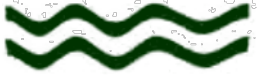




KWRA
 A Joint
 Powers Authority



Board of Directors

Patricia Matthews
 - Chair
 City of Lemoore

Mark Karis
 City of Hanford

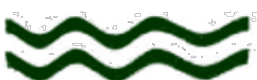
Joe Neves
 County of Kings

Richard Fagundes
 County of Kings

Jerry Robertson –
 Vice Chair
 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
 SPECIAL MEETING - REVISED**

Date: Wednesday October 30, 2024

Time: 1:30 PM

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: Approve June 26, 2024 Minutes
<i>Special Meeting on June 26, 2024</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, November 27, 2024 @ 8:00 AM

~~Wednesday, December 25, 2024 @ 8:00 AM - Canceled~~

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 June 26, 2024

BOARD MEMBERS PRESENT:

Patricia Matthews, City of Lemoore (Chair)
Joe Neves, County of Kings
Richard Fagundes, County of Kings
Mark Karis, City of Hanford
Jerry Robertson, City of Corcoran (Vice Chair)

ATTORNEY PRESENT:

Joshua Nelson, BB&K

KWRA STAFF PRESENT:

Parveen Sandhu, Executive Director

TAC MEMBERS PRESENT

OTHERS PRESENT

Luis Vasquez, Tule Trash
Joe Faulkner, City of Corcoran Public Works Director
George Anderson, Waste Connections

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

KWRA Chair Patricia Matthews brought the meeting to order at 9:00AM

Item No. 2 – Unscheduled Appearances

No Unscheduled Appearances.

Item No. 3– Approve FY 24/25 Budget

Executive Director Sandhu presented the FY 24/25 Budget. Key Items in the proposed budget are:

The FY 24/25 Proposed Budget is as encompasses the following key elements:

- The proposed 24/25 budget is balanced in all aspects; year-end fund balance of estimated \$408,300 will roll over into Equipment Placement Reserve Fund 710390, as per the Capital Improvement Plan.
- It is anticipated that KWRA facility throughput will increase by 3% from FY 23/24 due to normal year population growth trends.
- The proposed 24/25 budget includes recycling commodity sales revenue of an estimated \$657,036 per the profit sharing formula provided in the Mid Valley Recycling Agreement.
- Expenses will increase overall by \$171,240 from FY 23/24 budget.
- Revenues will increase overall by \$140,472 from FY 23/24 budget
- PERS UAL Payment has increased to \$47,485 for the Classic Plan and \$672 for PEPRA.



- FY 23/24 did not have an UAL payment.
- The proposed 24/25 budget does include the implementation and continuation of the SB-1383 Procurement Requirement: Compost Rebate Program that will cost the Authority \$196,000 for 6,505 tons of compost.
 - Salaries and benefits will increase by \$162,764 from FY 23/24 budgeted amount primarily due to the addition of one position – Truck Driver.
 - This includes a 5% COLA which adds approximately \$59,838 to the budget
 - Overtime was increased by \$30,000 to assist with 6 day a week operation, an increase in clean up event durations and several capital improvement projects planned onsite.
 - The proposed 24/25 budget includes several potential capital expenditures of \$991,557 to be paid for through the Equipment reserve account, Landfill Capital Improvement Fund and KWRA Reserve Fund.
 - o Equipment Replacement Fund: \$111,000
 - Water Truck KW-5 Replacement: \$45,000
 - Grapple Bucket – Grinder: \$31,000
 - Loader Tires: \$35,000
 - o Landfill Capital Improvement Fund: \$76,000
 - Hanford Landfill Well Remediation: \$76,000
 - o KWRA Reserve Fund: \$756,000
 - Roads/Asphalt Sealant: \$400,000
 - MRF Door All Weather Operation Aparatus: \$20,000 (3 doors)
 - Grinder Shed: \$12,000
 - Breakroom Roof Repair: \$9,000
 - Pumphouse: Domestic Water Repipe: \$30,000
 - UST Removal/Remediation: \$145,000
 - Outbound Scale Replacement: \$140,000
 - Financial Assurance for Corcoran, Houston, and Hanford landfills increased slightly by \$9,269 due to the 1.036% inflation factor and increases in PCM and CA plan revisions.

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

Approved and adopted the proposed 2024/25 budget to be effective July 1, 2024.

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

Item No. 4 - Upcoming Board Meeting Schedule:

- Wednesday, July 31, 2024 @ 8:00 AM
- Wednesday, August 28, 2024 @ 8:00 AM – Canceled
- Wednesday, September 25, 2024 @ 8:00 AM
- Wednesday, October 30, 2024 @ 8:00 AM – Canceled
- Wednesday, November 27, 2024 @ 8:00 AM
- Wednesday, December 25, 2024 @ 8:00 AM– Canceled



Item No 5 – Adjournment

The meeting adjourned 9:27 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
FEFM011 Detail Budget Report
Accounting Period 01/2025
Period End Date 07/31/2024
8% of Year Lapsed
Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	5,000.00	0.00	0%	5,000.00	0.00	0%	60,000.00	60,000.00	0%
84002 - Rents And Concessions	1,634.75	0.00	0%	1,634.75	0.00	0%	19,617.00	19,617.00	0%
87162 - Dump Site Users - Flat Fee	9,642.17	12,138.81	126%	9,642.17	12,138.81	126%	115,706.00	103,567.19	10%
87163 - Dump Site Users - Tonnage	749,116.42	687,475.69	92%	749,116.42	687,475.69	92%	8,989,397.00	8,301,921.31	8%
87189 - Fees For Services	0.00	637.73		0.00	637.73		0.00	-637.73	
88008 - Other Sales	16,275.00	13,825.00	85%	16,275.00	13,825.00	85%	195,300.00	181,475.00	7%
88025 - Other Revenue	1,250.00	165.85	13%	1,250.00	165.85	13%	15,000.00	14,834.15	1%
88037 - Misc. Recycling	5,262.17	3,082.17	59%	5,262.17	3,082.17	59%	63,146.00	60,063.83	5%
88048 - Commodity Sales	54,753.00	65,835.64	120%	54,753.00	65,835.64	120%	657,036.00	591,200.36	10%
89000 - Revenue Transfer In	78,929.00	49,147.25	62%	78,929.00	49,147.25	62%	947,148.00	898,000.75	5%
FUND TOTAL 710360 - KC Waste Mgmt Authority	921,862.50	832,308.14	90%	921,862.50	832,308.14	90%	11,062,350.00	10,230,041.86	8%

710360 Expenses

	Current Period			Year to Date			Annual Budget	Unencumbered Balance	% BDGT
	Budget	Actual	% EXP	Budget	Actual	% EXP			
91 Salaries & Employee Benefits									
8 Expenditures/ses									
91000 - Regular Employees	104,715.92	52,146.12	50%	104,715.92	52,146.12	50%	1,256,591.00	1,204,444.88	4%
91001 - Extra Help	5,416.67	8,231.28	152%	5,416.67	8,231.28	152%	65,000.00	56,768.72	13%
91002 - Special Pays	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
91003 - Overtime	2,500.00	2,349.43	94%	2,500.00	2,349.43	94%	30,000.00	27,650.57	8%
91004 - Holiday in Lieu	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
91005 - Retirement	9,969.50	11,245.43	113%	9,969.50	11,245.43	113%	119,634.00	108,388.57	9%
91007 - Health Insurance	16,806.83	13,645.44	81%	16,806.83	13,645.44	81%	201,682.00	188,036.56	7%
91008 - Management Life Insurance	107.42	28.80	27%	107.42	28.80	27%	1,289.00	1,260.20	2%
91010 - Insurance - Workers Comp	3,683.33	30,649.00	832%	3,683.33	30,649.00	832%	44,200.00	13,551.00	69%
91011 - Unemployment Insurance	831.25	0.00	0%	831.25	0.00	0%	9,975.00	9,975.00	0%
91012 - Social Security - Medicare	8,010.75	3,877.42	48%	8,010.75	3,877.42	48%	96,129.00	92,251.58	4%
8 Expenditures/ses - Total	152,041.67	122,172.92	80%	152,041.67	122,172.92	80%	1,824,500.00	1,702,327.08	7%
91 Salaries & Employee Benefits - Total	152,041.67	122,172.92	80%	152,041.67	122,172.92	80%	1,824,500.00	1,702,327.08	7%
92 Services & Supplies									
8 Expenditures/ses									
92110 - Training	1,250.00	0.00	0%	1,250.00	0.00	0%	15,000.00	15,000.00	0%
92121 - Tire Disposal	3,413.33	4,534.40	133%	3,413.33	4,534.40	133%	40,960.00	36,425.60	11%
92122 - Environmental Health Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
92123 - Disposal Contract	356,239.08	296,598.91	83%	356,239.08	296,598.91	83%	4,274,869.00	3,978,270.09	7%
92124 - Recycling Program	8,207.83	0.00	0%	8,207.83	0.00	0%	98,494.00	98,494.00	0%

