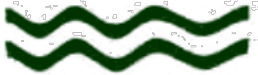




KWRA
A Joint
Powers Authority



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, July 26 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 Item: Approval of Minutes
<i>Regular Meetings held on May 31, 2023 & June 28, 2023</i> |
| 4. | Public Hearing - Action Item: Recycling Rate Increase |
| 5. | Action Item: Approve FY 23/24 Budget |
| 6. | Action Item: Appoint Executive Director as Authorized Representative |
| 7. | Informational: Monthly Financial Report |
| 8. | Informational: Commodity Sales Report |
| 9. | Informational: Tonnage Report |

10. Informational: Executive Director's Report

11. Action Item Task List

12. Board Member Comments

13. Upcoming Board Meeting Schedule:

Wednesday, August 30, 2023 @ 8:00 AM

Wednesday, September 27, 2023 @ 8:00 AM – cancelled

Wednesday, October 25, 2023 @ 8:00 AM – cancelled

Wednesday, November 29, 2023 @ 8:00 AM

Wednesday, December 27, 2023 @ 8:00 AM – cancelled

14. Adjourn to Closed Session

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

APNs: 016-130-085-000 and 016-130-051-000

Agency Negotiator: Parveen Sandhu, Executive Director and Joshua Nelson,
Authority Attorney

Negotiating Parties: California High-Speed Rail Authority, Purchaser of
Easement Interests Under Negotiation: Price and Terms of Payment

15. 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**

Item No. 4

Public Hearing: Recycling Rate Increase

The KWRA Recycling Commodity gate rate was decreased to \$40/ton in 2019 from \$45/ton. At that time KWRA had entered into a recycling commodity processing agreement with Mid Valley Disposal for \$10/ton the first year and for \$85/ton in subsequent years with an 80% revenue share. Due to the annual CPI adjustments to the processing rates and decreased market commodity sale conditions, the recycling commodity program is not longer able to sustain itself at a \$40/ton gate rate. An increase of \$55/ton is required for the program to be viable.

FY 22-23		FY 23-24
\$1,052,389	Total Expenditures	\$1,238,862
\$986,680	Total Revenues (\$40/ton)	\$1,016,114
(\$65,709)	Total Program Outcome	(\$222,748)
	Total Revenue (\$55/ton)	\$1,179,479
	Total Program Outcome	(\$59,383)

The recycling rate at \$40/ton is anticipated to generate \$435,640 in gate revenue with a projected \$580,474 in revenue sharing, for a total of \$1,016,144 in revenue. This leaves the program upside down in the amount of \$222,748.

The recycling rate at \$55/ton is anticipated to generate \$599,005 in gate revenue with a projected \$580,474 in revenue sharing, for a total of \$1,179,479. This leaves a slight deficit of \$59,383, which can be absorbed through the overall budget.

It is requested the recycling commodity rate be increased to \$55/ton in order for the program to sustain itself in the 23/24 FY.

It is requested that the KWRA Board of Directors:

Approve the fee increase effective August 1, 2023, for the Recycling Gate Rate not to exceed \$75/ton, set to be reviewed and adjusted annually.

Item No. 5

Adopt Fiscal Year 2022/23 Budget

On June 28, 2023, KWRA Board of Directors was presented the proposed FY 23/24 budget as a study session during the regular meeting. It was recommended that the tipping fee be raised to \$65/ton for MSW and \$75/ton for C&D for the proposed budget by the Board of Directors with a 3-5 vote in favor of the increase.

Key Items:

- Rate Increases
 - \$65/ton MSW
 - \$75/ton C&D
 - \$55/ton Recycling

- 5% COLA adjustment for Employees, retroactive to July 1, 2023
- Annual Budgeting of Capital Improvement projects/purchases

It is requested that the KWRA Board of Directors:

- 1. Approve and adopt the proposed 2023/24 budget retroactive to July 1, 2023 and fee increases to be in effect as of August 1, 2023.***

PROPOSED FISCAL YEAR 2023/2024
KINGS WASTE & RECYCLING AUTHORITY OPERATING BUDGET

6

	FY 22/23	FY 23/24	
TOTAL PROJECTED TONNAGE	138,985	141,049	2,064
TOTAL PROJECTED LANDFILLED	92,056	94,594	2,538

REVENUE ACCOUNT NAME	ACCT NUMBER	APPROVED 21/22 REV.	YE EST 21/22 REV	APPROVED 22/23 REV	YE EST 22/23 REV	PROPOSED 23/24 REV	% of REV.	\$ INC/DEC from 22/23YE EST	\$ INC/DEC from 22/23 Budget
GATE FEES/TPM	13-0000	\$7,207,816	\$7,260,902	\$7,459,415	\$7,483,002	\$8,610,456	82.65%	1,127,454.00	1,151,041.00
	MSW	\$5,267,346	\$5,421,347	\$5,494,306	\$5,422,112	\$6,214,181	59.89%	792,069.00	719,875.00
	GW	\$1,007,063	\$955,265	\$930,989	\$983,365	\$993,780	10.86%	10,415.00	62,791.00
	C&D	\$335,069	\$291,841	\$323,761	\$497,584	\$642,158	5.50%	144,574.00	318,397.00
	Recyclables	\$435,782	\$416,198	\$427,725	\$423,113	\$599,005	4.67%	175,892.00	171,280.00
	Misc.	\$162,557	\$176,251	\$282,634	\$156,828	\$161,332	1.73%	4,504.00	(121,302.00)
INTEREST - ALL FUNDS	84000	\$40,000	\$40,155	\$40,000	\$48,824	\$45,000	0.54%	(3,824.00)	5,000.00
PROPERTY RENTAL INCOME (LEE/BUSH/HEWITSON)	84002	\$14,117	\$14,117	\$15,617	\$15,617	\$15,617	0.17%	0.00	0.00
LATE FEES	87189	\$0	\$8,354	\$0	\$11,436	\$0	0.13%	(11,436.00)	0.00
SURPLUS SALES	88007	\$0	\$0	\$0	\$0	\$0	0.00%	0.00	0.00
BIN RENTAL LATE FEE	83034	\$0	\$5,040	\$0	\$7,475	\$0	0.08%	(7,475.00)	0.00
PULL CHARGES	88008	\$118,431	\$106,200	\$201,791	\$187,300	\$193,900	2.07%	6,600.00	(7,891.00)
MISCELLANEOUS RECYCLING REVENUE	88025	\$0	\$470	\$15,000	\$42,419	\$15,000	0.47%	(27,419.00)	0.00
OUTLAW WARRANTS	88027	\$0	\$0	\$0	\$0	\$0	0.00%	0.00	0.00
OTHER RECYCLING REVENUE (ALIANZA, SCHNITZER)	88037	\$70,000	\$125,328	\$103,024	\$80,669	\$107,839	0.89%	27,170.00	4,815.00
COMMODITY SALES	88048	\$693,929	\$929,730	\$861,860	\$563,567	\$580,474	6.22%	16,907.00	(281,386.00)
TRANSFER IN	89000	\$50,000	\$50,000	\$990,500	\$613,871	\$1,398,000	6.78%	784,129.00	407,500.00
TOTAL REVENUES		\$8,194,294	\$8,540,296	\$9,687,207	\$9,054,180	\$10,966,286	100%	1,912,106.00	1,279,079.00

OPERATING EXPENSES	ACCT NUMBER	APPROVED 21/22 EXP.	YE EST 21/22 EXP	APPROVED 22/23 EXP	YE EST 22/23 EXP	PROPOSED 23/24	% of EXP.	\$ INC/DEC from 22/23YE EST.	\$ INC/DEC from 22/23 Budget
EQUIP MAINT/PLANT REPAIRS/MAINT SUPPLIES	92019	\$92,105	\$128,517	\$149,188	\$159,057	\$147,218	1.75%	(11,839.00)	(1,970.00)
FUEL EXPENSE	92023	\$82,117	\$112,431	\$150,673	\$108,519	\$129,166	1.19%	20,647.00	(21,507.00)
SHOP SUPPLIES	92024	\$4,200	\$5,326	\$6,644	\$7,111	\$7,467	0.08%	356.00	823.00
SAFETY EQUIP - RADIOS	92009	\$1,300	\$718	\$1,600	\$1,744	\$4,100	0.02%	2,356.00	2,500.00
SI&G MAINT./ JANITORIAL / GROUNDS	92021	\$64,921	\$53,600	\$74,368	\$73,527	\$91,355	0.81%	17,828.00	16,987.00
MISC OPERATING EXPENSE - MRF	92028	\$18,607	\$12,356	\$19,644	\$46,561	\$25,395	0.51%	(21,166.00)	5,751.00
SMALL TOOLS	92062	\$1,500	\$2,196	\$2,500	\$123	\$2,500	0.00%	2,377.00	0.00
SPECIAL DEPT EXP-RFP	92063	\$50,500	\$28,243	\$20,000	\$0	\$10,000	0.00%	10,000.00	(10,000.00)
TIRE DISPOSAL PROGRAM (184 TONS @ /160/TON EST)	92121	\$45,000	\$83,334	\$109,440	\$27,564	\$40,960	0.30%	13,396.00	(68,480.00)
C&D RECYCLING PROGRAM 4442 TONS @ \$20.16 PER TON, \$15.5/TON TRANS	92080	\$290,955	\$281,521	\$304,368	\$294,799	\$704,071	3.25%	409,272.00	399,703.00
COMMODITY EXPENSES (RECYCLABLE PROCESSING) \$96.96/TON	92081	\$1,025,849	\$1,025,609	\$1,101,153	\$1,052,389	\$1,238,862	11.59%	186,473.00	137,709.00
ENVIR. HEALTH SERV. (COMPOST/MRF/UNDERGROUND)	92129	\$14,420	\$14,420	\$14,420	\$14,420	\$14,420	0.16%	0.00	0.00
MRF PERMITS/UNDERGROUND TANKS	92083	\$4,238	\$3,321	\$4,375	\$2,796	\$4,450	0.03%	1,654.00	75.00
WMI DISPOSAL (\$29.34 TO \$30.16)(20.16 - AVENAL)	92123	\$3,263,346	\$3,191,152	\$3,683,922	\$3,672,150	\$3,759,575	40.42%	87,425.00	75,653.00
KWRA RECYCLING PROGRAM	92124	\$86,100	\$65,332	\$86,100	\$83,949	\$93,146	0.92%	9,197.00	7,046.00
HOUSEHOLD HAZARDOUS WASTE PROGRAM	92086	\$116,303	\$99,724	\$106,784	\$121,419	\$127,543	1.34%	6,124.00	20,759.00
FUEL SURCHARGE	82228725	\$0	\$0	\$0	\$0	\$0	0.00%	0.00	0.00
TRANSPORTATION (PROCTOR) 9.50/ton REFUSE, \$14 RECYCLE, \$12 C&D)	82229050	\$0	\$0	\$0	\$0	\$0	0.00%	0.00	0.00
WOOD AND GREENWASTED HAULING (KOCHERGEN) @ \$26/TON	92093	\$474,324	\$399,120	\$620,099	\$618,523	\$742,836	6.81%	124,313.00	122,737.00
STATE IWM FUND @ 1.40	93046	\$81,900	\$81,900	\$81,900	\$81,825	\$81,900	0.90%	75.00	0.00
SJVUAPCD (AIR POLLUTION)	97125	\$40	\$40	\$40	\$40	\$50	0.00%	10.00	10.00
SALARIES	various	\$1,520,287	\$1,574,627	\$1,587,638	\$1,412,217	\$1,657,587	15.55%	245,370.00	69,949.00
TOTAL MRF EXPENSES		\$7,238,012	\$7,163,487	\$8,124,856	\$7,778,733	\$8,882,601	85.63%	1,103,868.00	757,745.00

CORCORAN SITE (720001)	ACCT NUMBER	APPROVED 21/22 EXP.	YE EST 21/22 EXP	APPROVED 22/23 EXP	YE EST 22/23 EXP	PROPOSED 23/24	% of EXP.	\$ INC/DEC from 22/23YE EST.	\$ INC/DEC from 22/23 Budget
CORCORAN LANDFILL LAB FEES	92123	\$12,000	\$3,146	\$14,000	\$6,075	\$14,000	0.07%	7,924.61	0.00
SCS ENGINEERS - WDR COMPLIANCE	92082	\$19,200	\$19,200	\$19,200	\$18,880	\$23,040	0.21%	4,160.00	(3,840.00)
OPERATING COSTS (MISC. COSTS)	92128	\$15,188	\$498	\$15,090	\$889	\$14,335	0.01%	13,446.50	755.00
POSTCLOSURE MAINTENANCE PLEDGE OF REVENUE SUBTOTAL		\$46,388	\$22,844	\$48,290	\$25,844	\$51,375		25,531.11	(3,085.00)
								0.00	0.00
TRANSFER OUT LANDFILL CIP	96000	\$17,417	\$17,417	\$8,971	\$8,971	\$9,150	0.10%	179.00	(179.00)
								0.00	0.00
CORRECTIVE ACTION PLEDGE OF REVENUE	93054	\$6,165	\$6,165	\$6,418	\$0	\$6,991	0.00%	6,991.00	(573.00)
								0.00	0.00
CLOSED LANDFILL INPSECTION - EHS	92129	\$295	\$295	\$295	\$295	\$295	0.00%	0.00	0.00
SWRCB - ANNUAL FEE	92084	\$60,000	\$59,683	\$65,000	\$61,951	\$65,000	0.68%	3,049.00	6
TOTAL CORCORAN SITE		\$130,265	\$106,404	\$128,974	\$97,061	\$132,811	1.07%	61,281.22	(6,922.00)

