEME	29,287.06	0.00	29,287.06	18-15342-63004/0017469-2246-5
710360 - 92086 Total						\$29,660.06	\$0.00	\$29,660.06	
Account: 710360 - 92087 - Waste Diversion - Security									
01/26/2023	2023	07	37511977 B	01312026	37318 TYCO FIRE & SECURITY (US) M/	15.09	0.00	15.09	Tyco Fire & Sec 01300186618673
01/26/2023	2023	07	37511977 B	01312026	37318 TYCO FIRE & SECURITY (US) M/	15.09	0.00	15.09	Tyco Fire & Sec 01300186618673
01/26/2023	2023	07	37511977 B	01312026	37318 TYCO FIRE & SECURITY (US) M/	975.78	0.00	975.78	Tyco Fire & Sec 01300186618673
710360 - 92087 Total						\$1,005.96	\$0.00	\$1,005.96	
Account: 710360 - 92090 - Travel									
01/30/2023	2023	07	112522-20726	01312027	20726 US BANK	883.90	0.00	883.90	4246044555708704 Travels
710360 - 92090 Total						\$883.90	\$0.00	\$883.90	
Account: 710360 - 92093 - Compost									
01/06/2023	2023	07	113022-20601	01310364	20601 KOCHERGEN FARMS COMPOS	3,600.00	0.00	3,600.00	22-10196- Fuel Sur Nov. 2022
01/06/2023	2023	07	113022-20601	01310364	20601 KOCHERGEN FARMS COMPOS	42,356.08	0.00	42,356.08	22-10195- G/W Nov. 2022
01/06/2023	2023	07	113022-20601	01310364	20601 KOCHERGEN FARMS COMPOS	2,062.25	0.00	2,062.25	22-10196 W/W Nov. 2022
01/31/2023	2023	07	123122-20601	01312022	20601 KOCHERGEN FARMS COMPOS	2,100.00	0.00	2,100.00	22-10197- Fuel DEC. 2022
01/31/2023	2023	07	123122-20601	01312022	20601 KOCHERGEN FARMS COMPOS	42,356.08	0.00	42,356.08	22-10196- G/W Dec. 2022
01/31/2023	2023	07	123122-20601	01312022	20601 KOCHERGEN FARMS COMPOS	1,329.50	0.00	1,329.50	22-10197 W/W DEC. 2022
710360 - 92093 Total						\$93,803.91	\$0.00	\$93,803.91	
Account: 710360 - 92094 - Utilities									
01/18/2023	2023	07	121422-20509	01311228	20509 SOUTHERN CA EDISON CO	20.29	0.00	20.29	700541469101 8001449536 comp
01/18/2023	2023	07	121422-20509	01311228	20509 SOUTHERN CA EDISON CO	235.65	0.00	235.65	700541469101 8013452913
01/18/2023	2023	07	121422-20509	01311228	20509 SOUTHERN CA EDISON CO	55.66	0.00	55.66	Late fee Nov 2022
01/18/2023	2023	07	121422-20509	01311228	20509 SOUTHERN CA EDISON CO	109.19	0.00	109.19	700541469101 8001708823 Flare
01/18/2023	2023	07	121422-20509	01311228	20509 SOUTHERN CA EDISON CO	440.24	0.00	440.24	700541469101 8013071954 MRF
01/18/2023	2023	07	121422-20509	01311228	20509 SOUTHERN CA EDISON CO	0.00	42.12	(42.12)	700195802325 Adj
01/18/2023	2023	07	121422-20509	01311228	20509 SOUTHERN CA EDISON CO	2,594.07	0.00	2,594.07	700541469101 8001709043
01/31/2023	2023	07	05681521208DEC2	01312236	38805 SOUTHERN CALIFORNIA GAS C	3,345.76	0.00	3,345.76	05681521208 DEC22 Utilities
01/31/2023	2023	07	11223-20509	01312235	20509 SOUTHERN CA EDISON CO	427.28	0.00	427.28	700541469101 8013071954 MRF
01/31/2023	2023	07	11223-20509	01312235	20509 SOUTHERN CA EDISON CO	114.41	0.00	114.41	700541469101 8001708823 Flare
01/31/2023	2023	07	11223-20509	01312235	20509 SOUTHERN CA EDISON CO	252.80	0.00	252.80	700541469101 8013452913
01/31/2023	2023	07	11223-20509	01312235	20509 SOUTHERN CA EDISON CO	2,813.97	0.00	2,813.97	700541469101 8001709043
01/31/2023	2023	07	11223-20509	01312235	20509 SOUTHERN CA EDISON CO	16.26	0.00	16.26	700541469101 8001449536 comp
01/31/2023	2023	07	11223-20509	01312235	20509 SOUTHERN CA EDISON CO	20.39	0.00	20.39	Late fee Dec 2022
710360 - 92094 Total						\$10,445.97	\$42.12	\$10,403.85	
Account: 710360 - 92110 - Training									

