



KWRA
 A Joint
 Powers Authority



Board of Directors

Patricia Matthews
 - Chair
 City of Lemoore

Diane Sharp –
 Vice Chair
 City of Hanford

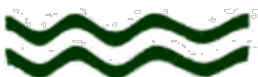
Joe Neves
 County of Kings

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, December 6, 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 August 30, 2023</i> |
| 4. | Informational: Monthly Financial Report |
| 5. | Informational: Commodity Sales Report |
| 6. | Informational: Tonnage Report |
| 7. | Informational: Executive Director’s Report |
| 8. | Action Item Task List |
| 9. | Board Member Comments |

10. Upcoming Board Meeting Schedule:

Wednesday. December 27, 2023 @ 8:00 AM – cancelled
Wednesday. January 31, 2024 @ 8:00 AM
Wednesday. February 28, 2024 @ 8:00 AM
Wednesday. March 27, 2024 @ 8:00 AM

11. Adjournment

Item No. 2

Unscheduled Appearances

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

Item No. 3

Approval of Minutes

Approval of Minutes Regular Meeting on August 30,2023

BOARD MEMBERS PRESENT:

Patricia Matthews, City of Lemoore (Chair)
Joe Neves, County of Kings
Richard Fagundes, County of Kings
Diane Sharp, City of Hanford
Sidonio Palermin, City of Corcoran - Absent

ATTORNEY PRESENT:

KWRA STAFF PRESENT:

Parveen Sandhu, Executive Director

TAC MEMBERS PRESENT

Joe Faulkner

OTHERS PRESENT

Luis Vasquez, Tule Trash
Nick Mechem, City of Hanford
Nacho Carillo, City of Lemoore

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

KWRA Chair Patricia Matthews brought the meeting to order at 8:00AM

Item No. 2 – Unscheduled Appearances

No Unscheduled Appearances.

Item No. 3 Approval of Minutes

It was motioned by Board Member Neves seconded by Board Member Sharp and carried to approve the regular meeting minutes from May 31, 2023, June 28, 2023 & July 26, 2023.

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

Item No. 4 – Monthly Financial Report

Mrs. Sandhu reported that all expenses for the month of July 2023 as business as usual and Board has ample time to review and were welcome to ask any questions or pose any concerns. Most expenses paid in July 2023 were from June 2023 and will be accrued back to the 2022-2023 Budget.

(No Action Taken)

Item No. 5 – Commodity Sales Report

Mrs. Sandhu reported on the school bin recycling program and revenue sharing from third party processing.

The school bin-recycling program collected 10.87 tons with 9 schools participating in the month of July.

Revenue sharing with Mid-Valley Disposal for the month of July was \$42,804.95.

(No Action Taken)

Item No. 6 - Tonnage Report

Mrs. Sandhu reported the month of July brought in 10,910 tons of throughput, which is consistent to last year's tonnage at this time.

Mrs. Sandhu stated 5,860.40 tons of MSW sent to Chem Waste and 1,439.24 tons were sent to Avenal Landfill, for a total of 7,299.64 tons of MSW disposed for the month of July.

(No Action Taken)

Item No.7 – Executive Director's Report

Mrs. Sandhu Reported on the following:

- Fiber Optics – experiences several issues with the fiber optics lines and new lines had to be installed. Significant damage done by rodents. All entry points have been sealed to prevent any further damage.
- C&D – Holloway Construction processed the C&D that was brought in From Dec 1 to 7/18/23, which totaled 6335.06 tons. This material will be going to Avenal Landfill as cover. KWRA is sending 2-3 loads per day
- Cameras – the remaining two cameras have been installed.
- Drainage Install – was completed at the end of July by the pit scale. The impromptu rains did rest out this drainage system and performed well.
- UST – KWRA staff is researching vendors to remediate the UST in ground and place an above ground, 10,000 gallon tank for fuel. We hope to have this completed prior to winter.
- SWANA Road-E-O was August 25-26. Approximately 30 drivers from all throughout California participated, including the roll-off driver from KWRA. The top 3 candiates will move onto the National Road-E-O in Colorado which will be held in October.

Item No. 8 – Action Item Task List

- CalRecycle Closed Landfill Protocols and Requirements

Item 9 - Board Member Comments

Vice Chair Sharp expressed condolences on the loss of Jim Ross, Public Works Director of City of Hanford. And thanked the County for the remodeling and reopening of the historic Building that will house Behavioral Health and Administration.

Board Member Fagundes advised on the ribbon cutting of the Historic Building to be held today. The Board of Supervisors Room at the County is also being remodeled.

Board Member Neves had no comments.

Chair Matthews expressed condolences for the loss of Public Works Director Jim Ross to the City of Hanford and his family.

Board Member Palermin had no comments.

Item 10 - Upcoming Board Meeting Schedule:

~~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 11 – Adjournment

The meeting adjourned 8:18 AM



Parveen Sandhu, Executive Director

Item No. 4

Monthly Financial Report

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

(Not an Action Item)



**County of Kings
Expenditure Audit Trail**

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Aug 1, 2023 and Nov 30, 2023, Budget Year 2024

Fund: 710360 - KC Waste Mgmt Authority

Account: 710360 - 91000 - Regular Employees

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
08/11/2023	2024	02	JV17702	JEPP1623	Payroll Journal P16/23	37,617.60	0.00	SALARIES PP#16
08/25/2023	2024	02	JV17930	JEPP1723	Payroll Journal P17/23	39,556.40	0.00	SALARIES PP#17
Total for Period 02						\$77,174.00	\$0.00	
09/08/2023	2024	03	JV18052	JEPP1823	Payroll Journal P18/23	37,617.62	0.00	SALARIES PP#18
09/22/2023	2024	03	JV18218	JEPP1923	Payroll Journal P19/23	47,280.40	0.00	SALARIES PP#19
Total for Period 03						\$84,898.02	\$0.00	
10/06/2023	2024	04	JV18363	JEPP2023	Payroll Journal P20/23	39,530.40	0.00	SALARIES PP#20
10/20/2023	2024	04	JV18587	JEPP2123	Payroll Journal P21/23	39,530.42	0.00	SALARIES PP#21
Total for Period 04						\$79,060.82	\$0.00	
11/03/2023	2024	05	JV18745	JEPP2223	Payroll Journal P22/23	39,530.40	0.00	SALARIES PP#22
11/17/2023	2024	05	JV18901	JEPP2323	Payroll Journal P23/23	39,530.40	0.00	SALARIES PP#23
Total for Period 05						\$79,060.80	\$0.00	
710360 - 91000 Total						\$320,193.64	\$0.00	

Account: 710360 - 91001 - Extra Help

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
08/01/2023	2024	02	301683223	01326044	V005056 PRIDESTAFF, IN	1,184.61	0.00	336032-301683223
08/07/2023	2024	02	301685199	01326559	V005056 PRIDESTAFF, IN	1,162.81	0.00	336032-301685199
08/08/2023	2024	02	301686953	01326560	V005056 PRIDESTAFF, IN	1,162.82	0.00	336032-301686953
08/14/2023	2024	02	301668927	01327164	V005056 PRIDESTAFF, IN	1,162.81	0.00	336032-301668927
Total for Period 02						\$4,673.05	\$0.00	
09/07/2023	2024	03	0823 V005056	01328961	V005056 PRIDESTAFF, IN	1,162.82	0.00	336032-301693107
09/07/2023	2024	03	0823 V005056	01328961	V005056 PRIDESTAFF, IN	1,162.82	0.00	336032-301689205
09/07/2023	2024	03	0823 V005056	01328961	V005056 PRIDESTAFF, IN	1,162.82	0.00	336032-301695120
09/07/2023	2024	03	0823 V005056	01328961	V005056 PRIDESTAFF, IN	1,162.82	0.00	336032-301690562
Total for Period 03						\$4,651.28	\$0.00	
11/21/2023	2024	05	090323 V005056	01334274	V005056 PRIDESTAFF, IN	1,162.82	0.00	336032-301710537
11/21/2023	2024	05	090323 V005056	01334274	V005056 PRIDESTAFF, IN	1,162.82	0.00	336032-301696735
11/21/2023	2024	05	090323 V005056	01334274	V005056 PRIDESTAFF, IN	1,228.22	0.00	336032-301711613
11/21/2023	2024	05	090323 V005056	01334274	V005056 PRIDESTAFF, IN	904.81	0.00	336032-301708503
11/21/2023	2024	05	090323 V005056	01334274	V005056 PRIDESTAFF, IN	1,162.82	0.00	336032-301706461
Total for Period 05						\$5,621.49	\$0.00	
710360 - 91001 Total						\$14,945.82	\$0.00	

Account: 710360 - 91003 - Overtime

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
08/11/2023	2024	02	JV17702	JEPP1623	Payroll Journal P16/23	1,306.53	0.00	SALARIES-OVERTIME PP#16
Total for Period 02						\$1,306.53	\$0.00	
09/08/2023	2024	03	JV18052	JEPP1823	Payroll Journal P18/23	434.84	0.00	SALARIES-OVERTIME PP#18
09/22/2023	2024	03	JV18218	JEPP1923	Payroll Journal P19/23	287.65	0.00	SALARIES-OVERTIME PP#19
Total for Period 03						\$722.49	\$0.00	
10/06/2023	2024	04	JV18363	JEPP2023	Payroll Journal P20/23	1,078.23	0.00	SALARIES-OVERTIME PP#20
10/20/2023	2024	04	JV18587	JEPP2123	Payroll Journal P21/23	414.87	0.00	SALARIES-OVERTIME PP#21
Total for Period 04						\$1,493.10	\$0.00	
11/03/2023	2024	05	JV18745	JEPP2223	Payroll Journal P22/23	671.74	0.00	SALARIES-OVERTIME PP#22
11/17/2023	2024	05	JV18901	JEPP2323	Payroll Journal P23/23	77.35	0.00	SALARIES-OVERTIME PP#23
Total for Period 05						\$749.09	\$0.00	
710360 - 91003 Total						\$4,271.21	\$0.00	

Account: 710360 - 91004 - Holiday in Lieu

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
09/22/2023	2024	03	JV18218	JEPP1923	Payroll Journal P19/23	384.24	0.00	SALARIES-HIL PP#19
Total for Period 03						\$384.24	\$0.00	
710360 - 91004 Total						\$384.24	\$0.00	

Account: 710360 - 91005 - Retirement

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
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62	08/11/2023	2024	02	JV17702	JEPP1623	Payroll Journal P16/23	5,189.45	0.00	RETIREMENT PP#16
63	08/25/2023	2024	02	JV17930	JEPP1723	Payroll Journal P17/23	5,189.45	0.00	RETIREMENT PP#17
64	Total for Period 02						\$10,378.90	\$0.00	
65	09/08/2023	2024	03	JV18052	JEPP1823	Payroll Journal P18/23	5,189.45	0.00	RETIREMENT PP#18
66	09/22/2023	2024	03	JV18218	JEPP1923	Payroll Journal P19/23	6,560.60	0.00	RETIREMENT PP#19
67	Total for Period 03						\$11,750.05	\$0.00	
68	10/06/2023	2024	04	JV18363	JEPP2023	Payroll Journal P20/23	5,453.55	0.00	RETIREMENT PP#20
69	10/20/2023	2024	04	JV18587	JEPP2123	Payroll Journal P21/23	5,453.57	0.00	RETIREMENT PP#21
70	Total for Period 04						\$10,907.12	\$0.00	
71	11/03/2023	2024	05	JV18745	JEPP2223	Payroll Journal P22/23	5,453.55	0.00	RETIREMENT PP#22
72	11/17/2023	2024	05	JV18901	JEPP2323	Payroll Journal P23/23	5,453.55	0.00	RETIREMENT PP#23
73	Total for Period 05						\$10,907.10	\$0.00	

74 **710360 - 91005 Total**

\$43,943.17 **\$0.00**

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

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
76	08/11/2023	2024	02	JV17702	JEPP1623	Payroll Journal P16/23	6,736.38	0.00	MEDICAL INS PP#16
77	08/25/2023	2024	02	JV17930	JEPP1723	Payroll Journal P17/23	6,736.38	0.00	MEDICAL INS PP#17
78	Total for Period 02						\$13,472.76	\$0.00	
79	09/08/2023	2024	03	JV18052	JEPP1823	Payroll Journal P18/23	6,736.38	0.00	MEDICAL INS PP#18
80	09/22/2023	2024	03	JV18218	JEPP1923	Payroll Journal P19/23	6,736.38	0.00	MEDICAL INS PP#19
81	Total for Period 03						\$13,472.76	\$0.00	
82	10/06/2023	2024	04	JV18363	JEPP2023	Payroll Journal P20/23	6,736.38	0.00	MEDICAL INS PP#20
83	10/20/2023	2024	04	JV18587	JEPP2123	Payroll Journal P21/23	6,736.38	0.00	MEDICAL INS PP#21
84	Total for Period 04						\$13,472.76	\$0.00	
85	11/03/2023	2024	05	JV18745	JEPP2223	Payroll Journal P22/23	6,736.38	0.00	MEDICAL INS PP#22
86	11/17/2023	2024	05	JV18901	JEPP2323	Payroll Journal P23/23	6,736.38	0.00	MEDICAL INS PP#23
87	Total for Period 05						\$13,472.76	\$0.00	

88 **710360 - 91007 Total**

\$53,891.04 **\$0.00**

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

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
90	08/11/2023	2024	02	JV17702	JEPP1623	Payroll Journal P16/23	14.40	0.00	LIFE INSURANCE PP#16
91	08/25/2023	2024	02	JV17930	JEPP1723	Payroll Journal P17/23	14.40	0.00	LIFE INSURANCE PP#17
92	Total for Period 02						\$28.80	\$0.00	
93	09/08/2023	2024	03	JV18052	JEPP1823	Payroll Journal P18/23	14.40	0.00	LIFE INSURANCE PP#18
94	09/22/2023	2024	03	JV18218	JEPP1923	Payroll Journal P19/23	14.40	0.00	LIFE INSURANCE PP#19
95	Total for Period 03						\$28.80	\$0.00	
96	10/06/2023	2024	04	JV18363	JEPP2023	Payroll Journal P20/23	14.40	0.00	LIFE INSURANCE PP#20
97	10/20/2023	2024	04	JV18587	JEPP2123	Payroll Journal P21/23	14.40	0.00	LIFE INSURANCE PP#21
98	Total for Period 04						\$28.80	\$0.00	
99	11/03/2023	2024	05	JV18745	JEPP2223	Payroll Journal P22/23	14.40	0.00	LIFE INSURANCE PP#22
100	11/17/2023	2024	05	JV18901	JEPP2323	Payroll Journal P23/23	14.40	0.00	LIFE INSURANCE PP#23
101	Total for Period 05						\$28.80	\$0.00	

102 **710360 - 91008 Total**

\$115.20 **\$0.00**

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

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
104	11/10/2023	2024	05	JV18821	JE020155	KW Unemployment Tax 2C	1,035.00	0.00	KW Unemployment Tax 2Q23
105	11/24/2023	2024	05	JV18952	JE020295	KW Unemployment Tax 2C	481.86	0.00	KW Unemployment Tax 2Q23A
106	Total for Period 05						\$1,516.86	\$0.00	