92125 - SJVUAPCD/Air Pollution	95.83	0.00	0%	95.83	0.00	0%	1,150.00	1,150.00	0%
92126 - Landfill Lab Fees	2,291.67	0.00	0%	2,291.67	0.00	0%	27,500.00	27,500.00	0%
92127 - Semi-Annual Gas Reporting	1,250.00	0.00	0%	1,250.00	0.00	0%	15,000.00	15,000.00	0%
92128 - Operating Cost	5,001.83	0.00	0%	5,001.83	0.00	0%	60,022.00	60,022.00	0%
92129 - Closed Landfill Inspect. - EHS	1,483.92	0.00	0%	1,483.92	0.00	0%	17,807.00	17,807.00	0%
92130 - Corrective Action Plan Conting	833.33	0.00	0%	833.33	0.00	0%	10,000.00	10,000.00	0%
92131 - Flare Maintenance	833.33	40.01	5%	833.33	40.01	5%	10,000.00	9,959.99	0%
92141 - Rate Sign Update	416.67	0.00	0%	416.67	0.00	0%	5,000.00	5,000.00	0%
92001 - Supplies & Materials	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
92003 - Weed Control	666.67	0.00	0%	666.67	0.00	0%	8,000.00	8,000.00	0%
92004 - Clothing & Personal Supplies	1,225.00	1,263.65	103%	1,225.00	1,263.65	103%	14,700.00	13,436.35	9%
92006 - Communications	749.08	786.98	105%	749.08	786.98	105%	8,989.00	8,202.02	9%
92009 - Radio Communications	341.67	0.00	0%	341.67	0.00	0%	4,100.00	4,100.00	0%
92014 - Insurance	12,698.50	136.00	1%	12,698.50	136.00	1%	152,382.00	152,246.00	0%
92018 - Office Equipment & Supplies	1,183.33	43.95	4%	1,183.33	43.95	4%	14,200.00	14,156.05	0%
92019 - Maintenance - Equipment	13,364.00	6,183.64	46%	13,364.00	6,183.64	46%	160,368.00	154,184.36	4%
92021 - Maintenance - S. I. & G.	8,728.00	4,418.30	51%	8,728.00	4,418.30	51%	104,736.00	100,317.70	4%
92023 - Fuel And Oil	12,277.33	3,697.84	30%	12,277.33	3,697.84	30%	147,328.00	143,630.16	3%
92024 - Shop Supplies	738.83	0.00	0%	738.83	0.00	0%	8,866.00	8,866.00	0%
92027 - Memberships	525.83	1,000.00	190%	525.83	1,000.00	190%	6,310.00	5,310.00	16%
92028 - Miscellaneous Expense	2,558.75	848.82	33%	2,558.75	848.82	33%	30,705.00	29,856.18	3%
92030 - Bank Charges	104.17	60.18	58%	104.17	60.18	58%	1,250.00	1,189.82	5%
92031 - Books & Periodicals	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
92033 - Postage And Freight	275.00	0.00	0%	275.00	0.00	0%	3,300.00	3,300.00	0%
92036 - Computer Software	583.33	0.00	0%	583.33	0.00	0%	7,000.00	7,000.00	0%
92038 - Legal	3,333.33	112.80	3%	3,333.33	112.80	3%	40,000.00	39,887.20	0%
92046 - Auditing & Accounting	1,433.33	0.00	0%	1,433.33	0.00	0%	17,200.00	17,200.00	0%
92047 - Contractual Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
92057 - Rents & Leases - Equipmt	194.42	151.12	78%	194.42	151.12	78%	2,333.00	2,181.88	6%
92058 - Rents & Leases - Software	3,166.67	700.00	22%	3,166.67	700.00	22%	38,000.00	37,300.00	2%
92062 - Small Tools & Instruments	208.33	0.00	0%	208.33	0.00	0%	2,500.00	2,500.00	0%
92063 - Special Dept	833.33	0.00	0%	833.33	0.00	0%	10,000.00	10,000.00	0%
92080 - C & D Recycling	26,676.58	21,143.08	79%	26,676.58	21,143.08	79%	320,119.00	298,975.92	7%
92081 - Commodity Expenses	106,772.83	87,703.00	82%	106,772.83	87,703.00	82%	1,281,274.00	1,193,571.00	7%
92082 - Ground Water Monitoring	5,760.00	0.00	0%	5,760.00	0.00	0%	69,120.00	69,120.00	0%
92083 - MRF Permits/Ugrnd Tanks	373.08	0.00	0%	373.08	0.00	0%	4,477.00	4,477.00	0%
92084 - SWRCB/AFRS	16,250.00	0.00	0%	16,250.00	0.00	0%	195,000.00	195,000.00	0%
92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	2,083.33	0.00	0%	25,000.00	25,000.00	0%
92086 - HHW event	11,543.83	0.00	0%	11,543.83	0.00	0%	138,526.00	138,526.00	0%
92087 - Waste Diversion - Security	1,692.33	2,928.51	173%	1,692.33	2,928.51	173%	20,308.00	17,379.49	14%
92088 - Fuel Surcharge	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
92090 - Travel	1,500.00	0.00	0%	1,500.00	0.00	0%	18,000.00	18,000.00	0%
92092 - Hauling Contract	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
92093 - Compost	76,405.92	46,645.84	61%	76,405.92	46,645.84	61%	916,871.00	870,225.16	5%
92094 - Utilities	7,401.67	4,882.69	66%	7,401.67	4,882.69	66%	88,820.00	83,937.31	5%
92103 - Electronic Hardware	0.00	2,756.92	0%	0.00	2,756.92	0%	0.00	(2,756.92)	0%
8 Expenditures/ses - Total	702,965.33	486,636.64	69%	702,965.33	486,636.64	69%	8,435,584.00	7,948,947.36	6%
92 Services & Supplies - Total	702,965.33	486,636.64	69%	702,965.33	486,636.64	69%	8,435,584.00	7,948,947.36	6%
93 Other Charges									
8 Expenditures/ses									
93038 - Cost Allocation Plan Charges	379.17	0.00	0%	379.17	0.00	0%	4,550.00	4,550.00	0%
93046 - State Surcharge AB2448	6,825.00	0.00	0%	6,825.00	0.00	0%	81,900.00	81,900.00	0%

93048 - Info Tech Services	2,171.17	2,413.42	111%	2,171.17	2,413.42	111%	26,054.00	23,640.58	9%
93050 - Collections	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
93054 - Corr Action Pledge Of Rev	1,964.50	0.00	0%	1,964.50	0.00	0%	23,574.00	23,574.00	0%
93059 - Bad Debt	208.33	0.00	0%	208.33	0.00	0%	2,500.00	2,500.00	0%
93990 - Depreciation - Equipment	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
8 Expenditures/ses - Total	11,548.17	2,413.42	21%	11,548.17	2,413.42	21%	138,578.00	136,164.58	2%
93 Other Charges - Total	11,548.17	2,413.42	21%	11,548.17	2,413.42	21%	138,578.00	136,164.58	2%
94 Capital Assets									
8 Expenditures/ses									
94000 - Equipment	78,583.33	56,010.00	71%	78,583.33	56,010.00	71%	943,000.00	886,990.00	6%
8 Expenditures/ses - Total	78,583.33	56,010.00	71%	78,583.33	56,010.00	71%	943,000.00	886,990.00	6%
94 Capital Assets - Total	78,583.33	56,010.00	71%	78,583.33	56,010.00	71%	943,000.00	886,990.00	6%
96 Other Financing Uses									
8 Expenditures/ses									
96000 - Transfer Out	39,898.42	0.00	0%	39,898.42	0.00	0%	478,781.00	478,781.00	0%
8 Expenditures/ses - Total	39,898.42	0.00	0%	39,898.42	0.00	0%	478,781.00	478,781.00	0%
96 Other Financing Uses - Total	39,898.42	0.00	0%	39,898.42	0.00	0%	478,781.00	478,781.00	0%
FUND 710360 - Total	985,036.92	667,232.98	68%	985,036.92	667,232.98	68%	11,820,443.00	11,153,210.02	6%

County of Kings
 FEFM011 Detail Budget Report
 Accounting Period 02/2025
 Period End Date 08/31/2024
 17% 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
11 84000 - Interest On Current Deposits	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%
12 84002 - Rents And Concessions	1,634.75	0.00	0%	3,269.50	0.00	0%	19,617.00	19,617.00	0%
13 87162 - Dump Site Users - Flat Fee	9,642.17	10,052.45	104%	19,284.33	22,191.26	115%	115,706.00	93,514.74	19%
14 87163 - Dump Site Users - Tonnage	749,116.42	658,101.42	88%	1,498,232.83	1,345,577.11	90%	8,989,397.00	7,643,819.89	15%
15 87189 - Fees For Services	0.00	1,671.18		0.00	2,308.91		0.00	-2,308.91	
16 88008 - Other Sales	16,275.00	18,725.00	115%	32,550.00	32,550.00	100%	195,300.00	162,750.00	17%
17 88025 - Other Revenue	1,250.00	8,110.30	649%	2,500.00	8,276.15	331%	15,000.00	6,723.85	55%
18 88037 - Misc. Recycling	5,262.17	2,359.78	45%	10,524.33	5,441.95	52%	63,146.00	57,704.05	9%
19 88048 - Commodity Sales	54,753.00	55,612.08	102%	109,506.00	121,447.72	111%	657,036.00	535,588.28	18%
20 89000 - Revenue Transfer In	78,929.00	46,773.07	59%	157,858.00	95,920.32	61%	947,148.00	851,227.68	10%
21 FUND TOTAL 710360 - KC Waste Mgmt Authority	921,862.50	801,405.28	87%	1,843,725.00	1,633,713.42	89%	11,062,350.00	9,428,636.58	15%

710360 Expenses

	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
26 91 Salaries & Employee Benefits										
27 8 Expenditures/ses										
28 91000 - Regular Employees	104,715.92	69,272.01	66%	209,431.83	121,418.13	58%	0.00	1,256,591.00	1,135,172.87	10%
29 91001 - Extra Help	5,416.67	9,902.79	183%	10,833.33	18,134.07	167%	0.00	65,000.00	46,865.93	28%
30 91002 - Special Pays	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
31 91003 - Overtime	2,500.00	3,320.69	133%	5,000.00	5,670.12	113%	0.00	30,000.00	24,329.88	19%
32 91004 - Holiday in Lieu	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
33 91005 - Retirement	9,969.50	9,464.24	95%	19,939.00	20,709.67	104%	0.00	119,634.00	98,924.33	17%
34 91007 - Health Insurance	16,806.83	13,645.44	81%	33,613.67	27,290.88	81%	0.00	201,682.00	174,391.12	14%
35 91008 - Management Life Insurance	107.42	28.80	27%	214.83	57.60	27%	0.00	1,289.00	1,231.40	4%
36 91010 - Insurance - Workers Comp	3,683.33	6,542.00	178%	7,366.67	37,191.00	505%	0.00	44,200.00	7,009.00	84%
37 91011 - Unemployment Insurance	831.25	0.00	0%	1,662.50	0.00	0%	0.00	9,975.00	9,975.00	0%
38 91012 - Social Security - Medicare	8,010.75	5,166.42	64%	16,021.50	9,043.84	56%	0.00	96,129.00	87,085.16	9%
39 8 Expenditures/ses - Total	152,041.67	117,342.39	77%	304,083.33	239,515.31	79%	0.00	1,824,500.00	1,584,984.69	13%
40 91 Salaries & Employee Benefits - Total	152,041.67	117,342.39	77%	304,083.33	239,515.31	79%	0.00	1,824,500.00	1,584,984.69	13%
41 92 Services & Supplies										
42 8 Expenditures/ses										
43 92110 - Training	1,250.00	3,957.83	317%	2,500.00	3,957.83	158%	0.00	15,000.00	11,042.17	26%
44 92121 - Tire Disposal	3,413.33	2,339.20	69%	6,826.67	6,873.60	101%	0.00	40,960.00	34,086.40	17%
45 92122 - Environmental Health Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
46 92123 - Disposal Contract	356,239.08	191,664.87	54%	712,478.17	488,263.78	69%	0.00	4,274,869.00	3,786,605.22	11%
47 92124 - Recycling Program	8,207.83	18,640.00	227%	16,415.67	18,640.00	114%	0.00	98,494.00	79,854.00	19%
48 92125 - SJVUAPCD/Air Pollution	95.83	0.00	0%	191.67	0.00	0%	0.00	1,150.00	1,150.00	0%
49 92126 - Landfill Lab Fees	2,291.67	2,257.90	99%	4,583.33	2,257.90	49%	0.00	27,500.00	25,242.10	8%
50 92127 - Semi-Annual Gas Reporting	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
51 92128 - Operating Cost	5,001.83	4,829.09	97%	10,003.67	4,829.09	48%	0.00	60,022.00	55,192.91	8%
52 92129 - Closed Landfill Inspect. - EHS	1,483.92	0.00	0%	2,967.83	0.00	0%	0.00	17,807.00	17,807.00	0%
53 92130 - Corrective Action Plan Conting	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
54 92131 - Flare Maintenance	833.33	40.01	5%	1,666.67	80.02	5%	0.00	10,000.00	9,919.98	1%
55 92141 - Rate Sign Update	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
56 92001 - Supplies & Materials	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
57 92003 - Weed Control	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
58 92004 - Clothing & Personal Supplies	1,225.00	0.00	0%	2,450.00	1,263.65	52%	0.00	14,700.00	13,436.35	9%