284	01/30/2023	2023	07	112522-20726	01312027	20726 US BANK	1,081.30	0.00	1,081.30	4246044555708704 Training	
285	710360 - 92110 Total										
286								\$1,081.30	\$0.00	\$1,081.30	
287	Account: 710360 - 92121 - Tire Disposal										
288	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
289	710360 - 92121 Total										
290								\$0.00	\$0.00	\$0.00	
291	Account: 710360 - 92123 - Disposal Contract										
292	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
293	01/19/2023	2023	07	8939	01311189	V002611 MADERA DISPOSAL SYSTEM	85,201.52	0.00	85,201.52	4016-553 - 8939 Dec. 2022	
294	01/24/2023	2023	07	1-2023-20600	80004670	20600 JASON PROCTOR TRANSPORT.	29,134.51	0.00	29,134.51	3758-123-7213 WM -MSW	
295	01/24/2023	2023	07	1-2023-20600	80004670	20600 JASON PROCTOR TRANSPORT.	14,858.60	0.00	14,858.60	3758-123-7213 WM -MSW Fuel	
296	01/24/2023	2023	07	1-2023-20600	80004670	20600 JASON PROCTOR TRANSPORT.	22,234.04	0.00	22,234.04	3758-123-7214 AVENAL MSW Fuel	
297	01/24/2023	2023	07	1-2023-20600	80004670	20600 JASON PROCTOR TRANSPORT.	43,596.15	0.00	43,596.15	3758-123-7214 AVENAL -MSW	
298	01/27/2023	2023	07	1-2023-20561	71015648	20561 CHEMICAL WASTE MANAGEME	90,462.02	0.00	90,462.02	12-16758-73000/0004112-2246-6	
299								\$285,486.84	\$0.00	\$285,486.84	
300	Account: 710360 - 92124 - Recycling Program										
301	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
302	01/06/2023	2023	07	1122-20554	01310363	20554 ASBURY ENVIRONMENTAL SER	95.00	0.00	95.00	Asbury Environm I500-00882488	
303	01/06/2023	2023	07	1122-20554	01310363	20554 ASBURY ENVIRONMENTAL SER	95.00	0.00	95.00	I500-00886156 Used oil 121522	
304	01/06/2023	2023	07	1122-20554	01310363	20554 ASBURY ENVIRONMENTAL SER	275.00	0.00	275.00	I500-00885344 121322 Filters	
305	01/06/2023	2023	07	1122-20554	01310363	20554 ASBURY ENVIRONMENTAL SER	95.00	0.00	95.00	Asbury Environm I500-00882118	
306	01/06/2023	2023	07	1122-20554	01310363	20554 ASBURY ENVIRONMENTAL SER	95.00	0.00	95.00	Asbury Environm I500-00876433	
307	01/06/2023	2023	07	1122-20554	01310363	20554 ASBURY ENVIRONMENTAL SER	95.00	0.00	95.00	Asbury Environm I500-00876690	
308	01/06/2023	2023	07	1122-20554	01310363	20554 ASBURY ENVIRONMENTAL SER	95.00	0.00	95.00	I500-00888658 122722 Used oil	
309	01/18/2023	2023	07	15493	01311108	V000317 CAMPOS BROS RECOVERY I	3,091.00	0.00	3,091.00	I500-00883546 Used Oil 12622	
310								\$4,031.00	\$0.00	\$4,031.00	15493 Recycling Program 122122
311	Account: 710360 - 92125 - SJVUAPCD/Air Pollution										
312	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
313								0.00	0.00	0.00	
314	710360 - 92125 Total										
315								\$0.00	\$0.00	\$0.00	
316	Account: 710360 - 92126 - Landfill Lab Fees										
317	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
318								0.00	0.00	0.00	
319	710360 - 92126 Total										
320								\$0.00	\$0.00	\$0.00	
321	Account: 710360 - 92127 - Semi-Annual Gas Reporting										
322	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
323								0.00	0.00	0.00	
324	710360 - 92127 Total										
325								\$0.00	\$0.00	\$0.00	
326	Account: 710360 - 92128 - Operating Cost										
327	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
328	01/30/2023	2023	07	112522-20726	01312027	20726 US BANK	1,854.63	0.00	1,854.63	4246044555708704 Operationcost	
329								\$1,854.63	\$0.00	\$1,854.63	
330	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS										
331	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
332								0.00	0.00	0.00	
333	710360 - 92129 Total										
334								\$0.00	\$0.00	\$0.00	
335	Account: 710360 - 92130 - Corrective Action Plan Conting										
336	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
337								0.00	0.00	0.00	
338	710360 - 92130 Total										
339								\$0.00	\$0.00	\$0.00	
340	Account: 710360 - 92131 - Flare Maintenance										
341	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
342	01/03/2023	2023	07	9921808755	01310264	20786 VERIZON WIRELESS	40.01	0.00	40.01	242030464-00001 700001	
343	01/26/2023	2023	07	12288	01312024	25724 PERENNIAL ENERGY INC	272.35	0.00	272.35	12288.	
344								\$312.36	\$0.00	\$312.36	
345	710360 - 92131 Total										
346								\$0.00	\$0.00	\$0.00	
347	Account: 710360 - 92141 - Rate Sign Update										
348	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
349								0.00	0.00	0.00	
350	710360 - 92141 Total										
351								\$0.00	\$0.00	\$0.00	
352	Account: 710360 - 93038 - Cost Allocation Plan Charges										
353	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
354	01/14/2023	2023	07	JV14884	JE015886	3RD QTR CAP CHARGE	1,569.00	0.00	1,569.00	3RD QTR CAP CHARGE	
								\$1,569.00	\$0.00	\$1,569.00	
	710360 - 93038 Total										
								\$1,569.00	\$0.00	\$1,569.00	
	Account: 710360 - 93046 - State Surcharge AB2448										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
	01/27/2023	2023	07	1-2023-20561	71015648	20561 CHEMICAL WASTE MANAGEME	4,315.06	0.00	4,315.06	12-16758-73000/00041122246-6	
								\$4,315.06	\$0.00	\$4,315.06	
	710360 - 93046 Total										
								\$4,315.06	\$0.00	\$4,315.06	
	Account: 710360 - 93048 - Info Tech Services										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
	01/31/2023	2023	07	JV15231	JE016247	2023-01 IT Billing	1,494.64	0.00	1,494.64	ITD Billing (01/2023)	

355	710360 - 93048 Total							\$1,494.64	\$0.00	\$1,494.64
356	Account: 710360 - 93054 - Corr Action Pledge Of Rev									
357	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
358							0.00	0.00	0.00	
359	710360 - 93054 Total							\$0.00	\$0.00	\$0.00
360	Account: 710360 - 93059 - Bad Debt									
361	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
362							0.00	0.00	0.00	
363	710360 - 93059 Total							\$0.00	\$0.00	\$0.00
364	Account: 710360 - 94000 - Equipment									
365	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
366							0.00	0.00	0.00	
367	710360 - 94000 Total							\$0.00	\$0.00	\$0.00
368	Account: 710360 - 96000 - Transfer Out									
369	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
370							0.00	0.00	0.00	
371	710360 - 96000 Total							\$0.00	\$0.00	\$0.00
372	Total for Report							\$1,004,837.45	\$535.32	\$1,004,302.13

County of Kings
 FEBG001 Detail Budget
 Accounting Period 08/2023
 Period End Date 02/29/2023
 67% of Year Lapsed

710360 OPERATING FUND

710360 Revenues

Budget Version CB - Current Budget										
	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	550.00		0.00	-550.00		
84000 - Interest On Current Deposits	3,333.33	0.00	0%	26,666.67	21,269.00	80%	40,000.00	18,731.00	53%	
84002 - Rents And Concessions	1,176.42	0.00	0%	9,411.33	8,000.00	85%	14,117.00	6,117.00	57%	
87162 - Dump Site Users - Flat Fee	9,642.17	8,364.00	87%	77,137.33	76,333.25	99%	115,706.00	39,372.75	66%	
87163 - Dump Site Users - Tonnage	611,975.75	555,618.07	91%	4,895,806.00	4,625,967.41	94%	7,343,709.00	2,717,741.59	63%	
87189 - Fees For Services	0.00	1,462.24		0.00	6,312.32		0.00	-6,312.32		
88008 - Other Sales	16,815.92	13,020.00	77%	134,527.33	112,440.00	84%	201,791.00	89,351.00	56%	
88025 - Other Revenue	1,250.00	394.83	32%	10,000.00	12,441.68	124%	15,000.00	2,558.32	83%	
88037 - Misc. Recycling	8,585.33	4,765.12	56%	68,682.67	47,459.37	69%	103,024.00	55,564.63	46%	
88048 - Commodity Sales	71,821.67	48,338.12	67%	574,573.33	429,890.98	75%	861,860.00	431,969.02	50%	
89000 - Revenue Transfer In	82,541.67	0.00	0%	660,333.33	0.00	0%	990,500.00	990,500.00	0%	
FUND TOTAL 710360 - KC Waste Mgmt Authority	807,142.25	632,012.38	78%	6,457,138.00	5,340,664.01	83%	9,685,707.00	4,345,042.99	55%	