107 **710360 - 91011 Total**

\$1,516.86 **\$0.00**

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

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
109	08/11/2023	2024	02	JV17702	JEPP1623	Payroll Journal P16/23	2,753.34	0.00	OASDI PP#16
110	08/25/2023	2024	02	JV17930	JEPP1723	Payroll Journal P17/23	2,801.71	0.00	OASDI PP#17
111	Total for Period 02						\$5,555.05	\$0.00	
112	09/08/2023	2024	03	JV18052	JEPP1823	Payroll Journal P18/23	2,686.67	0.00	OASDI PP#18
113	09/22/2023	2024	03	JV18218	JEPP1923	Payroll Journal P19/23	3,443.97	0.00	OASDI PP#19
114	Total for Period 03						\$6,130.64	\$0.00	
115	10/06/2023	2024	04	JV18363	JEPP2023	Payroll Journal P20/23	2,882.19	0.00	OASDI PP#20
116	10/20/2023	2024	04	JV18587	JEPP2123	Payroll Journal P21/23	2,831.45	0.00	OASDI PP#21
117	Total for Period 04						\$5,713.64	\$0.00	
118	11/03/2023	2024	05	JV18745	JEPP2223	Payroll Journal P22/23	2,851.13	0.00	OASDI PP#22
119	11/17/2023	2024	05	JV18901	JEPP2323	Payroll Journal P23/23	2,805.62	0.00	OASDI PP#23

124	Total for Period 05						\$5,656.75	\$0.00	
125	710360 - 91012 Total						\$23,056.08	\$0.00	
126	Account: 710360 - 92004 - Clothing & Personal Supplies								
127	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
128	08/08/2023	2024	02	072823-20474	80006073	20474 ARAMARK UNIFO	153.78	0.00	5031240276 Uniforms
129	08/08/2023	2024	02	072823-20474	80006073	20474 ARAMARK UNIFO	149.85	0.00	5031236044 Uniform
130	08/08/2023	2024	02	072823-20474	80006073	20474 ARAMARK UNIFO	147.35	0.00	5031231902 Uniform
131	08/08/2023	2024	02	072823-20474	80006073	20474 ARAMARK UNIFO	172.35	0.00	5031227894 Uniform
132	Total for Period 02						\$623.33	\$0.00	
133	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	138.44	0.00	5031252720 Uniforms
134	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	142.54	0.00	5031256913 Uniforms
135	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	149.65	0.00	5031244358 Uniforms
136	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	157.35	0.00	5031248556 Uniforms
137	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	136.84	0.00	5031261052 Uniforms
138	Total for Period 03						\$724.82	\$0.00	
139	10/10/2023	2024	04	082523 092523	01331257	20726 US BANK	669.24	0.00	4246044555708704Uniforms
140	Total for Period 04						\$669.24	\$0.00	
141	710360 - 92004 Total						\$2,017.39	\$0.00	
142	Account: 710360 - 92006 - Communications								
143	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
144	08/21/2023	2024	02	20353080 20469	01327677	20469 AT&T	28.06	0.00	9391068414 Fax Line 20353080
145	08/22/2023	2024	02	9940880365 20786	01327683	20786 VERIZON WIRELE	210.16	0.00	242030464-00001 9940880365
146	08/31/2023	2024	02	JV18079	JE019367	IT Billing 2023-08	384.15	0.00	ITD Billing (08/2023)
147	Total for Period 02						\$622.37	\$0.00	
148	09/26/2023	2024	03	9943275741 20786	01330129	20786 VERIZON WIRELE	210.48	0.00	242030464-00001 9943275741
149	09/30/2023	2024	03	JV18396	JE019712	2023-09 IT Billing	384.15	0.00	ITD Billing (09/2023)
150	Total for Period 03						\$594.63	\$0.00	
151	10/04/2023	2024	04	20499741 20469	01330862	20469 AT&T	28.59	0.00	9391068414 20499741 Fax Line
152	10/31/2023	2024	04	JV18815	JE020148	2023-10 IT Billing	384.15	0.00	ITD Billing (10/2023)
153	Total for Period 04						\$412.74	\$0.00	
154	11/13/2023	2024	05	20646509 20469	01333811	20469 AT&T	28.16	0.00	Inv 20646509 Fax Line KWRA
155	11/14/2023	2024	05	9945689118 20786	01333814	20786 VERIZON WIRELE	210.64	0.00	Inv 9945689118 Cell Phones
156	11/21/2023	2024	05	110123 20786	01334280	20786 VERIZON WIRELE	210.64	0.00	Phones Inv 9948132011
157	11/30/2023	2024	05	20793382	20469 AT&T	30.11	0.00	9391068414 20793382 Fax Line	
158	Total for Period 05						\$479.55	\$0.00	
159	710360 - 92006 Total						\$2,109.29	\$0.00	
160	Account: 710360 - 92009 - Radio Communications								
161	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
162	08/24/2023	2024	02	27580 20606	01328217	20606 APPLIED TECHNOI	2,437.20	0.00	5421 - 27580 Radios
163	Total for Period 02						\$2,437.20	\$0.00	
164	10/10/2023	2024	04	082523 092523	01331257	20726 US BANK	565.95	0.00	4246044555708704Radio Comm.
165	Total for Period 04						\$565.95	\$0.00	
166	710360 - 92009 Total						\$3,003.15	\$0.00	
167	Account: 710360 - 92014 - Insurance								
168	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
169	10/10/2023	2024	04	2284	01331315	20553 ALLIANT INSURAN	69,282.80	0.00	2284 Slip Renewal
170	Total for Period 04						\$69,282.80	\$0.00	
171	710360 - 92014 Total						\$69,282.80	\$0.00	
172	Account: 710360 - 92018 - Office Equipment & Supplies								
173	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
174	08/03/2023	2024	02	071423-20873	01326330	20873 STAPLES CREDIT	72.38	0.00	601110005486998 Off Sup 06/23
175	08/07/2023	2024	02	800448569-072423	01326564	36316 THRYV, INC	650.00	0.00	800448569 0723-0424 YPListing
176	08/07/2023	2024	02	800448569-072423	01326564	36316 THRYV, INC	2.00	0.00	800448569 072723 Mo Processing
177	08/08/2023	2024	02	07231368	01326561	V001276 SANTA MARIA C	95.38	0.00	1368-07231368 BdMTG Jul23
178	08/21/2023	2024	02	072523 20726	01327682	20726 US BANK	34.65	0.00	Office Expense
179	Total for Period 02						\$854.41	\$0.00	
180	09/21/2023	2024	03	358474 38036	01330130	38036 WIZIX TECHNOLO	79.38	0.00	KW00 Copier Counts 9/11/23
181	Total for Period 03						\$79.38	\$0.00	
182	10/04/2023	2024	04	361607 38036	01330868	38036 WIZIX TECHNOLO	14.50	0.00	KW00 Toner 361607
183	Total for Period 04						\$14.50	\$0.00	
184	710360 - 92018 Total						\$948.29	\$0.00	
185	Account: 710360 - 92019 - Maintenance - Equipment								

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
186									
187	08/01/2023	2024	02	12124 20617	01326039	20617 CRANE TEC ENTE	275.00	0.00	Crane Inspection
188	08/02/2023	2024	02	0623 V006838	01326329	V006838 AIRGAS, INC	50.10	0.00	Propane tank rentals 4676390
189	08/02/2023	2024	02	0623 V006838	01326329	V006838 AIRGAS, INC	455.80	0.00	WeldingKit MW-1 INV.9139529542
190	08/07/2023	2024	02	101121213 20686	01326557	20686 KIMBALL MIDWES	78.76	0.00	755 101121213 Gator Headlights
191	08/08/2023	2024	02	0723-V006096	01326555	V006096 JOSE & SANDRA	739.65	0.00	Inv. 621 Cat-4 Hyd Hose
192	08/08/2023	2024	02	0723-V006096	01326555	V006096 JOSE & SANDRA	477.72	0.00	Inv. 615 JD-7 Hyd Hose
193	08/14/2023	2024	02	460716 20608	01327161	20608 BILLINGSLEY TIRE	177.33	0.00	433 - 460716 KW-9
194	08/14/2023	2024	02	112603 20705	01327167	20705 WEST VALLEY SUI	0.00	4.91	Account Credit
195	08/14/2023	2024	02	462229 20608	01327162	20608 BILLINGSLEY TIRE	1,504.66	0.00	433 - 462229 KW-6
196	08/17/2023	2024	02	072723-V006001	01327678	V006001 CENCAL AUTO	19.51	0.00	Inv 411364 JD-2 Fuel Filter
197	08/17/2023	2024	02	072723-V006001	01327678	V006001 CENCAL AUTO	14.88	0.00	Inv 411367 PAC-5 Filter
198	08/17/2023	2024	02	072723-V006001	01327678	V006001 CENCAL AUTO	45.89	0.00	Inv 411365 GT-4 Filters
199	08/17/2023	2024	02	072723-V006001	01327678	V006001 CENCAL AUTO	24.67	0.00	Inv 411363 F-5 Spark Plugs
200	08/17/2023	2024	02	072723-V006001	01327678	V006001 CENCAL AUTO	14.30	0.00	Inv 411361 KW-8 Filter
201	08/17/2023	2024	02	072723-V006001	01327678	V006001 CENCAL AUTO	33.33	0.00	Inv 411362 KW-11 Filters
202	08/17/2023	2024	02	072723-V006001	01327678	V006001 CENCAL AUTO	13.30	0.00	Inv 411366 PAC-2 Filter
203	08/18/2023	2024	02	1757433 20504	01327680	20504 MORGAN & SLATE	253.11	0.00	2414 CAT-4 Grapple Repair
204	08/21/2023	2024	02	072523 20726	01327682	20726 US BANK	435.37	0.00	Equip/Plant Repair
205	08/24/2023	2024	02	7059 21936	01328218	21936 DAVIS ENGINEERII	847.50	0.00	7059 JIB Crane Inspection
206	08/24/2023	2024	02	0723 V006838	01327893	V006838 AIRGAS, INC	51.77	0.00	Propane Tank Rentals 4676390
207	08/24/2023	2024	02	919778611 28137	01327894	28137 TENNANT	126.13	0.00	919778611-BR-1 Hyd Repair
208	Total for Period 02						\$5,638.78	\$4.91	
209	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	922.35	0.00	PC150101968 F-7/F-8 Mask Cover
210	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	177.74	0.00	WO040037114 CAT-5 DEF Pump
211	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	348.45	0.00	PC000547376 CAT-2 MIRROR
212	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	325.54	0.00	PC150101960 F-8 P.M.
213	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	226.07	0.00	PC000548347 CAT-5 MIRROR
214	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	18.58	0.00	PC040165465 CAT-2 P.M.
215	09/06/2023	2024	03	0723 31058	01328968	V007296 TANK SPECIALT	139.55	0.00	INV 11881 KW-5 ROLL-OFF
216	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	844.24	0.00	WO210032960 CAT-4 Grapple
217	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	325.54	0.00	PC150101959 F-7 P.M.
218	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	281.53	0.00	PC150101979 F-6/F-7/F-8 Radiat
219	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	4,923.17	0.00	WO040036929 CAT-2 TURBO
220	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	22.89	0.00	FINA0352962 7/1/23
221	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	114.21	0.00	PC000550490 CAT-4 DEF Tank
222	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	1,255.14	0.00	WO040037073 CAT-4 A/C Repair
223	09/06/2023	2024	03	0723 31058	01328968	V007296 TANK SPECIALT	362.95	0.00	INV 11760 KW-5 CLEAN FILTER
224	09/06/2023	2024	03	0723 31058	01328968	V007296 TANK SPECIALT	139.55	0.00	INV 11822 KW-10 SMOKE TEST
225	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	324.01	0.00	PC150101741 F-5 HEADLIGHT
226	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	188.40	0.00	PC150101946 F-7/F-8 Radiator C
227	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	341.79	0.00	PC150101794 F-6 PM
228	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	23.05	0.00	FINA0350801 6/1/23
229	09/06/2023	2024	03	0723 31058	01328968	V007296 TANK SPECIALT	139.55	0.00	INV 11880 KW-6 - WATERTRUCK
230	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	62.85	0.00	PC000546670 CAT-4 HYD FILTER
231	09/06/2023	2024	03	0823 21055	01328964	21055 QUINN COMPANY	137.45	0.00	PC150101822 F7/F8 STEERINGKNOB
232	09/07/2023	2024	03	080123 20695	01328965	20695 REYNOSO LOREN.	156.42	0.00	KW-5 & KW-10 Air/Cabin Filters
233	09/07/2023	2024	03	080123 20695	01328965	20695 REYNOSO LOREN.	53.57	0.00	KW-6 Brake Light Pressure Swit
234	09/26/2023	2024	03	10020 V000308	01330122	V000308 BROWN TREVE	306.31	0.00	Inv. 10020 Truck Window Repair
235	Total for Period 03						\$12,160.90	\$0.00	
236	11/21/2023	2024	05	12287 20617	01334267	20617 CRANE TEC ENTE	310.00	0.00	INV 12287 JIB Crane Insp.
237	11/21/2023	2024	05	86185 86228	01334272	32431 MICHELLI MEASUF	1,687.04	0.00	Inbound Scale Repair 7/14/23
238	11/21/2023	2024	05	86185 86228	01334272	32431 MICHELLI MEASUF	2,991.26	0.00	Inbound Scale repair 7/13/23
239	11/21/2023	2024	05	14532354 20678	80006872	20678 FORKLIFT SPECIAI	760.88	0.00	INV 14532354 Pres. Wash. Pump
240	11/21/2023	2024	05	86185 86228	01334272	32431 MICHELLI MEASUF	1,857.79	0.00	Scale Calibration Inv 88701
241	Total for Period 05						\$7,606.97	\$0.00	
242	710360 - 92019 Total						\$25,406.65	\$4.91	
243	Account: 710360 - 92021 - Maintenance - S. I. & G.								
244	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
245	08/01/2023	2024	02	0723 V006507	01326048	V006507 VIVIANA JIMENE	1,400.00	0.00	Office Cleaning 07/23 INV0010
246	08/07/2023	2024	02	7.23 39278	01326556	39278 PALOMINO JOSE C	1,350.00	0.00	7/31/23 Lawn Service
247	08/08/2023	2024	02	072823-20474	80006073	20474 ARAMARK UNIFOF	191.37	0.00	5031227894 Janitor

248	08/08/2023	2024	02	072823-20474	80006073	20474 ARAMARK UNIFO	226.92	0.00	5031236044 Janitor
249	08/08/2023	2024	02	072823-20474	80006073	20474 ARAMARK UNIFO	180.78	0.00	5031231902 Janitor
250	08/08/2023	2024	02	072823-20474	80006073	20474 ARAMARK UNIFO	225.89	0.00	5031240276 Janitor
251	08/21/2023	2024	02	072523 20726	01327682	20726 US BANK	969.04	0.00	SIG/Janitorial
252	08/24/2023	2024	02	0111078 36173	01328219	36173 FMBB INC	250.00	0.00	KWR1027 Pest Control 0111078
253	08/31/2023	2024	02	112825 20705	01328576	20705 WEST VALLEY SUI	130.50	0.00	101865 INV 112825 Grounds Rep
254	Total for Period 02						\$4,924.50	\$0.00	
255	09/06/2023	2024	03	0111396 36173	01328957	36173 FMBB INC	500.00	0.00	KWR1027 SquirrelControl 111396
256	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	178.14	0.00	5031244358 Janitorial
257	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	181.40	0.00	5031248556 Janitorial
258	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	219.38	0.00	5031252720 Janitorial
259	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	221.41	0.00	5031261052 Janitorial
260	09/07/2023	2024	03	INV0016 V006507	01328969	V006507 VIVIANA JIMENE	1,150.00	0.00	INV0016 Cleaning 0823
261	09/07/2023	2024	03	082923-20474	80006292	20474 ARAMARK UNIFO	221.12	0.00	5031256913 Janitorial
262	09/26/2023	2024	03	8.23 39278	01330128	39278 PALOMINO JOSE C	1,350.00	0.00	08/23 Lawn Service
263	Total for Period 03						\$4,021.45	\$0.00	
264	10/04/2023	2024	04	INV0020 V006507	01330867	V006507 VIVIANA JIMENE	1,570.00	0.00	INV0020 Cleaning 0923
265	10/09/2023	2024	04	9.23 39278	01331250	39278 PALOMINO JOSE C	1,350.00	0.00	9.23 39278 Sept Lawn Service
266	10/10/2023	2024	04	082523 092523	01331257	20726 US BANK	2,197.67	0.00	4246044555708704SIG/Janitorial
267	Total for Period 04						\$5,117.67	\$0.00	
268	11/01/2023	2024	05	23556 24926	01333018	24926 WILD ELECTRIC	392.00	0.00	KINGS002 Inv. 23556 Lot lights
269	11/14/2023	2024	05	09-102423 36173	01333812	36173 FMBB INC	250.00	0.00	KWR1027 Pest Control 0112269
270	11/14/2023	2024	05	09-102423 36173	01333812	36173 FMBB INC	250.00	0.00	KWR1027 Pest Control 0111653
271	11/21/2023	2024	05	INV0025 V006507	01334281	V006507 VIVIANA JIMENE	1,150.00	0.00	INV0025 Oct23 Janitorial Svc
272	11/21/2023	2024	05	10.23 39278	01334269	39278 PALOMINO JOSE C	1,350.00	0.00	10.23 Lawn Service
273	11/21/2023	2024	05	10.23 39278	01334269	39278 PALOMINO JOSE C	1,500.00	0.00	10.23 Reseeding
274	Total for Period 05						\$4,892.00	\$0.00	
275	710360 - 92021 Total						\$18,955.62	\$0.00	