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	ACCT	PROPOSED	YE EST	APPROVED	YE EST	PROPOSED	% of	\$ INC/DEC	\$ INC/DEC
	NUMBER	21/22 EXP.	21/22 EXP	22/23 EXP	22/23 EXP	23/24	EXP.	from 22/23YE EST	from 22/23 Budget
HANFORD LANDFILL (700001)									
HANFORD LANDFILL LAB FEES	92126	\$16,000	\$7,164	\$16,000	\$8,334	\$16,000	0.09%	7,666.00	0.00
SCS ENGINEERS - GAS REPORTS	92127	\$8,935	\$4,538	\$9,000	\$9,400	\$13,000	0.10%	3,600.00	(4,000.00)
SCS ENGINEERS - WDR COMPLIANCE	82092	\$19,200	\$19,200	\$19,200	\$18,880	\$23,040	0.21%	4,160.00	(3,840.00)
OPERATING COSTS (MISC. COSTS)	92128	\$40,818	\$2,643	\$44,645	\$2,481	\$42,330	0.03%	39,849.00	2,315.00
CLOSURE/FLARE MAINTENANCE	92131	\$10,000	\$7,077	\$10,000	\$2,175	\$10,000	0.02%	7,825.00	0.00
POSTCLOSURE MAINTDNANCE PLEDGE OF REVENUE SUBTOTAL		\$94,953	\$40,622	\$98,845	\$41,270	\$104,370	0.45%	63,100.00	(5,525.00)
TRANSFER OUT - LANDFILL CIP	96000	\$88,787	\$88,787	\$45,730	\$45,730	\$46,644	0.50%	914.00	(914.00)
CORRECTIVE ACTION PLEDGE OF REVENUE	93054	\$14,214	\$420	\$14,838	\$0	\$15,946	0.00%	15,946.00	(1,108.00)
							0.00%		
SJVAPCD (FLARE PERMIT)	92125	\$1,100	\$980	\$1,100	\$980	\$1,100	0.01%	120.00	0.00
CLOSED LANDFILL INSPECTION - EHS	82228708	\$295	\$295	\$295	\$295	\$295	0.00%	0.00	0.00
SWRCB - ANNUAL FEE	82228712	\$60,000	\$59,683	\$65,000	\$61,951	\$65,000	0.68%	3,049.00	0.00
CORRECTIVE ACTION PLAN (KEVERLINE & MARTINEZ)	92130	\$1,000	\$1,000	\$1,000	\$0	\$1,000	0.00%	1,000.00	0.00
TOTAL HANFORD LANDFILL		\$260,348	\$191,787	\$226,808	\$150,226	\$234,355	1.65%	147,229.00	(13,072.00)
HOUSTON AVE SITE (710001)									
HOUSTON LANDFILL LAB FEES	92126	\$5,000	\$2,893	\$5,000	\$3,769	\$5,000	0.04%	1,231.00	0.00
SCS ENGINEERS - WDR COMPLIANCE	92082	\$19,200	\$16,481	\$19,200	\$18,880	\$23,040	0.21%	4,160.00	(3,840.00)
OPERATING COSTS (MISC. COSTS)	92128	\$5,000	\$354	\$5,000	\$295	\$5,000	0.00%	4,705.00	0.00
							0.00%		
CORRECTIVE ACTION PLEDGE OF REVENUE	93054	\$7,605	\$4,003	\$7,917	\$0	\$8,471	0.00%	8,471.00	(554.00)
							0.00%		
TRANSFER OUT - LANDFILL CIP	96000	\$24,488	\$24,488	\$12,612	\$12,612	\$12,865	0.14%	253.00	(253.00)
							0.00%		
CLOSED LANDFILL INPSECTION - EHS	92129	\$295	\$295	\$295	\$295	\$295	0.00%	0.00	0.00
SWRCB - ANNUAL FEE	92084	\$60,000	\$59,683	\$65,000	\$61,951	\$65,000	0.68%	3,049.00	0.00
REMEDIAION (BRICK LINED PITS COST SHARE)	92085	\$25,000	\$25,000	\$25,000	\$1,250	\$25,000	0.01%	23,750.00	0.00
TOTAL HOUSTON AVE SITE		\$146,588	\$133,197	\$140,024	\$99,052	\$144,671	1.09%	45,619.00	(4,647.00)
KETTLEMAN SITE (740001)									
CLOSED LANDFILL INPSECTION - EHS	92129	\$295	\$295	\$295	\$295	\$295	0.00%	0.00	0.00
WEED CONTROL	92003	\$1,500	\$0	\$1,500	\$0	\$2,000	0.00%	2,000.00	(500.00)
TOTAL KETTLEMAN SITE		\$1,795	\$295	\$1,795	\$295	\$2,295	0.00%	2,000.00	(500.00)
LEMOORE SITE (730001)									
CLOSED LANDFILL INPSECTION - EHS	92129	\$295	\$465	\$295	\$295	\$295	0.00%	0.00	0.00
WEED CONTROL	92003	\$1,500	\$3,010	\$1,500	\$0	\$2,000	0.00%	2,000.00	(500.00)
TOTAL LEMOORE SITE		\$1,795	\$3,475	\$1,795	\$295	\$2,295	0.00%	2,000.00	(500.00)
PLYMOUTH SITE (750001)									
CLOSED LANDFILL INSPECTION - EHS	92129	\$295	\$295	\$295	\$295	\$295	0.00%	0.00	0.00
WEED CONTROL	92003	\$1,500	\$0	\$1,500	\$0	\$2,000	0.00%	2,000.00	(500.00)
TOTAL PLYMOUTH SITE		\$1,795	\$295	\$1,795	\$295	\$2,295	0.00%	2,000.00	(500.00)
STRATFORD SITE (760001)									
CLOSED LANDFILL INPSECTION - EHS	92129	\$295	\$295	\$295	\$295	\$295	0.00%	0.00	0.00
MIS OPERATING COSTS (SGMA)	92128	\$600	\$432	\$600	\$196	\$600	0.00%	404.00	0.00
WEED CONTROL	92003	\$0	\$0	\$1,500	\$0	\$2,000	0.00%	2,000.00	(500.00)
TOTAL STRATFORD SITE		\$895	\$727	\$2,395	\$491	\$2,895	0.01%	2,404.00	(500.00)
TOTAL OPERATING EXPENSES		\$7,781,493	\$7,599,667	\$8,628,442	\$8,126,448	\$9,404,218	89.46%	1,366,401.22	731,104.00
	ACCT	PROPOSED	YE EST	APPROVED	YE EST	PROPOSED	% of	\$ INC/DEC	\$ INC/DEC

138	OVERHEAD EXPENSES	NUMBER	21/22 EXP.	21/22 EXP	22/23 EXP	22/23 EXP	23/24	EXP.	from 21/22 YE EST	from 21/22 Budget
139	UNIFORMS	92004	\$12,000	\$8,721	\$11,600	\$9,453	\$13,392	0.10%	3,939.00	(1,792.00)
140	TELEPHONE/FAX	92006	\$2,880	\$2,538	\$2,952	\$2,625	\$2,756	0.03%	131.00	196.00
141	TELECOM	92006	\$4,695	\$0	\$5,250	\$0	\$4,807	0.00%	4,807.00	443.00
142	INSURANCE	92014	\$102,942	\$96,748	\$118,173	\$108,368	\$146,494	1.19%	38,126.00	(28,321.00)
143	OFFICE EXPENSES	92018	\$17,230	\$13,159	\$14,440	\$9,428	\$14,040	0.10%	4,612.00	400.00
144	MEMBERSHIPS	92027	\$5,490	\$4,511	\$5,560	\$2,994	\$5,560	0.03%	2,566.00	0.00
145	BANK CHARGES	92030	\$750	\$638	\$800	\$1,080	\$1,000	0.01%	(80.00)	(200.00)
146	POSTAGE & FREIGHT	92033	\$2,750	\$2,539	\$3,300	\$2,381	\$3,300	0.03%	919.00	0.00
147	SCALEHOUSE - PROGRAM MAINT CONTRACT/UPDATES	92036	\$25,000	\$25,000	\$28,000	\$37,939	\$15,000	0.42%	(22,939.00)	13,000.00
148	LEGAL COST	92038	\$65,000	\$40,030	\$65,000	\$11,996	\$40,000	0.13%	28,004.00	25,000.00
149	ANNUAL AUDIT	92046	\$15,700	\$13,042	\$16,250	\$11,658	\$16,400	0.13%	4,742.00	(150.00)
150	EQUIPMENT LEASE/PURCHASE	92057	\$600	\$728	\$608	\$689	\$723	0.01%	34.00	(115.00)
151	SECURITY/FIRE ALARMS	92087	\$13,665	\$15,500	\$13,965	\$16,345	\$19,600	0.18%	3,255.00	(5,635.00)
152	TRAVEL & EXPENSES	92090	\$24,000	\$926	\$15,000	\$3,454	\$18,000	0.04%	14,546.00	(3,000.00)
153	UTILITIES	92094	\$48,477	\$51,362	\$56,170	\$63,460	\$74,000	0.70%	10,540.00	(17,830.00)
154	TRAINING	92110	\$15,000	\$6,909	\$15,000	\$4,592	\$15,000	0.05%	10,408.00	0.00
155	COUNTY STAFF REIMBURSE (COST PLAN ALLOC.)	93038	\$14,489	\$14,489	\$6,276	\$6,276	\$0	0.07%	(6,276.00)	6,276.00
156	INFO TECH SERVICES - DATA PROCESSING	93048	\$17,540	\$16,839	\$17,555	\$17,936	\$17,381	0.20%	(555.00)	174.32
157	BAD DEBTS	93059	\$2,000	\$0	\$2,300	\$0	\$2,500	0.00%	2,500.00	(200.00)
158	FIXED ASSET PURCHASES	94000	\$0	\$0	\$990,500	\$613,871	\$1,398,000	6.76%	784,129.00	(407,500.00)
159	SOFTWARE SUBSCRIPTIONS	92058	\$0	\$0	\$0	\$33,010	\$38,000	0.36%	4,990.00	(38,000.00)
160	TRANSFER OUT-ANNUAL CIP	96000	\$0	\$0	\$0	\$0	\$432,050	0.00%	432,050.00	(432,050.00)
161	RATE SIGN UPDATE	92141	\$5,000	\$0	\$5,000	\$0	\$5,000	0.00%	5,000.00	0.00
162	TOTAL OVERHEAD EXPENSES		\$395,208	\$313,679	\$1,393,699	\$957,555	\$2,283,003	10.54%	1,325,448.00	(889,303.68)

164		PROPOSED	YE EST	APPROVED	YE EST	PROPOSED	% of	\$ INC/DEC	\$ INC/DEC
165		21/22	21/22	22/23	22/23 EXP	23/24		from 22/23 Proj	from 22/23 Budget
166	TOTAL REVENUE	\$8,194,294	\$8,540,296	\$9,687,207	\$9,054,180	\$10,966,286		1,912,106.00	\$ (1,279,079)
167	TOTAL EXPENDITURES	\$8,176,701	\$7,913,347	\$10,022,141	\$9,084,003	\$11,687,221		2,603,218.11	\$ (1,665,080)
168	BUDGET SHORTFALL/OVERAGE	\$17,592	\$626,949	-\$334,934	-\$29,823	-\$720,935		(691,112.11)	\$ 386,001

170	OTHER KWRA FUND BALANCES	
171	710360 - KWRA GENERAL FUNDS	\$3,200,591
172	710365 PERS - UAL	\$331,538
173	710390 - EQUIPMENT REPAIR/REPLACEMENT	\$668,152
174	710415- KWRA RESERVES	\$1,684,071
175	710416 - LANDFILL CIP	\$106,687
176	TOTAL BEGINNING BALANCES- ALL FUNDS	\$5,991,039

	FY 18/19	FY 17/18
	\$ 1,938,608.42	\$ 1,319,566.35
	\$ 464,642.45	\$ 463,927.93
	\$ 563,490.68	\$ 576,875.19
	\$ 1,881,924.36	\$ 1,838,176.62

181	Fund 710390 Equipment Replacement	\$394,104
182	Capital Contribution -71008 Transfer In from Operating Fund	\$432,050
	Mattress Shed Grant	\$15,000
184	Interest	\$4,300
185	HVAV- Front Office	\$40,000
186	MRF Raingutters/Drainage	\$67,000
187	Loader Tires	\$38,000
188	Forklifts x 2	\$85,000
189	Roll Off Truck KW-5	\$220,000
190	Total One Time Capital Expenditures	450,000
191		
192	Roll Off Truck KW-10	\$27,500

Item No. 6**Appoint Executive Director As Authorized Agent**

On July 17, 2023 agencies such as Empower Retirement, requested the Executive Director be appointed by the KWRA Board of Directors to act on behalf of the Authority as an authorized signer and approver, as the previous Executive Director continues to be named in various agency databases. Attached is a general letter that authorizes this request, not specific to any agency. This is necessary for the day to day operations of KWRA to move forward smoothly and without interruptions and to remove the previous executive director as the signing and approving authority.

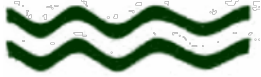
It is requested that the KWRA Board of Directors:

- 1. Sign the attached letter authorizing the current Executive Director, Parveen Sandhu, to act on behalf of the authority as an authorized signer and approver.***



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



July 26, 2023

To Whom It May Concern,

The Kings Waste & Recycling Authority Board of Directors recognizes and authorizes current Executive Director, Parveen Sandhu, and appoints her to act as the authorized signer, approver and negotiator on behalf of the Kings Waste & Recycling Authority on all past, present and any future matters.