710360 Expenses

	Current Period			Year To Date			Encumbrance	Budget	Balance
Account	Budget	Actual	% EXP	Budget	Actual	% EXP			
710360 - KC Waste Mgmt Authority									
710360 - Kings Waste Mgmt Authority									
91000 - Regular Employees	0.00	71,402.47	0%	0.00	560,457.32	0%	0.00	0.00	(560,457.32)
91001 - Extra Help	0.00	9,417.86	0%	0.00	86,512.29	0%	0.00	0.00	(86,512.29)
91003 - Overtime	0.00	610.79	0%	0.00	5,958.48	0%	0.00	0.00	(5,958.48)
91005 - Retirement	0.00	9,304.61	0%	0.00	75,480.17	0%	0.00	0.00	(75,480.17)
91007 - Health Insurance	0.00	12,323.78	0%	0.00	99,034.88	0%	0.00	0.00	(99,034.88)
91008 - Management Life Insurance	0.00	28.80	0%	0.00	630.40	0%	0.00	0.00	(630.40)
91010 - Insurance - Workers Comp	0.00	0.00	0%	0.00	34,529.00	0%	0.00	0.00	(34,529.00)
91012 - Social Security - Medicare	0.00	5,108.94	0%	0.00	40,164.86	0%	0.00	0.00	(40,164.86)
92004 - Clothing & Personal Supplies	0.00	1,087.75	0%	0.00	6,725.17	0%	0.00	0.00	(6,725.17)
92006 - Communications	0.00	440.63	0%	0.00	1,852.14	0%	0.00	0.00	(1,852.14)
92009 - Radio Communications	0.00	909.77	0%	0.00	1,500.60	0%	0.00	0.00	(1,500.60)
92014 - Insurance	0.00	0.00	0%	0.00	108,231.83	0%	0.00	0.00	(108,231.83)
92018 - Office Equipment & Supplies	0.00	322.61	0%	0.00	7,142.88	0%	0.00	0.00	(7,142.88)
92019 - Maintenance - Equipment	0.00	6,583.09	0%	0.00	178,959.00	0%	0.00	0.00	(178,959.00)
92021 - Maintenance - S. I. & G.	0.00	10,947.90	0%	0.00	91,035.69	0%	0.00	0.00	(91,035.69)
92023 - Fuel And Oil	0.00	7,652.16	0%	0.00	92,062.22	0%	0.00	0.00	(92,062.22)
92024 - Shop Supplies	0.00	1,194.97	0%	0.00	6,876.97	0%	0.00	0.00	(6,876.97)
92027 - Memberships	0.00	0.00	0%	0.00	2,469.00	0%	0.00	0.00	(2,469.00)
92028 - Miscellaneous	0.00	4,684.00	0%	0.00	134,809.70	0%	39,450.00	0.00	(174,259.70)
92030 - Bank Charges	0.00	326.74	0%	0.00	719.68	0%	0.00	0.00	(719.68)
92033 - Postage And Freight	0.00	714.21	0%	0.00	2,126.61	0%	0.00	0.00	(2,126.61)
92036 - Computer Software	0.00	0.00	0%	0.00	37,938.93	0%	0.00	0.00	(37,938.93)
92038 - Legal	0.00	2,666.80	0%	0.00	8,113.51	0%	0.00	0.00	(8,113.51)
92046 - Auditing & Accounting	0.00	0.00	0%	0.00	11,658.35	0%	0.00	0.00	(11,658.35)
92057 - Rents & Leases - Equipmt	0.00	32.00	0%	0.00	547.44	0%	0.00	0.00	(547.44)
92062 - Small Tools & Instruments	0.00	0.00	0%	0.00	409.86	0%	0.00	0.00	(409.86)
92080 - C & D Recycling	0.00	0.05	0%	0.00	220,448.68	0%	0.00	0.00	(220,448.68)
92081 - Commodity Expenses	0.00	87,573.98	0%	0.00	723,376.38	0%	0.00	0.00	(723,376.38)

57	92082 - Ground Water Monitoring	0.00	4,800.00	0%	0.00	48,000.00	0%	0.00	0.00	(48,000.00)
58	92083 - MRF Permits/Ugmd Tanks	0.00	586.51	0%	0.00	1,218.01	0%	0.00	0.00	(1,218.01)
59	92084 - SWRCB/AFRS	0.00	0.00	0%	0.00	185,853.00	0%	0.00	0.00	(185,853.00)
60	92085 - Monitoring & Geo Filing	0.00	0.00	0%	0.00	1,250.00	0%	0.00	0.00	(1,250.00)
61	92086 - HHW event	0.00	1,310.19	0%	0.00	95,520.01	0%	0.00	0.00	(95,520.01)
62	92087 - Waste Diversion - Security	0.00	1,665.96	0%	0.00	4,714.02	0%	0.00	0.00	(4,714.02)
63	92090 - Travel	0.00	0.00	0%	0.00	1,134.99	0%	0.00	0.00	(1,134.99)
64	92093 - Compost	0.00	42,277.83	0%	0.00	380,338.20	0%	0.00	0.00	(380,338.20)
65	92094 - Utilities	0.00	9,353.42	0%	0.00	53,881.51	0%	0.00	0.00	(53,881.51)
66	92110 - Training	0.00	0.00	0%	0.00	2,184.18	0%	0.00	0.00	(2,184.18)
67	92121 - Tire Disposal	0.00	3,345.60	0%	0.00	28,338.16	0%	0.00	0.00	(28,338.16)
68	92123 - Disposal Contract	0.00	64,975.57	0%	0.00	2,022,089.58	0%	0.00	0.00	(2,022,089.58)
69	92124 - Recycling Program	0.00	7,027.00	0%	0.00	53,095.00	0%	0.00	0.00	(53,095.00)
70	92126 - Landfill Lab Fees	0.00	8,714.06	0%	0.00	16,856.42	0%	0.00	0.00	(16,856.42)
71	92127 - Semi-Annual Gas Reporting	0.00	0.00	0%	0.00	4,700.00	0%	0.00	0.00	(4,700.00)
72	92128 - Operating Cost	0.00	0.00	0%	0.00	2,739.63	0%	0.00	0.00	(2,739.63)
73	92131 - Flare Maintenance	0.00	417.36	0%	0.00	929.77	0%	0.00	0.00	(929.77)
74	93038 - Cost Allocation Plan Charges	0.00	0.00	0%	0.00	4,707.00	0%	0.00	0.00	(4,707.00)
75	93046 - State Surcharge AB2448	0.00	0.00	0%	0.00	34,688.04	0%	0.00	0.00	(34,688.04)
76	93048 - Info Tech Services	0.00	1,494.64	0%	0.00	11,957.12	0%	0.00	0.00	(11,957.12)
77	93054 - Corr Action Pledge Of Rev	0.00	0.00	0%	0.00	13.92	0%	0.00	0.00	(13.92)
78	710360 - Kings Waste Mgmt Authority - Total	0.00	379,302.05	/0	0.00	5,493,980.60	/0	39,450.00	0.00	(5,533,430.60)
79	710360 - KC Waste Mgmt Authority - Total	0.00	379,302.05	/0	0.00	5,493,980.60	/0	39,450.00	0.00	(5,533,430.60)

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710365 - KWRA PERS UAL

710365 - Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
86	84000 - Interest On Current Deposits	0.00	0.00	0.00	1,764.58		0.00	-1,764.58	
87	FUND TOTAL 710365 - KWRA PERS UAL	0.00	0.00	0.00	1,764.58		0.00	-1,764.58	

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710365 - Expenses

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
91	91005 - Retirement	0.00	0.00	0.00	72,580.00	0%	0.00	0.00	(72,580.00)	
92	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	0.00	(72,580.00)

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710390 - KWRA EQUIPMENT REPLACEMENT