Account: 710360 - 92023 - Fuel And Oil

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
276	08/01/2023	2024	02	063023-20618	01326040	20618 DASSEL'S PETROL	961.37	0.00	7200 Jun. 2023 Stmt. Propane
277	08/01/2023	2024	02	063023-20618	01326040	20618 DASSEL'S PETROL	3,085.71	0.00	7200 Jun. 2023 Stmt. fuel
278	08/07/2023	2024	02	2406177-IN	01326563	30180 SOUTHERN COUN	2,254.25	0.00	03-5004610 2406177-IN
279	08/14/2023	2024	02	072423 30180	01327166	30180 SOUTHERN COUN	3,084.29	0.00	03-5004610 2431633-IN
280	08/14/2023	2024	02	072423 30180	01327166	30180 SOUTHERN COUN	402.19	0.00	03-5004610 2427869-IN
281	08/14/2023	2024	02	072423 30180	01327166	30180 SOUTHERN COUN	2,804.85	0.00	03-5004610 2436325-IN
282	08/21/2023	2024	02	072523 20726	01327682	20726 US BANK	134.91	0.00	Fuel Expense
283	08/31/2023	2024	02	073123 20618	01328572	20618 DASSEL'S PETROL	524.31	0.00	7200 July 2023 Stmt. Propane
284	08/31/2023	2024	02	073123 20618	01328572	20618 DASSEL'S PETROL	2,031.13	0.00	7200 July 2023 Stmt. Fuel
285	Total for Period 02						\$15,283.01	\$0.00	
286	09/01/2023	2024	03	0823 30180	01328574	30180 SOUTHERN COUN	402.19	0.00	03-5004610 2451628-IN
287	09/01/2023	2024	03	0823 30180	01328574	30180 SOUTHERN COUN	3,247.00	0.00	03-5004610 2446377-IN
288	09/01/2023	2024	03	0823 30180	01328574	30180 SOUTHERN COUN	3,510.67	0.00	03-5004610 2460140-IN
289	Total for Period 03						\$7,159.86	\$0.00	
290	10/10/2023	2024	04	091123 30180	01331255	30180 SOUTHERN COUN	402.19	0.00	Inv 2475641-IN Fuel Tank Lease
291	10/10/2023	2024	04	091123 30180	01331255	30180 SOUTHERN COUN	3,228.87	0.00	Inv. 2486494-IN Fuel Drop
292	10/10/2023	2024	04	091123 30180	01331255	30180 SOUTHERN COUN	3,999.65	0.00	Inv. 2473178-IN Fuel Drop
293	Total for Period 04						\$7,630.71	\$0.00	
294	11/01/2023	2024	05	AUG/SEP 23 20618	01333017	20618 DASSEL'S PETROL	671.03	0.00	Sep-23 Propane Charges
295	11/01/2023	2024	05	AUG/SEP 23 20618	01333017	20618 DASSEL'S PETROL	1,167.36	0.00	Aug-23 Propane Charges
296	11/01/2023	2024	05	AUG/SEP 23 20618	01333017	20618 DASSEL'S PETROL	2,929.81	0.00	Aug-23 Fuel Charges
297	11/01/2023	2024	05	AUG/SEP 23 20618	01333017	20618 DASSEL'S PETROL	2,853.40	0.00	Sep-23 Fuel Charges
298	11/21/2023	2024	05	111423 30180	01334279	30180 SOUTHERN COUN	1,265.55	0.00	Inv 2491273-IN Grinder PM Oil
299	11/21/2023	2024	05	111423 30180	01334279	30180 SOUTHERN COUN	3,741.08	0.00	Inv. 2500245-IN Diesel Fuel
300	11/21/2023	2024	05	111423 30180	01334279	30180 SOUTHERN COUN	402.19	0.00	Inv 2496212-IN Fuel Tank Lease
301	Total for Period 05						\$13,030.42	\$0.00	
302	710360 - 92023 Total						\$43,104.00	\$0.00	

Account: 710360 - 92024 - Shop Supplies

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
303	08/07/2023	2024	02	101121213 20686	01326557	20686 KIMBALL MIDWES	238.42	0.00	755 10112213 Shop Supplies.
304	08/14/2023	2024	02	101237786 20686	01327163	20686 KIMBALL MIDWES	153.76	0.00	755 101237786 Shop Supplies
305	08/21/2023	2024	02	072523 20726	01327682	20726 US BANK	102.88	0.00	Safety/Shop Equip

310	Total for Period 02								\$495.06	\$0.00
311	10/10/2023	2024	04	0823-0923 20686	01331251	20686 KIMBALL MIDWES	584.13	0.00	755 Inv.101420143 ShopSupplies	
312	10/10/2023	2024	04	0823-0923 20686	01331251	20686 KIMBALL MIDWES	198.83	0.00	755 Inv.101329456 ShopSupplies	
313	10/10/2023	2024	04	082523 092523	01331257	20726 US BANK	30.00	0.00	4246044555708704Shop Equip	
314	Total for Period 04								\$812.96	\$0.00
315	710360 - 92024 Total								\$1,308.02	\$0.00
316	Account: 710360 - 92027 - Memberships									
317	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
318	09/01/2023	2024	03	2023-174 24592	01328575	24592 SWANA	500.00	0.00	2023-174 LTF Membership Dues	
319	09/07/2023	2024	03	2838 21039	01328959	21039 KINGS CO ECONO	250.00	0.00	INV 2838 FY 23/24 MBMR Dues	
320	Total for Period 03								\$750.00	\$0.00
321	710360 - 92027 Total								\$750.00	\$0.00
322	Account: 710360 - 92028 - Miscellaneous Expense									
323	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
324	08/08/2023	2024	02	9393360-080123	01326554	38804 DS SERVICES OF ,	297.55	0.00	45249719393360-9393360-080123	
325	08/21/2023	2024	02	072523 20726	01327682	20726 US BANK	112.57	0.00	Misc. Operating Cost	
326	08/31/2023	2024	02	00119238 21544	01328571	21544 AAA QUALITY SER	1,504.76	0.00	Porta Potty Rental 7903009	
327	Total for Period 02								\$1,914.88	\$0.00
328	09/21/2023	2024	03	8112945 20619	01330125	20619 DMV INFORMATIOI	1.00	0.00	ACCT 071134 Inv. 08112945	
329	09/26/2023	2024	03	9393360-090123	01330127	38804 DS SERVICES OF ,	277.59	0.00	45249719393360-9393360-090123	
330	Total for Period 03								\$278.59	\$0.00
331	10/09/2023	2024	04	7404 35456	01331249	35456 DIGITECH INTEGR.	3,951.00	0.00	7482 Fiber run to scalehouse	
332	10/09/2023	2024	04	7404 35456	01331249	35456 DIGITECH INTEGR.	1,496.09	0.00	INV 7404 Fiber Troubleshooting	
333	10/10/2023	2024	04	082523 092523	01331257	20726 US BANK	4.00	0.00	4246044555708704Late Pmt Chg	
334	10/10/2023	2024	04	082523 092523	01331257	20726 US BANK	2,703.52	0.00	4246044555708704Misc. Oper Cost	
335	10/24/2023	2024	04	JV18620	JE019948	Gilbert Electric invoice biller	800.00	0.00	Inv#4041 correct account	
336	10/26/2023	2024	04	JV18655	JE019981	Transfer O/L Warrant 9/30/	27,182.70	0.00	Transfer O/L Warrant 9/30/2023	
337	10/26/2023	2024	04	JV18652	JE019978	Outlawed Warrant 9/30/202	0.00	27,182.70	Outlawed Warrant 9/30/2023	
338	Total for Period 04								\$36,137.31	\$27,182.70
339	11/16/2023	2024	05	8673 37539	01334273	37539 GAPEN PHILLIP	82.78	0.00	INV 8673 Sharps Cont. New Key	
340	11/21/2023	2024	05	110323 38179	01334270	38179 LAKESIDE IRRIGA1	387.70	0.00	110D APN 016-130-051	
341	11/21/2023	2024	05	00119411 21544	01334266	21544 AAA QUALITY SER	1,338.16	0.00	Porta Potty Rental 00119411	
342	11/21/2023	2024	05	118405 24474	80006882	24474 TELSTAR INSTRUM	1,056.00	0.00	INV 118405 Water Tank Repair	
343	11/21/2023	2024	05	9393360 110123	01334268	38804 DS SERVICES OF ,	248.68	0.00	45249719393360 9393360 100123	
344	11/21/2023	2024	05	110323 38179	01334270	38179 LAKESIDE IRRIGA1	76.26	0.00	110C APN 016-130-010	
345	11/21/2023	2024	05	110323 38179	01334270	38179 LAKESIDE IRRIGA1	460.52	0.00	110A APN 016-130-085	
346	11/21/2023	2024	05	110323 38179	01334270	38179 LAKESIDE IRRIGA1	15.80	0.00	108A APN 016-130-063	
347	11/21/2023	2024	05	9393360 110123	01334268	38804 DS SERVICES OF ,	210.80	0.00	45249719393360 9393360 110123	
348	11/30/2023	2024	05	08224073		20619 DMV INFORMATIOI	8.00	0.00	Inv 08224073 DMV Pull Notices	
349	Total for Period 05								\$3,884.70	\$0.00
350	710360 - 92028 Total								\$42,215.48	\$27,182.70
351	Account: 710360 - 92030 - Bank Charges									
352	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
353	08/01/2023	2024	02	JV17750	JE019013	Kings Waste Banking Fees	54.48	0.00	Kings Waste Bank Fees June 23	
354	Total for Period 02								\$54.48	\$0.00
355	10/02/2023	2024	04	JV18558	JE019884	Kings Waste Banking Fees	61.72	0.00	Kings Waste Banking Fees Aug23	
356	Total for Period 04								\$61.72	\$0.00
357	710360 - 92030 Total								\$116.20	\$0.00
358	Account: 710360 - 92033 - Postage And Freight									
359	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
360	08/01/2023	2024	02	0479-6334-072023	01326045	21312 PURCHASE POWE	232.18	0.00	8000-9000-0479-6334-July 2023	
361	Total for Period 02								\$232.18	\$0.00
362	09/06/2023	2024	03	0479-6334 21312	01328962	21312 PURCHASE POWE	35.77	0.00	8000-9000-0479-6334 Late Fee	
363	Total for Period 03								\$35.77	\$0.00
364	10/10/2023	2024	04	0479-6334-090523	01331252	21312 PURCHASE POWE	1.84	0.00	8000-9000-0479-6334 Fin Charge	
365	10/10/2023	2024	04	0479-6334-090523	01331252	21312 PURCHASE POWE	356.76	0.00	8000-9000-0479-6334-Aug 2023	
366	Total for Period 04								\$358.60	\$0.00
367	710360 - 92033 Total								\$626.55	\$0.00
368	Account: 710360 - 92036 - Computer Software									
369	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
370	09/13/2023	2024	03	P004414	PO		0.00	0.00	12MO SUB RNWL ACROBAT PRO FOR	
371	Total for Period 03								\$0.00	\$0.00

372	710360 - 92036 Total							\$0.00	\$0.00		
373	Account: 710360 - 92046 - Auditing & Accounting										
374	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description		
375	08/08/2023	2024	02	5723 20559	01326552	20559 BORCHARDT COR	3,303.00	0.00	INV 5723 Acct 5085		
376	Total for Period 02							\$3,303.00	\$0.00		
377	09/06/2023	2024	03	100000017249654	01328960	20445 PERS	700.00	0.00	5744759871 23/24 GASB-68		
378	Total for Period 03							\$700.00	\$0.00		
379	710360 - 92046 Total							\$4,003.00	\$0.00		
380	Account: 710360 - 92057 - Rents & Leases - Equipmt										
381	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description		
382	10/04/2023	2024	04	3106313623 20431	01330865	20431 PITNEY BOWES	151.12	0.00	0010264042 3106313623 Lease		
383	Total for Period 04							\$151.12	\$0.00		
384	710360 - 92057 Total							\$151.12	\$0.00		
385	Account: 710360 - 92058 - Rents & Leases - Software										
386	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description		
387	10/09/2023	2024	04	88417 V003766	01331248	V003766 CAROLINA SOF	700.00	0.00	WW Q4 Support Inv 88417		
388	Total for Period 04							\$700.00	\$0.00		
389	11/01/2023	2024	05	3115826 35472	01333015	35472 CRAYON SOFTWA	978.93	0.00	15117 3115826 MSO365 AnnualSub		
390	Total for Period 05							\$978.93	\$0.00		
391	710360 - 92058 Total							\$1,678.93	\$0.00		
392	Account: 710360 - 92062 - Small Tools & Instruments										
393	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description		
394	10/10/2023	2024	04	082523 092523	01331257	20726 US BANK	590.96	0.00	4246044555708704Small Tools		
395	Total for Period 04							\$590.96	\$0.00		
396	710360 - 92062 Total							\$590.96	\$0.00		
397	Account: 710360 - 92080 - C & D Recycling										
398	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description		
399	08/01/2023	2024	02	5883 V007023	01326041	V007023 HALLOWAY FAF	97,497.22	0.00	C&D Grindings July 23 5883		
400	08/01/2023	2024	02	0623 - 20600	80006036	20600 JASON PROCTOR	1,580.85	0.00	C&D Out 123-7485		
401	Total for Period 02							\$99,078.07	\$0.00		
402	09/07/2023	2024	03	0723 - 20600	80006299	20600 JASON PROCTOR	20,510.15	0.00	C&D Out 123-7500		
403	09/26/2023	2024	03	0823 - 20600	80006407	20600 JASON PROCTOR	23,654.35	0.00	C&D Out 123-7536		
404	Total for Period 03							\$44,164.50	\$0.00		
405	11/01/2023	2024	05	0923 - 20600	80006723	20600 JASON PROCTOR	11,932.41	0.00	C&D Out 123-7782		
406	Total for Period 05							\$11,932.41	\$0.00		
407	710360 - 92080 Total							\$155,174.98	\$0.00		
408	Account: 710360 - 92081 - Commodity Expenses										
409	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description		
410	08/01/2023	2024	02	0623 - 20600	80006036	20600 JASON PROCTOR	12,622.50	0.00	Recycling Out 123-7481		
411	08/01/2023	2024	02	0623 - 20600	80006036	20600 JASON PROCTOR	4,922.78	0.00	Rec Fuel Surcharge		
412	08/08/2023	2024	02	2728138	01326553	39597 CROWN TRANSPC	2,055.15	0.00	65076943 2728138 July-2023		
413	Total for Period 02							\$19,600.43	\$0.00		
414	09/07/2023	2024	03	0723 - 20600	80006299	20600 JASON PROCTOR	4,326.08	0.00	Rec Fuel Surcharge 123-7499		
415	09/07/2023	2024	03	2729089 20724	80006301	20724 MID VALLEY DISPC	71,173.77	0.00	65076945-2729089 July 2023		
416	09/07/2023	2024	03	0723 - 20600	80006299	20600 JASON PROCTOR	11,092.50	0.00	Recycling Out 123-7499		
417	09/26/2023	2024	03	0823 - 20600	80006407	20600 JASON PROCTOR	13,196.25	0.00	Recycling Out 123-7535		
418	09/26/2023	2024	03	2749783	01330124	39597 CROWN TRANSPC	2,007.60	0.00	65076943 2749783 Aug-23		
419	09/26/2023	2024	03	0823 - 20600	80006407	20600 JASON PROCTOR	5,146.54	0.00	Rec Fuel Surcharge 123-7535		
420	09/28/2023	2024	03	2749734	80006450	20724 MID VALLEY DISPC	81,716.76	0.00	65076945 2749734 August 2023		
421	Total for Period 03							\$188,659.50	\$0.00		
422	11/01/2023	2024	05	0923 - 20600	80006723	20600 JASON PROCTOR	4,848.19	0.00	Res Rec FSC 123-7785		
423	11/01/2023	2024	05	0923 39597	01333016	39597 CROWN TRANSPC	1,907.70	0.00	Comm. Rec Out Inv. 2775526		
424	11/01/2023	2024	05	0923 - 20600	80006723	20600 JASON PROCTOR	12,431.25	0.00	Res. Rec Out 123-7785		
425	11/14/2023	2024	05	0923 20724	80006794	20724 MID VALLEY DISPC	75,160.99	0.00	Outbound Rec Inv. 2775525		
426	11/28/2023	2024	05	1023 20724	80006902	20724 MID VALLEY DISPC	72,094.17	0.00	Inv. 2804043 Mixed Recyclables		
427	11/28/2023	2024	05	2803959	01334596	39597 CROWN TRANSPC	2,062.80	0.00	Inv. 2803959 Crown Trans.		
428	Total for Period 05							\$168,505.10	\$0.00		
429	710360 - 92081 Total							\$376,765.03	\$0.00		
430	Account: 710360 - 92082 - Ground Water Monitoring										
431	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description		
432	08/01/2023	2024	02	0471688 30455	01326046	30455 SCS ENGINEERS	1,920.00	0.00	Jun23 COMPL		
433	08/01/2023	2024	02	0471688 30455	01326046	30455 SCS ENGINEERS	1,920.00	0.00	Jun23 COMPL		