Sincerely,

Patricia Matthews
Kings Waste & Recycling Authority
Chair

Item No. 7

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 11/2023
 Period End Date 05/31/2023
 92% of Year Lapsed
 Budget Version CB - Current Budget

7 710360 OPERATING FUND

8 710360 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev		Estimate	% Rev
12	83034 - Fees & Fines	0.00	300.00	0%	0.00	1,000.00	0%	0.00	-1,000.00
13	84000 - Interest On Current Deposits	3,333.33	0.00	0%	36,666.67	36,653.81	100%	40,000.00	3,346.19
14	84002 - Rents And Concessions	1,176.42	0.00	0%	12,940.58	9,617.50	74%	14,117.00	4,499.50
15	87162 - Dump Site Users - Flat Fee	9,642.17	11,386.00	118%	106,063.83	118,118.25	111%	115,706.00	-2,412.25
16	87163 - Dump Site Users - Tonnage	611,975.75	731,171.34	119%	6,731,733.25	6,678,720.41	99%	7,343,709.00	664,988.59
17	87189 - Fees For Services	0.00	1,512.33	0%	0.00	11,054.66	0%	0.00	-11,054.66
18	88008 - Other Sales	16,815.92	15,750.00	94%	184,975.08	157,765.00	85%	201,791.00	44,026.00
19	88025 - Other Revenue	1,250.00	52.97	4%	13,750.00	16,122.13	117%	15,000.00	-1,122.13
20	88037 - Misc. Recycling	8,585.33	6,662.93	78%	94,438.67	72,282.15	77%	103,024.00	30,741.85
21	88048 - Commodity Sales	71,821.67	58,889.52	82%	790,038.33	585,746.78	74%	861,860.00	276,113.22
22	89000 - Revenue Transfer In	82,541.67	0.00	0%	907,958.33	0.00	0%	990,500.00	990,500.00
23	FUND TOTAL 710360 - KC Waste Mgmt Authority	807,142.25	825,725.09	102%	8,878,564.75	7,687,080.69	87%	9,685,707.00	1,998,626.31

710360 Expenses

	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance
28	710360 - KC Waste Mgmt Authority									
29	710360 - Kings Waste Mgmt Authority									
30	91000 - Regular Employees	0.00	76,978.82	0%	0.00	787,324.97	0%	0.00	0.00	(787,324.97)
31	91001 - Extra Help	0.00	0.00	0%	0.00	99,442.94	0%	0.00	0.00	(99,442.94)
32	91003 - Overtime	0.00	1,613.85	0%	0.00	8,826.26	0%	0.00	0.00	(8,826.26)
33	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	191.20	0%	0.00	0.00	(191.20)
34	91005 - Retirement	0.00	9,576.34	0%	0.00	104,209.19	0%	0.00	0.00	(104,209.19)
35	91007 - Health Insurance	0.00	13,120.70	0%	0.00	138,396.98	0%	0.00	0.00	(138,396.98)
36	91008 - Management Life Insurance	0.00	228.80	0%	0.00	916.80	0%	0.00	0.00	(916.80)
37	91010 - Insurance - Workers Comp	0.00	0.00	0%	0.00	34,529.00	0%	0.00	0.00	(34,529.00)
38	91011 - Unemployment Insurance	0.00	6,581.58	0%	0.00	6,581.58	0%	0.00	0.00	(6,581.58)
39	91012 - Social Security - Medicare	0.00	5,583.88	0%	0.00	56,468.96	0%	0.00	0.00	(56,468.96)
40	92004 - Clothing & Personal Supplies	0.00	545.63	0%	0.00	9,198.99	0%	0.00	0.00	(9,198.99)
41	92006 - Communications	0.00	237.58	0%	0.00	2,591.40	0%	0.00	0.00	(2,591.40)
42	92009 - Radio Communications	0.00	243.75	0%	0.00	1,744.35	0%	0.00	0.00	(1,744.35)
43	92014 - Insurance	0.00	0.00	0%	0.00	108,231.83	0%	0.00	0.00	(108,231.83)
44	92018 - Office Equipment & Supplies	0.00	173.18	0%	0.00	8,108.54	0%	0.00	0.00	(8,108.54)
45	92019 - Maintenance - Equipment	0.00	6,762.15	0%	0.00	236,573.27	0%	0.00	0.00	(236,573.27)
46	92021 - Maintenance - S. I. & G.	0.00	7,484.25	0%	0.00	107,788.24	0%	0.00	0.00	(107,788.24)
47	92023 - Fuel And Oil	0.00	5,408.79	0%	0.00	105,409.97	0%	0.00	0.00	(105,409.97)
48	92024 - Shop Supplies	0.00	768.76	0%	0.00	8,924.36	0%	0.00	0.00	(8,924.36)
49	92027 - Memberships	0.00	0.00	0%	0.00	2,469.00	0%	0.00	0.00	(2,469.00)
50	92028 - Miscellaneous	0.00	563.47	0%	0.00	197,386.99	0%	39,450.00	0.00	(236,836.99)
51	92030 - Bank Charges	0.00	168.08	0%	0.00	1,039.98	0%	0.00	0.00	(1,039.98)
52	92033 - Postage And Freight	0.00	0.00	0%	0.00	2,480.61	0%	0.00	0.00	(2,480.61)
53	92036 - Computer Software	0.00	0.00	0%	0.00	37,938.93	0%	0.00	0.00	(37,938.93)
54	92038 - Legal	0.00	1,068.60	0%	0.00	11,026.91	0%	0.00	0.00	(11,026.91)
55	92046 - Auditing & Accounting	0.00	0.00	0%	0.00	11,658.35	0%	0.00	0.00	(11,658.35)
56	92057 - Rents & Leases - Equipmt	0.00	0.00	0%	0.00	698.56	0%	0.00	0.00	(698.56)
57	92058 - Rents & Leases - Software	0.00	0.00	0%	0.00	33,010.00	0%	0.00	0.00	(33,010.00)
58	92062 - Small Tools & Instruments	0.00	0.00	0%	0.00	409.86	0%	0.00	0.00	(409.86)

59	92080 - C & D Recycling	0.00	0.00	0%	0.00	220,448.68	0%	0.00	0.00	(220,448.68)
60	92081 - Commodity Expenses	0.00	178,586.36	0%	0.00	1,026,259.61	0%	0.00	0.00	(1,026,259.61)
61	92082 - Ground Water Monitoring	0.00	11,520.00	0%	0.00	64,320.00	0%	0.00	0.00	(64,320.00)
62	92083 - MRF Permits/Ugrnd Tanks	0.00	0.00	0%	0.00	1,608.01	0%	0.00	0.00	(1,608.01)
63	92084 - SWRCB/AFRS	0.00	0.00	0%	0.00	185,853.00	0%	0.00	0.00	(185,853.00)
64	92085 - Monitoring & Geo Filing	0.00	0.00	0%	0.00	1,250.00	0%	0.00	0.00	(1,250.00)
65	92086 - HHW event	0.00	258.00	0%	0.00	121,816.42	0%	0.00	0.00	(121,816.42)
66	92087 - Waste Diversion - Security	0.00	0.00	0%	0.00	5,719.98	0%	0.00	0.00	(5,719.98)
67	92090 - Travel	0.00	0.00	0%	0.00	1,134.99	0%	0.00	0.00	(1,134.99)
68	92093 - Compost	0.00	62,582.47	0%	0.00	594,387.05	0%	0.00	0.00	(594,387.05)
69	92094 - Utilities	0.00	3,939.07	0%	0.00	68,760.87	0%	0.00	0.00	(68,760.87)
70	92103 - Electronic Hardware	0.00	0.00	0%	0.00	999.95	0%	43,815.00	0.00	(44,814.95)
71	92110 - Training	0.00	1,299.00	0%	0.00	4,947.18	0%	0.00	0.00	(4,947.18)
72	92121 - Tire Disposal	0.00	3,068.93	0%	0.00	36,944.82	0%	0.00	0.00	(36,944.82)
73	92123 - Disposal Contract	0.00	330,405.39	0%	0.00	3,204,818.86	0%	0.00	0.00	(3,204,818.86)
74	92124 - Recycling Program	0.00	11,292.00	0%	0.00	74,323.00	0%	0.00	0.00	(74,323.00)
75	92125 - SJVUAPCD/Air Pollution	0.00	0.00	0%	0.00	1,020.00	0%	0.00	0.00	(1,020.00)
76	92126 - Landfill Lab Fees	0.00	0.00	0%	0.00	16,856.42	0%	0.00	0.00	(16,856.42)
77	92127 - Semi-Annual Gas Reporting	0.00	2,200.00	0%	0.00	9,400.00	0%	0.00	0.00	(9,400.00)
78	92128 - Operating Cost	0.00	1,165.81	0%	0.00	4,101.44	0%	0.00	0.00	(4,101.44)
79	92129 - Closed Landfill Inspect. - EHS	0.00	0.00	0%	0.00	2,065.00	0%	0.00	0.00	(2,065.00)
80	92131 - Flare Maintenance	0.00	40.01	0%	0.00	2,174.80	0%	0.00	0.00	(2,174.80)
81	93038 - Cost Allocation Plan Charges	0.00	0.00	0%	0.00	6,276.00	0%	0.00	0.00	(6,276.00)
82	93046 - State Surcharge AB2448	0.00	10,871.11	0%	0.00	68,001.04	0%	0.00	0.00	(68,001.04)
83	93048 - Info Tech Services	0.00	1,494.64	0%	0.00	16,441.04	0%	0.00	0.00	(16,441.04)
84	93054 - Corr Action Pledge Of Rev	0.00	0.00	0%	0.00	13.92	0%	0.00	0.00	(13.92)
85	710360 - Kings Waste Mgmt Authority - Total	0.00	755,831.00	/0	0.00	7,863,520.10	/0	83,265.00	0.00	(7,946,785.10)
86	710360 - KC Waste Mgmt Authority - Total	0.00	755,831.00	/0	0.00	7,863,520.10	/0	83,265.00	0.00	(7,946,785.10)

710365 - KWRA PERS UAL

710365 - Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
94 84000 - Interest On Current Deposits	0.00	1,340.61		0.00	3,105.19		0.00	-3,105.19	
95 FUND TOTAL 710365 - KWRA PERS UAL	0.00	1,340.61		0.00	3,105.19		0.00	-3,105.19	

710365 - Expenses

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
99 710365 - KWRA PERS UAL									
100 710365 - KWRA PERS UAL									
101 91005 - Retirement	0.00	0.00	0%	0.00	72,580.00	0%	0.00	0.00	(72,580.00) 0%
102 710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	0.00	(72,580.00) /0
103 710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	0.00	(72,580.00) /0

710390 - KWRA EQUIPMENT REPLACEMENT

710390 - Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
110 84000 - Interest On Current Deposits	0.00	1,387.44		0.00	3,252.78		0.00	-3,252.78	
112 88025 - Other Revenue	0.00	0.00		0.00	-328,047.93		0.00	328,047.93	
113 FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	1,387.44		0.00	-324,795.15		0.00	324,795.15	

710415 - KWRA RESERVE

118 **710415 - Revenues**

119

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
122 84000 - Interest On Current Deposits	0.00	7,376.61		0.00	16,830.88		0.00	-16,830.88	
123 88025 - Other Revenue	0.00	0.00		0.00	18,982.78		0.00	-18,982.78	
124 FUND TOTAL 710415 - KWRA Reserve Fund	0.00	7,376.61		0.00	35,813.66		0.00	-35,813.66	

125

126

127

128 **710416 - KWRA LANDFILL CIP**

129 **710416 - Revenues**

130

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
133 84000 - Interest On Current Deposits	0.00	468.68		0.00	1,071.32		0.00	-1,071.32	
134 FUND TOTAL 710416 - KWRA Landfill CIP	0.00	468.68		0.00	1,071.32		0.00	-1,071.32	



County of Kings
Expenditure Audit Trail

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between May 1, 2023 and May 31, 2023, Budget Year 2023

6 Fund: 710360 - KC Waste Mgmt Authority

7 Account: 710360 - 91000 - Regular Employees

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/05/2023	2023	11	JV16283	JEPP0923	Payroll Journal P09/23	37,520.01	0.00	37,520.01	SALARIES PP#09
05/19/2023	2023	11	JV16460	JEPP1023	Payroll Journal P10/23	39,458.81	0.00	39,458.81	SALARIES PP#10
710360 - 91000 Total						\$76,978.82	\$0.00	\$76,978.82	

12 Account: 710360 - 91003 - Overtime

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/05/2023	2023	11	JV16283	JEPP0923	Payroll Journal P09/23	647.41	0.00	647.41	SALARIES-OVERTIME PP#09
05/19/2023	2023	11	JV16460	JEPP1023	Payroll Journal P10/23	966.44	0.00	966.44	SALARIES-OVERTIME PP#10
710360 - 91003 Total						\$1,613.85	\$0.00	\$1,613.85	

17 Account: 710360 - 91005 - Retirement

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/05/2023	2023	11	JV16283	JEPP0923	Payroll Journal P09/23	4,788.17	0.00	4,788.17	RETIREMENT PP#09
05/19/2023	2023	11	JV16460	JEPP1023	Payroll Journal P10/23	4,788.17	0.00	4,788.17	RETIREMENT PP#10
710360 - 91005 Total						\$9,576.34	\$0.00	\$9,576.34	

22 Account: 710360 - 91007 - Health Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/05/2023	2023	11	JV16283	JEPP0923	Payroll Journal P09/23	6,560.35	0.00	6,560.35	MEDICAL INS PP#09
05/19/2023	2023	11	JV16460	JEPP1023	Payroll Journal P10/23	6,560.35	0.00	6,560.35	MEDICAL INS PP#10
710360 - 91007 Total						\$13,120.70	\$0.00	\$13,120.70	

27 Account: 710360 - 91008 - Management Life Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/05/2023	2023	11	JV16283	JEPP0923	Payroll Journal P09/23	14.40	0.00	14.40	LIFE INSURANCE PP#09
05/19/2023	2023	11	JV16460	JEPP1023	Payroll Journal P10/23	14.40	0.00	14.40	LIFE INSURANCE PP#10
05/22/2023	2023	11	22/23-22050	01320951	22050 GRIFFIN JOSEPH	200.00	0.00	200.00	22/23 MANAGEMENT REIMBURSE
710360 - 91008 Total						\$228.80	\$0.00	\$228.80	

33 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	

37 Account: 710360 - 91011 - Unemployment Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/19/2023	2023	11	JV16469	JE017544	KW Unemployment Tax 1Q23	6,581.58	0.00	6,581.58	KW Unemployment Tax 1Q23
710360 - 91011 Total						\$6,581.58	\$0.00	\$6,581.58	

41 Account: 710360 - 91012 - Social Security - Medicare

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/05/2023	2023	11	JV16283	JEPP0923	Payroll Journal P09/23	2,705.59	0.00	2,705.59	OASDI PP#09
05/19/2023	2023	11	JV16460	JEPP1023	Payroll Journal P10/23	2,878.29	0.00	2,878.29	OASDI PP#10
710360 - 91012 Total						\$5,583.88	\$0.00	\$5,583.88	

46 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	

50 Account: 710360 - 92004 - Clothing & Personal Supplies

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/18/2023	2023	11	0423 20474	80005482	20474 ARAMARK UNIFORM SERVICES	137.18	0.00	137.18	5031172831
05/18/2023	2023	11	0423 20474	80005482	20474 ARAMARK UNIFORM SERVICES	132.81	0.00	132.81	5031185606
05/18/2023	2023	11	0423 20474	80005482	20474 ARAMARK UNIFORM SERVICES	144.22	0.00	144.22	5031177141
05/18/2023	2023	11	0423 20474	80005482	20474 ARAMARK UNIFORM SERVICES	131.42	0.00	131.42	5031181369
710360 - 92004 Total						\$545.63	\$0.00	\$545.63	

57 Account: 710360 - 92006 - Communications

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/22/2023	2023	11	9933765819	01320954	20786 VERIZON WIRELESS	210.12	0.00	210.12	242030464-00001 9933765819
05/25/2023	2023	11	19913749	01321311	20469 AT&T	27.46	0.00	27.46	9391068414 Fax Line 19913749
710360 - 92006 Total						\$237.58	\$0.00	\$237.58	