710390 - Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
99	84000 - Interest On Current Deposits	0.00	1,044.16	0.00	1,865.34		0.00	-1,865.34	
100	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	1,044.16	0.00	1,865.34		0.00	-1,865.34	

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710415 - KWRA RESERVE

710415 - Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
108	84000 - Interest On Current Deposits	0.00	5,309.31	0.00	9,454.27		0.00	-9,454.27	
109	88025 - Other Revenue	0.00	0.00	0.00	18,982.78		0.00	-18,982.78	
110	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	5,309.31	0.00	28,437.05		0.00	-28,437.05	

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114	710416 - KWRA LANDFILL CIP									
115	710416 - Revenues									
116		Current Period			Year to Date			Annual	Unrealized	
117		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
118	84000 - Interest On Current Deposits	0.00	337.34		0.00	602.64		0.00	-602.64	
119	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	337.34		0.00	602.64		0.00	-602.64	



County of Kings
Expenditure Audit Trail

Fund: 710360 - KC Waste Mgmt Authority
Selection Criteria: Transaction Dates Between Feb 1, 2023 and Feb 28, 2023, Budget Year 2023

Fund: 710360 - KC Waste Mgmt Authority

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Account: 710360 - 91000 - Regular Employees

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/10/2023	2023	08	JV15223	JEPP0323	Payroll Journal P03/23	35,246.81	0.00	35,246.81	SALARIES PP#03
02/24/2023	2023	08	JV15409	JEPP0423	Payroll Journal P04/23	36,155.66	0.00	36,155.66	SALARIES PP#04

710360 - 91000 Total

\$71,402.47 \$0.00 \$71,402.47

Account: 710360 - 91001 - Extra Help

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/10/2023	2023	08	V005056/1-2023	01313324	V005056 PRIDESTAFF, INC.	3,392.02	0.00	3,392.02	336032-301628914.
02/10/2023	2023	08	V005056/1-2023	01313324	V005056 PRIDESTAFF, INC.	2,887.84	0.00	2,887.84	336032-301631278.
02/10/2023	2023	08	V005056/1-2023	01313324	V005056 PRIDESTAFF, INC.	3,138.00	0.00	3,138.00	336032-301633312.

710360 - 91001 Total

\$9,417.86 \$0.00 \$9,417.86

Account: 710360 - 91003 - Overtime

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/10/2023	2023	08	JV15223	JEPP0323	Payroll Journal P03/23	610.79	0.00	610.79	SALARIES-OVERTIME PP#03

710360 - 91003 Total

\$610.79 \$0.00 \$610.79

Account: 710360 - 91005 - Retirement

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/10/2023	2023	08	JV15223	JEPP0323	Payroll Journal P03/23	4,618.36	0.00	4,618.36	RETIREMENT PP#03
02/24/2023	2023	08	JV15409	JEPP0423	Payroll Journal P04/23	4,686.25	0.00	4,686.25	RETIREMENT PP#04

710360 - 91005 Total

\$9,304.61 \$0.00 \$9,304.61

Account: 710360 - 91007 - Health Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/10/2023	2023	08	JV15223	JEPP0323	Payroll Journal P03/23	6,161.89	0.00	6,161.89	MEDICAL INS PP#03
02/24/2023	2023	08	JV15409	JEPP0423	Payroll Journal P04/23	6,161.89	0.00	6,161.89	MEDICAL INS PP#04

710360 - 91007 Total

\$12,323.78 \$0.00 \$12,323.78

Account: 710360 - 91008 - Management Life Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/10/2023	2023	08	JV15223	JEPP0323	Payroll Journal P03/23	14.40	0.00	14.40	LIFE INSURANCE PP#03
02/24/2023	2023	08	JV15409	JEPP0423	Payroll Journal P04/23	14.40	0.00	14.40	LIFE INSURANCE PP#04

710360 - 91008 Total

\$28.80 \$0.00 \$28.80

Account: 710360 - 91010 - Insurance - Workers Comp

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

710360 - 91010 Total

\$0.00 \$0.00 \$0.00

Account: 710360 - 91011 - Unemployment Insurance

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

710360 - 91011 Total

\$0.00 \$0.00 \$0.00

Account: 710360 - 91012 - Social Security - Medicare

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/10/2023	2023	08	JV15223	JEPP0323	Payroll Journal P03/23	2,543.04	0.00	2,543.04	OASDI PP#03
02/24/2023	2023	08	JV15409	JEPP0423	Payroll Journal P04/23	2,565.90	0.00	2,565.90	OASDI PP#04

710360 - 91012 Total

\$5,108.94 \$0.00 \$5,108.94

Account: 710360 - 92003 - Weed Control

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

710360 - 92003 Total

\$0.00 \$0.00 \$0.00

Account: 710360 - 92004 - Clothing & Personal Supplies

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/02/2023	2023	08	121922-20882	01312227	20882 GRAINGER	62.74	0.00	62.74	9575115952 Uniforms
02/02/2023	2023	08	121922-20882	01312227	20882 GRAINGER	62.74	0.00	62.74	9568259551 Uniforms
02/02/2023	2023	08	121922-20882	01312227	20882 GRAINGER	114.23	0.00	114.23	9568255039 Uniforms
02/06/2023	2023	08	11023-20474	80004766	20474 ARAMARK UNIFORM SERVICES	195.81	0.00	195.81	792177674/5031126817 1-17-23
02/06/2023	2023	08	11023-20474	80004766	20474 ARAMARK UNIFORM SERVICES	297.83	0.00	297.83	792177674/5031122559 1-10-23
02/06/2023	2023	08	11023-20474	80004766	20474 ARAMARK UNIFORM SERVICES	197.38	0.00	197.38	792177674/5031131042 1-24-23