59	92006 - Communications	749.08	759.10	101%	1,498.17	1,546.08	103%	0.00	8,989.00	7,442.92	17%
60	92009 - Radio Communications	341.67	357.40	105%	683.33	357.40	52%	0.00	4,100.00	3,742.60	9%
61	92014 - Insurance	12,698.50	66,348.42	522%	25,397.00	66,484.42	262%	0.00	152,382.00	85,897.58	44%
62	92018 - Office Equipment & Supplies	1,183.33	659.43	56%	2,366.67	703.38	30%	0.00	14,200.00	13,496.62	5%
63	92019 - Maintenance - Equipment	13,364.00	36,464.42	273%	26,728.00	42,648.06	160%	0.00	160,368.00	117,719.94	27%
64	92021 - Maintenance - S. I. & G.	8,728.00	14,481.40	166%	17,456.00	18,899.70	108%	0.00	104,736.00	85,836.30	18%
65	92023 - Fuel And Oil	12,277.33	7,146.59	58%	24,554.67	10,844.43	44%	0.00	147,328.00	136,483.57	7%
66	92024 - Shop Supplies	738.83	711.13	96%	1,477.67	711.13	48%	0.00	8,866.00	8,154.87	8%
67	92027 - Memberships	525.83	2,600.00	494%	1,051.67	3,600.00	342%	0.00	6,310.00	2,710.00	57%
68	92028 - Miscellaneous Expense	2,558.75	18,374.15	718%	5,117.50	19,222.97	376%	0.00	30,705.00	11,482.03	63%
69	92030 - Bank Charges	104.17	41.40	40%	208.33	101.58	49%	0.00	1,250.00	1,148.42	8%
70	92031 - Books & Periodicals	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
71	92033 - Postage And Freight	275.00	75.79	28%	550.00	75.79	14%	0.00	3,300.00	3,224.21	2%
72	92036 - Computer Software	583.33	0.00	0%	1,166.67	0.00	0%	0.00	7,000.00	7,000.00	0%
73	92038 - Legal	3,333.33	0.00	0%	6,666.67	112.80	2%	0.00	40,000.00	39,887.20	0%
74	92046 - Auditing & Accounting	1,433.33	0.00	0%	2,866.67	0.00	0%	0.00	17,200.00	17,200.00	0%
75	92047 - Contractual Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
76	92057 - Rents & Leases - Equipmt	194.42	35.00	18%	388.83	186.12	48%	0.00	2,333.00	2,146.88	8%
77	92058 - Rents & Leases - Software	3,166.67	0.00	0%	6,333.33	700.00	11%	0.00	38,000.00	37,300.00	2%
78	92062 - Small Tools & Instruments	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
79	92063 - Special Dept	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
80	92080 - C & D Recycling	26,676.58	22,173.54	83%	53,353.17	43,316.62	81%	0.00	320,119.00	276,802.38	14%
81	92081 - Commodity Expenses	106,772.83	102,236.25	96%	213,545.67	189,939.25	89%	0.00	1,281,274.00	1,091,334.75	15%
82	92082 - Ground Water Monitoring	5,760.00	69,813.07	1,212%	11,520.00	69,813.07	606%	0.00	69,120.00	(693.07)	101%
83	92083 - MRF Permits/Ugrnd Tanks	373.08	120.00	32%	746.17	120.00	16%	0.00	4,477.00	4,357.00	3%
84	92084 - SWRCB/AFRS	16,250.00	0.00	0%	32,500.00	0.00	0%	0.00	195,000.00	195,000.00	0%
85	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
86	92086 - HHW event	11,543.83	695.78	6%	23,087.67	695.78	3%	0.00	138,526.00	137,830.22	1%
87	92087 - Waste Diversion - Security	1,692.33	6,764.04	400%	3,384.67	9,692.55	286%	0.00	20,308.00	10,615.45	48%
88	92088 - Fuel Surcharge	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
89	92090 - Travel	1,500.00	0.00	0%	3,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
90	92092 - Hauling Contract	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
91	92093 - Compost	76,405.92	47,816.86	63%	152,811.83	94,462.70	62%	0.00	916,871.00	822,408.30	10%
92	92094 - Utilities	7,401.67	16,856.14	228%	14,803.33	21,738.83	147%	0.00	88,820.00	67,081.17	24%
93	92103 - Electronic Hardware	0.00	0.00	0%	0.00	2,756.92	0%	0.00	0.00	(2,756.92)	0%
94	8 Expenditures/ses - Total	702,965.33	638,258.81	91%	1,405,930.67	1,124,895.45	80%	0.00	8,435,584.00	7,310,688.55	13%
95	92 Services & Supplies - Total	702,965.33	638,258.81	91%	1,405,930.67	1,124,895.45	80%	0.00	8,435,584.00	7,310,688.55	13%
96	93 Other Charges										
97	8 Expenditures/ses										
98	93038 - Cost Allocation Plan Charges	379.17	0.00	0%	758.33	0.00	0%	0.00	4,550.00	4,550.00	0%
99	93046 - State Surcharge AB2448	6,825.00	0.00	0%	13,650.00	0.00	0%	0.00	81,900.00	81,900.00	0%
100	93048 - Info Tech Services	2,171.17	2,413.42	111%	4,342.33	4,826.84	111%	0.00	26,054.00	21,227.16	19%
101	93050 - Collections	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
102	93054 - Corr Action Pledge Of Rev	1,964.50	0.00	0%	3,929.00	0.00	0%	0.00	23,574.00	23,574.00	0%
103	93059 - Bad Debt	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
104	93990 - Depreciation - Equipment	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
105	8 Expenditures/ses - Total	11,548.17	2,413.42	21%	23,096.33	4,826.84	21%	0.00	138,578.00	133,751.16	3%
106	93 Other Charges - Total	11,548.17	2,413.42	21%	23,096.33	4,826.84	21%	0.00	138,578.00	133,751.16	3%
107	94 Capital Assets										
108	8 Expenditures/ses										
109	94000 - Equipment	78,583.33	0.00	0%	157,166.67	56,010.00	36%	0.00	943,000.00	886,990.00	6%
110	8 Expenditures/ses - Total	78,583.33	0.00	0%	157,166.67	56,010.00	36%	0.00	943,000.00	886,990.00	6%
111	94 Capital Assets - Total	78,583.33	0.00	0%	157,166.67	56,010.00	36%	0.00	943,000.00	886,990.00	6%
112	96 Other Financing Uses										
113	8 Expenditures/ses										
114	96000 - Transfer Out	39,898.42	0.00	0%	79,796.83	0.00	0%	0.00	478,781.00	478,781.00	0%
115	8 Expenditures/ses - Total	39,898.42	0.00	0%	79,796.83	0.00	0%	0.00	478,781.00	478,781.00	0%
116	96 Other Financing Uses - Total	39,898.42	0.00	0%	79,796.83	0.00	0%	0.00	478,781.00	478,781.00	0%
117	FUND 710360 - Total	985,036.92	758,014.62	77%	1,970,073.83	1,425,247.60	72%	0.00	11,820,443.00	10,395,195.40	12%

County of Kings
FEFM011 Detail Budget Report
 Accounting Period 03/2025
 Period End Date 09/30/2024
 25% of Year Lapsed
 Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

	Current Period			Year to Date			Annual	Unrealized	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate		
11										
12										
13	84000 - Interest On Current Deposits	5,000.00	0.00	0%	15,000.00	0.00	0%	60,000.00	60,000.00	0%
14	84002 - Rents And Concessions	1,634.75	0.00	0%	4,904.25	0.00	0%	19,617.00	19,617.00	0%
15	87162 - Dump Site Users - Flat Fee	9,642.17	8,574.87	89%	28,926.50	30,766.13	106%	115,706.00	84,939.87	27%
16	87163 - Dump Site Users - Tonnage	749,116.42	278,096.24	37%	2,247,349.25	1,623,673.35	72%	8,989,397.00	7,365,723.65	18%
17	87189 - Fees For Services	0.00	0.00		0.00	2,308.91		0.00	-2,308.91	
18	88008 - Other Sales	16,275.00	6,300.00	39%	48,825.00	38,850.00	80%	195,300.00	156,450.00	20%
19	88025 - Other Revenue	1,250.00	286.53	23%	3,750.00	8,562.68	228%	15,000.00	6,437.32	57%
20	88037 - Misc. Recycling	5,262.17	6,049.72	115%	15,786.50	11,491.67	73%	63,146.00	51,654.33	18%
21	88048 - Commodity Sales	54,753.00	60,952.45	111%	164,259.00	182,400.17	111%	657,036.00	474,635.83	28%
22	89000 - Revenue Transfer In	78,929.00	0.00	0%	236,787.00	95,920.32	41%	947,148.00	851,227.68	10%
23	FUND TOTAL 710360 - KC Waste Mgmt Authority	921,862.50	360,259.81	39%	2,765,587.50	1,993,973.23	72%	11,062,350.00	9,068,376.77	18%