62 Account: 710360 - 92009 - Radio Communications

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/18/2023	2023	11	032723-20726	01320640	20726 US BANK	243.75	0.00	243.75	4246044555708704 Radio Communi
710360 - 92009 Total						\$243.75	\$0.00	\$243.75	

66 Account: 710360 - 92014 - Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
						0.00	0.00	0.00	
710360 - 92014 Total						\$0.00	\$0.00	\$0.00	

70 Account: 710360 - 92018 - Office Equipment & Supplies

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
05/17/2023	2023	11	33527	01320638	38693 CHIN SYLVIA	107.25	0.00	107.25	33527

73		05/25/2023	2023	11	800448569-05423	01321318	36316 THRYV, INC	65.00	0.00	65.00	800448569 05042023 YP Listing
74		05/25/2023	2023	11	800448569-05423	01321318	36316 THRYV, INC	0.93	0.00	0.93	800448569 05042023 Late Fee
75	710360 - 92018 Total										
76	Account: 710360 - 92019 - Maintenance - Equipment										
77		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
78		05/11/2023	2023	11	042723 - 21055	01320194	21055 QUINN COMPANY	183.77	0.00	183.77	PC000540041 356670 CAT2 Tail L
79		05/11/2023	2023	11	042723 - 21055	01320194	21055 QUINN COMPANY	1,230.09	0.00	1,230.09	PC000541181 CAT2 Cutting Edge
80		05/11/2023	2023	11	042723 - 21055	01320194	21055 QUINN COMPANY	77.77	0.00	77.77	PR150014428 Restock Fee
81		05/11/2023	2023	11	042723 - 21055	01320194	21055 QUINN COMPANY	370.98	0.00	370.98	PC150101026 F5 Starter
82		05/11/2023	2023	11	042723 - 21055	01320194	21055 QUINN COMPANY	1,231.18	0.00	1,231.18	PC150100985 Rhand Tilt Cyl
83		05/11/2023	2023	11	042723 - 21055	01320194	21055 QUINN COMPANY	35.18	0.00	35.18	PC150100936 356670 Air Cleaner
84		05/18/2023	2023	11	032723-20726	01320640	20726 US BANK	121.05	0.00	121.05	4246044555708704 Equip/Plant
85		05/22/2023	2023	11	415/447-V006096	01320952	V006096 JOSE & SANDRA ESPINOLA	1,357.28	0.00	1,357.28	447 - CAT-2 Hyd Hose
86		05/22/2023	2023	11	415/447-V006096	01320952	V006096 JOSE & SANDRA ESPINOLA	42.47	0.00	42.47	415 - F-5 Fittings
87		05/25/2023	2023	11	184712	01321314	20607 GEORGE BADASCI INC	15.00	0.00	15.00	GT-4 Valve Stem Replacement
88		05/25/2023	2023	11	800448569-05423	01321318	36316 THRYV, INC	2.00	0.00	2.00	800448569 5/4/23 Mo Processing
89		05/30/2023	2023	11	478500-479089	01321319	20702 VALLEY OXYGEN INC	167.51	0.00	167.51	KWR001-478500 Rentals
90		05/30/2023	2023	11	1744076	01321315	20504 MORGAN & SLATES	1,892.80	0.00	1,892.80	2414 Grapple Bucket Repair
91		05/30/2023	2023	11	478500-479089	01321319	20702 VALLEY OXYGEN INC	35.07	0.00	35.07	KWR001 479089 Cyl Rentals
92	710360 - 92019 Total										
93	Account: 710360 - 92021 - Maintenance - S. I. & G.										
94		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
95		05/11/2023	2023	11	0323 20882	01320193	20882 GRAINGER	209.90	0.00	209.90	Inv 9649409647 A/C Filters
96		05/11/2023	2023	11	INV0003	01320196	V006507 VIVIANA JIMENEZ	1,400.00	0.00	1,400.00	Office cleaning
97		05/11/2023	2023	11	859481-28051	01320195	28051 R & S ERECTION TRI-COUNTY	924.59	0.00	924.59	859481 Green Waste Door
98		05/18/2023	2023	11	4.23	01320633	39278 PALOMINO JOSE D	1,350.00	0.00	1,350.00	4/30/23 Lawn Service
99		05/18/2023	2023	11	032723-20726	01320640	20726 US BANK	85.76	0.00	85.76	4246044555708704 SIG/Janitoria
100		05/18/2023	2023	11	0423 20474	80005482	20474 ARAMARK UNIFORM SERVICES	197.85	0.00	197.85	5031172831
101		05/18/2023	2023	11	0423 20474	80005482	20474 ARAMARK UNIFORM SERVICES	196.00	0.00	196.00	5031185606
102		05/18/2023	2023	11	0423 20474	80005482	20474 ARAMARK UNIFORM SERVICES	197.78	0.00	197.78	5031181369
103		05/18/2023	2023	11	0423 20474	80005482	20474 ARAMARK UNIFORM SERVICES	200.84	0.00	200.84	5031177141
104		05/23/2023	2023	11	58250-21563	01320950	21563 CRAINS INC	2,144.40	0.00	2,144.40	Front Office A/C Repair
105		05/23/2023	2023	11	111638-20705	01320955	20705 WEST VALLEY SUPPLY	327.13	0.00	327.13	111638 Sprinklers
106		05/25/2023	2023	11	0109294	01321176	36173 FMBB INC	250.00	0.00	250.00	KWRA1027 Pest control
107	710360 - 92021 Total										
108	Account: 710360 - 92023 - Fuel And Oil										
109		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
110		05/30/2023	2023	11	0523-30180	01321317	30180 SOUTHERN COUNTIES OIL	402.19	0.00	402.19	Inv 2383790 - Fuel Tank Lease
111		05/30/2023	2023	11	0523-30180	01321317	30180 SOUTHERN COUNTIES OIL	0.00	607.86	(607.86)	Account Credit
112		05/30/2023	2023	11	0523-30180	01321317	30180 SOUTHERN COUNTIES OIL	2,869.08	0.00	2,869.08	Inv 2391285 Fuel - Diesel
113		05/30/2023	2023	11	0523-30180	01321317	30180 SOUTHERN COUNTIES OIL	2,745.38	0.00	2,745.38	Inv 2377114 Fuel-Diesel
114	710360 - 92023 Total										
115	Account: 710360 - 92024 - Shop Supplies										
116		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
117		05/11/2023	2023	11	0323 20882	01320193	20882 GRAINGER	38.99	0.00	38.99	Inv 9653824160 Safety Gloves
118		05/11/2023	2023	11	0323 20882	01320193	20882 GRAINGER	151.68	0.00	151.68	Inv 9655851443 Plastic Chain
119		05/18/2023	2023	11	032723-20726	01320640	20726 US BANK	114.13	0.00	114.13	4246044555708704 Safety/Shop
120		05/18/2023	2023	11	100966383	01320634	20686 KIMBALL MIDWEST	463.96	0.00	463.96	755 100966383 Shop Supplies.
121	710360 - 92024 Total										
122	Account: 710360 - 92027 - Memberships										
123		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
124								0.00	0.00	0.00	
125	710360 - 92027 Total										
126	Account: 710360 - 92028 - Miscellaneous										
127		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
128		05/01/2023	2023	11	0039280-IN	01319309	20563 DELLAVALLE LABORATORY INC	266.00	0.00	266.00	0039280-IN Water Sampling
129		05/18/2023	2023	11	032723-20726	01320640	20726 US BANK	61.13	0.00	61.13	4246044555708704 Misc Operatin
130		05/25/2023	2023	11	7910308	01321175	20619 DMV INFORMATION SERVICES	4.00	0.00	4.00	Acct. 071134 Inv. 07910308
131		05/30/2023	2023	11	9393360-050123	01321313	38804 DS SERVICES OF AMERICA INC	232.34	0.00	232.34	45249719393360-9393360-050123
132	710360 - 92028 Total										
133	Account: 710360 - 92030 - Bank Charges										
134		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
135		05/19/2023	2023	11	JV16486	JE017562	KWRA Banking Fees March 2023	80.50	0.00	80.50	KWRA Banking Fees March 2023
136		05/23/2023	2023	11	JV16542	JE017618	KWRA Banking Fees April 2023	87.58	0.00	87.58	KWRA Banking Fees April 2023
137	710360 - 92030 Total										
138	Account: 710360 - 92033 - Postage And Freight										
139		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
140								0.00	0.00	0.00	
141	710360 - 92033 Total										
142	Account: 710360 - 92036 - Computer Software										
143		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
144								0.00	0.00	0.00	
145	710360 - 92036 Total										

146	Account: 710360 - 92038 - Legal										
147	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
148	05/30/2023	2023	11	964827-29510	01321312	29510 BEST BEST & KRIEGER LLP ATTORN	1,068.60	0.00	1,068.60	964827 High Speed Rail	
149	710360 - 92038 Total										
150								\$1,068.60	\$0.00	\$1,068.60	
151	Account: 710360 - 92046 - Auditing & Accounting										
152	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
153								0.00	0.00	0.00	
154	710360 - 92046 Total										
155								\$0.00	\$0.00	\$0.00	
156	Account: 710360 - 92057 - Rents & Leases - Equipmt										
157	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
158								0.00	0.00	0.00	
159	710360 - 92057 Total										
160								\$0.00	\$0.00	\$0.00	
161	Account: 710360 - 92062 - Small Tools & Instruments										
162	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
163								0.00	0.00	0.00	
164	710360 - 92062 Total										
165								\$0.00	\$0.00	\$0.00	
166	Account: 710360 - 92063 - Special Dept										
167	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
168								0.00	0.00	0.00	
169	710360 - 92063 Total										
170								\$0.00	\$0.00	\$0.00	
171	Account: 710360 - 92080 - C & D Recycling										
172	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
173								0.00	0.00	0.00	
174	710360 - 92080 Total										
175								\$0.00	\$0.00	\$0.00	
176	Account: 710360 - 92081 - Commodity Expenses										
177	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
178	05/16/2023	2023	11	0423 - 20600	80005454	20600 JASON PROCTOR TRANSPORTATION	4,475.25	0.00	4,475.25	Rec Fuel Surcharge Inv123-7416	
179	05/16/2023	2023	11	0423 - 20600	80005454	20600 JASON PROCTOR TRANSPORTATION	11,475.00	0.00	11,475.00	Recycle Out Inv. 123-7416	
180	05/16/2023	2023	11	2663707	01320381	39597 CROWN TRANSPORTATION LLC	2,056.95	0.00	2,056.95	65076943 2663707 05-2023	
181	05/18/2023	2023	11	2664666	80005485	20724 MID VALLEY DISPOSAL	92,067.79	0.00	92,067.79	65076945-2646070 Mar23	
182	05/18/2023	2023	11	2664666	80005485	20724 MID VALLEY DISPOSAL	68,511.37	0.00	68,511.37	65076945-2664666 Apr23	
183	710360 - 92081 Total										
184								\$178,586.36	\$0.00	\$178,586.36	
185	Account: 710360 - 92082 - Ground Water Monitoring										
186	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
187	05/18/2023	2023	11	0464705	01320636	30455 SCS ENGINEERS	1,920.00	0.00	1,920.00	Mar23 COMPL	
188	05/18/2023	2023	11	0464705	01320636	30455 SCS ENGINEERS	1,920.00	0.00	1,920.00	Mar23 COMPL	
189	05/18/2023	2023	11	0464705	01320636	30455 SCS ENGINEERS	1,920.00	0.00	1,920.00	Mar23 COMPL	
190	05/30/2023	2023	11	0467674	01321316	30455 SCS ENGINEERS	1,920.00	0.00	1,920.00	Apr23 COMPL	
191	05/30/2023	2023	11	0467674	01321316	30455 SCS ENGINEERS	1,920.00	0.00	1,920.00	Apr23 COMPL	
192	05/30/2023	2023	11	0467674	01321316	30455 SCS ENGINEERS	1,920.00	0.00	1,920.00	Apr23 COMPL	
193	710360 - 92082 Total										
194								\$11,520.00	\$0.00	\$11,520.00	
195	Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks										
196	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
197								0.00	0.00	0.00	
198	710360 - 92083 Total										
199								\$0.00	\$0.00	\$0.00	
200	Account: 710360 - 92084 - SWRCB/AFRS										
201	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
202								0.00	0.00	0.00	
203	710360 - 92084 Total										
204								\$0.00	\$0.00	\$0.00	
205	Account: 710360 - 92085 - Monitoring & Geo Filing										
206	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
207								0.00	0.00	0.00	
208	710360 - 92085 Total										
209								\$0.00	\$0.00	\$0.00	
210	Account: 710360 - 92086 - HHW event										
211	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
212	05/18/2023	2023	11	19175 21205	01320639	21205 THE CORCORAN JOURNAL	258.00	0.00	258.00	Mar 23 HHW AD - 19175	
213	710360 - 92086 Total										
214								\$258.00	\$0.00	\$258.00	
215	Account: 710360 - 92087 - Waste Diversion - Security										
216	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
217								0.00	0.00	0.00	
218	710360 - 92087 Total										
219								\$0.00	\$0.00	\$0.00	
220	Account: 710360 - 92090 - Travel										
221	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
222								0.00	0.00	0.00	
223	710360 - 92090 Total										
224								\$0.00	\$0.00	\$0.00	
225	Account: 710360 - 92093 - Compost										
226	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
227	05/16/2023	2023	11	0423 20601	01320306	20601 KOCHERGEN FARMS COMPOSTING II	300.00	0.00	300.00	WW Fuel Surcharge Inv 23-04029	
228	05/16/2023	2023	11	0423 20601	01320306	20601 KOCHERGEN FARMS COMPOSTING II	247.25	0.00	247.25	Wood Waste Inv 23-04029	
229	05/16/2023	2023	11	0423 20601	01320306	20601 KOCHERGEN FARMS COMPOSTING II	62,035.22	0.00	62,035.22	G/W Inv 23-03458	
230	710360 - 92093 Total										
231								\$62,582.47	\$0.00	\$62,582.47	
232	Account: 710360 - 92094 - Utilities										
233	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	