434	08/01/2023	2024	02	0471688 30455	01326046	30455 SCS ENGINEERS	1,920.00	0.00	Jun23 COMPL
435	08/22/2023	2024	02	0475642 30455	01327681	30455 SCS ENGINEERS	1,920.00	0.00	Jul23 COMPL Hanford
436	08/22/2023	2024	02	0475642 30455	01327681	30455 SCS ENGINEERS	1,920.00	0.00	Jul23 COMPL Corcoran
437	08/22/2023	2024	02	0475642 30455	01327681	30455 SCS ENGINEERS	1,920.00	0.00	Jul23 COMPL Houston
438	Total for Period 02						\$11,520.00	\$0.00	
439	10/12/2023	2024	04	0478760 30455	01331394	30455 SCS ENGINEERS	1,920.00	0.00	Aug23 COMPL Hanford
440	10/12/2023	2024	04	0478760 30455	01331394	30455 SCS ENGINEERS	1,920.00	0.00	AUG23 COMPL Corcoran
441	10/12/2023	2024	04	0478760 30455	01331394	30455 SCS ENGINEERS	1,920.00	0.00	AUG23 COMPL Houston
442	Total for Period 04						\$5,760.00	\$0.00	
443	11/21/2023	2024	05	0480938 30455	01334276	30455 SCS ENGINEERS	1,920.00	0.00	SEP23 COMPL Corcoran
444	11/21/2023	2024	05	0480938 30455	01334276	30455 SCS ENGINEERS	1,920.00	0.00	SEP23 COMPL Houston
445	11/21/2023	2024	05	0480938 30455	01334276	30455 SCS ENGINEERS	1,920.00	0.00	Sep23 COMPL Hanford
446	Total for Period 05						\$5,760.00	\$0.00	
447	710360 - 92082 Total						\$23,040.00	\$0.00	
448	Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks								
449	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
450	10/31/2023	2024	04	JV18687	JE020017	EHS UST/HHW FY 23-24	927.00	0.00	UST Tank Prg
451	Total for Period 04						\$927.00	\$0.00	
452	710360 - 92083 Total						\$927.00	\$0.00	
453	Account: 710360 - 92086 - HHW event								
454	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
455	08/18/2023	2024	02	162127 27808	01327679	27808 HEALTHWISE SER	207.32	0.00	16-0000162127 July-2023
456	08/24/2023	2024	02	19277 21205	01328220	21205 THE CORCORAN J	258.00	0.00	07/27/23 HHW AD
457	Total for Period 02						\$465.32	\$0.00	
458	09/07/2023	2024	03	0723 20561	01328956	20561 CHEMICAL WASTE	100.00	0.00	HHW Profile Fee 0019635-2246-9
459	09/07/2023	2024	03	08231368 V001276	01328966	V001276 SANTA MARIA C	373.00	0.00	1368-08231368 HHW AD Sept 2023
460	09/07/2023	2024	03	0723 20561	01328956	20561 CHEMICAL WASTE	85.00	0.00	0004516-2246-8 Profile Renewal
461	09/26/2023	2024	03	8-2023-20561	01330123	20561 CHEMICAL WASTE	26,074.16	0.00	HHW Event
462	Total for Period 03						\$26,632.16	\$0.00	
463	10/09/2023	2024	04	09231368 V001276	01331253	V001276 SANTA MARIA C	373.00	0.00	1368 09231368 Sept HHW Ad
464	10/09/2023	2024	04	19312 21205	01331256	21205 THE CORCORAN J	258.00	0.00	08/24/23 HHW AD INV 19312
465	10/31/2023	2024	04	JV18687	JE020017	EHS UST/HHW FY 23-24	268.00	0.00	HHW Expenses
466	Total for Period 04						\$899.00	\$0.00	
467	11/21/2023	2024	05	10231368 V001276	01334275	V001276 SANTA MARIA C	373.00	0.00	INV. 10231368 HHW Ad
468	Total for Period 05						\$373.00	\$0.00	
469	710360 - 92086 Total						\$28,369.48	\$0.00	
470	Account: 710360 - 92087 - Waste Diversion - Security								
471	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
472	08/01/2023	2024	02	38963705 37318	01326047	37318 TYCO FIRE & SECI	1,005.96	0.00	Tyco Fire & Sec Alarm Monitori
473	Total for Period 02						\$1,005.96	\$0.00	
474	10/04/2023	2024	04	437215	01330864	20783 GEIL ENTERPRISE	180.00	0.00	12522 Oct-Dec 23 CCTV Service
475	Total for Period 04						\$180.00	\$0.00	
476	710360 - 92087 Total						\$1,185.96	\$0.00	
477	Account: 710360 - 92090 - Travel								
478	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
479	08/21/2023	2024	02	072523 20726	01327682	20726 US BANK	631.42	0.00	Travel
480	Total for Period 02						\$631.42	\$0.00	
481	10/10/2023	2024	04	082523 092523	01331257	20726 US BANK	719.04	0.00	4246044555708704Travel
482	Total for Period 04						\$719.04	\$0.00	
483	710360 - 92090 Total						\$1,350.46	\$0.00	
484	Account: 710360 - 92093 - Compost								
485	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
486	08/31/2023	2024	02	0723 20601	80006276	20601 KOCHERGEN FAR	36,641.28	0.00	G/W Inv 23-05914
487	08/31/2023	2024	02	0723 20601	80006276	20601 KOCHERGEN FAR	2,443.50	0.00	Wood Waste Inv 23-05915
488	08/31/2023	2024	02	0723 20601	80006276	20601 KOCHERGEN FAR	3,300.00	0.00	WW Fuel Surcharge Inv 23-05915
489	Total for Period 02						\$42,384.78	\$0.00	
490	09/26/2023	2024	03	0823 20601	80006422	20601 KOCHERGEN FAR	2,071.00	0.00	Wood Waste Inv 23-06953
491	09/26/2023	2024	03	0823 20601	80006422	20601 KOCHERGEN FAR	3,300.00	0.00	WW Fuel Surcharge Inv 23-06953
492	09/26/2023	2024	03	0823 20601	80006422	20601 KOCHERGEN FAR	50,502.40	0.00	G/W Inv 23-06895
493	Total for Period 03						\$55,873.40	\$0.00	
494	11/01/2023	2024	05	0923 20601	80006712	20601 KOCHERGEN FAR	1,181.25	0.00	23-08399 WW Removal
495	11/01/2023	2024	05	0923 20601	80006712	20601 KOCHERGEN FAR	48,440.60	0.00	23-07871 G/W Removal

496	11/01/2023	2024	05	0923 20601	80006712	20601 KOCHERGEN FAR	1,800.00	0.00	23-08399 WW Freight
497	11/28/2023	2024	05	1023 20601	80006893	20601 KOCHERGEN FAR	49,565.62	0.00	G/W Inv 23-08433
498	11/28/2023	2024	05	1023 20601	80006893	20601 KOCHERGEN FAR	1,364.00	0.00	W/W Inv 23-08434
499	11/28/2023	2024	05	1023 20601	80006893	20601 KOCHERGEN FAR	2,100.00	0.00	W/W Freight Inv 23-08434
500	Total for Period 05						\$104,451.47	\$0.00	
501	710360 - 92093 Total						\$202,709.65	\$0.00	
502	Account: 710360 - 92094 - Utilities								
503	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
504	08/08/2023	2024	02	05681521208AUG2	01326562	38805 SOUTHERN CALIFI	15.78	0.00	05681521208 Aug 2 Utilities
505	08/31/2023	2024	02	081123 20509	01328573	20509 SOUTHERN CA ED	602.68	0.00	700541469101 8013071954 MRF
506	08/31/2023	2024	02	081123 20509	01328573	20509 SOUTHERN CA ED	4,831.57	0.00	700541469101 8001709043
507	08/31/2023	2024	02	081123 20509	01328573	20509 SOUTHERN CA ED	120.16	0.00	700541469101 8001708823 FLARE
508	08/31/2023	2024	02	081123 20509	01328573	20509 SOUTHERN CA ED	66.56	0.00	700541469101 8001449536 COMPOS
509	08/31/2023	2024	02	081123 20509	01328573	20509 SOUTHERN CA ED	681.42	0.00	700541469101 8013453913 SHOP
510	Total for Period 02						\$6,318.17	\$0.00	
511	09/06/2023	2024	03	05681521208SEPT2	01328967	38805 SOUTHERN CALIFI	14.30	0.00	05681521208 SEPT23 Utilities
512	Total for Period 03						\$14.30	\$0.00	
513	10/09/2023	2024	04	091223 20509	01331254	20509 SOUTHERN CA ED	37.61	0.00	700541469101 Late Fee
514	10/09/2023	2024	04	091223 20509	01331254	20509 SOUTHERN CA ED	4,979.48	0.00	700541469101 8001709043
515	10/09/2023	2024	04	091223 20509	01331254	20509 SOUTHERN CA ED	136.23	0.00	700541469101 8001708823
516	10/09/2023	2024	04	091223 20509	01331254	20509 SOUTHERN CA ED	693.87	0.00	700541469101 8013071954
517	10/09/2023	2024	04	091223 20509	01331254	20509 SOUTHERN CA ED	48.71	0.00	700541469101 8001449536
518	10/09/2023	2024	04	091223 20509	01331254	20509 SOUTHERN CA ED	651.08	0.00	700541469101 8013453913
519	Total for Period 04						\$6,546.98	\$0.00	
520	11/13/2023	2024	05	05681521208NOV1	01333813	38805 SOUTHERN CALIFI	23.43	0.00	05681521208 OCT23 Utilities
521	11/13/2023	2024	05	05681521208NOV1	01333813	38805 SOUTHERN CALIFI	22.10	0.00	05681521208 Oct23
522	11/21/2023	2024	05	110923 20509	01334277	20509 SOUTHERN CA ED	110.58	0.00	Flare 8001708823
523	11/21/2023	2024	05	110923 20509	01334277	20509 SOUTHERN CA ED	34.82	0.00	Late Payment Charge
524	11/21/2023	2024	05	101123 20509	01334278	20509 SOUTHERN CA ED	1,525.53	0.00	700541469101 8013071954
525	11/21/2023	2024	05	101123 20509	01334278	20509 SOUTHERN CA ED	0.00	29.97	700541469101 8001449536
526	11/21/2023	2024	05	101123 20509	01334278	20509 SOUTHERN CA ED	39.04	0.00	700541469101 Late Fee
527	11/21/2023	2024	05	110923 20509	01334277	20509 SOUTHERN CA ED	2,635.04	0.00	MRF 8001709043
528	11/21/2023	2024	05	110923 20509	01334277	20509 SOUTHERN CA ED	46.80	0.00	Plant 8001449536
529	11/21/2023	2024	05	101123 20509	01334278	20509 SOUTHERN CA ED	3,842.36	0.00	700541469101 8001709043
530	11/21/2023	2024	05	101123 20509	01334278	20509 SOUTHERN CA ED	46.82	0.00	700541469101 8001708823
531	11/21/2023	2024	05	110923 20509	01334277	20509 SOUTHERN CA ED	474.01	0.00	Pump 8013071954
532	11/21/2023	2024	05	110923 20509	01334277	20509 SOUTHERN CA ED	311.65	0.00	Shop 8013453913
533	11/21/2023	2024	05	101123 20509	01334278	20509 SOUTHERN CA ED	416.12	0.00	700541469101 8013453913
534	Total for Period 05						\$9,528.30	\$29.97	
535	710360 - 92094 Total						\$22,407.75	\$29.97	
536	Account: 710360 - 92121 - Tire Disposal								
537	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
538	08/08/2023	2024	02	282119 - 34982	01326550	34982 AMERICAN REFUS	3,062.40	0.00	1597900/ Inv.282119-7/23
539	Total for Period 02						\$3,062.40	\$0.00	
540	09/07/2023	2024	03	284014 34982	01328954	34982 AMERICAN REFUS	2,793.60	0.00	1597900 INV 284014 8/23
541	Total for Period 03						\$2,793.60	\$0.00	
542	11/14/2023	2024	05	291112 34982	01333810	34982 AMERICAN REFUS	2,336.00	0.00	1597900 INV 291112 11/1/23
543	Total for Period 05						\$2,336.00	\$0.00	
544	710360 - 92121 Total						\$8,192.00	\$0.00	
545	Account: 710360 - 92123 - Disposal Contract								
546	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
547	08/01/2023	2024	02	0623 - 20600	80006036	20600 JASON PROCTOR	12,267.47	0.00	Avenal Fuel Charge 123-7480
548	08/01/2023	2024	02	0623 - 20600	80006036	20600 JASON PROCTOR	31,455.06	0.00	Disposal Haul Avenal 123-7480
549	08/01/2023	2024	02	0623 - 20600	80006036	20600 JASON PROCTOR	50,053.38	0.00	Disposal Haul WM 123-7479
550	08/01/2023	2024	02	0623 - 20600	80006036	20600 JASON PROCTOR	19,520.82	0.00	Disposal Fuel Charge 123-7479
551	08/08/2023	2024	02	9236-V002611	01326558	V002611 MADERA DISPO	25,946.52	0.00	4016-553 9236 C&D July 23
552	08/08/2023	2024	02	9236-V002611	01326558	V002611 MADERA DISPO	28,772.93	0.00	4016-553 - 9236 WD July 2023
553	Total for Period 02						\$168,016.18	\$0.00	
554	09/07/2023	2024	03	0723 - 20600	80006299	20600 JASON PROCTOR	55,768.11	0.00	Disposal Haul WM 123-7497
555	09/07/2023	2024	03	0723 - 20600	80006299	20600 JASON PROCTOR	21,749.24	0.00	Disposal Fuel Charge 123-7497
556	09/07/2023	2024	03	0723 20561	01328956	20561 CHEMICAL WASTE	177,316.87	0.00	12-16758-73000/0004516-2246-8
557	09/07/2023	2024	03	0723 - 20600	80006299	20600 JASON PROCTOR	13,847.70	0.00	Disposal Haul Avenal 123-7498