710360 Expenses

	Budget	Actual	% EXP	Budget	Actual	% EXP	Budget	Balance	BDGT	
24										
25										
26										
27	91 Salaries & Employee Benefits									
28	8 Expenditures/ses									
29	91000 - Regular Employees	104,715.92	82,190.55	78%	314,147.75	203,608.68	65%	1,256,591.00	1,052,982.32	16%
30	91001 - Extra Help	5,416.67	0.00	0%	16,250.00	18,134.07	112%	65,000.00	46,865.93	28%
31	91002 - Special Pays	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
32	91003 - Overtime	2,500.00	5,176.27	207%	7,500.00	10,846.39	145%	30,000.00	19,153.61	36%
33	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
34	91005 - Retirement	9,969.50	10,846.01	109%	29,908.50	31,555.68	106%	119,634.00	88,078.32	26%
35	91007 - Health Insurance	16,806.83	13,645.44	81%	50,420.50	40,936.32	81%	201,682.00	160,745.68	20%
36	91008 - Management Life Insurance	107.42	28.80	27%	322.25	86.40	27%	1,289.00	1,202.60	7%
37	91010 - Insurance - Workers Comp	3,683.33	0.00	0%	11,050.00	37,191.00	337%	44,200.00	7,009.00	84%
38	91011 - Unemployment Insurance	831.25	0.00	0%	2,493.75	0.00	0%	9,975.00	9,975.00	0%
39	91012 - Social Security - Medicare	8,010.75	6,296.65	79%	24,032.25	15,340.49	64%	96,129.00	80,788.51	16%
40	8 Expenditures/ses - Total	152,041.67	118,183.72	78%	456,125.00	357,699.03	78%	1,824,500.00	1,466,800.97	20%
41	91 Salaries & Employee Benefits - Total	152,041.67	118,183.72	78%	456,125.00	357,699.03	78%	1,824,500.00	1,466,800.97	20%
42	92 Services & Supplies									
43	8 Expenditures/ses									
44	92110 - Training	1,250.00	0.00	0%	3,750.00	3,957.83	106%	15,000.00	11,042.17	26%
45	92121 - Tire Disposal	3,413.33	2,665.60	78%	10,240.00	9,539.20	93%	40,960.00	31,420.80	23%
46	92122 - Environmental Health Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
47	92123 - Disposal Contract	356,239.08	519,587.01	146%	1,068,717.25	1,007,850.79	94%	4,274,869.00	3,267,018.21	24%
48	92124 - Recycling Program	8,207.83	1,235.35	15%	24,623.50	19,875.35	81%	98,494.00	78,618.65	20%
49	92125 - SJVUAPCD/Air Pollution	95.83	0.00	0%	287.50	0.00	0%	1,150.00	1,150.00	0%
50	92126 - Landfill Lab Fees	2,291.67	0.00	0%	6,875.00	2,257.90	33%	27,500.00	25,242.10	8%
51	92127 - Semi-Annual Gas Reporting	1,250.00	0.00	0%	3,750.00	0.00	0%	15,000.00	15,000.00	0%
52	92128 - Operating Cost	5,001.83	576.86	12%	15,005.50	5,405.95	36%	60,022.00	54,616.05	9%
53	92129 - Closed Landfill Inspect. - EHS	1,483.92	0.00	0%	4,451.75	0.00	0%	17,807.00	17,807.00	0%

54	92130 - Corrective Action Plan Conting	833.33	0.00	0%	2,500.00	0.00	0%	10,000.00	10,000.00	0%
55	92131 - Flare Maintenance	833.33	167.85	20%	2,500.00	247.87	10%	10,000.00	9,752.13	2%
56	92141 - Rate Sign Update	416.67	0.00	0%	1,250.00	0.00	0%	5,000.00	5,000.00	0%
57	92001 - Supplies & Materials	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
58	92003 - Weed Control	666.67	0.00	0%	2,000.00	0.00	0%	8,000.00	8,000.00	0%
59	92004 - Clothing & Personal Supplies	1,225.00	1,640.86	134%	3,675.00	2,904.51	79%	14,700.00	11,795.49	20%
60	92006 - Communications	749.08	726.67	97%	2,247.25	2,272.75	101%	8,989.00	6,716.25	25%
61	92009 - Radio Communications	341.67	5.99	2%	1,025.00	363.39	35%	4,100.00	3,736.61	9%
62	92014 - Insurance	12,698.50	2,758.00	22%	38,095.50	69,242.42	182%	152,382.00	83,139.58	45%
63	92018 - Office Equipment & Supplies	1,183.33	378.89	32%	3,550.00	1,082.27	30%	14,200.00	13,117.73	8%
64	92019 - Maintenance - Equipment	13,364.00	43,628.80	326%	40,092.00	86,276.86	215%	160,368.00	74,091.14	54%
65	92021 - Maintenance - S. I. & G.	8,728.00	7,522.42	86%	26,184.00	26,422.12	101%	104,736.00	78,313.88	25%
66	92023 - Fuel And Oil	12,277.33	23,091.92	188%	36,832.00	33,936.35	92%	147,328.00	113,391.65	23%
67	92024 - Shop Supplies	738.83	662.86	90%	2,216.50	1,373.99	62%	8,866.00	7,492.01	15%
68	92027 - Memberships	525.83	0.00	0%	1,577.50	3,600.00	228%	6,310.00	2,710.00	57%
69	92028 - Miscellaneous Expense	2,558.75	4,495.08	176%	7,676.25	23,718.05	309%	30,705.00	6,986.95	77%
70	92030 - Bank Charges	104.17	0.00	0%	312.50	101.58	33%	1,250.00	1,148.42	8%
71	92031 - Books & Periodicals	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
72	92033 - Postage And Freight	275.00	25.67	9%	825.00	101.46	12%	3,300.00	3,198.54	3%
73	92036 - Computer Software	583.33	0.00	0%	1,750.00	0.00	0%	7,000.00	7,000.00	0%
74	92038 - Legal	3,333.33	0.00	0%	10,000.00	112.80	1%	40,000.00	39,887.20	0%
75	92046 - Auditing & Accounting	1,433.33	0.00	0%	4,300.00	0.00	0%	17,200.00	17,200.00	0%
76	92047 - Contractual Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
77	92057 - Rents & Leases - Equipmt	194.42	0.00	0%	583.25	186.12	32%	2,333.00	2,146.88	8%
78	92058 - Rents & Leases - Software	3,166.67	0.00	0%	9,500.00	700.00	7%	38,000.00	37,300.00	2%
79	92062 - Small Tools & Instruments	208.33	0.00	0%	625.00	0.00	0%	2,500.00	2,500.00	0%
80	92063 - Special Dept	833.33	0.00	0%	2,500.00	0.00	0%	10,000.00	10,000.00	0%
81	92080 - C & D Recycling	26,676.58	26,802.39	100%	80,029.75	70,119.01	88%	320,119.00	249,999.99	22%
82	92081 - Commodity Expenses	106,772.83	20,910.00	20%	320,318.50	210,849.25	66%	1,281,274.00	1,070,424.75	16%
83	92082 - Ground Water Monitoring	5,760.00	5,760.00	100%	17,280.00	75,573.07	437%	69,120.00	(6,453.07)	109%
84	92083 - MRF Permits/Ugrnd Tanks	373.08	0.00	0%	1,119.25	120.00	11%	4,477.00	4,357.00	3%
85	92084 - SWRCB/AFRS	16,250.00	0.00	0%	48,750.00	0.00	0%	195,000.00	195,000.00	0%
86	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	6,250.00	0.00	0%	25,000.00	25,000.00	0%
87	92086 - HHW event	11,543.83	37,670.25	326%	34,631.50	38,366.03	111%	138,526.00	100,159.97	28%
88	92087 - Waste Diversion - Security	1,692.33	0.00	0%	5,077.00	9,692.55	191%	20,308.00	10,615.45	48%
89	92088 - Fuel Surcharge	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
90	92090 - Travel	1,500.00	401.91	27%	4,500.00	401.91	9%	18,000.00	17,598.09	2%
91	92092 - Hauling Contract	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
92	92093 - Compost	76,405.92	50,177.70	66%	229,217.75	144,640.40	63%	916,871.00	772,230.60	16%
93	92094 - Utilities	7,401.67	16.35	0%	22,205.00	21,755.18	98%	88,820.00	67,064.82	24%
94	92103 - Electronic Hardware	0.00	0.00	0%	0.00	2,756.92	0%	0.00	(2,896.41)	0%
95	8 Expenditures/ses - Total	702,965.33	750,908.43	107%	2,108,896.00	1,875,803.88	89%	8,435,584.00	6,559,640.63	22%
96	92 Services & Supplies - Total	702,965.33	750,908.43	107%	2,108,896.00	1,875,803.88	89%	8,435,584.00	6,559,640.63	22%
97	93 Other Charges									
98	8 Expenditures/ses									
99	93038 - Cost Allocation Plan Charges	379.17	0.00	0%	1,137.50	0.00	0%	4,550.00	4,550.00	0%
100	93046 - State Surcharge AB2448	6,825.00	15,396.91	226%	20,475.00	15,396.91	75%	81,900.00	66,503.09	19%
101	93048 - Info Tech Services	2,171.17	2,413.42	111%	6,513.50	7,240.26	111%	26,054.00	18,813.74	28%
102	93050 - Collections	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
103	93054 - Corr Action Pledge Of Rev	1,964.50	20,475.09	1,042%	5,893.50	20,475.09	347%	23,574.00	3,098.91	87%
104	93059 - Bad Debt	208.33	0.00	0%	625.00	0.00	0%	2,500.00	2,500.00	0%
105	93990 - Depreciation - Equipment	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
106	8 Expenditures/ses - Total	11,548.17	38,285.42	332%	34,644.50	43,112.26	124%	138,578.00	95,465.74	31%
107	93 Other Charges - Total	11,548.17	38,285.42	332%	34,644.50	43,112.26	124%	138,578.00	95,465.74	31%
108	94 Capital Assets									



109	8 Expenditures/ses									
110	94000 - Equipment	78,583.33	67,126.06	85%	235,750.00	123,136.06	52%	943,000.00	819,863.94	13%
111	8 Expenditures/ses - Total	78,583.33	67,126.06	85%	235,750.00	123,136.06	52%	943,000.00	819,863.94	13%
112	94 Capital Assets - Total	78,583.33	67,126.06	85%	235,750.00	123,136.06	52%	943,000.00	819,863.94	13%
113	96 Other Financing Uses									
114	8 Expenditures/ses									
115	96000 - Transfer Out	39,898.42	0.00	0%	119,695.25	0.00	0%	478,781.00	478,781.00	0%
116	8 Expenditures/ses - Total	39,898.42	0.00	0%	119,695.25	0.00	0%	478,781.00	478,781.00	0%
117	96 Other Financing Uses - Total	39,898.42	0.00	0%	119,695.25	0.00	0%	478,781.00	478,781.00	0%
118	FUND 710360 - Total	985,036.92	974,503.63	99%	2,955,110.75	2,399,751.23	81%	11,820,443.00	9,420,552.28	20%





**County of Kings
Expenditure Audit Trail**

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Jul 1, 2024 and Sep 30, 2024, Budget Year 2025
All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units

8 Fund: 710360 - KC Waste Mgmt Authority

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Account: 710360 - 91000 - Regular Employees