219	05/18/2023	2023	11	05681521208MAY3	01320637	38805 SOUTHERN CALIFORNIA GAS COMPA	518.88	0.00	518.88	05681521208 May 3 Utilities	
220	05/25/2023	2023	11	051123-20509	01321177	20509 SOUTHERN CA EDISON CO	21.57	0.00	21.57	700541469101 8001449536 comp	
221	05/25/2023	2023	11	051123-20509	01321177	20509 SOUTHERN CA EDISON CO	434.01	0.00	434.01	700541469101 8013071954 MRF	
222	05/25/2023	2023	11	051123-20509	01321177	20509 SOUTHERN CA EDISON CO	2,534.61	0.00	2,534.61	700541469101 8001709043	
223	05/25/2023	2023	11	051123-20509	01321177	20509 SOUTHERN CA EDISON CO	19.95	0.00	19.95	700541469101 Late Payment Char	
224	05/25/2023	2023	11	051123-20509	01321177	20509 SOUTHERN CA EDISON CO	303.62	0.00	303.62	700541469101 8013452913	
225	05/25/2023	2023	11	051123-20509	01321177	20509 SOUTHERN CA EDISON CO	106.43	0.00	106.43	700541469101 8001708823 Flare	
226	710360 - 92094 Total							\$3,939.07	\$0.00	\$3,939.07	
227	Account: 710360 - 92110 - Training										
228	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
229	05/18/2023	2023	11	032723-20726	01320640	20726 US BANK	1,299.00	0.00	1,299.00	4246044555708704 Training	
230	710360 - 92110 Total							\$1,299.00	\$0.00	\$1,299.00	
231	Account: 710360 - 92121 - Tire Disposal										
232	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
233	05/11/2023	2023	11	272838 0423	01320190	34982 AMERICAN REFUSE INC	3,024.00	0.00	3,024.00	1597900/ 272838 0423	
234	05/11/2023	2023	11	272838 0423	01320190	34982 AMERICAN REFUSE INC	44.93	0.00	44.93	1597900/ Fin Charge 265643	
235	710360 - 92121 Total							\$3,068.93	\$0.00	\$3,068.93	
236	Account: 710360 - 92123 - Disposal Contract										
237	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
238	05/16/2023	2023	11	0423 - 20600	80005454	20600 JASON PROCTOR TRANSPORTATION	73,741.82	0.00	73,741.82	Disposal Haul WM Inv 123-7415	
239	05/16/2023	2023	11	0423 - 20600	80005454	20600 JASON PROCTOR TRANSPORTATION	28,759.31	0.00	28,759.31	Fuel Surcharge I23-7415	
240	05/25/2023	2023	11	5-2023-20561	01321174	20561 CHEMICAL WASTE MANAGEMENT	227,904.26	0.00	227,904.26	12-16758-73000/0004371-2246-8	
241	710360 - 92123 Total							\$330,405.39	\$0.00	\$330,405.39	
242	Account: 710360 - 92124 - Recycling Program										
243	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
244	05/01/2023	2023	11	REV15660	01319307	V000317 CAMPOS BROS RECOVERY INC	2,670.00	0.00	2,670.00	15660 Appliances	
245	05/11/2023	2023	11	16023-15674	01320191	V000317 CAMPOS BROS RECOVERY INC	3,751.00	0.00	3,751.00	16023 Recycling program	
246	05/11/2023	2023	11	16023-15674	01320191	V000317 CAMPOS BROS RECOVERY INC	3,826.00	0.00	3,826.00	15674 Recycling program	
247	05/18/2023	2023	11	0323/0423 - 2055	01320632	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	I500-00922911 10723 Oil Drop	
248	05/18/2023	2023	11	0323/0423 - 2055	01320632	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	I500-00912737 10723 Oil Drop	
249	05/18/2023	2023	11	0323/0423 - 2055	01320632	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	I500-00916490 10723 Oil Drop	
250	05/18/2023	2023	11	0323/0423 - 2055	01320632	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	I500-00913640 10723 Oil Drop	
251	05/18/2023	2023	11	0323/0423 - 2055	01320632	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	I500-00920255 10723 Oil Drop	
252	05/18/2023	2023	11	0323/0423 - 2055	01320632	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	I500-00910155 10723 Oil Drop	
253	05/25/2023	2023	11	042623-20554	01321173	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	Asbury Environm I500-00916490	
254	05/25/2023	2023	11	042623-20554	01321173	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	Asbury Environm I500-00913640	
255	05/25/2023	2023	11	042623-20554	01321173	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	Asbury Environm I500-00920255	
256	05/25/2023	2023	11	042623-20554	01321173	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	Asbury Environm I500-00922911	
257	05/25/2023	2023	11	042623-20554	01321173	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	1500-00924958 10723 Used Oil	
258	710360 - 92124 Total							\$11,292.00	\$0.00	\$11,292.00	
259	Account: 710360 - 92125 - SJVUAPCD/Air Pollution										
260	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
261							0.00	0.00	0.00		
262	710360 - 92125 Total							\$0.00	\$0.00	\$0.00	
263	Account: 710360 - 92126 - Landfill Lab Fees										
264	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
265							0.00	0.00	0.00		
266	710360 - 92126 Total							\$0.00	\$0.00	\$0.00	
267	Account: 710360 - 92127 - Semi-Annual Gas Reporting										
268	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
269	05/18/2023	2023	11	0464705	01320636	30455 SCS ENGINEERS	2,200.00	0.00	2,200.00	Mar23 GHG Reporting Hanford	
270	710360 - 92127 Total							\$2,200.00	\$0.00	\$2,200.00	
271	Account: 710360 - 92128 - Operating Cost										
272	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
273	05/11/2023	2023	11	0323 20882	01320193	20882 GRAINGER	677.43	0.00	677.43	Inv 9647395566 Water Pump	
274	05/17/2023	2023	11	808326	01320635	20690 MILLERS RENTALAND	78.00	0.00	78.00	808326	
275	05/18/2023	2023	11	032723-20726	01320640	20726 US BANK	410.38	0.00	410.38	4246044555708704 Operating Cos	
276	710360 - 92128 Total							\$1,165.81	\$0.00	\$1,165.81	
277	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS										
278	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
279							0.00	0.00	0.00		
280	710360 - 92129 Total							\$0.00	\$0.00	\$0.00	
281	Account: 710360 - 92130 - Corrective Action Plan Conting										
282	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
283							0.00	0.00	0.00		
284	710360 - 92130 Total							\$0.00	\$0.00	\$0.00	
285	Account: 710360 - 92131 - Flare Maintenance										
286	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
287	05/22/2023	2023	11	9933765819	01320954	20786 VERIZON WIRELESS	40.01	0.00	40.01	242030464-00001 9933765819	
288	710360 - 92131 Total							\$40.01	\$0.00	\$40.01	
289	Account: 710360 - 92141 - Rate Sign Update										
290	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
291							0.00	0.00	0.00		

292	710360 - 92141 Total						\$0.00	\$0.00	\$0.00		
293	Account: 710360 - 93038 - Cost Allocation Plan Charges										
294		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
295								0.00	0.00	0.00	
296	710360 - 93038 Total						\$0.00	\$0.00	\$0.00		
297	Account: 710360 - 93046 - State Surcharge AB2448										
298		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
299		05/25/2023	2023	11	5-2023-20561	01321174	20561 CHEMICAL WASTE MANAGEMENT	10,871.11	0.00	10,871.11	12-16758-73000/0004371-2246-8
300	710360 - 93046 Total						\$10,871.11	\$0.00	\$10,871.11		
301	Account: 710360 - 93048 - Info Tech Services										
302		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
303		05/31/2023	2023	11	JV16690	JE017772	2023-05 IT Billing	1,494.64	0.00	1,494.64	ITD Billing (05/2023)
304	710360 - 93048 Total						\$1,494.64	\$0.00	\$1,494.64		
305	Account: 710360 - 93054 - Corr Action Pledge Of Rev										
306		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
307								0.00	0.00	0.00	
308	710360 - 93054 Total						\$0.00	\$0.00	\$0.00		
309	Account: 710360 - 93059 - Bad Debt										
310		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
311								0.00	0.00	0.00	
312	710360 - 93059 Total						\$0.00	\$0.00	\$0.00		
313	Account: 710360 - 94000 - Equipment										
314		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
315								0.00	0.00	0.00	
316	710360 - 94000 Total						\$0.00	\$0.00	\$0.00		
317	Account: 710360 - 96000 - Transfer Out										
318		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
319								0.00	0.00	0.00	
320	710360 - 96000 Total						\$0.00	\$0.00	\$0.00		
321	Fund 710360 Total						\$756,438.86	\$607.86	\$755,831.00		
322	Total for Report						\$756,438.86	\$607.86	\$755,831.00		
323											
324	Fuel Surcharge: \$ 33,234.56										

County of Kings
 FEBG001 Detail Budget
 Accounting Period 12/2023
 Period End Date 06/30/2023
 100% of Year Lapsed
 Budget Version CB - Current Budget

7 710360 OPERATING FUND

8 710360 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
11	83034 - Fees & Fines	0.00	300.00	0%	0.00	1,300.00	0.00	-1,300.00		
12	84000 - Interest On Current Deposits	3,333.33	0.00	0%	40,000.00	36,653.81	92%	40,000.00	3,346.19	
13	84002 - Rents And Concessions	1,176.42	0.00	0%	14,117.00	9,617.50	68%	14,117.00	4,499.50	
14	87162 - Dump Site Users - Flat Fee	9,642.17	10,025.00	104%	115,706.00	128,143.25	111%	115,706.00	-12,437.25	
15	87163 - Dump Site Users - Tonnage	611,975.75	687,221.09	112%	7,343,709.00	7,365,941.50	100%	7,343,709.00	-22,232.50	
16	87189 - Fees For Services	0.00	1,893.21		0.00	12,947.87		0.00	-12,947.87	
17	88008 - Other Sales	16,815.92	16,800.00	100%	201,791.00	174,565.00	87%	201,791.00	27,226.00	
18	88025 - Other Revenue	1,250.00	7,813.74	625%	15,000.00	23,935.87	160%	15,000.00	-8,935.87	
19	88037 - Misc. Recycling	8,585.33	8,387.13	98%	103,024.00	80,669.28	78%	103,024.00	22,354.72	
20	88048 - Commodity Sales	71,821.67	43,256.48	60%	861,860.00	629,003.26	73%	861,860.00	232,856.74	
21	89000 - Revenue Transfer In	82,541.67	114,156.49	138%	990,500.00	114,156.49	12%	990,500.00	876,343.51	
22	FUND TOTAL 710360 - KC Waste Mgmt Authority	807,142.25	889,853.14	110%	9,685,707.00	8,576,933.83	89%	9,685,707.00	1,108,773.17	89%

24 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	128,823.74	0%	0.00	916,148.71	0%	0.00	0.00	(916,148.71)
30	91001 - Extra Help	0.00	2,100.32	0%	0.00	101,543.26	0%	0.00	0.00	(101,543.26)
31	91003 - Overtime	0.00	2,965.88	0%	0.00	11,792.14	0%	0.00	0.00	(11,792.14)
32	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	191.20	0%	0.00	0.00	(191.20)
33	91005 - Retirement	0.00	16,548.22	0%	0.00	120,757.41	0%	0.00	0.00	(120,757.41)
34	91007 - Health Insurance	0.00	13,472.76	0%	0.00	151,869.74	0%	0.00	0.00	(151,869.74)
35	91008 - Management Life Insurance	0.00	28.80	0%	0.00	945.60	0%	0.00	0.00	(945.60)
36	91010 - Insurance - Workers Comp	0.00	0.00	0%	0.00	34,529.00	0%	0.00	0.00	(34,529.00)
37	91011 - Unemployment Insurance	0.00	0.00	0%	0.00	6,581.58	0%	0.00	0.00	(6,581.58)
38	91012 - Social Security - Medicare	0.00	9,484.25	0%	0.00	65,953.21	0%	0.00	0.00	(65,953.21)
39	92004 - Clothing & Personal Supplies	0.00	648.42	0%	0.00	9,847.41	0%	0.00	0.00	(9,847.41)
40	92006 - Communications	0.00	237.97	0%	0.00	2,829.37	0%	0.00	0.00	(2,829.37)
41	92009 - Radio Communications	0.00	0.00	0%	0.00	1,744.35	0%	0.00	0.00	(1,744.35)
42	92014 - Insurance	0.00	0.00	0%	0.00	108,231.83	0%	0.00	0.00	(108,231.83)
43	92018 - Office Equipment & Supplies	0.00	1,637.13	0%	0.00	9,745.67	0%	0.00	0.00	(9,745.67)
44	92019 - Maintenance - Equipment	0.00	14,648.69	0%	0.00	251,221.96	0%	0.00	0.00	(251,221.96)
45	92021 - Maintenance - S. I. & G.	0.00	7,462.56	0%	0.00	115,250.80	0%	0.00	0.00	(115,250.80)
46	92023 - Fuel And Oil	0.00	6,969.12	0%	0.00	112,379.09	0%	0.00	0.00	(112,379.09)
47	92024 - Shop Supplies	0.00	455.73	0%	0.00	9,380.09	0%	0.00	0.00	(9,380.09)
48	92027 - Memberships	0.00	0.00	0%	0.00	2,469.00	0%	0.00	0.00	(2,469.00)
49	92028 - Miscellaneous	0.00	(44,460.47)	0%	0.00	152,926.52	0%	0.00	0.00	(152,926.52)
50	92030 - Bank Charges	0.00	100.14	0%	0.00	1,140.12	0%	0.00	0.00	(1,140.12)
51	92033 - Postage And Freight	0.00	289.82	0%	0.00	2,770.43	0%	0.00	0.00	(2,770.43)
52	92036 - Computer Software	0.00	0.00	0%	0.00	37,938.93	0%	0.00	0.00	(37,938.93)
53	92038 - Legal	0.00	1,261.80	0%	0.00	12,288.71	0%	0.00	0.00	(12,288.71)
54	92046 - Auditing & Accounting	0.00	0.00	0%	0.00	11,658.35	0%	0.00	0.00	(11,658.35)
55	92057 - Rents & Leases - Equipmt	0.00	0.00	0%	0.00	698.56	0%	0.00	0.00	(698.56)
56	92058 - Rents & Leases - Software	0.00	0.00	0%	0.00	33,010.00	0%	0.00	0.00	(33,010.00)
57	92062 - Small Tools & Instruments	0.00	0.00	0%	0.00	409.86	0%	0.00	0.00	(409.86)