558	09/07/2023	2024	03	0723 - 20600	80006299	20600 JASON PROCTOR	5,400.52	0.00	Disposal Fuel Charge 123-7498	
559	09/20/2023	2024	03	JV18256	JE019560	Correct FY 21-22 VP/WP I	35,548.72	0.00	Correct FY 21-22 VP/WP Issue	
560	09/26/2023	2024	03	0823 - 20600	80006407	20600 JASON PROCTOR	25,946.49	0.00	Disposal Fuel Charge 123-7533	
561	09/26/2023	2024	03	0823 - 20600	80006407	20600 JASON PROCTOR	13,018.54	0.00	Disposal Haul Avenal 123-7534	
562	09/26/2023	2024	03	0823 - 20600	80006407	20600 JASON PROCTOR	5,077.23	0.00	Disposal Fuel Charge 123-7534	
563	09/26/2023	2024	03	0823 - 20600	80006407	20600 JASON PROCTOR	66,529.47	0.00	Disposal Haul WM 123-7533	
564	09/26/2023	2024	03	8-2023-20561	01330123	20561 CHEMICAL WASTE	211,045.22	0.00	12-16758-73000 0004575-2246-4	
565	Total for Period 03							\$631,248.11	\$0.00	
566	11/01/2023	2024	05	0923 - 20600	80006723	20600 JASON PROCTOR	51,045.05	0.00	Disposal Haul 123-7783	
567	11/01/2023	2024	05	0923 - 20600	80006723	20600 JASON PROCTOR	6,313.27	0.00	Disposal Fuel Surcharge	
568	11/01/2023	2024	05	0923 - 20600	80006723	20600 JASON PROCTOR	19,954.74	0.00	Disposal Fuel Charge 123-7783	
569	11/01/2023	2024	05	0923 20561	01333014	20561 CHEMICAL WASTE	162,120.02	0.00	12-16758-73000/4619-2246-0	
570	11/01/2023	2024	05	0923 - 20600	80006723	20600 JASON PROCTOR	16,187.88	0.00	Disposal Haul Avenal 123-7784	
571	11/21/2023	2024	05	9284 9324 9366	01334271	V002611 MADERA DISPO	27,895.58	0.00	MSW Out Inv. 9284 0823	
572	11/21/2023	2024	05	9284 9324 9366	01334271	V002611 MADERA DISPO	34,522.50	0.00	MSW Out Inv 9324 0923	
573	11/21/2023	2024	05	9284 9324 9366	01334271	V002611 MADERA DISPO	15,053.67	0.00	C&D Out Inv 9324 0923	
574	11/21/2023	2024	05	9284 9324 9366	01334271	V002611 MADERA DISPO	19,736.26	0.00	C&D Out Inv 9366 1023	
575	11/21/2023	2024	05	9284 9324 9366	01334271	V002611 MADERA DISPO	29,151.55	0.00	C&D Out Inv 9284 0823	
576	11/21/2023	2024	05	9284 9324 9366	01334271	V002611 MADERA DISPO	39,078.14	0.00	MSW Out Inv 9366 1023	
577	11/28/2023	2024	05	1023 20561	01334595	20561 CHEMICAL WASTE	183,364.80	0.00	Inv 4660-2246-4 Waste Disposal	
578	Total for Period 05							\$604,423.46	\$0.00	
579	710360 - 92123 Total							\$1,403,687.75	\$0.00	

Account: 710360 - 92124 - Recycling Program

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
581	08/01/2023	2024	02	15801 16856	80006002	V000317 CAMPOS BROS	2,598.00	0.00	Rec Program Inv. 15801 7/5/23	
582	08/01/2023	2024	02	15801 16856	80006002	V000317 CAMPOS BROS	3,625.00	0.00	Rec Program Inv. 16856 7/19/23	
583	08/14/2023	2024	02	073123-20554	01327160	20554 ASBURY ENVIRON	100.00	0.00	Asbury Environm I500-00945746	
584	08/14/2023	2024	02	073123-20554	01327160	20554 ASBURY ENVIRON	100.00	0.00	Asbury Environm I500-00952386	
585	08/14/2023	2024	02	073123-20554	01327160	20554 ASBURY ENVIRON	100.00	0.00	1500-00955864 10723 Used Oil	
586	08/14/2023	2024	02	073123-20554	01327160	20554 ASBURY ENVIRON	100.00	0.00	Asbury Environm 1500-00950460	
587	08/14/2023	2024	02	073123-20554	01327160	20554 ASBURY ENVIRON	100.00	0.00	Asbury Environm I500-00947128	
588	08/14/2023	2024	02	073123-20554	01327160	20554 ASBURY ENVIRON	100.00	0.00	Asbury Environm I500-00947128	
589	Total for Period 02							\$6,723.00	\$0.00	
590	09/01/2023	2024	03	0823 V000317	80006267	V000317 CAMPOS BROS	3,211.00	0.00	Rec Program Inv. 16537 8/30/23	
591	09/01/2023	2024	03	0823 V000317	80006267	V000317 CAMPOS BROS	2,958.00	0.00	Rec Program Inv. 15481 8/16/23	
592	09/01/2023	2024	03	0823 V000317	80006267	V000317 CAMPOS BROS	3,087.00	0.00	Rec Program Inv. 16842 8/2/23	
593	Total for Period 03							\$9,256.00	\$0.00	
594	10/04/2023	2024	04	083123 20554	01330861	20554 ASBURY ENVIRON	100.00	0.00	10723 I500-00959384 Used Oil	
595	10/04/2023	2024	04	083123 20554	01330861	20554 ASBURY ENVIRON	100.00	0.00	10723 I500-00964655 Used Oil	
596	10/04/2023	2024	04	083123 20554	01330861	20554 ASBURY ENVIRON	100.00	0.00	10723 I500-00966737 Oil Drop	
597	10/04/2023	2024	04	083123 20554	01330861	20554 ASBURY ENVIRON	995.00	0.00	10723 I500-00956101 Oil Filter	
598	Total for Period 04							\$1,295.00	\$0.00	
599	11/21/2023	2024	05	09-1023 V000317	80006830	V000317 CAMPOS BROS	3,284.00	0.00	Rec Program Inv 16587 9/13/23	
600	11/21/2023	2024	05	09-1023 V000317	80006830	V000317 CAMPOS BROS	2,751.00	0.00	Rec Program Inv. 16190 10/11/23	
601	11/21/2023	2024	05	09-1023 V000317	80006830	V000317 CAMPOS BROS	3,106.00	0.00	Rec Program Inv. 16066 9/27/23	
602	11/21/2023	2024	05	09-1023 V000317	80006830	V000317 CAMPOS BROS	2,981.00	0.00	Rec Program Inv. 16237 10/25/23	
603	Total for Period 05							\$12,122.00	\$0.00	
604	710360 - 92124 Total							\$29,396.00	\$0.00	

Account: 710360 - 92126 - Landfill Lab Fees

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
606	08/01/2023	2024	02	062023-V003830	01326043	V003830 PACE ANALYTIC	427.00	0.00	B477460 - Lab Fees	
607	08/01/2023	2024	02	062023-V003830	01326043	V003830 PACE ANALYTIC	2,371.80	0.00	B478594 - Lab Fees	
608	08/01/2023	2024	02	062023-V003830	01326043	V003830 PACE ANALYTIC	782.60	0.00	B478782 - Lab Fees	
609	08/01/2023	2024	02	062023-V003830	01326043	V003830 PACE ANALYTIC	1,700.80	0.00	B478049 - Lab Fees	
610	08/01/2023	2024	02	062023-V003830	01326043	V003830 PACE ANALYTIC	1,951.40	0.00	B478949 - Lab Fees	
611	08/01/2023	2024	02	062023-V003830	01326043	V003830 PACE ANALYTIC	1,272.20	0.00	B478496 - Lab Fees	
612	08/01/2023	2024	02	062023-V003830	01326043	V003830 PACE ANALYTIC	774.60	0.00	B478495 - Lab Fees	
613	08/01/2023	2024	02	062023-V003830	01326043	V003830 PACE ANALYTIC	250.00	0.00	B477461 - Lab Fees	
614	08/01/2023	2024	02	062023-V003830	01326043	V003830 PACE ANALYTIC	250.00	0.00	B477461 - Lab Fees	
615	Total for Period 02							\$9,530.40	\$0.00	
616	710360 - 92126 Total							\$9,530.40	\$0.00	

Account: 710360 - 92128 - Operating Cost

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
617	10/04/2023	2024	04	10230053 22602	01330866	22602 SANITAS TECHNO	335.00	0.00	100053 Hanford Site 10230053
618									
619									

620	10/04/2023	2024	04	10230053 22602	01330866	22602 SANITAS TECHNO	335.00	0.00	100053 Corcoran Site 10230053
621	10/04/2023	2024	04	10230053 22602	01330866	22602 SANITAS TECHNO	335.00	0.00	100053 Houston Site 10230053
622	Total for Period 04						\$1,005.00	\$0.00	
623	710360 - 92128 Total						\$1,005.00	\$0.00	
624	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS								
625	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
626	10/31/2023	2024	04	JV18686	JE020016	EHS Annual Permit PR00C	15,574.00	0.00	EHS Annual Permit
627	Total for Period 04						\$15,574.00	\$0.00	
628	710360 - 92129 Total						\$15,574.00	\$0.00	
629	Account: 710360 - 92131 - Flare Maintenance								
630	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
631	08/14/2023	2024	02	112603 20705	01327167	20705 WEST VALLEY SUI	114.65	0.00	101865 Grounds / Repair
632	08/22/2023	2024	02	9940880365 20786	01327683	20786 VERIZON WIRELE	40.01	0.00	242030464-00001 9940880365
633	Total for Period 02						\$154.66	\$0.00	
634	09/26/2023	2024	03	9943275741 20786	01330129	20786 VERIZON WIRELE	40.01	0.00	242030464-00001 9943275741
635	Total for Period 03						\$40.01	\$0.00	
636	11/14/2023	2024	05	9945689118 20786	01333814	20786 VERIZON WIRELE	40.01	0.00	Inv 9945689118 Flare
637	11/21/2023	2024	05	110123 20786	01334280	20786 VERIZON WIRELE	40.01	0.00	Flare Inv 9948132011
638	Total for Period 05						\$80.02	\$0.00	
639	710360 - 92131 Total						\$274.69	\$0.00	
640	Account: 710360 - 93046 - State Surcharge AB2448								
641	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
642	09/07/2023	2024	03	0723 20561	01328956	20561 CHEMICAL WASTE	8,228.16	0.00	0004516-2246-8 BOE
643	09/26/2023	2024	03	8-2023-20561	01330123	20561 CHEMICAL WASTE	9,804.24	0.00	12-16758-73000 0004575-2246-4
644	Total for Period 03						\$18,032.40	\$0.00	
645	11/01/2023	2024	05	0923 20561	01333014	20561 CHEMICAL WASTE	7,522.98	0.00	4619-2246-0 BOE
646	11/28/2023	2024	05	1023 20561	01334595	20561 CHEMICAL WASTE	8,508.88	0.00	Inv 4660-2246-4 BOE
647	Total for Period 05						\$16,031.86	\$0.00	
648	710360 - 93046 Total						\$34,064.26	\$0.00	
649	Account: 710360 - 93048 - Info Tech Services								
650	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
651	08/31/2023	2024	02	JV18079	JE019367	IT Billing 2023-08	1,386.50	0.00	ITD Billing (08/2023)
652	Total for Period 02						\$1,386.50	\$0.00	
653	09/30/2023	2024	03	JV18396	JE019712	2023-09 IT Billing	1,386.50	0.00	ITD Billing (09/2023)
654	Total for Period 03						\$1,386.50	\$0.00	
655	10/31/2023	2024	04	JV18815	JE020148	2023-10 IT Billing	1,386.50	0.00	ITD Billing (10/2023)
656	Total for Period 04						\$1,386.50	\$0.00	
657	710360 - 93048 Total						\$4,159.50	\$0.00	
658	Account: 710360 - 94000 - Equipment								
659	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
660	08/08/2023	2024	02	V006673-8241	01326551	V006673 ARMOUR SCALI	26,929.25	0.00	Inv. 8241 - Pit Drainage
661	08/14/2023	2024	02	1300 V007153	01327165	V007153 ROBERT RODRI	12,400.00	0.00	Raingutters Inv 1300
662	Total for Period 02						\$39,329.25	\$0.00	
663	09/06/2023	2024	03	T68559011 21055	01328963	21055 QUINN COMPANY	41,727.25	0.00	356670L T6857301 NEW FORKLIFT
664	09/06/2023	2024	03	T68559011 21055	01328963	21055 QUINN COMPANY	0.00	3,500.00	356670L CREDIT T68559011
665	09/06/2023	2024	03	T68559011 21055	01328963	21055 QUINN COMPANY	41,727.25	0.00	356670L T6855901 NEW FORKLIFT
666	09/21/2023	2024	03	434110-20783	01329846	20783 GEIL ENTERPRISE	21,907.50	0.00	Inv 434110 Final Payment
667	Total for Period 03						\$105,362.00	\$3,500.00	
668	10/04/2023	2024	04	437973 20783	01330863	20783 GEIL ENTERPRISE	14,260.00	0.00	12522 2 - Camera install
669	10/12/2023	2024	04	48326 21688	01331395	21688 THE PAPE GROUP	217,126.97	0.00	INV 48326 New Roll-Off Truck
670	Total for Period 04						\$231,386.97	\$0.00	
671	11/01/2023	2024	05	04310237 V007465	01333013	V007465 CAL-LINE EQUIF	412,624.00	0.00	L50617 Inv 04310237 NewGrinder
672	Total for Period 05						\$412,624.00	\$0.00	
673	710360 - 94000 Total						\$788,702.22	\$3,500.00	
674							\$3,785,100.84	\$30,717.58	
675							\$3,785,100.84	\$30,717.58	
676							\$3,785,100.84	\$30,717.58	
677	Fund 710360 Total						\$3,785,100.84	\$30,717.58	
678	Total for Report						\$3,785,100.84	\$30,717.58	