67	02/06/2023	2023	08	11023-20474	80004766	20474 ARAMARK UNIFORM SERVICES	157.02	0.00	157.02	792177674/5031135287 1-31-23
68	710360 - 92004 Total						\$1,087.75	\$0.00	\$1,087.75	
69	Account: 710360 - 92006 - Communications									
70	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
71	02/01/2023	2023	08	9924194133	01312243	20786 VERIZON WIRELESS	206.44	0.00	206.44	242030464-00001 9924194133
72	02/22/2023	2023	08	9926568373	01314047	20786 VERIZON WIRELESS	206.44	0.00	206.44	242030464-00001 9926568373
73	02/22/2023	2023	08	19329845	01314029	20469 AT&T	27.75	0.00	27.75	9391068414 Fax Line 19329845
74	710360 - 92006 Total						\$440.63	\$0.00	\$440.63	
75	Account: 710360 - 92009 - Radio Communications									
76	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
77	02/02/2023	2023	08	26009	01312218	20606 APPLIED TECHNOLOGY GROU	909.77	0.00	909.77	5421 - 26009 RADIOS
78	710360 - 92009 Total						\$909.77	\$0.00	\$909.77	
79	Account: 710360 - 92014 - Insurance									
80	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
81							0.00	0.00	0.00	
82	710360 - 92014 Total						\$0.00	\$0.00	\$0.00	
83	Account: 710360 - 92018 - Office Equipment & Supplies									
84	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
85	02/22/2023	2023	08	800448569-02423	01314045	36316 THRYV, INC	65.00	0.00	65.00	800448569 02042023 YP Listing
86	02/22/2023	2023	08	012523-V000333	01314044	V000333 STAPLES CONTRACT & COM	256.70	0.00	256.70	670654 1/25/23 Office Exp.
87	02/22/2023	2023	08	800448569-02423	01314045	36316 THRYV, INC	0.91	0.00	0.91	800448569 Late Charge
88	710360 - 92018 Total						\$322.61	\$0.00	\$322.61	
89	Account: 710360 - 92019 - Maintenance - Equipment									
90	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
91	02/01/2023	2023	08	121	TR003027		0.00	977.19	(977.19)	121 HYD Hose Cat 2
92	02/01/2023	2023	08	121	TR003027		0.00	792.73	(792.73)	119 Hyd Hose CAT-1
93	02/02/2023	2023	08	11823-21055	01312233	21055 QUINN COMPANY	1,173.37	0.00	1,173.37	PC040160252 CAT-4 Hyd fittings
94	02/02/2023	2023	08	11823-21055	01312233	21055 QUINN COMPANY	21.34	0.00	21.34	PC150100298 CAT-1 Switch
95	02/02/2023	2023	08	11823-21055	01312233	21055 QUINN COMPANY	516.04	0.00	516.04	PC150100297 CAT-4 PM filters
96	02/02/2023	2023	08	24594	01312219	V005489 BENEDICT AUTOMOTIVE SPE	1,568.60	0.00	1,568.60	24594 KW-9 Ac & Heater
97	02/02/2023	2023	08	11823-21055	01312233	21055 QUINN COMPANY	1,230.09	0.00	1,230.09	PC150100296 CAT-2 Cutting Edge
98	02/02/2023	2023	08	1732389	01312229	20504 MORGAN & SLATES	115.83	0.00	115.83	2414 - 1732389 1-12-23
99	02/02/2023	2023	08	11823-21055	01312233	21055 QUINN COMPANY	516.04	0.00	516.04	PC150100299 CAT-2 PM filters
100	02/06/2023	2023	08	750053196	01312494	21043 DELRAY TIRE AND RETREADING	22.00	0.00	22.00	750053196 Equip maint KW11
101	02/21/2023	2023	08	417049	01313782	31460 AMREP INC	263.57	0.00	263.57	Amrep Inc 417049 Tarp KW10
102	02/23/2023	2023	08	14174631	01314108	38180 JOHN DEERE FINANCIAL F.S.B.	492.35	0.00	492.35	1123222 Service call JD7
103	02/23/2023	2023	08	14174631	01314035	38180 JOHN DEERE FINANCIAL F.S.B.	1,902.07	0.00	1,902.07	1123222 cutting edge cat5
104	02/23/2023	2023	08	11621	01314030	20617 CRANE TEC ENTERPRISES INC	364.91	0.00	364.91	90 day Inspection.
105	02/28/2023	2023	08	21523-V006001	01314727	V006001 CENCAL AUTO & TRUCK PAF	135.31	0.00	135.31	382528 Cat-4 Cat-5 Def 2.5
106	02/28/2023	2023	08	21523-V006001	01314727	V006001 CENCAL AUTO & TRUCK PAF	31.49	0.00	31.49	393612 Belt shop maint
107	710360 - 92019 Total						\$8,353.01	\$1,769.92	\$6,583.09	
108	Account: 710360 - 92021 - Maintenance - S. I. & G.									
109	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
110	02/01/2023	2023	08	1.3.23	01312231	39278 PALOMINO JOSE D	1,350.00	0.00	1,350.00	1/3/23 Lawn Service
111	02/01/2023	2023	08	12023-20705	01312244	20705 WEST VALLEY SUPPLY	8.89	0.00	8.89	110875 PVC Pipe for scale
112	02/02/2023	2023	08	121922-20882	01312227	20882 GRAINGER	58.48	0.00	58.48	9549615392 Janitorial/SIG
113	02/02/2023	2023	08	121922-20882	01312227	20882 GRAINGER	64.29	0.00	64.29	9563473231 Janitorial/SIG.
114	02/02/2023	2023	08	121922-20882	01312227	20882 GRAINGER	34.44	0.00	34.44	9556094093 Safety
115	02/06/2023	2023	08	11023-20474	80004766	20474 ARAMARK UNIFORM SERVICES	130.50	0.00	130.50	792177674/5031131042 1-24-23
116	02/06/2023	2023	08	121423	01312495	28051 R & S ERECTION TRI-COUNTY	5,665.00	0.00	5,665.00	121423 MRF Roll Door Service
117	02/06/2023	2023	08	11023-20474	80004766	20474 ARAMARK UNIFORM SERVICES	132.34	0.00	132.34	792177674/5031126817 1-17-23
118	02/06/2023	2023	08	11023-20474	80004766	20474 ARAMARK UNIFORM SERVICES	130.96	0.00	130.96	792177674/5031122559 1-10-23
119	02/06/2023	2023	08	11023-20474	80004766	20474 ARAMARK UNIFORM SERVICES	127.71	0.00	127.71	792177674/5031135287 1-31-23
120	02/21/2023	2023	08	1182023-20882	01313784	20882 GRAINGER	32.19	0.00	32.19	9579264004 Concrete patch
121	02/21/2023	2023	08	1182023-20882	01313784	20882 GRAINGER	1,262.22	0.00	1,262.22	9583190757 Pavement Repair
122	02/21/2023	2023	08	1182023-20882	01313784	20882 GRAINGER	280.71	0.00	280.71	9577724116 Sump Pump
123	02/23/2023	2023	08	INV-131545	01314039	V002147 MASTER'S TOUCH JANITORIA	374.66	0.00	374.66	KING0009 INV-131545
124	02/23/2023	2023	08	89526793	01314036	20701 JOHNSON CONTROLS FIRE PR	955.90	0.00	955.90	Johnson Control 89526793 Fire
125	02/23/2023	2023	08	20723-20705	01314048	20705 WEST VALLEY SUPPLY	339.61	0.00	339.61	111004 Irrigation 2/7/23
126	710360 - 92021 Total						\$10,947.90	\$0.00	\$10,947.90	
127	Account: 710360 - 92023 - Fuel And Oil									
128	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
129	02/02/2023	2023	08	2309658-IN	01312237	30180 SOUTHERN COUNTIES OIL	3,834.04	0.00	3,834.04	03-5004610 2309658-IN Pm Oils
130	02/23/2023	2023	08	020323-20618	01314032	20618 DASSEL'S PETROLEUM INC	1,225.12	0.00	1,225.12	7200 Feb 2023 Stmt. fuel
131	02/23/2023	2023	08	020323-20618	01314032	20618 DASSEL'S PETROLEUM INC	2,593.00	0.00	2,593.00	7200 Feb. 2023 Stmt. Propane
132	710360 - 92023 Total						\$7,652.16	\$0.00	\$7,652.16	
133	Account: 710360 - 92024 - Shop Supplies									