58	92080 - C & D Recycling	0.00	0.00	0%	0.00	220,448.68	0%	0.00	0.00	(220,448.68)
59	92081 - Commodity Expenses	0.00	93,277.55	0%	0.00	1,119,537.16	0%	0.00	0.00	(1,119,537.16)
60	92082 - Ground Water Monitoring	0.00	10,560.00	0%	0.00	74,880.00	0%	0.00	0.00	(74,880.00)
61	92083 - MRF Permits/Ugrnd Tanks	0.00	1,009.67	0%	0.00	2,617.68	0%	0.00	0.00	(2,617.68)
62	92084 - SWRCB/AFRS	0.00	0.00	0%	0.00	185,853.00	0%	0.00	0.00	(185,853.00)
63	92085 - Monitoring & Geo Filing	0.00	0.00	0%	0.00	1,250.00	0%	0.00	0.00	(1,250.00)
64	92086 - HHW event	0.00	1,359.45	0%	0.00	123,175.87	0%	0.00	0.00	(123,175.87)
65	92087 - Waste Diversion - Security	0.00	0.00	0%	0.00	5,719.98	0%	0.00	0.00	(5,719.98)
66	92090 - Travel	0.00	2,569.86	0%	0.00	3,704.85	0%	0.00	0.00	(3,704.85)
67	92093 - Compost	0.00	61,602.52	0%	0.00	655,989.57	0%	0.00	0.00	(655,989.57)
68	92094 - Utilities	0.00	4,449.01	0%	0.00	73,209.88	0%	0.00	0.00	(73,209.88)
69	92103 - Electronic Hardware	0.00	0.00	0%	0.00	999.95	0%	0.00	0.00	(999.95)
70	92110 - Training	0.00	140.00	0%	0.00	5,087.18	0%	0.00	0.00	(5,087.18)
71	92121 - Tire Disposal	0.00	5,260.80	0%	0.00	42,205.62	0%	0.00	0.00	(42,205.62)
72	92123 - Disposal Contract	0.00	349,605.73	0%	0.00	3,554,424.59	0%	0.00	0.00	(3,554,424.59)
73	92124 - Recycling Program	0.00	9,853.51	0%	0.00	84,176.51	0%	0.00	0.00	(84,176.51)
74	92125 - SJVUAPCD/Air Pollution	0.00	0.00	0%	0.00	1,020.00	0%	0.00	0.00	(1,020.00)
75	92126 - Landfill Lab Fees	0.00	0.00	0%	0.00	16,856.42	0%	0.00	0.00	(16,856.42)
76	92127 - Semi-Annual Gas Reporting	0.00	2,500.00	0%	0.00	11,900.00	0%	0.00	0.00	(11,900.00)
77	92128 - Operating Cost	0.00	141.46	0%	0.00	4,242.90	0%	0.00	0.00	(4,242.90)
78	92129 - Closed Landfill Inspect. - EHS	0.00	14,420.00	0%	0.00	16,485.00	0%	0.00	0.00	(16,485.00)
79	92131 - Flare Maintenance	0.00	40.01	0%	0.00	2,214.81	0%	0.00	0.00	(2,214.81)
80	93038 - Cost Allocation Plan Charges	0.00	0.00	0%	0.00	6,276.00	0%	0.00	0.00	(6,276.00)
81	93046 - State Surcharge AB2448	0.00	10,787.63	0%	0.00	78,788.67	0%	0.00	0.00	(78,788.67)
82	93048 - Info Tech Services	0.00	1,494.64	0%	0.00	17,935.68	0%	0.00	0.00	(17,935.68)
83	93054 - Corr Action Pledge Of Rev	0.00	0.00	0%	0.00	13.92	0%	0.00	0.00	(13.92)
84	94000 - Equipment	0.00	45,051.45	0%	0.00	45,051.45	0%	0.00	0.00	(45,051.45)
85	96000 - Transfer Out	0.00	67,313.00	0%	0.00	67,313.00	0%	0.00	0.00	(67,313.00)
86	710360 - Kings Waste Mgmt Authority - Total	0.00	844,111.17	/0	0.00	8,707,631.27	/0	0.00	0.00	(8,707,631.27)
87	710360 - KC Waste Mgmt Authority - Total	0.00	844,111.17	/0	0.00	8,707,631.27	/0	0.00	0.00	(8,707,631.27)

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90 **710365 - KWRA PERS UAL**

91	710365 - Revenues										
92		Current Period			Year to Date			Annual	Unrealized		
93		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
94	84000 Interest On	0.00	0.00		0.00	3,105.19		0.00		-3,105.19	
95	FUND TOTAL 710365 - KWRA PERS UAL	0.00	0.00		0.00	3,105.19		0.00		-3,105.19	

96		710365 - Expenses										
97		Current Period			Year To Date							
98		Budget	Actual	%Rev	Budget	Actual	%Rev					
99	710365 - KWRA PERS UAL											
100	91005 - Retirement	0.00	0.00	0%	0.00	72,580.00	0%	0.00	0.00	(72,580.00)	0%	
101	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	0.00	(72,580.00)	/0	

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105 **710390 - KWRA EQUIPMENT REPLACEMENT**

106	710390 - Revenues										
107		Current Period			Year to Date			Annual	Unrealized		
108		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
109	84000 - Interest On Current Deposits	0.00	0.00		0.00	3,252.78		0.00		-3,252.78	
110	88025 - Other Revenue	0.00	0.00		0.00	-328,047.93		0.00	328,047.93		
111	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	0.00		0.00	-324,795.15		0.00	324,795.15		

112		710390 - Expenses										
113		Current Period			Year To Date							
114		Budget	Actual	%Rev	Budget	Actual	%Rev					
115	710390 - KWRA Equipment Replacemnt											

116	96000 - Transfer Out	0.00	69,105.04	0%	0.00	69,105.04	0%	0.00	0.00	(69,105.04)	0%
117	710390 - KWRA Equipment Replacemnt - Total	0.00	69,105.04	/0	0.00	69,105.04	/0	0.00	0.00	(69,105.04)	/0

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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			
124	84000 - Interest On Current Deposits	0.00	0.00	0.00	16,830.88		0.00	-16,830.88	
125	88025 - Other Revenue	0.00	0.00	0.00	18,982.78		0.00	-18,982.78	
126	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	0.00	0.00	35,813.66		0.00	-35,813.66	

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710415 - Expenses

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev		
	Budget	Actual	%Rev	Budget	Actual	%Rev					
131	96000 - Transfer Out	0.00	45,051.45	0%	0.00	45,051.45	0%	0.00	(45,051.45)	0%	
132	710415 - KWRA Reserve Fund - Total	0.00	45,051.45	/0	0.00	45,051.45	/0	0.00	0.00	(45,051.45)	/0

133

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710416 - KWRA LANDFILL CIP

710416 - Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
140	84000 - Interest On Current Deposits	0.00	0.00	0.00	1,071.32		0.00	-1,071.32	
141	89000 - Revenue Transfer In	0.00	67,313.00		67,313.00		0.00	-67,313.00	
142	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	67,313.00		68,384.32		0.00	-68,384.32	



County of Kings
Expenditure Audit Trail

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Jun 1, 2023 and Jun 30, 2023, Budget Year 2023

6 Fund: 710360 - KC Waste Mgmt Authority

Account: 710360 - 91000 - Regular Employees										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/02/2023	2023	12	JV16623	JEPP1123	Payroll Journal P11/23	37,520.01	0.00	37,520.01	SALARIES PP#11	
06/16/2023	2023	12	JV16792	JEPP1223	Payroll Journal P12/23	37,520.02	0.00	37,520.02	SALARIES PP#12	
06/16/2023	2023	12	JV16772	JE017862	WC-SDI P12/23	0.00	2,496.30	(2,496.30)	WC PP 12/23 SAL 115866	
06/30/2023	2023	12	JV16959	JEPP1323	Payroll Journal P13/23	37,520.01	0.00	37,520.01	SALARIES PP#13	
06/30/2023	2023	12	JV17205	JE018350	ACCR 50% SALARIES PP#14	18,760.00	0.00	18,760.00	ACCR 50% SALARIES PP#14	
710360 - 91000 Total						\$131,320.04	\$2,496.30	\$128,823.74		
Account: 710360 - 91001 - Extra Help										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/20/2023	2023	12	301671678	01322997	V005056 PRIDESTAFF, INC.	1,206.41	0.00	1,206.41	336032-301671678	
06/26/2023	2023	12	301673736	01323683	V005056 PRIDESTAFF, INC.	893.91	0.00	893.91	336032-301673736	
710360 - 91001 Total						\$2,100.32	\$0.00	\$2,100.32		
Account: 710360 - 91003 - Overtime										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/02/2023	2023	12	JV16623	JEPP1123	Payroll Journal P11/23	784.21	0.00	784.21	SALARIES-OVERTIME PP#11	
06/16/2023	2023	12	JV16792	JEPP1223	Payroll Journal P12/23	253.54	0.00	253.54	SALARIES-OVERTIME PP#12	
06/30/2023	2023	12	JV16959	JEPP1323	Payroll Journal P13/23	1,310.24	0.00	1,310.24	SALARIES-OVERTIME PP#13	
06/30/2023	2023	12	JV17205	JE018350	ACCR 50% SALARIES PP#14	617.89	0.00	617.89	ACCR 50% SALARIES-OVERTIME PP#14	
710360 - 91003 Total						\$2,965.88	\$0.00	\$2,965.88		
Account: 710360 - 91005 - Retirement										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/02/2023	2023	12	JV16623	JEPP1123	Payroll Journal P11/23	4,788.17	0.00	4,788.17	RETIREMENT PP#11	
06/16/2023	2023	12	JV16772	JE017862	WC-SDI P12/23	0.00	227.66	(227.66)	WC PP 12/23 RET 115866	
06/16/2023	2023	12	JV16792	JEPP1223	Payroll Journal P12/23	4,613.43	0.00	4,613.43	RETIREMENT PP#12	
06/30/2023	2023	12	JV17205	JE018350	ACCR 50% SALARIES PP#14	2,586.11	0.00	2,586.11	ACCR 50% RETIREMENT PP#14	
06/30/2023	2023	12	JV16959	JEPP1323	Payroll Journal P13/23	4,788.17	0.00	4,788.17	RETIREMENT PP#13	
710360 - 91005 Total						\$16,775.88	\$227.66	\$16,548.22		
Account: 710360 - 91007 - Health Insurance										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/02/2023	2023	12	JV16623	JEPP1123	Payroll Journal P11/23	6,736.38	0.00	6,736.38	MEDICAL INS PP#11	
06/16/2023	2023	12	JV16792	JEPP1223	Payroll Journal P12/23	6,736.38	0.00	6,736.38	MEDICAL INS PP#12	
710360 - 91007 Total						\$13,472.76	\$0.00	\$13,472.76		
Account: 710360 - 91008 - Management Life Insurance										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/02/2023	2023	12	JV16623	JEPP1123	Payroll Journal P11/23	14.40	0.00	14.40	LIFE INSURANCE PP#11	
06/16/2023	2023	12	JV16792	JEPP1223	Payroll Journal P12/23	14.40	0.00	14.40	LIFE INSURANCE PP#12	
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	
06/02/2023	2023	12	JV16623	JEPP1123	Payroll Journal P11/23	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	
06/02/2023	2023	12	JV16623	JEPP1123	Payroll Journal P11/23	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	
06/02/2023	2023	12	JV16623	JEPP1123	Payroll Journal P11/23	2,711.41	0.00	2,711.41	OASDI PP#11	
06/16/2023	2023	12	JV16792	JEPP1223	Payroll Journal P12/23	2,479.83	0.00	2,479.83	OASDI PP#12	
06/30/2023	2023	12	JV17205	JE018350	ACCR 50% SALARIES PP#14	1,322.48	0.00	1,322.48	ACCR 50% OASDI PP#14	
06/30/2023	2023	12	JV16959	JEPP1323	Payroll Journal P13/23	2,970.53	0.00	2,970.53	OASDI PP#13	
710360 - 91012 Total						\$9,484.25	\$0.00	\$9,484.25		
Account: 710360 - 92003 - Weed Control										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/02/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	135.16	0.00	135.16	5031207552 Uniforms	
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	125.50	0.00	125.50	5031198325 Uniform	
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	121.68	0.00	121.68	5031203120 Uniforms	
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	131.88	0.00	131.88	5031194949 Uniform	
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	134.20	0.00	134.20	5031189906 Uniform	
710360 - 92003 Total						\$648.42	\$0.00	\$648.42		
Account: 710360 - 92004 - Clothing & Personal Supplies										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	135.16	0.00	135.16	5031207552 Uniforms	
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	125.50	0.00	125.50	5031198325 Uniform	
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	121.68	0.00	121.68	5031203120 Uniforms	
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	131.88	0.00	131.88	5031194949 Uniform	
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	134.20	0.00	134.20	5031189906 Uniform	
710360 - 92004 Total						\$648.42	\$0.00	\$648.42		
Account: 710360 - 92006 - Communications										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/20/2023	2023	12	9936139133	01323006	20786 VERIZON WIRELESS	210.12	0.00	210.12	242030464-0001 9936139133	
06/22/2023	2023	12	20061757	01323678	20469 AT&T	27.85	0.00	27.85	9391068414 Fax Line 20061757	
710360 - 92006 Total						\$237.97	\$0.00	\$237.97		
Account: 710360 - 92009 - Radio Communications										