County of Kings
FEFM011 Detail Budget Report
 Accounting Period 02/2024
 Period End Date 08/31/2023
 17% of Year Lapsed
 Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
10									
11									
12	83034 - Fees & Fines	0.00	250.00	0.00	450.00		0.00	-450.00	
13	84002 - Rents And Concessions	0.00	0.00	0.00	6,000.00		0.00	-6,000.00	
14	87162 - Dump Site Users - Flat Fee	0.00	10,095.00	0.00	18,810.00		0.00	-18,810.00	
15	87163 - Dump Site Users - Tonnage	0.00	712,920.27	0.00	1,302,848.89		0.00	-1,302,848.89	
16	87189 - Fees For Services	0.00	145.43	0.00	1,947.69		0.00	-1,947.69	
17	88008 - Other Sales	0.00	15,925.00	0.00	25,900.00		0.00	-25,900.00	
18	88025 - Other Revenue	0.00	21,333.35	0.00	21,710.03		0.00	-21,710.03	
19	88037 - Misc. Recycling	0.00	6,326.17	0.00	10,764.00		0.00	-10,764.00	
20	88048 - Commodity Sales	0.00	49,589.71	0.00	94,792.81		0.00	-94,792.81	
21	FUND TOTAL 710360 - KC Waste Mgmt Authority	0.00	816,584.93	0.00	1,483,223.42		0.00	-1,483,223.42	

FUND 710360 - KC Waste Mgmt Authority

	Current Period			Year to Date			Annual Budget	Unencumbered Balance	% BDGT
	Budget	Actual	% EXP	Budget	Actual	% EXP			
23									
24	ACT								
25									
26	SUB								
27	91 Salaries & Employee Benefits								
28	8 Expenditures/ses								
29	91000 - Regular Employees	0.00	77,174.00	0%	131,168.15	0%	0.00	(131,168.15)	0%
30	91001 - Extra Help	0.00	4,673.05	0%	4,944.85	0%	0.00	(4,944.85)	0%
31	91003 - Overtime	0.00	1,306.53	0%	2,116.15	0%	0.00	(2,116.15)	0%
32	91005 - Retirement	0.00	10,378.90	0%	17,937.19	0%	0.00	(17,937.19)	0%
33	91007 - Health Insurance	0.00	13,472.76	0%	26,945.52	0%	0.00	(26,945.52)	0%
34	91008 - Management Life Insurance	0.00	28.80	0%	57.60	0%	0.00	(57.60)	0%
35	91010 - Insurance - Workers Comp	0.00	0.00	0%	40,288.00	0%	0.00	(40,288.00)	0%
36	91012 - Social Security - Medicare	0.00	5,555.05	0%	9,458.73	0%	0.00	(9,458.73)	0%
37	8 Expenditures/ses - Total	0.00	112,589.09		232,916.19		0.00	(232,916.19)	
38	91 Salaries & Employee Benefits - Total	0.00	112,589.09		232,916.19		0.00	(232,916.19)	
39	92 Services & Supplies								
40	8 Expenditures/ses								
41	92121 - Tire Disposal	0.00	3,062.40	0%	3,062.40	0%	0.00	(3,062.40)	0%
42	92123 - Disposal Contract	0.00	168,016.18	0%	385,005.59	0%	0.00	(385,005.59)	0%
43	92124 - Recycling Program	0.00	6,723.00	0%	13,262.00	0%	0.00	(13,262.00)	0%
44	92126 - Landfill Lab Fees	0.00	9,530.40	0%	9,530.40	0%	0.00	(9,530.40)	0%
45	92128 - Operating Cost	0.00	0.00	0%	1,613.50	0%	0.00	(1,613.50)	0%
46	92131 - Flare Maintenance	0.00	154.66	0%	194.67	0%	0.00	(194.67)	0%
47	92004 - Clothing & Personal Supplies	0.00	623.33	0%	1,194.56	0%	0.00	(1,194.56)	0%
48	92006 - Communications	0.00	622.37	0%	1,244.47	0%	0.00	(1,244.47)	0%
49	92009 - Radio Communications	0.00	2,437.20	0%	2,594.27	0%	0.00	(2,594.27)	0%
50	92014 - Insurance	0.00	0.00	0%	61,735.41	0%	0.00	(61,735.41)	0%
51	92018 - Office Equipment & Supplies	0.00	854.41	0%	1,568.54	0%	0.00	(1,568.54)	0%

52	92019 - Maintenance - Equipment	0.00	5,633.87	0%	0.00	5,889.18	0%	0.00	(5,889.18)	0%
53	92021 - Maintenance - S. I. & G.	0.00	4,924.50	0%	0.00	8,173.69	0%	0.00	(8,173.69)	0%
54	92023 - Fuel And Oil	0.00	15,283.01	0%	0.00	22,085.11	0%	0.00	(22,085.11)	0%
55	92024 - Shop Supplies	0.00	495.06	0%	0.00	495.06	0%	0.00	(495.06)	0%
56	92027 - Memberships	0.00	0.00	0%	0.00	2,600.00	0%	0.00	(2,600.00)	0%
57	92028 - Miscellaneous Expense	0.00	1,914.88	0%	0.00	3,409.72	0%	0.00	(3,409.72)	0%
58	92030 - Bank Charges	0.00	54.48	0%	0.00	54.48	0%	0.00	(54.48)	0%
59	92033 - Postage And Freight	0.00	232.18	0%	0.00	232.18	0%	0.00	(232.18)	0%
60	92038 - Legal	0.00	0.00	0%	0.00	602.80	0%	0.00	(602.80)	0%
61	92046 - Auditing & Accounting	0.00	3,303.00	0%	0.00	3,303.00	0%	0.00	(3,303.00)	0%
62	92057 - Rents & Leases - Equipmt	0.00	0.00	0%	0.00	151.12	0%	0.00	(151.12)	0%
63	92058 - Rents & Leases - Software	0.00	0.00	0%	0.00	700.00	0%	0.00	(700.00)	0%
64	92080 - C & D Recycling	0.00	99,078.07	0%	0.00	228,578.07	0%	0.00	(228,578.07)	0%
65	92081 - Commodity Expenses	0.00	19,600.43	0%	0.00	95,290.13	0%	0.00	(95,290.13)	0%
66	92082 - Ground Water Monitoring	0.00	11,520.00	0%	0.00	11,520.00	0%	0.00	(11,520.00)	0%
67	92083 - MRF Permits/Ugrnd Tanks	0.00	0.00	0%	0.00	135.00	0%	0.00	(135.00)	0%
68	92086 - HHW event	0.00	465.32	0%	0.00	29,853.24	0%	0.00	(29,853.24)	0%
69	92087 - Waste Diversion - Security	0.00	1,005.96	0%	0.00	1,185.96	0%	0.00	(1,185.96)	0%
70	92090 - Travel	0.00	631.42	0%	0.00	631.42	0%	0.00	(631.42)	0%
71	92093 - Compost	0.00	42,384.78	0%	0.00	101,124.69	0%	0.00	(101,124.69)	0%
72	92094 - Utilities	0.00	6,318.17	0%	0.00	13,109.06	0%	0.00	(13,109.06)	0%
73	8 Expenditures/ses - Total	0.00	404,869.08		0.00	1,010,129.72		0.00	(1,010,129.72)	
74	92 Services & Supplies - Total	0.00	404,869.08		0.00	1,010,129.72		0.00	(1,010,129.72)	
75	93 Other Charges									
76	8 Expenditures/ses									
77	93046 - State Surcharge AB2448	0.00	0.00	0%	0.00	7,357.67	0%	0.00	(7,357.67)	0%
78	93048 - Info Tech Services	0.00	1,386.50	0%	0.00	2,773.00	0%	0.00	(2,773.00)	0%
79	8 Expenditures/ses - Total	0.00	1,386.50		0.00	10,130.67		0.00	(10,130.67)	
80	93 Other Charges - Total	0.00	1,386.50		0.00	10,130.67		0.00	(10,130.67)	
81	94 Capital Assets									
82	8 Expenditures/ses									
83	94000 - Equipment	0.00	39,329.25	0%	0.00	121,582.20	0%	0.00	(121,582.20)	0%
84	8 Expenditures/ses - Total	0.00	39,329.25		0.00	121,582.20		0.00	(121,582.20)	
85	94 Capital Assets - Total	0.00	39,329.25		0.00	121,582.20		0.00	(121,582.20)	
86	FUND 710360 - Total	0.00	558,173.92		0.00	1,374,758.78		0.00	(1,374,758.78)	

County of Kings
FEFM011 Detail Budget Report
Accounting Period 03/2024
Period End Date 09/30/2023
25% of Year Lapsed
Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev		Estimate	% Rev
10									
11									
12	83034- Fees & Fines	0.00	150.00	0.00	600.00		0.00	-600.00	
13	84002 - Rents And Concessions	0.00	0.00	0.00	6,000.00		0.00	-6,000.00	
14	87162 - Dump Site Users - Flat Fee	0.00	8,509.00	0.00	27,319.00		0.00	-27,319.00	
15	87163 - Dump Site Users - Tonnage	0.00	638,715.26	0.00	1,941,564.15		0.00	-1,941,564.15	
16	87189 - Fees For Services	0.00	1,783.22	0.00	3,730.91		0.00	-3,730.91	
17	88008 - Other Sales	0.00	14,175.00	0.00	40,075.00		0.00	-40,075.00	
18	88025 - Other Revenue	0.00	76.06	0.00	21,786.09		0.00	-21,786.09	
19	88037 - Misc. Recycling	0.00	5,069.13	0.00	15,833.13		0.00	-15,833.13	
20	88048 - Commodity Sales	0.00	42,804.95	0.00	137,597.76		0.00	-137,597.76	
21	FUND TOTAL 710360 - KC Waste Mgmt Authority	0.00	711,282.62	0.00	2,194,506.04		0.00		

710360 Expenses

	Current Period			Year to Date			Budget	Balance	BDGT	
	Budget	Actual	% EXP	Budget	Actual	% EXP				
24										
25	SUB									
26	91 Salaries & Employee Benefits									
27	8 Expenditures/ses									
28	91000 - Regular Employees	0.00	84,898.02	0%	0.00	216,066.17	0%	0.00	(216,066.17)	0%
29	91001 - Extra Help	0.00	4,651.28	0%	0.00	9,596.13	0%	0.00	(9,596.13)	0%
30	91003 - Overtime	0.00	722.49	0%	0.00	2,838.64	0%	0.00	(2,838.64)	0%
31	91004 - Holiday in Lieu	0.00	384.24	0%	0.00	384.24	0%	0.00	(384.24)	0%
32	91005 - Retirement	0.00	11,750.05	0%	0.00	29,687.24	0%	0.00	(29,687.24)	0%
33	91007 - Health Insurance	0.00	13,472.76	0%	0.00	40,418.28	0%	0.00	(40,418.28)	0%
34	91008 - Management Life Insurance	0.00	28.80	0%	0.00	86.40	0%	0.00	(86.40)	0%
35	91010 - Insurance - Workers Comp	0.00	0.00	0%	0.00	40,288.00	0%	0.00	(40,288.00)	0%
36	91012 - Social Security - Medicare	0.00	6,130.64	0%	0.00	15,589.37	0%	0.00	(15,589.37)	0%
37	8 Expenditures/ses - Total	0.00	122,038.28		0.00	354,954.47		0.00	(354,954.47)	
38	91 Salaries & Employee Benefits - Total	0.00	122,038.28		0.00	354,954.47		0.00	(354,954.47)	
39	92 Services & Supplies									
40	8 Expenditures/ses									
41	92121 - Tire Disposal	0.00	2,793.60	0%	0.00	5,856.00	0%	0.00	(5,856.00)	0%
42	92123 - Disposal Contract	0.00	631,248.11	0%	0.00	1,016,253.70	0%	0.00	(1,016,253.70)	0%
43	92124 - Recycling Program	0.00	9,256.00	0%	0.00	22,518.00	0%	0.00	(22,518.00)	0%
44	92126 - Landfill Lab Fees	0.00	0.00	0%	0.00	9,530.40	0%	0.00	(9,530.40)	0%
45	92128 - Operating Cost	0.00	0.00	0%	0.00	1,613.50	0%	0.00	(1,613.50)	0%
46	92131 - Flare Maintenance	0.00	40.01	0%	0.00	234.68	0%	0.00	(234.68)	0%
47	92004 - Clothing & Personal Supplies	0.00	724.82	0%	0.00	1,919.38	0%	0.00	(1,919.38)	0%
48	92006 - Communications	0.00	594.63	0%	0.00	1,839.10	0%	0.00	(1,839.10)	0%
49	92009 - Radio Communications	0.00	0.00	0%	0.00	2,594.27	0%	0.00	(2,594.27)	0%
50	92014 - Insurance	0.00	0.00	0%	0.00	61,735.41	0%	0.00	(61,735.41)	0%
51	92018 - Office Equipment & Supplies	0.00	79.38	0%	0.00	1,647.92	0%	0.00	(1,647.92)	0%

52	92019 - Maintenance - Equipment	0.00	12,160.90	0%	0.00	18,050.08	0%	0.00	(18,050.08)	0%
53	92021 - Maintenance - S. I. & G.	0.00	4,021.45	0%	0.00	12,195.14	0%	0.00	(12,195.14)	0%
54	92023 - Fuel And Oil	0.00	7,159.86	0%	0.00	29,244.97	0%	0.00	(29,244.97)	0%
55	92024 - Shop Supplies	0.00	0.00	0%	0.00	495.06	0%	0.00	(495.06)	0%
56	92027 - Memberships	0.00	750.00	0%	0.00	3,350.00	0%	0.00	(3,350.00)	0%
57	92028 - Miscellaneous Expense	0.00	278.59	0%	0.00	3,688.31	0%	0.00	(3,688.31)	0%
58	92030 - Bank Charges	0.00	0.00	0%	0.00	54.48	0%	0.00	(54.48)	0%
59	92033 - Postage And Freight	0.00	35.77	0%	0.00	267.95	0%	0.00	(267.95)	0%
60	92038 - Legal	0.00	0.00	0%	0.00	602.80	0%	0.00	(602.80)	0%
61	92046 - Auditing & Accounting	0.00	700.00	0%	0.00	4,003.00	0%	0.00	(4,003.00)	0%
62	92057 - Rents & Leases - Equipmt	0.00	0.00	0%	0.00	151.12	0%	0.00	(151.12)	0%
63	92058 - Rents & Leases - Software	0.00	0.00	0%	0.00	700.00	0%	0.00	(700.00)	0%
64	92080 - C & D Recycling	0.00	44,164.50	0%	0.00	272,742.57	0%	0.00	(272,742.57)	0%
65	92081 - Commodity Expenses	0.00	188,659.50	0%	0.00	283,949.63	0%	0.00	(283,949.63)	0%
66	92082 - Ground Water Monitoring	0.00	0.00	0%	0.00	11,520.00	0%	0.00	(11,520.00)	0%
67	92083 - MRF Permits/Ugrnd Tanks	0.00	0.00	0%	0.00	135.00	0%	0.00	(135.00)	0%
68	92086 - HHW event	0.00	26,632.16	0%	0.00	56,485.40	0%	0.00	(56,485.40)	0%
69	92087 - Waste Diversion - Security	0.00	0.00	0%	0.00	1,185.96	0%	0.00	(1,185.96)	0%
70	92090 - Travel	0.00	0.00	0%	0.00	631.42	0%	0.00	(631.42)	0%
71	92093 - Compost	0.00	55,873.40	0%	0.00	156,998.09	0%	0.00	(156,998.09)	0%
72	92094 - Utilities	0.00	14.30	0%	0.00	13,123.36	0%	0.00	(13,123.36)	0%
73	8 Expenditures/ses - Total	0.00	985,186.98		0.00	1,995,316.70		0.00	(1,995,316.70)	
74	92 Services & Supplies - Total	0.00	985,186.98		0.00	1,995,316.70		0.00	(1,995,316.70)	
75	93 Other Charges									
76	8 Expenditures/ses									
77	93046 - State Surcharge AB2448	0.00	18,032.40	0%	0.00	25,390.07	0%	0.00	(25,390.07)	0%
78	93048 - Info Tech Services	0.00	1,386.50	0%	0.00	4,159.50	0%	0.00	(4,159.50)	0%
79	8 Expenditures/ses - Total	0.00	19,418.90		0.00	29,549.57		0.00	(29,549.57)	
80	93 Other Charges - Total	0.00	19,418.90		0.00	29,549.57		0.00	(29,549.57)	
81	94 Capital Assets									
82	8 Expenditures/ses									
83	94000 - Equipment	0.00	101,862.00	0%	0.00	223,444.20	0%	0.00	(223,444.20)	0%
84	8 Expenditures/ses - Total	0.00	101,862.00		0.00	223,444.20		0.00	(223,444.20)	
85	FUND 710360 - Total	0.00	1,228,506.16		0.00	2,603,264.94		0.00	(2,603,264.94)	