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Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/23/2023	2023	08	459184	01314042	30455 SCS ENGINEERS	1,600.00	0.00	1,600.00	Jan 2023 Hanford LF WDR COMPL
02/23/2023	2023	08	459184	01314042	30455 SCS ENGINEERS	1,600.00	0.00	1,600.00	Jan 2023 Corcoran LF Comp
02/23/2023	2023	08	459184	01314042	30455 SCS ENGINEERS	1,600.00	0.00	1,600.00	Jan 2023 Houston LF WDR COMPL
710360 - 92082 Total						\$4,800.00	\$0.00	\$4,800.00	
Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/02/2023	2023	08	170385	01312225	20679 FRANZEN-HILL CORP	135.00	0.00	135.00	170385 Dec 22 Dust
02/02/2023	2023	08	44-037297 2022	01312220	20634 CALIF DEPT OF TAX & FEE ADM	316.51	0.00	316.51	Calif Dept Of T 44-037297 2022
02/28/2023	2023	08	170522	01314728	20679 FRANZEN-HILL CORP	135.00	0.00	135.00	170385 UST inspection
710360 - 92083 Total						\$586.51	\$0.00	\$586.51	
Account: 710360 - 92084 - SWRCB/AFRS									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
						0.00	0.00	0.00	
710360 - 92084 Total						\$0.00	\$0.00	\$0.00	
Account: 710360 - 92085 - Monitoring & Geo Filing									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
						0.00	0.00	0.00	
710360 - 92085 Total						\$0.00	\$0.00	\$0.00	
Account: 710360 - 92086 - HHW event									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/01/2023	2023	08	1368	01312234	V001276 SANTA MARIA CALIFORNIA N	378.60	0.00	378.60	1368-12221368 HHW AD 123122
02/01/2023	2023	08	19090	01312239	21205 THE CORCORAN JOURNAL	258.00	0.00	258.00	Dec 29th HHW AD - 19090
02/01/2023	2023	08	140345	01312228	27808 HEALTHWISE SERVICES	204.31	0.00	204.31	000016 140345 12-31-2022
02/23/2023	2023	08	143261	01314034	27808 HEALTHWISE SERVICES	469.28	0.00	469.28	000016 143261 1-31-23
710360 - 92086 Total						\$1,310.19	\$0.00	\$1,310.19	
Account: 710360 - 92087 - Waste Diversion - Security									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/01/2023	2023	08	38247521	01312241	37318 TYCO FIRE & SECURITY (US) M/	1,005.96	0.00	1,005.96	Tyco Fire & Sec 38247521 Burgl
02/21/2023	2023	08	23343291	01313785	20701 JOHNSON CONTROLS FIRE PRI	660.00	0.00	660.00	Johnson Control 23343291 Fire
710360 - 92087 Total						\$1,665.96	\$0.00	\$1,665.96	
Account: 710360 - 92090 - Travel									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
						0.00	0.00	0.00	
710360 - 92090 Total						\$0.00	\$0.00	\$0.00	
Account: 710360 - 92093 - Compost									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/23/2023	2023	08	13123-20601	01314038	20601 KOCHERGEN FARMS COMPOS	41,745.08	0.00	41,745.08	23-000019- G/W Jan. 2023
02/23/2023	2023	08	13123-20601	01314038	20601 KOCHERGEN FARMS COMPOS	300.00	0.00	300.00	23-00522 - Fuel Jan. 2023
02/23/2023	2023	08	13123-20601	01314038	20601 KOCHERGEN FARMS COMPOS	232.75	0.00	232.75	23-00522 W/W Jan. 2023
710360 - 92093 Total						\$42,277.83	\$0.00	\$42,277.83	
Account: 710360 - 92094 - Utilities									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/13/2023	2023	08	05681521208JAN2	01313326	38805 SOUTHERN CALIFORNIA GAS C	5,782.22	0.00	5,782.22	05681521208 Jan23 Utilities
02/22/2023	2023	08	21123-20509	01314043	20509 SOUTHERN CA EDISON CO	21.80	0.00	21.80	Late fee Jan 2023
02/22/2023	2023	08	21123-20509	01314043	20509 SOUTHERN CA EDISON CO	111.33	0.00	111.33	700541469101 8001708823 Flare
02/22/2023	2023	08	21123-20509	01314043	20509 SOUTHERN CA EDISON CO	15.76	0.00	15.76	700541469101 8001449536 comp
02/22/2023	2023	08	21123-20509	01314043	20509 SOUTHERN CA EDISON CO	221.71	0.00	221.71	700541469101 8013452913
02/22/2023	2023	08	21123-20509	01314043	20509 SOUTHERN CA EDISON CO	290.14	0.00	290.14	700541469101 8013071954 MRF
02/22/2023	2023	08	21123-20509	01314043	20509 SOUTHERN CA EDISON CO	2,910.46	0.00	2,910.46	700541469101 8001709043
710360 - 92094 Total						\$9,353.42	\$0.00	\$9,353.42	
Account: 710360 - 92110 - Training									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
						0.00	0.00	0.00	
710360 - 92110 Total						\$0.00	\$0.00	\$0.00	
Account: 710360 - 92121 - Tire Disposal									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/09/2023	2023	08	263766	01312627	34982 AMERICAN REFUSE INC	3,345.60	0.00	3,345.60	1597900/ Inv.263766-1/23
710360 - 92121 Total						\$3,345.60	\$0.00	\$3,345.60	
Account: 710360 - 92123 - Disposal Contract									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/10/2023	2023	08	8984	01313322	V002611 MADERA DISPOSAL SYSTEM	64,975.57	0.00	64,975.57	4016-553 - 8984 Jan. 2023
710360 - 92123 Total						\$64,975.57	\$0.00	\$64,975.57	
Account: 710360 - 92124 - Recycling Program									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
02/02/2023	2023	08	15407	01312222	V000317 CAMPOS BROS RECOVERY I	3,914.00	0.00	3,914.00	15407 Appliances 1-18-23
02/13/2023	2023	08	15420	01313320	V000317 CAMPOS BROS RECOVERY I	3,113.00	0.00	3,113.00	15420 Appliances 2-1-23