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
710360 - 92009 Total									
Account: 710360 - 92014 - Insurance						\$0.00	\$0.00	\$0.00	
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
710360 - 92014 Total									
Account: 710360 - 92018 - Office Equipment & Supplies						\$0.00	\$0.00	\$0.00	
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
06/16/2023	2023	12	800448569-06423	01323005	36316 THRYV, INC	65.00	0.00	65.00	800448569 06042023 YP Listing
06/16/2023	2023	12	800448569-06423	01323005	36316 THRYV, INC	2.00	0.00	2.00	800448569 6/4/23 Mo Processing
06/16/2023	2023	12	800448569-06423	01323005	36316 THRYV, INC	0.94	0.00	0.94	800448569 06042023 Late Fee
06/20/2023	2023	12	052023-V000333	01323003	V000333 STAPLES CONTRACT & COMMERCIAL	1,487.40	0.00	1,487.40	670654 5/25/23 Office Exp.
06/22/2023	2023	12	342840	01323690	38036 WIZIX TECHNOLOGY GROUP INC	49.55	0.00	49.55	KW00 Copier Counts 6/15/23
06/26/2023	2023	12	0423-0523 20726	01323689	20726 US BANK	32.24	0.00	32.24	4246044555708704 Office Exp
710360 - 92018 Total						\$1,637.13	\$0.00	\$1,637.13	
Account: 710360 - 92019 - Maintenance - Equipment									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
06/08/2023	2023	12	606882	01322094	20687 LAWRENCE TRACTOR CO., INC.	70.72	0.00	70.72	5930-606882emergency brake oi
06/08/2023	2023	12	239239 20705	01322097	20705 WEST VALLEY SUPPLY	4.91	0.00	4.91	Finance Charge - 101865
06/12/2023	2023	12	051923-V006001	01322463	V006001 CENCAL AUTO & TRUCK PARTS INC	0.00	131.88	(131.88)	RETURNED -Anti Freeze
06/12/2023	2023	12	051923-V006001	01322463	V006001 CENCAL AUTO & TRUCK PARTS INC	162.15	0.00	162.15	KW-9 Battery
06/12/2023	2023	12	051923-V006001	01322463	V006001 CENCAL AUTO & TRUCK PARTS INC	81.21	0.00	81.21	Cat-4 & Cat-5 DEF
06/12/2023	2023	12	051923-V006001	01322463	V006001 CENCAL AUTO & TRUCK PARTS INC	599.45	0.00	599.45	Maintenance Stock Items
06/12/2023	2023	12	051923-V006001	01322463	V006001 CENCAL AUTO & TRUCK PARTS INC	2.58	0.00	2.58	Finance Charge 5/3 1/23
06/12/2023	2023	12	051923-V006001	01322463	V006001 CENCAL AUTO & TRUCK PARTS INC	243.05	0.00	243.05	Maintenance Stock Items
06/12/2023	2023	12	051923-V006001	01322463	V006001 CENCAL AUTO & TRUCK PARTS INC	82.37	0.00	82.37	KW-4 Spark Plugs
06/16/2023	2023	12	9997712180 0523	01322990	V006838 AIRGAS, INC	51.77	0.00	51.77	Propane tank rentals 4676390
06/20/2023	2023	12	14409675	01322996	38180 JOHN DEERE FINANCIAL F.S.B.	882.67	0.00	882.67	1123222 14409675 Equip. maint
06/20/2023	2023	12	72201	01322999	20695 REYNOSO LORENZO	555.32	0.00	555.32	72201 KW-5 & KW-10 Filters
06/20/2023	2023	12	459441	01322992	20608 BILLINGSLEY TIRE INC	1,126.22	0.00	1,126.22	433 - 459441 KW-10
06/20/2023	2023	12	750055179	01322993	21043 DELRAY TIRE AND RETREADING INC	467.36	0.00	467.36	3178-750055179 TireRepair KW-5
06/26/2023	2023	12	062223-21055	01323684	21055 QUINN COMPANY	296.61	0.00	296.61	PC000541781 Coolant/Lights
06/26/2023	2023	12	062223-21055	01323684	21055 QUINN COMPANY	571.37	0.00	571.37	PC000544591 Cat-5 Filters
06/26/2023	2023	12	14341597	01323682	38180 JOHN DEERE FINANCIAL F.S.B.	754.84	0.00	754.84	1123222 1364797 JD-7 Shifting
06/26/2023	2023	12	14341597	01323682	38180 JOHN DEERE FINANCIAL F.S.B.	882.67	0.00	882.67	1123222 4341597 Cat-4 Cutting
06/26/2023	2023	12	919615088	01323687	28137 TENNANT	1,737.24	0.00	1,737.24	919615088-BR-1 Brushes/Filters
06/26/2023	2023	12	14341597	01323682	38180 JOHN DEERE FINANCIAL F.S.B.	1,142.67	0.00	1,142.67	1123222 14165997 JD-7 Cutting
06/26/2023	2023	12	14341597	01323682	38180 JOHN DEERE FINANCIAL F.S.B.	3,034.56	0.00	3,034.56	1123222 1366205 JD-7 Fuel Pres
06/26/2023	2023	12	062223-21055	01323684	21055 QUINN COMPANY	67.21	0.00	67.21	PC150101247 F-6 Sensor
06/26/2023	2023	12	062223-21055	01323684	21055 QUINN COMPANY	320.00	0.00	320.00	WO150287418 F-6 Diag
06/26/2023	2023	12	062223-21055	01323684	21055 QUINN COMPANY	583.28	0.00	583.28	WO150287417 F-6 Diag
06/26/2023	2023	12	14341597	01323682	38180 JOHN DEERE FINANCIAL F.S.B.	555.11	0.00	555.11	1123222 13471662 JD-7 Bio Filtr
06/26/2023	2023	12	062223-21055	01323684	21055 QUINN COMPANY	19.61	0.00	19.61	PC000544589 Cat-4 O-Rings
06/26/2023	2023	12	062223-21055	01323684	21055 QUINN COMPANY	485.62	0.00	485.62	PC000544590 Cat-4 Filters
710360 - 92019 Total						\$14,780.57	\$131.88	\$14,648.69	
Account: 710360 - 92021 - Maintenance - S. I. & G.									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
06/12/2023	2023	12	5.23	01322468	39278 PALOMINO JOSE D	1,200.00	0.00	1,200.00	5.23 Fertilizer
06/12/2023	2023	12	123839 28051	01322470	28051 R & S ERECTION TRI-COUNTY	934.75	0.00	934.75	South Roll Up door repairs
06/12/2023	2023	12	5.23	01322468	39278 PALOMINO JOSE D	1,350.00	0.00	1,350.00	5.23 Lawn Service
06/12/2023	2023	12	0523 V006507	01322471	V006507 VIVIANA JIMENEZ	1,150.00	0.00	1,150.00	Office Cleaning 05/23
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	154.47	0.00	154.47	5031203120 Janitor
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	160.17	0.00	160.17	5031207552 Janitor
06/20/2023	2023	12	0623 V006507	01323007	V006507 VIVIANA JIMENEZ	1,150.00	0.00	1,150.00	Office Cleaning 06/23
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	192.91	0.00	192.91	5031198325 Janitor
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	195.61	0.00	195.61	5031194949 Janitor
06/20/2023	2023	12	053023-20474	80005700	20474 ARAMARK UNIFORM SERVICES	196.59	0.00	196.59	5031189906 Janitor
06/26/2023	2023	12	0423-0523 20726	01323689	20726 US BANK	778.06	0.00	778.06	4246044555708704 SIG/Janitoria
710360 - 92021 Total						\$7,462.56	\$0.00	\$7,462.56	
Account: 710360 - 92023 - Fuel And Oil									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
06/12/2023	2023	12	APR/MAY23-20618	01322465	20618 DASSEL'S PETROLEUM INC	685.81	0.00	685.81	7200APR. 2023 Stmt. Propane
06/12/2023	2023	12	APR/MAY23-20618	01322465	20618 DASSEL'S PETROLEUM INC	2,727.15	0.00	2,727.15	7200 MAY. 2023 Stmt. fuel
06/12/2023	2023	12	APR/MAY23-20618	01322465	20618 DASSEL'S PETROLEUM INC	2,382.02	0.00	2,382.02	7200 APR. 2023 Stmt. fuel
06/12/2023	2023	12	APR/MAY23-20618	01322465	20618 DASSEL'S PETROLEUM INC	1,174.14	0.00	1,174.14	7200 MAY. 2023 Stmt. Propane
710360 - 92023 Total						\$6,969.12	\$0.00	\$6,969.12	
Account: 710360 - 92024 - Shop Supplies									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
06/20/2023	2023	12	052423 20882	01322994	20882 GRAINGER	123.68	0.00	123.68	Safety Glasses 842467748
06/20/2023	2023	12	052423 20882	01322994	20882 GRAINGER	332.05	0.00	332.05	Leather Gloves 842467748
710360 - 92024 Total						\$455.73	\$0.00	\$455.73	
Account: 710360 - 92027 - Memberships									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
710360 - 92027 Total						\$0.00	\$0.00	\$0.00	
Account: 710360 - 92028 - Miscellaneous									
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
06/12/2023	2023	12	9393360-060123	01322466	38804 DS SERVICES OF AMERICA INC	274.98	0.00	274.98	45249719393360-9393360-060123

157	06/19/2023	2023	12	5995 20516	80005720	20516 CITY OF HANFORD	174.00	0.00	174.00	Ann Business License Fee 5995	
158	06/21/2023	2023	12	JV16852	JE017943	Pit Scale Inv Account Correction	0.00	45,051.45	(45,051.45)	Pit Scale Deposit iNV	
159	06/22/2023	2023	12	7958433	01323680	20619 DMV INFORMATION SERVICES	4.00	0.00	4.00	Acct. 071134 Inv. 07958433	
160	06/26/2023	2023	12	0423-0523 20726	01323689	20726 US BANK	138.00	0.00	138.00	424604455708704 Misc Oper Cos	
161	710360 - 92028 Total							\$590.98	\$45,051.45	(\$44,460.47)	
162	Account: 710360 - 92030 - Bank Charges										
163	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
164	06/30/2023	2023	12	JV17039	JE018140	Kings Waste Banking Fees May 2023	100.14	0.00	100.14	Kings Waste Bank Fees May 2023	
165	710360 - 92030 Total							\$100.14	\$0.00	\$100.14	
166	Account: 710360 - 92033 - Postage And Freight										
167	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
168	06/19/2023	2023	12	0479-6334-062023	01322998	21312 PURCHASE POWER	289.82	0.00	289.82	8000-9000-0479-6334-June 2023	
169	710360 - 92033 Total							\$289.82	\$0.00	\$289.82	
170	Account: 710360 - 92036 - Computer Software										
171	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
172							0.00	0.00	0.00		
173	710360 - 92036 Total							\$0.00	\$0.00	\$0.00	
174	Account: 710360 - 92038 - Legal										
175	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
176	06/20/2023	2023	12	5/23-29510	01322991	29510 BEST BEST & KRIEGER LLP ATTORN	328.80	0.00	328.80	967520 - General	
177	06/20/2023	2023	12	5/23-29510	01322991	29510 BEST BEST & KRIEGER LLP ATTORN	933.00	0.00	933.00	967519 High Speed Rail	
178	710360 - 92038 Total							\$1,261.80	\$0.00	\$1,261.80	
179	Account: 710360 - 92046 - Auditing & Accounting										
180	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
181							0.00	0.00	0.00		
182	710360 - 92046 Total							\$0.00	\$0.00	\$0.00	
183	Account: 710360 - 92057 - Rents & Leases - Equipmt										
184	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
185							0.00	0.00	0.00		
186	710360 - 92057 Total							\$0.00	\$0.00	\$0.00	
187	Account: 710360 - 92062 - Small Tools & Instruments										
188	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
189							0.00	0.00	0.00		
190	710360 - 92062 Total							\$0.00	\$0.00	\$0.00	
191	Account: 710360 - 92063 - Special Dept										
192	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
193							0.00	0.00	0.00		
194	710360 - 92063 Total							\$0.00	\$0.00	\$0.00	
195	Account: 710360 - 92080 - C & D Recycling										
196	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
197							0.00	0.00	0.00		
198	710360 - 92080 Total							\$0.00	\$0.00	\$0.00	
199	Account: 710360 - 92081 - Commodity Expenses										
200	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
201	06/12/2023	2023	12	2674545	80005657	20724 MID VALLEY DISPOSAL	73,912.97	0.00	73,912.97	65076945-2674545 May-2023.	
202	06/12/2023	2023	12	2674544	01322464	39597 CROWN TRANSPORTATION LLC	2,067.60	0.00	2,067.60	65076943 2674544 May-2023	
203	06/20/2023	2023	12	0523 - 20600	80005707	20600 JASON PROCTOR TRANSPORTATION I	4,853.11	0.00	4,853.11	Rec Fuel Surcharge Inv123-7447	
204	06/20/2023	2023	12	0523 - 20600	80005707	20600 JASON PROCTOR TRANSPORTATION I	12,443.87	0.00	12,443.87	Recycle Out Inv. 123-7447	
205	710360 - 92081 Total							\$93,277.55	\$0.00	\$93,277.55	
206	Account: 710360 - 92082 - Ground Water Monitoring										
207	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
208	06/02/2023	2023	12	0461979-2	01321820	30455 SCS ENGINEERS	1,600.00	0.00	1,600.00	Feb 2023 Houston LF WDR Com	
209	06/02/2023	2023	12	0461979-2	01321820	30455 SCS ENGINEERS	1,600.00	0.00	1,600.00	Feb 2023 Corcoran LF Comp	
210	06/02/2023	2023	12	0461979-2	01321820	30455 SCS ENGINEERS	1,600.00	0.00	1,600.00	Feb 2023 Hanford LF WDR Com	
211	06/26/2023	2023	12	0469352	01323685	30455 SCS ENGINEERS	1,920.00	0.00	1,920.00	Mar23 COMPL	
212	06/26/2023	2023	12	0469352	01323685	30455 SCS ENGINEERS	1,920.00	0.00	1,920.00	Mar23 COMPL	
213	06/26/2023	2023	12	0469352	01323685	30455 SCS ENGINEERS	1,920.00	0.00	1,920.00	Mar23 COMPL	
214	710360 - 92082 Total							\$10,560.00	\$0.00	\$10,560.00	
215	Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks										
216	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
217	06/08/2023	2023	12	170905	01322093	20679 FRANZEN-HILL CORP	135.00	0.00	135.00	170905 May Dust	
218	06/22/2023	2023	12	JV16874	JE017966	EHS UST/HHW IN0056272 EHS	874.67	0.00	874.67	UST Tank Prg	
219	710360 - 92083 Total							\$1,009.67	\$0.00	\$1,009.67	
220	Account: 710360 - 92084 - SWRCB/AFRS										
221	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
222							0.00	0.00	0.00		
223	710360 - 92084 Total							\$0.00	\$0.00	\$0.00	
224	Account: 710360 - 92085 - Monitoring & Geo Filing										
225	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
226							0.00	0.00	0.00		
227	710360 - 92085 Total							\$0.00	\$0.00	\$0.00	
228	Account: 710360 - 92086 - HHW event										
229	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
230	06/20/2023	2023	12	149540	01322995	27808 HEALTHWISE SERVICES	261.09	0.00	261.09	000016-0000149540 4/12/23	
231	06/20/2023	2023	12	19204 21205	01323004	21205 THE CORCORAN JOURNAL	258.00	0.00	258.00	Apr 23 HHW AD - 19175	
232	06/22/2023	2023	12	JV16874	JE017966	EHS UST/HHW IN0056272 EHS	230.52	0.00	230.52	HHW Expenses	
233	06/26/2023	2023	12	19228-21205	01323688	21205 THE CORCORAN JOURNAL	258.00	0.00	258.00	May 25 HHW AD - 19228	
234	06/26/2023	2023	12	151725	01323681	27808 HEALTHWISE SERVICES	351.84	0.00	351.84	000016-0000151725 May-2023	
235	710360 - 92086 Total							\$1,359.45	\$0.00	\$1,359.45	