County of Kings
FEFM011 Detail Budget Report
Accounting Period 04/2024
Period End Date 10/31/2023
33% of Year Lapsed
Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
9									
10									
11	83034 - Fees & Fines	0.00	100.00	0.00	700.00		0.00	-700.00	
12	84000 - Interest On Current Deposits	0.00	21,417.03	0.00	21,417.03		0.00	-21,417.03	
13	84002 - Rents And Concessions	0.00	0.00	0.00	6,000.00		0.00	-6,000.00	
14	87162 - Dump Site Users - Flat Fee	0.00	8,333.00	0.00	35,652.00		0.00	-35,652.00	
15	87163 - Dump Site Users - Tonnage	0.00	727,830.99	0.00	2,669,395.14		0.00	-2,669,395.14	
16	87189 - Fees For Services	0.00	385.90	0.00	4,116.81		0.00	-4,116.81	
17	88008 - Other Sales	0.00	15,050.00	0.00	55,125.00		0.00	-55,125.00	
18	88025 - Other Revenue	0.00	13.74	0.00	21,799.83		0.00	-21,799.83	
19	88027 - Outlawed Warrants	0.00	27,182.70	0.00	27,182.70		0.00	-27,182.70	
20	88037 - Misc. Recycling	0.00	5,088.35	0.00	20,921.48		0.00	-20,921.48	
21	88048 - Commodity Sales	0.00	50,249.63	0.00	187,847.39		0.00	-187,847.39	
22	FUND TOTAL 710360 - KC Waste Mgmt Authority	0.00	855,651.34	0.00	3,050,157.38		0.00	-3,050,157.38	
23									

710360 Expenses

FUND 710360 - KC Waste Mgmt Authority									
SUB									
	Budget	Actual	% EXP	Budget	Actual	% EXP	Budget	Balance	BDGT
25									
26									
27									
28	91 Salaries & Employee Benefits								
29	8 Expenditures/ses								
30	91000 - Regular Employees	0.00	79,060.82	0%	0.00	295,126.99	0%	(295,126.99)	0%
31	91001 - Extra Help	0.00	0.00	0%	0.00	9,596.13	0%	(9,596.13)	0%
32	91003 - Overtime	0.00	1,493.10	0%	0.00	4,331.74	0%	(4,331.74)	0%
33	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	384.24	0%	(384.24)	0%
34	91005 - Retirement	0.00	10,907.12	0%	0.00	40,594.36	0%	(40,594.36)	0%
35	91007 - Health Insurance	0.00	13,472.76	0%	0.00	53,891.04	0%	(53,891.04)	0%
36	91008 - Management Life Insurance	0.00	28.80	0%	0.00	115.20	0%	(115.20)	0%
37	91010 - Insurance - Workers Comp	0.00	0.00	0%	0.00	40,288.00	0%	(40,288.00)	0%
38	91012 - Social Security - Medicare	0.00	5,713.64	0%	0.00	21,303.01	0%	(21,303.01)	0%
39	8 Expenditures/ses - Total	0.00	110,676.24		0.00	465,630.71		(465,630.71)	
40	91 Salaries & Employee Benefits - Total	0.00	110,676.24		0.00	465,630.71		(465,630.71)	
41	92 Services & Supplies								
42	8 Expenditures/ses								
43	92121 - Tire Disposal	0.00	0.00	0%	0.00	5,856.00	0%	(5,856.00)	0%
44	92123 - Disposal Contract	0.00	0.00	0%	0.00	1,016,253.70	0%	(1,016,253.70)	0%
45	92124 - Recycling Program	0.00	1,295.00	0%	0.00	23,813.00	0%	(23,813.00)	0%
46	92126 - Landfill Lab Fees	0.00	0.00	0%	0.00	9,530.40	0%	(9,530.40)	0%
47	92128 - Operating Cost	0.00	1,005.00	0%	0.00	2,618.50	0%	(2,618.50)	0%
48	92129 - Closed Landfill Inspect. - EHS	0.00	15,574.00	0%	0.00	15,574.00	0%	(15,574.00)	0%
49	92131 - Flare Maintenance	0.00	0.00	0%	0.00	234.68	0%	(234.68)	0%
50	92004 - Clothing & Personal Supplies	0.00	669.24	0%	0.00	2,588.62	0%	(2,588.62)	0%
51	92006 - Communications	0.00	412.74	0%	0.00	2,251.84	0%	(2,251.84)	0%

52	92009 - Radio Communications	0.00	565.95	0%	0.00	3,160.22	0%	0.00	(3,160.22)	0%
53	92014 - Insurance	0.00	69,282.80	0%	0.00	131,018.21	0%	0.00	(131,018.21)	0%
54	92018 - Office Equipment & Supplies	0.00	14.50	0%	0.00	1,662.42	0%	0.00	(1,662.42)	0%
55	92019 - Maintenance - Equipment	0.00	0.00	0%	0.00	18,050.08	0%	0.00	(18,050.08)	0%
56	92021 - Maintenance - S. I. & G.	0.00	5,117.67	0%	0.00	17,312.81	0%	0.00	(17,312.81)	0%
57	92023 - Fuel And Oil	0.00	7,630.71	0%	0.00	36,875.68	0%	0.00	(36,875.68)	0%
58	92024 - Shop Supplies	0.00	812.96	0%	0.00	1,308.02	0%	0.00	(1,308.02)	0%
59	92027 - Memberships	0.00	0.00	0%	0.00	3,350.00	0%	0.00	(3,350.00)	0%
60	92028 - Miscellaneous Expense	0.00	8,954.61	0%	0.00	12,642.92	0%	0.00	(12,642.92)	0%
61	92030 - Bank Charges	0.00	61.72	0%	0.00	116.20	0%	0.00	(116.20)	0%
62	92033 - Postage And Freight	0.00	358.60	0%	0.00	626.55	0%	0.00	(626.55)	0%
63	92038 - Legal	0.00	0.00	0%	0.00	602.80	0%	0.00	(602.80)	0%
64	92046 - Auditing & Accounting	0.00	0.00	0%	0.00	4,003.00	0%	0.00	(4,003.00)	0%
65	92057 - Rents & Leases - Equipmt	0.00	151.12	0%	0.00	302.24	0%	0.00	(302.24)	0%
66	92058 - Rents & Leases - Software	0.00	700.00	0%	0.00	1,400.00	0%	0.00	(1,400.00)	0%
67	92062 - Small Tools & Instruments	0.00	590.96	0%	0.00	590.96	0%	0.00	(590.96)	0%
68	92080 - C & D Recycling	0.00	0.00	0%	0.00	272,742.57	0%	0.00	(272,742.57)	0%
69	92081 - Commodity Expenses	0.00	0.00	0%	0.00	283,949.63	0%	0.00	(283,949.63)	0%
70	92082 - Ground Water Monitoring	0.00	5,760.00	0%	0.00	17,280.00	0%	0.00	(17,280.00)	0%
71	92083 - MRF Permits/Ugrnd Tanks	0.00	927.00	0%	0.00	1,062.00	0%	0.00	(1,062.00)	0%
72	92086 - HHW event	0.00	899.00	0%	0.00	57,384.40	0%	0.00	(57,384.40)	0%
73	92087 - Waste Diversion - Security	0.00	180.00	0%	0.00	1,365.96	0%	0.00	(1,365.96)	0%
74	92090 - Travel	0.00	719.04	0%	0.00	1,350.46	0%	0.00	(1,350.46)	0%
75	92093 - Compost	0.00	0.00	0%	0.00	156,998.09	0%	0.00	(156,998.09)	0%
76	92094 - Utilities	0.00	6,546.98	0%	0.00	19,670.34	0%	0.00	(19,670.34)	0%
77	8 Expenditures/ses - Total	0.00	128,229.60		0.00	2,123,546.30		0.00	(2,123,546.30)	
78	92 Services & Supplies - Total	0.00	128,229.60		0.00	2,123,546.30		0.00	(2,123,546.30)	
79	93 Other Charges									
80	8 Expenditures/ses									
81	93046 - State Surcharge AB2448	0.00	0.00	0%	0.00	25,390.07	0%	0.00	(25,390.07)	0%
82	93048 - Info Tech Services	0.00	1,386.50	0%	0.00	5,546.00	0%	0.00	(5,546.00)	0%
83	8 Expenditures/ses - Total	0.00	1,386.50		0.00	30,936.07		0.00	(30,936.07)	
84	93 Other Charges - Total	0.00	1,386.50		0.00	30,936.07		0.00	(30,936.07)	
85	94 Capital Assets									
86	8 Expenditures/ses									
87	94000 - Equipment	0.00	231,386.97	0%	0.00	454,831.17	0%	0.00	(454,831.17)	0%
88	8 Expenditures/ses - Total	0.00	231,386.97		0.00	454,831.17		0.00	(454,831.17)	
89	94 Capital Assets - Total	0.00	231,386.97		0.00	454,831.17		0.00	(454,831.17)	
90	FUND 710360 - Total	0.00	471,679.31		0.00	3,074,944.25		0.00	(3,074,944.25)	
91										
92										
93	710365 KWRA PERS UAL									
94	710365 Revenues									
95										
96		Budget	Current Period Actual	%Rev	Budget	Year to Date Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
97	84000 - Interest On Current Deposits	0.00	1,799.48		0.00	1,799.48		0.00	-1,799.48	
98	FUND TOTAL 710365 - KWRA PERS UAL	0.00	1,799.48		0.00	1,799.48		0.00	-1,799.48	
99										
100										
101										
102	710390 KWRA Equipment Replacement									
103	710390 Revenues									
104			Current Period			Year to Date		Annual	Unrealized	

105		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
106	84000 - Interest On Current Deposits	0.00	-1,023.28		0.00	-1,023.28		0.00	1,023.28	
107	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	-1,023.28		0.00	-1,023.28		0.00	1,023.28	
108										
109										
110	710390 KWRA Equipment Replacement									
111	710390 Revenues									
112		Current Period			Year to Date			Annual	Unrealized	
113		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
114	84000 - Interest On Current Deposits	0.00	9,293.25		0.00	9,293.25		0.00	-9,293.25	
115	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	9,293.25		0.00	9,293.25		0.00	-9,293.25	
116										
117										
118										
119	710390 KWRA Equipment Replacement									
120	710390 Revenues									
121		Current Period			Year to Date			Annual	Unrealized	
122		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
123	84000 - Interest On Current Deposits	0.00	1,017.67		0.00	1,017.67		0.00	-1,017.67	
124	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	1,017.67		0.00	1,017.67		0.00	-1,017.67	

County of Kings
FEFM011 Detail Budget Report
Accounting Period 05/2024
Period End Date 11/30/2023
42% of Year Lapsed
Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	
10									
11	83034 - Fees & Fines	0.00	0.00	0.00	700.00		0.00	-700.00	
12	84000 - Interest On Current Deposits	0.00	0.00	0.00	21,417.03		0.00	-21,417.03	
13	84002 - Rents And Concessions	0.00	0.00	0.00	6,000.00		0.00	-6,000.00	
14	87162 - Dump Site Users - Flat Fee	0.00	7,871.00	0.00	43,523.00		0.00	-43,523.00	
15	87163 - Dump Site Users - Tonnage	0.00	114,565.04	0.00	2,783,960.18		0.00	-2,783,960.18	
16	87189 - Fees For Services	0.00	0.00	0.00	4,116.81		0.00	-4,116.81	
17	88008 - Other Sales	0.00	48,762.17	0.00	103,887.17		0.00	-103,887.17	
18	88025 - Other Revenue	0.00	502.80	0.00	22,302.63		0.00	-22,302.63	
19	88027 - Outlawed Warrants	0.00	0.00	0.00	27,182.70		0.00	-27,182.70	
20	88037 - Misc. Recycling	0.00	4,269.59	0.00	25,191.07		0.00	-25,191.07	
21	88048 - Commodity Sales	0.00	0.00	0.00	187,847.39		0.00	-187,847.39	
22	FUND TOTAL 710360 - KC Waste Mgmt Authority	0.00	175,970.60	0.00	3,226,127.98		0.00	-3,226,127.98	

23

710360 Expenses

25

	Budget	Actual	% EXP	Budget	Actual	% EXP	Budget	Balance	BDGT
27	91 Salaries & Employee Benefits								
28	8 Expenditures/ses								
29	91000 - Regular Employees	0.00	79,060.80	0%	0.00	374,187.79	0%	(374,187.79)	0%
30	91001 - Extra Help	0.00	5,621.49	0%	0.00	15,217.62	0%	(15,217.62)	0%
31	91003 - Overtime	0.00	749.09	0%	0.00	5,080.83	0%	(5,080.83)	0%
32	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	384.24	0%	(384.24)	0%
33	91005 - Retirement	0.00	10,907.10	0%	0.00	51,501.46	0%	(51,501.46)	0%
34	91007 - Health Insurance	0.00	13,472.76	0%	0.00	67,363.80	0%	(67,363.80)	0%
35	91008 - Management Life Insurance	0.00	28.80	0%	0.00	144.00	0%	(144.00)	0%
36	91010 - Insurance - Workers Comp	0.00	0.00	0%	0.00	40,288.00	0%	(40,288.00)	0%
37	91011 - Unemployment Insurance	0.00	1,516.86	0%	0.00	1,516.86	0%	(1,516.86)	0%
38	91012 - Social Security - Medicare	0.00	5,656.75	0%	0.00	26,959.76	0%	(26,959.76)	0%
39	8 Expenditures/ses - Total	0.00	117,013.65		0.00	582,644.36		(582,644.36)	
40	91 Salaries & Employee Benefits - Total	0.00	117,013.65		0.00	582,644.36		(582,644.36)	

41 92 Services & Supplies

42 8 Expenditures/ses

43	92121 - Tire Disposal	0.00	2,336.00	0%	0.00	8,192.00	0%	(8,192.00)	0%
44	92123 - Disposal Contract	0.00	604,423.46	0%	0.00	1,620,677.16	0%	(1,620,677.16)	0%
45	92124 - Recycling Program	0.00	12,122.00	0%	0.00	35,935.00	0%	(35,935.00)	0%
46	92126 - Landfill Lab Fees	0.00	0.00	0%	0.00	9,530.40	0%	(9,530.40)	0%
47	92128 - Operating Cost	0.00	0.00	0%	0.00	2,618.50	0%	(2,618.50)	0%
48	92129 - Closed Landfill Inspect. - EHS	0.00	0.00	0%	0.00	15,574.00	0%	(15,574.00)	0%
49	92131 - Flare Maintenance	0.00	80.02	0%	0.00	314.70	0%	(314.70)	0%
50	92004 - Clothing & Personal Supplies	0.00	0.00	0%	0.00	2,588.62	0%	(2,588.62)	0%
51	92006 - Communications	0.00	479.55	0%	0.00	2,731.39	0%	(2,731.39)	0%
52	92009 - Radio Communications	0.00	0.00	0%	0.00	3,160.22	0%	(3,160.22)	0%