268	710360 - 92124 Total						\$7,027.00	\$0.00	\$7,027.00	
269	Account: 710360 - 92125 - SJVUAPCD/Air Pollution									
270	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
271	121922-0003830						0.00	0.00	0.00	
272	710360 - 92125 Total						\$0.00	\$0.00	\$0.00	
273	Account: 710360 - 92126 - Landfill Lab Fees									
274	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
275	02/01/2023	2023	08	121922-V003830	01312230	V003830 PACE ANALYTICAL SERVICE	477.84	0.00	477.84	27-100636/KNGWR B465596Water
276	02/01/2023	2023	08	121922-V003830	01312230	V003830 PACE ANALYTICAL SERVICE	1,563.84	0.00	1,563.84	27-100636/KNGWR B466474Gas
277	02/01/2023	2023	08	121922-V003830	01312230	V003830 PACE ANALYTICAL SERVICE	285.62	0.00	285.62	27-100636/KNGWR B465764Water
278	02/01/2023	2023	08	121922-V003830	01312230	V003830 PACE ANALYTICAL SERVICE	1,428.09	0.00	1,428.09	27-100636/KNGWR B465763Water
279	02/01/2023	2023	08	121922-V003830	01312230	V003830 PACE ANALYTICAL SERVICE	1,057.76	0.00	1,057.76	27-100636/KNGWR B465617Water
280	02/01/2023	2023	08	121922-V003830	01312230	V003830 PACE ANALYTICAL SERVICE	1,967.83	0.00	1,967.83	27-100636/KNGWR B467378 Water
281	02/01/2023	2023	08	121922-V003830	01312230	V003830 PACE ANALYTICAL SERVICE	238.92	0.00	238.92	27-100636/KNGWR B465595Water
282	02/01/2023	2023	08	121922-V003830	01312230	V003830 PACE ANALYTICAL SERVICE	238.92	0.00	238.92	27-100636/KNGWR-B465720Water
283	02/01/2023	2023	08	121922-V003830	01312230	V003830 PACE ANALYTICAL SERVICE	558.20	0.00	558.20	27-1000636/KNGWR B465491Water
284	02/23/2023	2023	08	B465265	01314040	V003830 PACE ANALYTICAL SERVICE	897.04	0.00	897.04	B465265 27-100636-KNGWR Water
285	710360 - 92126 Total						\$8,714.06	\$0.00	\$8,714.06	
286	Account: 710360 - 92127 - Semi-Annual Gas Reporting									
287	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
288							0.00	0.00	0.00	
289	710360 - 92127 Total						\$0.00	\$0.00	\$0.00	
290	Account: 710360 - 92128 - Operating Cost									
291	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
292							0.00	0.00	0.00	
293	710360 - 92128 Total						\$0.00	\$0.00	\$0.00	
294	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS									
295	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
296							0.00	0.00	0.00	
297	710360 - 92129 Total						\$0.00	\$0.00	\$0.00	
298	Account: 710360 - 92130 - Corrective Action Plan Conting									
299	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
300							0.00	0.00	0.00	
301	710360 - 92130 Total						\$0.00	\$0.00	\$0.00	
302	Account: 710360 - 92131 - Flare Maintenance									
303	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
304	02/01/2023	2023	08	9924194133	01312243	20786 VERIZON WIRELESS	40.01	0.00	40.01	242030464-00001 700001
305	02/22/2023	2023	08	9926568373	01314047	20786 VERIZON WIRELESS	40.01	0.00	40.01	242030464-00001 9926568373
306	02/23/2023	2023	08	20723-20705	01314048	20705 WEST VALLEY SUPPLY	337.34	0.00	337.34	110993 Flair repair 2/7/23
307	710360 - 92131 Total						\$417.36	\$0.00	\$417.36	
308	Account: 710360 - 92141 - Rate Sign Update									
309	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
310							0.00	0.00	0.00	
311	710360 - 92141 Total						\$0.00	\$0.00	\$0.00	
312	Account: 710360 - 93038 - Cost Allocation Plan Charges									
313	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
314							0.00	0.00	0.00	
315	710360 - 93038 Total						\$0.00	\$0.00	\$0.00	
316	Account: 710360 - 93046 - State Surcharge AB2448									
317	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
318							0.00	0.00	0.00	
319	710360 - 93046 Total						\$0.00	\$0.00	\$0.00	
320	Account: 710360 - 93048 - Info Tech Services									
321	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
322	02/28/2023	2023	08	JV15545	JE016578	2023-02 IT Billing	1,494.64	0.00	1,494.64	ITD Billing (02/2023)
323	710360 - 93048 Total						\$1,494.64	\$0.00	\$1,494.64	
324	Account: 710360 - 93054 - Corr Action Pledge Of Rev									
325	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
326							0.00	0.00	0.00	
327	710360 - 93054 Total						\$0.00	\$0.00	\$0.00	
328	Account: 710360 - 93059 - Bad Debt									
329	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
330							0.00	0.00	0.00	
331	710360 - 93059 Total						\$0.00	\$0.00	\$0.00	
332	Account: 710360 - 94000 - Equipment									
333	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
334							0.00	0.00	0.00	

335	710360 - 94000 Total						\$0.00	\$0.00	\$0.00		
336	Account: 710360 - 96000 - Transfer Out										
337		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>
338								0.00	0.00	0.00	
339	710360 - 96000 Total						\$0.00	\$0.00	\$0.00		
340	Total for Report						\$381,071.97	\$1,769.92	\$379,302.05		

Item No. 6
Commodity Sales Report

January 2023

On Site:

Net commodity sales totaled \$4,779.70 with 53.68 tons shipped.

The School Bin Recycling Program collected 9.50 tons with 14 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$51,794.48

February 2023

On Site:

Net commodity sales totaled \$7,698.07 with 69.19 tons shipped.

The School Bin Recycling Program collected 9.49 tons with 11 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$45,171.80

(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			
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	\$57.00	\$1,924.66	28.37	\$49.84	\$1,463.92	20.66	\$48.36	\$994.24	29.30	\$68.27	\$2,000.37	38.10	\$110.10	\$4,194.88	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	266.02	\$68.68	18,537.45
FREON/APPLIANCES	19.71	\$34.03	670.80	23.84	\$30.53	\$737.40	34.81	\$60.03	\$2,089.69	28.86	\$47.37	\$1,367.92	14.63	\$51.33	\$751.00	43.87	\$68.33	\$2,983.76	19.70	\$72.09	1,420.13	26.53	\$75.71	\$2,008.55	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	211.77	\$56.80	12,029.25
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	5.12	\$278.30	\$1,424.88	9.63	\$337.15	\$3,246.72	4.68	\$290.43	1,359.20	4.56	\$327.77	\$1,494.64	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	53.81	\$291.49	15,684.84
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	49.12	\$74.10	\$3,639.80	73.86	\$97.82	\$7,224.72	53.68	\$89.04	\$4,779.70	69.19	\$111.26	\$7,698.07	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	531.60	\$87.00	\$46,251.54
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	49.12	\$74.10	\$3,639.80	73.86	\$97.82	\$7,224.72	53.68	\$89.04	\$4,779.70	69.19	\$111.26	\$7,698.07	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	531.60	\$87.00	\$46,251.54
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	
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	
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	49.12	\$74.10	\$3,639.80	73.86	\$97.82	\$7,224.72	53.68	\$89.04	\$4,779.70	69.19	\$111.26	\$7,698.07	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	531.60	\$87.00	\$46,251.54