Account: 710360 - 92087 - Waste Diversion - Security										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
						0.00	0.00			
710360 - 92087 Total						\$0.00	\$0.00	\$0.00		
Account: 710360 - 92090 - Travel										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/26/2023	2023	12	0423-0523 20726	01323689	20726 US BANK	2,569.86	0.00		4246044555708704 Travel	
710360 - 92090 Total						\$2,569.86	\$0.00	\$2,569.86		
Account: 710360 - 92093 - Compost										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/26/2023	2023	12	0523 20601	01323464	20601 KOCHERGEN FARMS COMPOSTING INC	300.00	0.00		WW Fuel Surcharge Inv 23-04799	
06/26/2023	2023	12	0523 20601	01323464	20601 KOCHERGEN FARMS COMPOSTING INC	61,055.02	0.00		G/W Inv 23-04332	
06/26/2023	2023	12	0523 20601	01323464	20601 KOCHERGEN FARMS COMPOSTING INC	247.50	0.00		Wood Waste Inv 23-04799	
710360 - 92093 Total						\$61,602.52	\$0.00	\$61,602.52		
Account: 710360 - 92094 - Utilities										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/16/2023	2023	12	05681521208JUN9	01323002	38805 SOUTHERN CALIFORNIA GAS COMPAN	38.61	0.00		05681521208 Jun 2 Utilities	
06/26/2023	2023	12	062123-20509	01323686	20509 SOUTHERN CA EDISON CO	3,065.14	0.00		700541469101 8001709043	
06/26/2023	2023	12	062123-20509	01323686	20509 SOUTHERN CA EDISON CO	507.05	0.00		700541469101 8013452913	
06/26/2023	2023	12	062123-20509	01323686	20509 SOUTHERN CA EDISON CO	675.56	0.00		700541469101 8013071954 MRF	
06/26/2023	2023	12	062123-20509	01323686	20509 SOUTHERN CA EDISON CO	20.46	0.00		700541469101 Late Payment Char	
06/26/2023	2023	12	062123-20509	01323686	20509 SOUTHERN CA EDISON CO	38.57	0.00		700541469101 8001449536 comp	
06/26/2023	2023	12	062123-20509	01323686	20509 SOUTHERN CA EDISON CO	103.62	0.00		700541469101 8001708823 Flare	
710360 - 92094 Total						\$4,449.01	\$0.00	\$4,449.01		
Account: 710360 - 92110 - Training										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/26/2023	2023	12	0423-0523 20726	01323689	20726 US BANK	140.00	0.00		4246044555708704 Training	
710360 - 92110 Total						\$140.00	\$0.00	\$140.00		
Account: 710360 - 92121 - Tire Disposal										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/12/2023	2023	12	27465 -0523	01322462	34982 AMERICAN REFUSE INC	5,260.80	0.00		1597900/ Inv.274665-5/23	
710360 - 92121 Total						\$5,260.80	\$0.00	\$5,260.80		
Account: 710360 - 92123 - Disposal Contract										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/12/2023	2023	12	9145	01322469	V002611 MADERA DISPOSAL SYSTEMS INC	12,796.71	0.00		4016-553 - 9145 May 2023	
06/20/2023	2023	12	0523 - 20600	80005707	20600 JASON PROCTOR TRANSPORTATION I	2,563.89	0.00		Disposal Fuel Surcharge	
06/20/2023	2023	12	0523 - 20600	80005707	20600 JASON PROCTOR TRANSPORTATION I	28,482.77	0.00		Fuel Surcharge I23-7415	
06/20/2023	2023	12	0523 - 20600	80005707	20600 JASON PROCTOR TRANSPORTATION I	73,032.75	0.00		Disposal Haul WM Inv 123-7415	
06/20/2023	2023	12	0523 - 20600	80005707	20600 JASON PROCTOR TRANSPORTATION I	6,574.08	0.00		Disposal Haul Avenal 123-7446	
06/26/2023	2023	12	6-2023-20561	01323679	20561 CHEMICAL WASTE MANAGEMENT	226,155.53	0.00		12-16758-73000/0004416-2246-1	
710360 - 92123 Total						\$349,605.73	\$0.00	\$349,605.73		
Account: 710360 - 92124 - Recycling Program										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/08/2023	2023	12	052623-20554	01322092	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00		Asbury Environm I500-00924958	
06/08/2023	2023	12	052623-20554	01322092	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00		Asbury Environm 1500-00927658	
06/08/2023	2023	12	052623-20554	01322092	20554 ASBURY ENVIRONMENTAL SERVICES	0.00	190.00		(190.00)	
06/08/2023	2023	12	052623-20554	01322092	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00		1500-00930526 10723 Used Oil	
06/08/2023	2023	12	052623-20554	01322092	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00		Asbury Environm I500-00928757	
06/20/2023	2023	12	052423 20882	01322994	20882 GRAINGER	102.36	0.00		Blue Bins 842467748/9663185594	
06/20/2023	2023	12	052423 20882	01322994	20882 GRAINGER	305.15	0.00		Steel Strapping 84267748	
06/21/2023	2023	12	14967/14973	80005728	V000317 CAMPOS BROS RECOVERY INC	3,833.00	0.00		14973Recycling program5/24/23	
06/21/2023	2023	12	14967/14973	80005728	V000317 CAMPOS BROS RECOVERY INC	5,423.00	0.00		14967Recycling program5/9/23	
710360 - 92124 Total						\$10,043.51	\$190.00	\$9,853.51		
Account: 710360 - 92125 - SJVUAPCD/Air Pollution										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
						0.00	0.00			
710360 - 92125 Total						\$0.00	\$0.00	\$0.00		
Account: 710360 - 92126 - Landfill Lab Fees										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
						0.00	0.00			
710360 - 92126 Total						\$0.00	\$0.00	\$0.00		
Account: 710360 - 92127 - Semi-Annual Gas Reporting										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/02/2023	2023	12	0461979-2	01321820	30455 SCS ENGINEERS	2,500.00	0.00		2023 GHG Rep Han New Check	
710360 - 92127 Total						\$2,500.00	\$0.00	\$2,500.00		
Account: 710360 - 92128 - Operating Cost										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/26/2023	2023	12	0423-0523 20726	01323689	20726 US BANK	141.46	0.00		4246044555708704 Operat Cost/M	
710360 - 92128 Total						\$141.46	\$0.00	\$141.46		
Account: 710360 - 92129 - Closed Landfill Inspect. - EHS										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
06/01/2023	2023	12	JV16873	JE017965	EHS Annual Permit IN0056099	14,420.00	0.00		EHS Annual Permit	
710360 - 92129 Total						\$14,420.00	\$0.00	\$14,420.00		
Account: 710360 - 92130 - Corrective Action Plan Conting										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
						0.00	0.00			
710360 - 92130 Total						\$0.00	\$0.00	\$0.00		
Account: 710360 - 92131 - Flare Maintenance										
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
						0.00	0.00			

315	06/20/2023	2023	12	9936139133	01323006	20786 VERIZON WIRELESS	40.01	0.00	40.01	242030464-00001 9936139133	
316	710360 - 92131 Total						\$40.01	\$0.00	\$40.01		
317	Account: 710360 - 92141 - Rate Sign Update										
318	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
319							0.00	0.00	0.00		
320	710360 - 92141 Total						\$0.00	\$0.00	\$0.00		
321	Account: 710360 - 93038 - Cost Allocation Plan Charges										
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 - 93038 Total						\$0.00	\$0.00	\$0.00		
325	Account: 710360 - 93046 - State Surcharge AB2448										
326	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
327	06/26/2023	2023	12	6-2023-20561	01323679	20561 CHEMICAL WASTE MANAGEMENT	10,787.63	0.00	10,787.63	12-16758-73000/0004416-2246-1	
328	710360 - 93046 Total						\$10,787.63	\$0.00	\$10,787.63		
329	Account: 710360 - 93048 - Info Tech Services										
330	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
331	06/30/2023	2023	12	JV17082	JE018201	2023-06 IT Billing	1,494.64	0.00	1,494.64	ITD Billing (06/2023)	
332	710360 - 93048 Total						\$1,494.64	\$0.00	\$1,494.64		
333	Account: 710360 - 93054 - Corr Action Pledge Of Rev										
334	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
335							0.00	0.00	0.00		
336	710360 - 93054 Total						\$0.00	\$0.00	\$0.00		
337	Account: 710360 - 93059 - Bad Debt										
338	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
339							0.00	0.00	0.00		
340	710360 - 93059 Total						\$0.00	\$0.00	\$0.00		
341	Account: 710360 - 94000 - Equipment										
342	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
343	06/21/2023	2023	12	JV16852	JE017943	Pit Scale Inv Account Correction	45,051.45	0.00	45,051.45	Pit Scale Deposit iNV CORRECTI	
344	710360 - 94000 Total						\$45,051.45	\$0.00	\$45,051.45		
345	Account: 710360 - 96000 - Transfer Out										
346	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description	
347	06/22/2023	2023	12	JV16869	JE017961	Annual Landfill CIP Transfer FY 22/23	45,730.00	0.00	45,730.00	Hanford CIP	
348	06/22/2023	2023	12	JV16869	JE017961	Annual Landfill CIP Transfer FY 22/23	8,971.00	0.00	8,971.00	Corcoran CIP	
349	06/22/2023	2023	12	JV16869	JE017961	Annual Landfill CIP Transfer FY 22/23	12,612.00	0.00	12,612.00	Houston CIP	
350	710360 - 96000 Total						\$67,313.00	\$0.00	\$67,313.00		
351	Fund 710360 Total						\$892,208.46	\$48,097.29	\$844,111.17		
352	Total for Report						\$892,208.46	\$48,097.29	\$844,111.17		
353											
354	Fuel Surcharge \$ 35,899.77										

Item No. 8
Commodity Sales Report

May

On Site:

Net commodity sales totaled \$9,689.00 with 105.33 tons shipped.

The School Bin Recycling Program collected 15.28 tons with 17 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$45,203.10

June 2023

On Site:

Net commodity sales totaled \$5,328.54 with 73.26 tons shipped.

The School Bin Recycling Program collected 26.33 tons with 17 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$49,589.71
Annual Revenue Sharing sales totaled \$563,566.89

(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	40.83	\$71.84	\$3,980.00	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	41.15	\$155.41	\$6,395.11	31.13	\$62.37	\$1,941.67	57.94	\$93.09	\$5,393.79	32.22	\$52.06	1,677.59	428.46	\$73.23	33,845.54
FREON/APPLIANCES	19.71	\$34.03	670.80	23.84	\$30.93	\$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	39.46	\$105.97	\$4,181.36	34.28	\$42.77	1,466.11	38.75	\$27.80	\$1,077.17	33.54	\$77.55	\$924.07	357.80	\$55.00	19,677.99
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	9.07	\$169.83	\$1,540.32	6.95	\$382.63	\$2,659.31	8.64	\$373.50	\$3,227.04	7.50	\$363.60	\$2,726.97	85.97	\$300.55	25,838.48
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	89.68	\$135.11	\$12,116.82	72.36	\$83.85	\$6,067.09	105.33	\$92.07	\$9,698.00	73.26	\$72.73	\$5,328.54	872.23	\$91.10	\$79,461.99
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	89.68	\$135.11	\$12,116.82	72.36	\$83.85	\$6,067.09	105.33	\$92.07	\$9,698.00	73.26	\$72.73	\$5,328.54	872.23	\$91.10	\$79,461.99
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	89.68	\$135.11	\$12,116.82	72.36	\$83.85	\$6,067.09	105.33	\$92.07	\$9,698.00	73.26	\$72.73	\$5,328.54	872.23	\$91.10	\$79,461.99



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. 9

Tonnage Reports

(Not an Action Item)

KINGS WASTE AND RECYCLING AUTHORITY ANNUAL TONNAGE COMPARISON

	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	12,544
APR	9,487	10,088	11,212	12,409	11,584	11,673	12,193
MAY	10,427	10,814	11,336	12,184	10,885	11,128	13,651
JUN	9,682	9,228	9,718	11,676	11,195	11,126	12,575
TOTAL	111,221	114,395	119,548	125,151	128,973	131,996	136,321
	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 11,360
			Actual	Actual	Actual	Actual	Actual
MSW	77,530	81,172	86,958	83,215	86,131	89,397	91,764
GW	19,926	21,270	22,102	23,790	24,135	22,946	22,699
Food			193	131	92	88	329
Recyclables	6,441	6602.59	3,924	8,727	10,608	10,232	9,742
Metal/White Goods			1,243	953	1,005	869	819
C&D	6,770	4,842	3,302	4,194	5,494	5,687	2,705
Tires			218	269	362	535	171
<u>Misc.</u>	<u>555</u>	<u>509</u>	<u>1,608</u>	<u>3,871</u>	<u>1,146</u>	<u>2,243</u>	<u>8,092</u>
Total	111,221	114,395	119,548	125,151	128,973	131,996	136,321
	111,221	114,395	119,548	125,151	128,973	131,996	136,321

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	3989.63	3750.72	4370.15	3551.77	3044.06	4119.99	4680.62	7122.34	7671.37	7674.1	5388.69	58,523.06
Avenal - MSW	3,790.06	3677.43	3301.8	2595.37	3607.64	4585.36	3487.07	2354.62	1903.46	69.75	692	3146.04	33,210.60
	6,949.68	7,667.06	7,052.52	6,965.52	7,159.41	7,629.42	7,607.06	7,035.24	9,025.80	7,741.12	8,366.10	8,534.73	91,733.66

Item No. 10**Executive Director's Report**

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

- Pit Scale
- C&D
- Camera Install
- UST
- Audit
- Roll Off Program Review
- Tire Program Review

(Not an Action Item)

Item No. 11**Action Item Task List****Item No. 12****Board Member Comments**

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

Item No. 13

Future KWRA Board Meetings

Wednesday. August 30, 2023 @ 8:00 AM
Wednesday, September 27, 2023 @ 8:00 AM – cancelled
Wednesday. October 25, 2023 @ 8:00 AM – cancelled
Wednesday, November 29, 2023 @ 8:00 AM
Wednesday. December 27, 2023 @ 8:00 AM – cancelled

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No. 14

Adjournment to Closed Session

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

APNs: 016-130-085-000 and 016-130-051-000

Agency Negotiator: Parveen Sandhu, Executive Director and Joshua Nelson,
Authority Attorney

Negotiating Parties: California High-Speed Rail Authority, Purchaser of Easement
Interests Under Negotiation: Price and Terms of Payment

Item No. 15
Adjournment