53	92014 - Insurance	0.00	0.00	0%	0.00	131,018.21	0%	0.00	(131,018.21)	0%
54	92018 - Office Equipment & Supplies	0.00	0.00	0%	0.00	1,662.42	0%	0.00	(1,662.42)	0%
55	92019 - Maintenance - Equipment	0.00	7,606.97	0%	0.00	25,657.05	0%	0.00	(25,657.05)	0%
56	92021 - Maintenance - S. I. & G.	0.00	4,892.00	0%	0.00	22,204.81	0%	0.00	(22,204.81)	0%
57	92023 - Fuel And Oil	0.00	13,030.42	0%	0.00	49,906.10	0%	0.00	(49,906.10)	0%
58	92024 - Shop Supplies	0.00	0.00	0%	0.00	1,308.02	0%	0.00	(1,308.02)	0%
59	92027 - Memberships	0.00	0.00	0%	0.00	3,350.00	0%	0.00	(3,350.00)	0%
60	92028 - Miscellaneous Expense	0.00	3,884.70	0%	0.00	16,527.62	0%	0.00	(16,527.62)	0%
61	92030 - Bank Charges	0.00	0.00	0%	0.00	116.20	0%	0.00	(116.20)	0%
62	92033 - Postage And Freight	0.00	0.00	0%	0.00	626.55	0%	0.00	(626.55)	0%
63	92038 - Legal	0.00	0.00	0%	0.00	602.80	0%	0.00	(602.80)	0%
64	92046 - Auditing & Accounting	0.00	0.00	0%	0.00	4,003.00	0%	0.00	(4,003.00)	0%
65	92057 - Rents & Leases - Equipmt	0.00	0.00	0%	0.00	302.24	0%	0.00	(302.24)	0%
66	92058 - Rents & Leases - Software	0.00	978.93	0%	0.00	2,378.93	0%	0.00	(2,378.93)	0%
67	92062 - Small Tools & Instruments	0.00	0.00	0%	0.00	590.96	0%	0.00	(590.96)	0%
68	92080 - C & D Recycling	0.00	11,932.41	0%	0.00	284,674.98	0%	0.00	(284,674.98)	0%
69	92081 - Commodity Expenses	0.00	168,505.10	0%	0.00	452,454.73	0%	0.00	(452,454.73)	0%
70	92082 - Ground Water Monitoring	0.00	5,760.00	0%	0.00	23,040.00	0%	0.00	(23,040.00)	0%
71	92083 - MRF Permits/Ugrnd Tanks	0.00	0.00	0%	0.00	1,062.00	0%	0.00	(1,062.00)	0%
72	92086 - HHW event	0.00	373.00	0%	0.00	57,757.40	0%	0.00	(57,757.40)	0%
73	92087 - Waste Diversion - Security	0.00	0.00	0%	0.00	1,365.96	0%	0.00	(1,365.96)	0%
74	92090 - Travel	0.00	0.00	0%	0.00	1,350.46	0%	0.00	(1,350.46)	0%
75	92093 - Compost	0.00	104,451.47	0%	0.00	261,449.56	0%	0.00	(261,449.56)	0%
76	92094 - Utilities	0.00	9,498.33	0%	0.00	29,168.67	0%	0.00	(29,168.67)	0%
77	8 Expenditures/ses - Total	0.00	950,354.36		0.00	3,073,900.66		0.00	(3,073,900.66)	
78	92 Services & Supplies - Total	0.00	950,354.36		0.00	3,073,900.66		0.00	(3,073,900.66)	
79	93 Other Charges									
80	8 Expenditures/ses									
81	93046 - State Surcharge AB2448	0.00	16,031.86	0%	0.00	41,421.93	0%	0.00	(41,421.93)	0%
82	93048 - Info Tech Services	0.00	0.00	0%	0.00	5,546.00	0%	0.00	(5,546.00)	0%
83	8 Expenditures/ses - Total	0.00	16,031.86		0.00	46,967.93		0.00	(46,967.93)	
84	93 Other Charges - Total	0.00	16,031.86		0.00	46,967.93		0.00	(46,967.93)	
85	94 Capital Assets									
86	8 Expenditures/ses									
87	94000 - Equipment	0.00	412,624.00	0%	0.00	867,455.17	0%	0.00	(867,455.17)	0%
88	8 Expenditures/ses - Total	0.00	412,624.00		0.00	867,455.17		0.00	(867,455.17)	
89	94 Capital Assets - Total	0.00	412,624.00		0.00	867,455.17		0.00	(867,455.17)	
90	DIV 710 - Total	0.00	1,496,023.87		0.00	4,570,968.12		0.00	(4,570,968.12)	
91	DEPT 00 - Total	0.00	1,496,023.87		0.00	4,570,968.12		0.00	(4,570,968.12)	
92	FUND 710360 - Total	0.00	1,496,023.87		0.00	4,570,968.12		0.00	(4,570,968.12)	
93	Grand Total	0.00	1,496,023.87		0.00	4,570,968.12		0.00	(4,570,968.12)	

Item No. 5
Commodity Sales Report

August

On Site:

The School Bin Recycling Program collected 20.72 tons with 19 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$50,249.63

September

On Site:

The School Bin Recycling Program collected 10.35 tons with 17 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$48,762.17

October

On Site:

The School Bin Recycling Program collected 10.48 tons with 14 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$50,703.21

(Not an Action Item)



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
** March-23	161.72	846.80	(397.23)	American Ave/Billy Wright
** April-23	136.03	614.45	(290.10)	American Ave/Billy Wright
** May-23	138.94	670.71	(325.54)	American Ave/Billy Wright
** June-23	123.44	685.39	(320.77)	American Ave/Billy Wright
** August-23	133.84	714.02	(334.69)	American Ave/Billy Wright
** September-23	127.18	652.66	(306.42)	American Ave/Billy Wright
** October-23	144.09	603.93	(286.18)	American Ave/Billy Wright
Total	8,562.29	31,845.02	(13,988.25)	

Total Tons 40,407.31

Total Tons Disposed 13,988.25

Total Tons Recycled 26,419.05

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

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

Mid Valley Recycling Revenue Share

	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev
I-CP RECYCLE	126.61	\$10,957.95	155.03	\$9,913.12	128.97	\$6,820.35	135.52	\$5,791.04	133.80	\$6,218.06	160.74	\$8,880.05	158.69	\$8,807.43	141.55	\$8,707.71	161.72	\$9,443.16	136.03	\$7,840.55	138.94	\$7,757.08	123.44	\$7,568.16	1,701.04	\$98,704.65
I-CS RES RECYCLE	592.53	\$51,282.77	660.92	\$42,261.36	656.95	\$34,741.63	571.20	\$24,408.53	622.49	\$28,928.87	714.24	\$39,458.06	774.53	\$42,987.05	592.75	\$36,464.10	846.80	\$49,446.37	614.45	\$35,415.93	670.71	\$37,446.02	685.39	\$42,021.55	8,002.96	\$464,862.24
TOTAL	719.14	\$62,240.72	815.95	\$52,174.47	785.92	\$41,561.98	706.72	\$30,199.58	756.29	\$35,146.93	874.98	\$48,338.12	933.22	\$51,794.48	734.30	\$45,171.80	1,008.52	\$58,889.52	750.48	\$43,256.48	809.65	\$45,203.10	808.83	\$49,589.71	9,704.00	\$563,566.89

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		Total	
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev
I-CP RECYCLE	191.73	\$20,894.35	253.45	\$30,234.39	211.93	\$24,532.03	198.70	\$21,837.40	183.51	\$16,996.21	217.36	\$17,925.54	184.90	\$14,598.53	138.96	\$10,548.96	262.96	\$19,043.78	207.15	\$17,736.35	217.55	\$20,567.36	197.42	\$18,097.26	2,465.62	\$233,012.16
I-CS RES RECYCLE	605.40	\$65,975.27	556.11	\$66,339.10	595.69	\$68,954.30	527.09	\$57,927.91	588.36	\$54,492.35	715.15	\$58,977.97	651.96	\$51,474.60	595.35	\$45,195.18	709.05	\$51,349.99	645.75	\$55,289.65	614.03	\$58,050.90	692.86	\$63,513.66	7,496.80	\$697,540.88
TOTAL	797.13	\$86,869.61	809.56	\$96,573.49	807.62	\$93,486.32	725.79	\$79,765.31	771.87	\$71,488.57	932.51	\$76,903.51	836.86	\$66,073.13	734.31	\$55,744.13	972.01	\$70,393.77	852.90	\$73,026.00	831.58	\$78,618.26	890.28	\$81,610.92	9,962.42	\$930,553.03

Material	Composition	Jul-23		Aug-23		Sep-23		Oct-23		Nov-23		Dec-23		Jan-23		Feb-23		Mar-23		Apr-23		May-24		Jun-23	
		price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value
OCC #11	37.8%	80.00	30.24	90.00	34.02	100.00	37.80	110.00	41.58																
ONP-News #6	0.0%	-	-	-	-	-	-	-	-																
OMP-SRPN #56	8.5%	(30.00)	(2.55)	(30.00)	(2.55)	(25.00)	(2.13)	(20.00)	(1.70)																
PET B	1.5%	1,257.00	18.86	1,292.00	19.38	1,297.00	19.46	1,312.00	19.68																
HD-N	0.5%	884.75	4.42	404.75	2.02	424.75	2.12	534.75	2.67																
HD-C	0.8%	164.75	1.32	204.75	1.64	204.75	1.64	274.75	2.20																
Mix Plastic PP#5	0.8%	25.00	0.20	25.00	0.20	25.00	0.20	25.00	0.20																
MRP	0.4%	-	-	(4.00)	(0.02)	(20.00)	(0.08)	(20.00)	(0.08)																
Alum UBC	0.3%	4,472.00	13.42	4,472.00	13.42	4,352.00	13.06	4,432.00	13.30																
Tin Bales	2.1%	118.00	2.48	159.00	3.34	106.00	2.23	126.00	2.65																
Mixed Ferrous	1.3%	101.00	1.31	101.00	1.31	119.00	1.55	150.00	1.95																
3-Mix Glass	6.9%	19.12	1.32	19.12	1.32	33.62	2.32	33.12	2.29																
Residual	39.1%	-	-	-	-	-	-	-	-																
Commodity Basket Value		71.01		74.08		78.16		84.73																	
KWRA Per Ton Revenue @ 80%		\$ 56.81		\$ 59.27		\$ 62.53		\$ 67.78																	

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		Total	
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev
I-CP RECYCLE	137.01	\$7,783.60	133.84	\$7,932.22	127.18	\$7,952.36	144.09	\$9,766.88																		
I-CS RES RECYCLE	616.46	\$35,021.35	714.02	\$42,317.41	652.66	\$40,809.80	603.93	\$40,936.32																		
TOTAL	753.47	\$42,804.95	847.86	\$50,249.63	779.84	\$48,762.17	748.02	\$50,703.21																		

Item No. 6

Tonnage Reports

(Not an Action Item)

KINGS WASTE AND RECYCLING AUTHORITY ANNUAL TONNAGE COMPARISON

	2018/2019 TONNAGE	2019/2020 TONNAGE	2020/2021 TONNAGE	2021/2022 TONNAGE	2022/2023 TONNAGE	2023/2024 TONNAGE
JUL	10,185	10,556	12,219	10,154	9,941	10,910
AUG	10,486	9,562	10,501	10,535	11,292	11,791
SEP	8,661	9,448	9,829	10,834	10,250	10,635
OCT	10,561	10,165	10,731	10,537	10,594	11,835
NOV	9,484	9,073	9,764	11,930	10,863	
DEC	9,269	9,716	10,815	11,007	11,068	
JAN	8,724	10,085	9,484	10,515	10,996	
FEB	9,305	9,126	9,745	9,967	10,356	
MAR	10,608	11,152	12,221	12,590	12,544	
APR	11,212	12,409	11,584	11,673	12,193	
MAY	11,336	12,184	10,885	11,128	13,651	
JUN	9,718	11,676	11,195	11,126	12,575	
TOTAL	119,548	125,151	128,973	131,996	136,321	45,170
	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	FY AVG. MTD 11,293
	Actual	Actual	Actual	Actual	Actual	Actual
MSW	86,958	83,215	86,131	89,397	91,764	92,417
GW	22,102	23,790	24,135	22,946	22,699	21,664
Food	193	131	92	88	329	414
Recyclables	3,924	8,727	10,608	10,232	9,742	9,632
Metal/White Goods	1,243	953	1,005	869	819	829
C&D	3,302	4,194	5,494	5,687	2,705	13,253
Tires	218	269	362	535	171	127
Misc.	1,608	3,871	1,146	2,243	8,092	-2,825
Total	119,548	125,151	128,973	131,996	136,321	135,511
	119,548	125,151	128,973	131,996	136,321	135,511

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

FY 2023/2024

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Chem Waste - MSW	5,860.40	7067.09	5353.4	6031.85	5831.63								30,144.37
Avenal - MSW	1,439.24	1347.58	1726.98	1979.29	1883.04								8,376.13
	7,299.64	8,414.67	7,080.38	8,011.14	7,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,520.50

Item No. 7

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.

- C&D – Grinder trailer
- Capital Assets – Grinder, Roll Off Truck and Forklifts
- FT Position – Truck Driver
- AC Unit Update
- Roll Off Program update
- Tire Recycling Program Update
- Hanford LF Annual Flyovers
- UST & Replacement
- 2024 Holiday Schedule
- Procurement Agreements - Compost

(Not an Action Item)

Item No. 8

Action Item Task List

- CalRecycle Closed Landfill Protocols and Requirements

Item No. 9

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].)



KWRA

A Joint Powers Authority



Member Agencies

- County of Kings
- City of Hanford
- City of Lemoore
- City of Corcoran

Parveen Sandhu

Executive Director

KWRA

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



To: All Customers and Employees

Re: 2024 Scheduled Holidays

For your information, the following are our scheduled holidays for the 2023 calendar year.

Monday, Jan 1, 2024	New Year's Day	closed
Monday, Jan 15, 2024	MLK Day	closed
Monday, Feb 19, 2024	Presidents Day	closed
Monday, May 27, 2024	Memorial Day	closed
Thursday July 4, 2024	Independence Day	closed
Monday, Sep 2, 2024	Labor Day	closed
Monday, Nov 11, 2024	Veterans Day	closed
Thursday, Nov 28, 2024	Thanksgiving Day	closed
Friday, Nov 29, 2024	Day after Thanksgiving	closed
Tuesday Dec 24, 2024	Christmas Eve	close at 1:00**
Wed., Dec 25, 2024	Christmas Day	closed
Tuesday, Dec 31, 2024	New Year's Eve	close at 1:00^
Wed., Jan 1, 2025	New Year's Day	closed

*Personnel Rules state that when a holiday falls on a Sunday, the following Monday shall be deemed to be the holiday in lieu of the day observed.

**Administrative Offices Closed; Site Open until 1pm.

^Due to business necessity, the sites cannot close full days Christmas Eve and New Year's Eve and will remain open until 1:00 pm. Employees scheduled to work New Year's Eve will receive regular pay and holiday pay (4 hours), and those who are off will receive Holiday Credit (4 hours).

Item No. 10

Future KWRA Board Meetings

Wednesday. December 27, 2023 @ 8:00 AM – cancelled
Wednesday. January 31, 2024 @ 8:00 AM
Wednesday. February 28, 2024 @ 8:00 AM
Wednesday. March 27, 2024 @ 8:00 AM

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No. 11
Adjournment