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
07/01/2024	2025	01	JV21859	JE023346	REV PP14 ACCRUAL	0.00	17,510.13	REV PP14 ACCRUAL
07/12/2024	2025	01	JV21736	JEPP1424	Payroll Journal P14/24	35,020.25	0.00	SALARIES PP#14
07/26/2024	2025	01	JV22144	JEPP1524	Payroll Journal P15/24	34,636.00	0.00	SALARIES PP#15
Total for Period 01						\$69,656.25	\$17,510.13	
08/09/2024	2025	02	JV22357	JEPP1624	Payroll Journal P16/24	34,636.00	0.00	SALARIES PP#16
08/23/2024	2025	02	JV22516	JEPP1724	Payroll Journal P17/24	34,636.01	0.00	SALARIES PP#17
Total for Period 02						\$69,272.01	\$0.00	
09/06/2024	2025	03	JV22672	JEPP1824	Payroll Journal PP18/24	43,032.79	0.00	SALARIES PP#18
09/20/2024	2025	03	JV22859	JEPP1924	Payroll Journal P19/24	39,157.76	0.00	SALARIES PP#19
Total for Period 03						\$82,190.55	\$0.00	
710360 - 91000 Total						\$221,118.81	\$17,510.13	

Account: 710360 - 91001 - Extra Help

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
07/22/2024	2025	01	51224-63024V0050	01351536	V005056 PRIDESTAFF, INC.	647.90	0.00	301766353
07/22/2024	2025	01	51224-63024V0050	01351536	V005056 PRIDESTAFF, INC.	1,119.10	0.00	301771025
07/22/2024	2025	01	51224-63024V0050	01351536	V005056 PRIDESTAFF, INC.	1,178.00	0.00	301769751
07/22/2024	2025	01	51224-63024V0050	01351536	V005056 PRIDESTAFF, INC.	2,105.68	0.00	301764959
07/22/2024	2025	01	51224-63024V0050	01351536	V005056 PRIDESTAFF, INC.	1,060.20	0.00	301760275
07/22/2024	2025	01	51224-63024V0050	01351536	V005056 PRIDESTAFF, INC.	942.40	0.00	301767595
07/22/2024	2025	01	51224-63024V0050	01351536	V005056 PRIDESTAFF, INC.	1,178.00	0.00	301762035
Total for Period 01						\$8,231.28	\$0.00	
08/20/2024	2025	02	070724-081124	01353577	V005056 PRIDESTAFF, INC.	2,292.21	0.00	301774285
08/20/2024	2025	02	070724-081124	01353577	V005056 PRIDESTAFF, INC.	942.40	0.00	301772637
08/20/2024	2025	02	070724-081124	01353577	V005056 PRIDESTAFF, INC.	942.40	0.00	301787551
08/20/2024	2025	02	070724-081124	01353577	V005056 PRIDESTAFF, INC.	2,384.43	0.00	301776396
08/20/2024	2025	02	070724-081124	01353577	V005056 PRIDESTAFF, INC.	2,050.11	0.00	301778766
08/20/2024	2025	02	070724-081124	01353577	V005056 PRIDESTAFF, INC.	1,291.24	0.00	301779512
Total for Period 02						\$9,902.79	\$0.00	
710360 - 91001 Total						\$18,134.07	\$0.00	

Account: 710360 - 91002 - Special Pays

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
						0.00	0.00	
Total for Period						\$0.00	\$0.00	
710360 - 91002 Total						\$0.00	\$0.00	

Account: 710360 - 91003 - Overtime

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
07/01/2024	2025	01	JV21859	JE023346	REV PP14 ACCRUAL	0.00	730.54	REV PP14 ACCRUAL
07/12/2024	2025	01	JV21736	JEPP1424	Payroll Journal P14/24	1,461.08	0.00	SALARIES-OVERTIME PP#14
07/26/2024	2025	01	JV22144	JEPP1524	Payroll Journal P15/24	1,618.89	0.00	SALARIES-OVERTIME PP#15
Total for Period 01						\$3,079.97	\$730.54	
08/09/2024	2025	02	JV22357	JEPP1624	Payroll Journal P16/24	1,055.49	0.00	SALARIES-OVERTIME PP#16
08/23/2024	2025	02	JV22516	JEPP1724	Payroll Journal P17/24	2,265.20	0.00	SALARIES-OVERTIME PP#17
Total for Period 02						\$3,320.69	\$0.00	
09/06/2024	2025	03	JV22672	JEPP1824	Payroll Journal PP18/24	2,569.76	0.00	SALARIES-OVERTIME PP#18
09/20/2024	2025	03	JV22859	JEPP1924	Payroll Journal P19/24	2,606.51	0.00	SALARIES-OVERTIME PP#19
Total for Period 03						\$5,176.27	\$0.00	
710360 - 91003 Total						\$11,576.93	\$730.54	

Account: 710360 - 91004 - Holiday in Lieu

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



64	Total for Period						\$0.00	\$0.00	
65	710360 - 91004 Total						\$0.00	\$0.00	
66	Account: 710360 - 91005 - Retirement								
67	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
68	07/01/2024	2025	01	JV21859	JE023346	REV PP14 ACCRUAL	0.00	2,366.06	REV PP14 ACCRUAL
69	07/12/2024	2025	01	JV21736	JEPP1424	Payroll Journal P14/24	4,732.12	0.00	RETIREMENT PP#14
70	07/15/2024	2025	01	72024-20445	01351104	20445 PERS	4,089.42	0.00	100000017591802-rate plan 1673
71	07/15/2024	2025	01	72024-20445	01351104	20445 PERS	57.83	0.00	10000001759871 Rate plan 26181
72	07/26/2024	2025	01	JV22144	JEPP1524	Payroll Journal P15/24	4,732.12	0.00	RETIREMENT PP#15
73	Total for Period 01						\$13,611.49	\$2,366.06	
74	08/09/2024	2025	02	JV22357	JEPP1624	Payroll Journal P16/24	4,732.12	0.00	RETIREMENT PP#16
75	08/23/2024	2025	02	JV22516	JEPP1724	Payroll Journal P17/24	4,732.12	0.00	RETIREMENT PP#17
76	Total for Period 02						\$9,464.24	\$0.00	
77	09/06/2024	2025	03	JV22672	JEPP1824	Payroll Journal PP18/24	5,785.61	0.00	RETIREMENT PP#18
78	09/20/2024	2025	03	JV22859	JEPP1924	Payroll Journal P19/24	5,060.40	0.00	RETIREMENT PP#19
79	Total for Period 03						\$10,846.01	\$0.00	
80	710360 - 91005 Total						\$33,921.74	\$2,366.06	
81	Account: 710360 - 91007 - Health Insurance								
82	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
83	07/12/2024	2025	01	JV21736	JEPP1424	Payroll Journal P14/24	6,822.72	0.00	MEDICAL INS PP#14
84	07/26/2024	2025	01	JV22144	JEPP1524	Payroll Journal P15/24	6,822.72	0.00	MEDICAL INS PP#15
85	Total for Period 01						\$13,645.44	\$0.00	
86	08/09/2024	2025	02	JV22357	JEPP1624	Payroll Journal P16/24	6,822.72	0.00	MEDICAL INS PP#16
87	08/23/2024	2025	02	JV22516	JEPP1724	Payroll Journal P17/24	6,822.72	0.00	MEDICAL INS PP#17
88	Total for Period 02						\$13,645.44	\$0.00	
89	09/06/2024	2025	03	JV22672	JEPP1824	Payroll Journal PP18/24	6,822.72	0.00	MEDICAL INS PP#18
90	09/20/2024	2025	03	JV22859	JEPP1924	Payroll Journal P19/24	6,822.72	0.00	MEDICAL INS PP#19
91	Total for Period 03						\$13,645.44	\$0.00	
92	710360 - 91007 Total						\$40,936.32	\$0.00	
93	Account: 710360 - 91008 - Management Life Insurance								
94	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
95	07/12/2024	2025	01	JV21736	JEPP1424	Payroll Journal P14/24	14.40	0.00	LIFE INSURANCE PP#14
96	07/26/2024	2025	01	JV22144	JEPP1524	Payroll Journal P15/24	14.40	0.00	LIFE INSURANCE PP#15
97	Total for Period 01						\$28.80	\$0.00	
98	08/09/2024	2025	02	JV22357	JEPP1624	Payroll Journal P16/24	14.40	0.00	LIFE INSURANCE PP#16
99	08/23/2024	2025	02	JV22516	JEPP1724	Payroll Journal P17/24	14.40	0.00	LIFE INSURANCE PP#17
100	Total for Period 02						\$28.80	\$0.00	
101	09/06/2024	2025	03	JV22672	JEPP1824	Payroll Journal PP18/24	14.40	0.00	LIFE INSURANCE PP#18
102	09/20/2024	2025	03	JV22859	JEPP1924	Payroll Journal P19/24	14.40	0.00	LIFE INSURANCE PP#19
103	Total for Period 03						\$28.80	\$0.00	
104	710360 - 91008 Total						\$86.40	\$0.00	
105	Account: 710360 - 91010 - Insurance - Workers Comp								
106	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
107	07/31/2024	2025	01	25100131	80008801	V002372 PUBLIC RISK INNOVATION	30,649.00	0.00	25100131
108	Total for Period 01						\$30,649.00	\$0.00	
109	08/21/2024	2025	02	25150025	80008946	V002372 PUBLIC RISK INNOVATION	6,542.00	0.00	25150025
110	Total for Period 02						\$6,542.00	\$0.00	
111	710360 - 91010 Total						\$37,191.00	\$0.00	
112	Account: 710360 - 91011 - Unemployment Insurance								
113	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
114							0.00	0.00	
115	Total for Period						\$0.00	\$0.00	
116	710360 - 91011 Total						\$0.00	\$0.00	
117	Account: 710360 - 91012 - Social Security - Medicare								
118	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
119	07/01/2024	2025	01	JV21859	JE023346	REV PP14 ACCRUAL	0.00	1,297.41	REV PP14 ACCRUAL
120	07/12/2024	2025	01	JV21736	JEPP1424	Payroll Journal P14/24	2,594.82	0.00	OASDI PP#14
121	07/26/2024	2025	01	JV22144	JEPP1524	Payroll Journal P15/24	2,580.01	0.00	OASDI PP#15
122	Total for Period 01						\$5,174.83	\$1,297.41	
123	08/09/2024	2025	02	JV22357	JEPP1624	Payroll Journal P16/24	2,536.94	0.00	OASDI PP#16
124	08/23/2024	2025	02	JV22516	JEPP1724	Payroll Journal P17/24	2,629.48	0.00	OASDI PP#17
125	Total for Period 02						\$5,166.42	\$0.00	
126	09/06/2024	2025	03	JV22672	JEPP1824	Payroll Journal PP18/24	3,295.12	0.00	OASDI PP#18
127	09/20/2024	2025	03	JV22859	JEPP1924	Payroll Journal P19/24	3,001.53	0.00	OASDI PP#19