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
OMP-News #6	5.3%	85.00	4.51	85.00	4.51	55.00	2.92	57.00	3.02	39.00	2.07	70.00	3.71	85.00	4.51	85.00	4.51	85.00	4.51	90.00	4.77	90.00	4.77	100.00	100.00	5.30
OMP-SRPN #56	3.2%	40.00	1.28	40.00	1.28	55.00	1.76	57.00	1.82	39.00	1.25	70.00	2.24	68.00	2.18	70.00	2.24	75.00	2.40	77.00	2.46	40.00	1.28	40.00	1.28	1.28
PET B	1.1%	1,252.00	13.77	1,252.00	13.77	1,232.00	13.55	1,222.00	13.44	1,277.00	14.05	1,302.00	14.32	1,337.00	14.71	1,342.00	14.76	1,362.00	14.98	1,387.00	15.26	1,437.00	15.81	1,632.00	17.95	17.95
HD-N	0.8%	754.75	6.04	864.75	6.92	924.75	7.40	1,144.75	9.16	1,309.75	10.48	1,294.75	10.36	1,314.75	10.52	1,374.75	11.00	1,444.75	11.56	1,554.75	12.44	1,694.75	13.56	1,984.75	15.88	15.88
HD-C	1.1%	164.75	1.81	169.75	1.87	214.75	2.36	254.75	2.80	294.75	3.24	319.75	3.52	294.75	3.24	304.75	3.35	384.75	4.23	464.75	5.11	624.75	6.87	864.75	9.51	9.51
Mix Plastic PP#5	0.6%	25.00	0.15	25.00	0.15	25.00	0.15	25.00	0.15	65.00	0.39	25.00	0.15	125.00	0.75	165.00	0.99	365.00	2.19	365.00	2.19	425.00	2.55	465.00	2.79	2.79
MRP	0.8%	60.00	0.48	40.00	0.32	40.00	0.32	40.00	0.32	80.00	0.64	100.00	0.80	50.00	0.40	90.00	0.72	110.00	0.88	90.00	0.72	90.00	0.72	120.00	0.96	0.96
Alum UBC	0.5%	3,992.00	19.96	3,992.00	19.96	4,092.00	20.46	4,092.00	20.46	4,192.00	20.96	4,372.00	21.86	4,372.00	21.86	4,392.00	21.96	4,532.00	22.66	4,572.00	22.86	4,572.00	22.86	4,692.00	23.46	23.46
Tin Bales	1.9%	55.00	1.05	60.00	1.14	70.00	1.33	75.00	1.43	75.00	1.43	75.00	1.43	75.00	1.43	195.00	3.71	175.00	3.33	165.00	3.14	185.00	3.52	200.00	3.80	3.80
Mixed Ferrous	1.0%	51.00	0.51	51.00	0.51	58.00	0.58	58.00	0.58	58.00	0.58	58.00	0.58	58.00	0.58	58.00	0.58	118.00	1.18	128.00	1.28	128.00	1.28	128.00	1.28	1.28
3-Mix Glass	11.3%	2.78	0.31	2.78	0.31	2.78	0.31	2.78	0.31	7.38	0.83	7.38	0.83	7.38	0.83	7.38	0.83	10.88	1.23	10.88	1.23	10.88	1.23	10.88	1.23	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	price
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	49.14
OMP-News #6	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OMP-SRPN #56	8.5%	55.00	4.68	55.00	4.68	70.00	5.95	70.00	5.95	65.00	5.53	65.00	5.53	35.00	2.98	35.00	2.98	35.00	2.98	35.00	2.98	50.00	4.25	40.00	3.40	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	1,647.00	24.71	1,627.00	24.41	1,627.00	24.41	1,627.00	24.41	1,832.00	27.48	1,792.00	26.88	26.88
HD-N	0.5%	2,044.75	10.22	2,034.75	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	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	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	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	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	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	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	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	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	\$163,528.92
I-CS RES RECYCLE	605.40	\$65,975.27	556.11	\$66,339.10	595.69	\$68,954.30	527.09	\$57,927.91	588.36	\$54,492.35	715.15	\$58,977.97	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	\$565,577.03
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	\$729,105.95



KWRA

Recycling Collected (Tons)

	<u>CP</u>	<u>CS</u>	<u>Contamination To Disposal Site</u>	<u>Disposal Site</u>
** January-21	157.53	715.07	(337.53)	American Ave/Avenal Landfill
** February-21	180.22	601.49	(288.69)	American Ave/Avenal Landfill
** March-21	199.90	669.08	(321.08)	American Ave/Avenal Landfill
** April-21	185.00	680.81	(324.86)	American Ave/Avenal Landfill
** May-21	184.22	568.51	(274.25)	American Ave/Avenal Landfill
** June-21	220.67	656.45	(317.47)	American Ave/Avenal Landfill
** July-21	191.73	605.40	(291.60)	American Ave/Avenal Landfill
** August-21	253.45	556.11	(275.59)	American Ave/Avenal Landfill
** September-21	211.93	595.69	(289.25)	American Ave/Avenal Landfill
** October-21	209.41	566.00	(275.64)	American Ave/Avenal Landfill
** November-21	183.51	588.36	(283.11)	American Ave/Avenal Landfill
** December-21	217.30	715.15	(343.56)	American Ave/Avenal Landfill
** January-22	184.90	630.40	(302.17)	American Ave/Billy Wright
** February-22	138.96	595.35	(281.81)	American Ave/Billy Wright
** March-22	262.96	709.05	(345.37)	American Ave/Billy Wright
** April-22	207.15	645.75	(311.31)	American Ave/Billy Wright
** May-22	217.55	614.03	(298.07)	American Ave/Billy Wright
** June-22	197.42	692.86	(331.53)	American Ave/Billy Wright
** July-22	126.61	592.53	(345.19)	American Ave/Billy Wright
** August-22	155.03	660.92	(312.91)	American Ave/Billy Wright
** September-22	128.97	656.95	(308.53)	American Ave/Billy Wright
** October-22	135.52	571.20	(270.59)	American Ave/Billy Wright
** November-22	133.80	622.49	(293.50)	American Ave/Billy Wright
** December-22	160.74	714.24	(337.48)	American Ave/Billy Wright
** January-23	158.69	774.53	(364.41)	American Ave/Billy Wright
** February-23	141.55	592.75	(280.90)	American Ave/Billy Wright
Total	7,597.05	27,057.06	(11,727.32)	

Total Tons 34,654.11

Total Tons Disposed 11,727.32

Total Tons Recycled 22,926.78

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

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

Item No. 7

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	10,863
DEC	8,714	8,762	9,269	9,716	10,815	11,007	11,068
JAN	8,763	9,752	8,724	10,085	9,484	10,515	10,996
FEB	8,996	8,273	9,305	9,126	9,745	9,967	10,356
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	85,359
	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 10,670
			Actual	Actual	Actual	Actual	Actual
MSW	77,530	81,172	86,958	83,215	86,131	89,397	87,146
GW	19,926	21,270	22,102	23,790	24,135	22,946	19,951
Food			193	131	92	88	302
Recyclables	6,441	6602.59	3,924	8,727	10,608	10,232	9,614
Metal/White Goods			1,243	953	1,005	869	765
C&D	6,770	4,842	3,302	4,194	5,494	5,687	3,895
Tires			218	269	362	535	169
Misc.	555	509	1,608	3,871	1,146	2,243	6,195
Total	111,221	114,395	119,548	125,151	128,973	131,996	128,038
	111,221	114,395	119,548	125,151	128,973	131,996	128,038

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	3551.77	3044.06	4119.99	4680.62					30,677.17
Avenal - MSW	3,790.06	3677.43	301.8	2595.37	3607.64	4606.09	3487.07	2354.62					24,420.08
	6,949.68	7,677.67	4,052.52	6,965.52	7,159.41	7,650.15	7,607.06	7,035.24	0.00	0.00	0.00	0.00	55,097.25

Item No. 8

Executive Director's Report

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

- Livestock
- C&D
- Pit Scale
- Underground Diesel Tank
- C&D Update
- Clean-Ups & Clean California Partnership – Spring Clean Ups
 - Corcoran – April 1 – 29, 2023
 - Hanford – May 1 – 27, 2023

(Not an Action Item)

Item No. 9

Action Item Task List

Item No. 10

Board Member Comments

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

Item No. 11

Future KWRA Board Meetings

~~Wednesday, February 22, 2023 @ 8:00 AM - Cancelled~~

Wednesday, March 29, 2023 @ 8:00 AM

~~Wednesday, April 26, 2023 @ 8:00 AM - Cancelled~~

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No. 12

Adjourn