128	Total for Period 03						\$6,296.65	\$0.00	
129	710360 - 91012 Total						\$16,637.90	\$1,297.41	
130	Account: 710360 - 92001 - Supplies & Materials								
131	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
132							0.00	0.00	
133	Total for Period						\$0.00	\$0.00	
134	710360 - 92001 Total						\$0.00	\$0.00	
135	Account: 710360 - 92003 - Weed Control								
136	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
137							0.00	0.00	
138	Total for Period						\$0.00	\$0.00	
139	710360 - 92003 Total						\$0.00	\$0.00	
140	Account: 710360 - 92004 - Clothing & Personal Supplies								
141	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
142	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	143.13	0.00	5031406736
143	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	163.00	0.00	5031397391
144	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	159.98	0.00	5031400506
145	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	298.57	0.00	5031412998
146	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	294.04	0.00	5031410562
147	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	204.93	0.00	5031404315
148	Total for Period 01						\$1,263.65	\$0.00	
149	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	132.99	0.00	5031447638
150	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	168.08	0.00	5031438210
151	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	250.03	0.00	5031441348
152	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	113.27	0.00	5031453967
153	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	123.18	0.00	5031429496
154	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	132.00	0.00	5031444485
155	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	119.02	0.00	5031431971
156	09/09/2024	2025	03	624-V008117	01354768	V008117 VESTIS GROUP INC	118.12	0.00	5031419249
157	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	116.27	0.00	5031450796
158	09/09/2024	2025	03	624-V008117	01354768	V008117 VESTIS GROUP INC	121.12	0.00	5031416816
159	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	119.02	0.00	5031435770
160	09/09/2024	2025	03	624-V008117	01354768	V008117 VESTIS GROUP INC	127.76	0.00	5031425678
161	Total for Period 03						\$1,640.86	\$0.00	
162	710360 - 92004 Total						\$2,904.51	\$0.00	
163	Account: 710360 - 92006 - Communications								
164	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
165	07/18/2024	2025	01	21971941	01351257	20469 AT&T	60.46	0.00	21971941
166	07/22/2024	2025	01	9967919071	01351537	20786 VERIZON WIRELESS	207.22	0.00	9967919071
167	07/31/2024	2025	01	JV22454	JE024012	2024-07 IT Billing	519.30	0.00	ITD Billing(07/2024)
168	Total for Period 01						\$786.98	\$0.00	
169	08/19/2024	2025	02	22119606	01353347	20469 AT&T	32.58	0.00	22119606 fax line
170	08/21/2024	2025	02	9970345070	01353581	20786 VERIZON WIRELESS	207.22	0.00	9970345070 JULY 24 PHONES
171	08/31/2024	2025	02	JV22702	JE024266	2024-08 IT Billing	519.30	0.00	ITD Billing(08/2024)
172	Total for Period 02						\$759.10	\$0.00	
173	09/16/2024	2025	03	9972741701	01355122	20786 VERIZON WIRELESS	207.37	0.00	9972741701 PHONES
174	09/30/2024	2025	03	JV23036	JE024610	2024-09 IT Billing	519.30	0.00	ITD Billing(09/2024)
175	Total for Period 03						\$726.67	\$0.00	
176	710360 - 92006 Total						\$2,272.75	\$0.00	
177	Account: 710360 - 92009 - Radio Communications								
178	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
179	08/12/2024	2025	02	S-INV102374	01352831	20606 APPLIED TECHNOLOGY GR	357.40	0.00	S-INV102374
180	Total for Period 02						\$357.40	\$0.00	
181	09/04/2024	2025	03	S-FIN1322/1484	01354446	20606 APPLIED TECHNOLOGY GR	5.90	0.00	S-FIN1322
182	09/04/2024	2025	03	S-FIN1322/1484	01354446	20606 APPLIED TECHNOLOGY GR	0.09	0.00	S-FIN1484
183	Total for Period 03						\$5.99	\$0.00	
184	710360 - 92009 Total						\$363.39	\$0.00	
185	Account: 710360 - 92014 - Insurance								
186	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
187	07/18/2024	2025	01	2671486	01351256	20553 ALLIANT INSURANCE SERVI	136.00	0.00	2671486waste tire bond
188	Total for Period 01						\$136.00	\$0.00	
189	08/01/2024	2025	02	10155460/2707168	01352367	20553 ALLIANT INSURANCE SERVI	65,060.42	0.00	10155460 SPIP
190	08/01/2024	2025	02	10155460/2707168	01352367	20553 ALLIANT INSURANCE SERVI	1,288.00	0.00	2707168 ACIP
191	08/15/2024	2025	02	24-25 -SPIP/ACIP	01353066	20553 ALLIANT INSURANCE SERVI	1,288.00	0.00	2707168 ACIP



192	08/15/2024	2025	02	24-25 -SPIP/ACIP	01353066	20553 ALLIANT INSURANCE SERVI	65,060.42	0.00	20155460 SPIP	
193	08/16/2024	2025	02	10155460/2707168	TR004650		0.00	65,060.42	10155460 SPIP	
194	08/16/2024	2025	02	10155460/2707168	TR004650		0.00	1,288.00	2707168 ACIP	
195	Total for Period 02						\$132,696.84	\$66,348.42		
196	09/18/2024	2025	03	2715483	01355316	20553 ALLIANT INSURANCE SERVI	2,758.00	0.00	2715483 ADWRP	
197	Total for Period 03						\$2,758.00	\$0.00		
198	710360 - 92014 Total						\$135,590.84	\$66,348.42		
199	Account: 710360 - 92018 - Office Equipment & Supplies									
200	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
201	07/03/2024	2025	01	410213	01350608	38036 WIZIX TECHNOLOGY GROU	43.95	0.00	410213	
202	Total for Period 01						\$43.95	\$0.00		
203	08/01/2024	2025	02	6005352359	01352370	V000333 STAPLES CONTRACT & C	109.03	0.00	60005352359	
204	08/12/2024	2025	02	624-20726	01352846	20726 US BANK	550.40	0.00	office exp.	
205	Total for Period 02						\$659.43	\$0.00		
206	09/05/2024	2025	03	524-824-36316	01354449	36316 THRYV, INC	74.01	0.00	800448569 7/24	
207	09/05/2024	2025	03	524-824-36316	01354449	36316 THRYV, INC	73.00	0.00	800448569 6/24	
208	09/05/2024	2025	03	524-824-36316	01354449	36316 THRYV, INC	72.00	0.00	800448569 5/24	
209	09/05/2024	2025	03	524-824-36316	01354449	36316 THRYV, INC	75.04	0.00	800448569 8/24	
210	09/10/2024	2025	03	42885	01354930	38036 WIZIX TECHNOLOGY GROU	22.16	0.00	42885	
211	09/26/2024	2025	03	724-824-20726	01355854	20726 US BANK	62.68	0.00	4246 0445 5570 8704	
212	Total for Period 03						\$378.89	\$0.00		
213	710360 - 92018 Total						\$1,082.27	\$0.00		
214	Account: 710360 - 92019 - Maintenance - Equipment									
215	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
216	07/04/2024	2025	01	52024-21055	01350562	21055 QUINN COMPANY	928.31	0.00	PC000572820 CAT 4 PM	
217	07/04/2024	2025	01	52024-21055	01350562	21055 QUINN COMPANY	93.59	0.00	PC150104092 PM'S F-7	
218	07/04/2024	2025	01	52024-21055	01350562	21055 QUINN COMPANY	78.88	0.00	PC150104093 PM'S F-5	
219	07/04/2024	2025	01	52024-21055	01350562	21055 QUINN COMPANY	93.59	0.00	PC150104091 F-8 PM FITTERS	
220	07/04/2024	2025	01	121994	80008612	24474 TELSTAR INSTRUMENTS	766.00	0.00	121994	
221	07/04/2024	2025	01	52024-21055	01350562	21055 QUINN COMPANY	3,625.04	0.00	PC000573250 PM CAT-2	
222	07/04/2024	2025	01	52024-21055	01350562	21055 QUINN COMPANY	46.65	0.00	FINA373344 FINANCE CHARGE	
223	07/15/2024	2025	01	524-20504	01351103	20504 MORGAN & SLATES	68.80	0.00	S1793965	
224	07/15/2024	2025	01	524-20504	01351103	20504 MORGAN & SLATES	482.78	0.00	1789985	
225	Total for Period 01						\$6,183.64	\$0.00		
226	08/08/2024	2025	02	75095	01352841	20695 REYNOSO LORENZO	28.90	0.00	75095	
227	08/12/2024	2025	02	12993	01352833	20617 CRANE TEC ENTERPRISES I	612.50	0.00	12993	
228	08/12/2024	2025	02	624-20726	01352846	20726 US BANK	29.84	0.00	grinder battery	
229	08/12/2024	2025	02	524-624-V006001	01352832	V006001 CENCAL AUTO & TRUCK F	169.13	0.00	444543	
230	08/12/2024	2025	02	13168-IN	01352845	V007296 TANK SPECIALTIES OF C/	365.95	0.00	13168-IN	
231	08/12/2024	2025	02	2406	01352829	V007931 ALPHA HYDRAULICS INC	357.65	0.00	2406	
232	08/12/2024	2025	02	524-624-V006001	01352832	V006001 CENCAL AUTO & TRUCK F	3.58	0.00	449831	
233	08/12/2024	2025	02	524-624-V006001	01352832	V006001 CENCAL AUTO & TRUCK F	706.75	0.00	444711	
234	08/12/2024	2025	02	524-624-V006001	01352832	V006001 CENCAL AUTO & TRUCK F	177.93	0.00	446199	
235	08/12/2024	2025	02	524-624-V006001	01352832	V006001 CENCAL AUTO & TRUCK F	10.54	0.00	SVC CHARGE 062924	
236	08/12/2024	2025	02	524-624-V006001	01352832	V006001 CENCAL AUTO & TRUCK F	177.93	0.00	449634	
237	08/19/2024	2025	02	07-2024-20600	80008931	20600 JASON PROCTOR TRANSP	6,541.71	0.00	124AR166BACK DOOR/F	
238	08/20/2024	2025	02	524-624-V006838	01353568	V006838 AIRGAS, INC	61.07	0.00	5508581707	
239	08/20/2024	2025	02	14764124	80008942	20678 FORKLIFT SPECIALTIES INC	175.27	0.00	14764124	
240	08/20/2024	2025	02	524-624-V006838	01353568	V006838 AIRGAS, INC	59.10	0.00	5509290750	
241	08/21/2024	2025	02	62024-2067	01353573	20607 GEORGE BADASCI INC	30.00	0.00	194567	
242	08/21/2024	2025	02	62024-20608	01353570	20608 BILLINGSLEY TIRE INC	59.00	0.00	475489 kw-11	
243	08/21/2024	2025	02	62024-20608	01353570	20608 BILLINGSLEY TIRE INC	29.50	0.00	475062 kw-7	
244	08/21/2024	2025	02	62024-2067	01353573	20607 GEORGE BADASCI INC	33.25	0.00	194287	
245	08/21/2024	2025	02	62024-2067	01353573	20607 GEORGE BADASCI INC	36.09	0.00	194301	
246	08/22/2024	2025	02	2435	01353814	V007931 ALPHA HYDRAULICS INC	715.29	0.00	2435	
247	08/22/2024	2025	02	75245	01353825	20695 REYNOSO LORENZO	863.65	0.00	75245	
248	08/22/2024	2025	02	682883	01353821	20687 LAWRENCE TRACTOR CO., I	878.91	0.00	682883	
249	08/26/2024	2025	02	724-V006001	01353818	V006001 CENCAL AUTO & TRUCK F	506.14	0.00	452838	
250	08/26/2024	2025	02	724-V006001	01353818	V006001 CENCAL AUTO & TRUCK F	12.46	0.00	73124	
251	08/26/2024	2025	02	1797884	01353823	20504 MORGAN & SLATES	11,672.90	0.00	1797884 Bucket	
252	08/26/2024	2025	02	724-V006001	01353818	V006001 CENCAL AUTO & TRUCK F	33.33	0.00	452840	
253	08/26/2024	2025	02	4021259	01353817	V007465 CAL-LINE EQUIPMENT INC	10,676.35	0.00	4021259 Grinder hard face	
254	08/26/2024	2025	02	724-V006001	01353818	V006001 CENCAL AUTO & TRUCK F	14.88	0.00	452845	
255	08/26/2024	2025	02	72024-20608	01353816	20608 BILLINGSLEY TIRE INC	530.79	0.00	477329 kw-11	



256	08/26/2024	2025	02	724-V006001	01353818	V006001 CENCAL AUTO & TRUCK F	193.04	0.00	452837
257	08/26/2024	2025	02	724-V006001	01353818	V006001 CENCAL AUTO & TRUCK F	37.93	0.00	452839
258	08/26/2024	2025	02	724-V006001	01353818	V006001 CENCAL AUTO & TRUCK F	86.96	0.00	451842
259	08/26/2024	2025	02	72024-20608	01353816	20608 BILLINGSLEY TIRE INC	247.74	0.00	476647 kw-8
260	08/26/2024	2025	02	724-V006001	01353818	V006001 CENCAL AUTO & TRUCK F	70.72	0.00	451843
261	08/30/2024	2025	02	72024-20607	01354236	20607 GEORGE BADASCI INC	35.00	0.00	195519
262	08/30/2024	2025	02	72024-20607	01354236	20607 GEORGE BADASCI INC	175.46	0.00	195256
263	08/30/2024	2025	02	72024-20607	01354236	20607 GEORGE BADASCI INC	47.18	0.00	194846
264	Total for Period 02						\$36,464.42	\$0.00	
265	09/02/2024	2025	03	234871	01354241	20700 SETCO	33,021.87	0.00	234871
266	09/03/2024	2025	03	724-21055	01354239	21055 QUINN COMPANY	601.92	0.00	PC150104658
267	09/03/2024	2025	03	724-21055	01354239	21055 QUINN COMPANY	72.29	0.00	FINA377866
268	09/05/2024	2025	03	624-21055	01354448	21055 QUINN COMPANY	2,266.73	0.00	WO150298279
269	09/05/2024	2025	03	624-21055	01354448	21055 QUINN COMPANY	35.24	0.00	PC150104369
270	09/05/2024	2025	03	624-21055	01354448	21055 QUINN COMPANY	1,505.00	0.00	PC150104270
271	09/05/2024	2025	03	824-20882	01354447	20882 GRAINGER	185.60	0.00	9207088890
272	09/09/2024	2025	03	824-20504	01354766	20504 MORGAN & SLATES	57.04	0.00	1803001
273	09/09/2024	2025	03	824-20504	01354766	20504 MORGAN & SLATES	30.90	0.00	1801362
274	09/09/2024	2025	03	824-20504	01354766	20504 MORGAN & SLATES	263.36	0.00	1802246
275	09/09/2024	2025	03	824-20504	01354766	20504 MORGAN & SLATES	506.31	0.00	1802511
276	09/09/2024	2025	03	824-20504	01354766	20504 MORGAN & SLATES	29.43	0.00	1802662
277	09/09/2024	2025	03	824-20504	01354766	20504 MORGAN & SLATES	86.81	0.00	1802501
278	09/10/2024	2025	03	2527	01354927	V007931 ALPHA HYDRAULICS INC	78.97	0.00	2527 HYD. HOSE -7
279	09/11/2024	2025	03	824-20607	01354928	20607 GEORGE BADASCI INC	55.89	0.00	195706 Gator-3
280	09/11/2024	2025	03	824-20607	01354928	20607 GEORGE BADASCI INC	1.49	0.00	101926 Finance Charge
281	09/11/2024	2025	03	824-20607	01354928	20607 GEORGE BADASCI INC	30.00	0.00	196081 kw-11
282	09/11/2024	2025	03	824-20607	01354928	20607 GEORGE BADASCI INC	30.00	0.00	196144 Gator-4
283	09/11/2024	2025	03	824-20607	01354928	20607 GEORGE BADASCI INC	30.00	0.00	195586 Gator-3
284	09/16/2024	2025	03	824-V006001	01355116	V006001 CENCAL AUTO & TRUCK F	112.51	0.00	454659
285	09/16/2024	2025	03	824-V006001	01355116	V006001 CENCAL AUTO & TRUCK F	112.51	0.00	453668
286	09/16/2024	2025	03	824-V006001	01355116	V006001 CENCAL AUTO & TRUCK F	112.51	0.00	455948
287	09/16/2024	2025	03	824-V006001	01355116	V006001 CENCAL AUTO & TRUCK F	9.55	0.00	83124- SVC
288	09/18/2024	2025	03	123085	80009124	24474 TELSTAR INSTRUMENTS	778.00	0.00	1230850 WATER ATRUCK TANK
289	09/20/2024	2025	03	724-824-V006838	01355597	V006838 AIRGAS, INC	61.07	0.00	5510709607
290	09/20/2024	2025	03	724-824-V006838	01355597	V006838 AIRGAS, INC	61.07	0.00	550998853
291	09/25/2024	2025	03	824-21055	01355852	21055 QUINN COMPANY	1,127.30	0.00	PC000582090
292	09/25/2024	2025	03	824-21055	01355852	21055 QUINN COMPANY	14.20	0.00	FINA380159
293	09/25/2024	2025	03	824-20695	01355853	20695 REYNOSO LORENZO	119.96	0.00	75362
294	09/25/2024	2025	03	824-21055	01355852	21055 QUINN COMPANY	822.52	0.00	PC000582246
295	09/25/2024	2025	03	824-20695	01355853	20695 REYNOSO LORENZO	133.44	0.00	75361
296	09/30/2024	2025	03	INV-2260	01356063	26644 ALVES & SONS DIESEL REP	1,275.31	0.00	INV-2260 KW-14
297	Total for Period 03						\$43,628.80	\$0.00	
298	710360 - 92019 Total						\$86,276.86	\$0.00	
299	Account: 710360 - 92021 - Maintenance - S. I. & G.								
300	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
301	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	297.54	0.00	5031400506
302	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	319.07	0.00	5031404315
303	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	299.30	0.00	5031397391
304	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	161.15	0.00	5031412998
305	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	161.19	0.00	5031410562
306	07/04/2024	2025	01	4/24-5/24-V00811	01350596	V008117 VESTIS GROUP INC	305.05	0.00	5031406736
307	07/08/2024	2025	01	6.24	01350513	39278 PALOMINO JOSE D	1,350.00	0.00	6.24
308	07/23/2024	2025	01	781	01351787	V006417 J&C JANITORIAL SERVICE	1,525.00	0.00	781 janitorial services 6/2024
309	Total for Period 01						\$4,418.30	\$0.00	
310	08/12/2024	2025	02	117524	01352835	36173 FMBB INC	250.00	0.00	117524
311	08/12/2024	2025	02	242201	01352847	24926 WILD ELECTRIC	8,047.71	0.00	842201 electrical repair
312	08/12/2024	2025	02	7.24	01352837	39278 PALOMINO JOSE D	1,350.00	0.00	7.24
313	08/12/2024	2025	02	624-724-20686	01352838	20686 KIMBALL MIDWEST	180.05	0.00	102437040 insect killer
314	08/12/2024	2025	02	624-20726	01352846	20726 US BANK	157.04	0.00	Janitorial
315	08/12/2024	2025	02	11287	01352840	32810 MATTOS DAVID	970.00	0.00	11287
316	08/21/2024	2025	02	52177250	01353575	20701 JOHNSON CONTROLS FIRE	2,001.60	0.00	52177250 Fire Extinguishers
317	08/29/2024	2025	02	782	01354098	V006417 J&C JANITORIAL SERVICE	1,525.00	0.00	782 July2024Janitorial service
318	Total for Period 02						\$14,481.40	\$0.00	
319	09/02/2024	2025	03	115770	01354244	20705 WEST VALLEY SUPPLY	231.09	0.00	115770



320	09/02/2024	2025	03	115570	01354243	20705 WEST VALLEY SUPPLY	470.31	0.00	115570
321	09/03/2024	2025	03	524-624-20882	01354237	20882 GRAINGER	349.21	0.00	9143031152
322	09/05/2024	2025	03	824-20882	01354447	20882 GRAINGER	204.12	0.00	9202613544
323	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	209.74	0.00	5031450796
324	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	284.02	0.00	5031441348
325	09/09/2024	2025	03	624-V008117	01354768	V008117 VESTIS GROUP INC	216.37	0.00	5031425678
326	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	211.34	0.00	5031435770
327	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	211.34	0.00	5031429496
328	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	211.34	0.00	5031431971
329	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	208.00	0.00	5031453967
330	09/09/2024	2025	03	624-V008117	01354768	V008117 VESTIS GROUP INC	209.16	0.00	5031416816
331	09/09/2024	2025	03	624-V008117	01354768	V008117 VESTIS GROUP INC	207.42	0.00	5031419249
332	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	215.54	0.00	5031444485
333	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	216.12	0.00	5031447638
334	09/09/2024	2025	03	724-824-V008117	01354767	V008117 VESTIS GROUP INC	236.47	0.00	5031438210
335	09/16/2024	2025	03	8.24	01355121	39278 PALOMINO JOSE D	1,350.00	0.00	8.24 Aug. Lawn Service
336	09/25/2024	2025	03	844	01355851	V006417 J&C JANITORIAL SERVICE	1,525.00	0.00	844 Janitorial service
337	09/26/2024	2025	03	724-824-20726	01355854	20726 US BANK	755.83	0.00	4246 0445 5570 8704
338	Total for Period 03						\$7,522.42	\$0.00	

710360 - 92021 Total

\$26,422.12 \$0.00

Account: 710360 - 92023 - Fuel And Oil

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
342	07/30/2024	2025	01	06-2024-30180	01352049	30180 SOUTHERN COUNTIES OIL	2,844.61	0.00	2664936-IN
343	07/30/2024	2025	01	06-2024-30180	01352049	30180 SOUTHERN COUNTIES OIL	402.19	0.00	2661259-IN
344	07/30/2024	2025	01	06-2024-30180	01352049	30180 SOUTHERN COUNTIES OIL	451.04	0.00	2668994-IN
345	Total for Period 01						\$3,697.84	\$0.00	
346	08/01/2024	2025	02	62024-20618	01352242	20618 DASSEL'S PETROLEUM INC	765.47	0.00	72000 June 2024 Propane
347	08/01/2024	2025	02	62024-20618	01352242	20618 DASSEL'S PETROLEUM INC	2,977.03	0.00	72000 June 2024 fuel
348	08/19/2024	2025	02	72024-20618	01353349	20618 DASSEL'S PETROLEUM INC	2,680.50	0.00	72000 July 2024 fuel
349	08/19/2024	2025	02	72024-20618	01353349	20618 DASSEL'S PETROLEUM INC	723.59	0.00	72000 July 2024 Propane
350	Total for Period 02						\$7,146.59	\$0.00	
351	09/03/2024	2025	03	724-824-30180	01354242	30180 SOUTHERN COUNTIES OIL	402.19	0.00	2682149-IN 7/10/2024
352	09/03/2024	2025	03	724-824-30180	01354242	30180 SOUTHERN COUNTIES OIL	4,733.44	0.00	2694001-IN 7/31/2024
353	09/03/2024	2025	03	724-824-30180	01354242	30180 SOUTHERN COUNTIES OIL	2,713.45	0.00	2702765-IN 8/9/2024
354	09/03/2024	2025	03	724-824-30180	01354242	30180 SOUTHERN COUNTIES OIL	2,804.13	0.00	2685561-IN 7/16/2024
355	09/03/2024	2025	03	724-824-30180	01354242	30180 SOUTHERN COUNTIES OIL	3,016.94	0.00	2676743-IN 8/1/2024
356	09/03/2024	2025	03	724-824-30180	01354242	30180 SOUTHERN COUNTIES OIL	2,902.00	0.00	2710990-IN 8/22/2024
357	09/03/2024	2025	03	724-824-30180	01354242	30180 SOUTHERN COUNTIES OIL	2,214.08	0.00	2693187-IN 7/26/2024
358	09/16/2024	2025	03	82024-20618	01355118	20618 DASSEL'S PETROLEUM INC	3,339.93	0.00	72000 August-2024 Fuel
359	09/16/2024	2025	03	82024-20618	01355118	20618 DASSEL'S PETROLEUM INC	965.76	0.00	72000 August 2024 Propane
360	Total for Period 03						\$23,091.92	\$0.00	

710360 - 92023 Total

\$33,936.35 \$0.00

Account: 710360 - 92024 - Shop Supplies

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
364	08/12/2024	2025	02	624-724-20686	01352838	20686 KIMBALL MIDWEST	303.64	0.00	102437040 shop supplies
365	08/12/2024	2025	02	624-724-20686	01352838	20686 KIMBALL MIDWEST	327.11	0.00	102306418
366	08/12/2024	2025	02	624-20726	01352846	20726 US BANK	80.38	0.00	safety/ shop equip.
367	Total for Period 02						\$711.13	\$0.00	
368	09/03/2024	2025	03	524-624-20882	01354237	20882 GRAINGER	314.85	0.00	9142671446
369	09/03/2024	2025	03	724-20882	01354238	20882 GRAINGER	5.53	0.00	9186945011
370	09/03/2024	2025	03	724-20882	01354238	20882 GRAINGER	37.38	0.00	9186940491
371	09/03/2024	2025	03	724-20882	01354238	20882 GRAINGER	175.27	0.00	9182384488
372	09/03/2024	2025	03	724-20882	01354238	20882 GRAINGER	68.83	0.00	9196473160
373	09/05/2024	2025	03	824-20882	01354447	20882 GRAINGER	61.00	0.00	9216024167
374	Total for Period 03						\$662.86	\$0.00	

710360 - 92024 Total

\$1,373.99 \$0.00

Account: 710360 - 92027 - Memberships

	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
378	07/15/2024	2025	01	2954	01351101	21039 KINGS CO ECONOMIC DEVE	1,000.00	0.00	2954
379	Total for Period 01						\$1,000.00	\$0.00	
380	08/12/2024	2025	02	24/25-20587	01352839	20587 LIEBERT CASSIDY WHITMOF	2,600.00	0.00	24/25ANNUAL CONSORTIUM RENEWAL
381	Total for Period 02						\$2,600.00	\$0.00	

710360 - 92027 Total

\$3,600.00 \$0.00

Account: 710360 - 92028 - Miscellaneous Expense



	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
384	07/22/2024	2025	01	348146	01351532	21544 AAA QUALITY SERVICES INC	848.82	0.00	348146	
385	Total for Period 01						\$848.82	\$0.00		
386	08/06/2024	2025	02	82232	01352368	35913 CALIFORNIA ALL STEEL CAF	8,183.59	0.00	Grinder Shed 82232	
387	08/12/2024	2025	02	9393360 070124	01352834	38804 DS SERVICES OF AMERICA I	298.24	0.00	9393360 070124	
388	08/12/2024	2025	02	624-20726	01352846	20726 US BANK	1,398.99	0.00	misc. operating cost	
389	08/21/2024	2025	02	9393360 080124	01353571	38804 DS SERVICES OF AMERICA I	281.95	0.00	9393360 080124	
390	08/22/2024	2025	02	369499	01353822	V008176 LEE'S ACCU-TECH SERVI	8,211.38	0.00	369499	
391	Total for Period 02						\$18,374.15	\$0.00		
392	09/03/2024	2025	03	524-624-20882	01354237	20882 GRAINGER	95.25	0.00	9125455650	
393	09/03/2024	2025	03	524-624-20882	01354237	20882 GRAINGER	95.25	0.00	9143302041	
394	09/05/2024	2025	03	824-20882	01354447	20882 GRAINGER	17.68	0.00	9217559237	
395	09/12/2024	2025	03	00120852	01355113	21544 AAA QUALITY SERVICES INC	1,527.88	0.00	00120852	
396	09/12/2024	2025	03	624-21544	01355112	21544 AAA QUALITY SERVICES INC	155.60	0.00	348882	
397	09/12/2024	2025	03	624-21544	01355112	21544 AAA QUALITY SERVICES INC	699.66	0.00	00347400	
398	09/16/2024	2025	03	9393360 090124	01355119	38804 DS SERVICES OF AMERICA I	280.14	0.00	9393360 090124	
399	09/19/2024	2025	03	246489	01355318	V000997 KINGS MEDICAL CENTER!	393.00	0.00	246489 Jacob Zamora	
400	09/20/2024	2025	03	8774088	01355599	20619 DMV INFORMATION SERVI	5.00	0.00	8774088 DMV Pulls	
401	09/23/2024	2025	03	JV22889	JE024458	Annual Scale Certification 2024Inv 73	648.00	0.00	Annual Scale Certification 202	
402	09/25/2024	2025	03	DELIVERY-V008216	01355850	V008216 BACKWOODS INC	500.00	0.00	Delivery-V008216	
403	09/26/2024	2025	03	724-824-20726	01355854	20726 US BANK	77.62	0.00	4246 0445 5570 8704	
404	Total for Period 03						\$4,495.08	\$0.00		
405	710360 - 92028 Total						\$23,718.05	\$0.00		
406	Account: 710360 - 92030 - Bank Charges									
407	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
408	07/22/2024	2025	01	JV22052	JE023554	KWRA June'24 Bank Charges	60.18	0.00	KWRA Banking Fees June'24	
409	Total for Period 01						\$60.18	\$0.00		
410	08/26/2024	2025	02	JV22558	JE024121	KWRA Banking Charges July'24	41.40	0.00	KWRA Bk Charges July'24	
411	Total for Period 02						\$41.40	\$0.00		
412	710360 - 92030 Total						\$101.58	\$0.00		
413	Account: 710360 - 92031 - Books & Periodicals									
414	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
415							0.00	0.00		
416	Total for Period						\$0.00	\$0.00		
417	710360 - 92031 Total						\$0.00	\$0.00		
418	Account: 710360 - 92033 - Postage And Freight									
419	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
420	08/12/2024	2025	02	624-20726	01352846	20726 US BANK	7.00	0.00	postage	
421	08/21/2024	2025	02	8000-9000-0479-6	01353578	21312 PURCHASE POWER	1.14	0.00	8000-9000-0479-6334 finance ch	
422	08/21/2024	2025	02	8000-9000-0479-6	01353578	21312 PURCHASE POWER	9.99	0.00	8000-9000-0479-6334 late fee	
423	08/21/2024	2025	02	8000-9000-0479-6	01353578	21312 PURCHASE POWER	57.66	0.00	8000-9000-0479-6334/supplies	
424	Total for Period 02						\$75.79	\$0.00		
425	09/26/2024	2025	03	724-824-20726	01355854	20726 US BANK	25.67	0.00	4246 0445 5570 8704	
426	Total for Period 03						\$25.67	\$0.00		
427	710360 - 92033 Total						\$101.46	\$0.00		
428	Account: 710360 - 92036 - Computer Software									
429	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
430							0.00	0.00		
431	Total for Period						\$0.00	\$0.00		
432	710360 - 92036 Total						\$0.00	\$0.00		
433	Account: 710360 - 92038 - Legal									
434	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
435	07/18/2024	2025	01	1000904	01351258	29510 BEST BEST & KRIEGER LLP.	112.80	0.00	1000904	
436	Total for Period 01						\$112.80	\$0.00		
437	710360 - 92038 Total						\$112.80	\$0.00		
438	Account: 710360 - 92046 - Auditing & Accounting									
439	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
440							0.00	0.00		
441	Total for Period						\$0.00	\$0.00		
442	710360 - 92046 Total						\$0.00	\$0.00		
443	Account: 710360 - 92047 - Contractual Services									
444	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
445							0.00	0.00		
446	Total for Period						\$0.00	\$0.00		
447	710360 - 92047 Total						\$0.00	\$0.00		



448	710360 - 92047 Total										\$0.00	\$0.00
449	Account: 710360 - 92057 - Rents & Leases - Equipmt											
450	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Trans Description</u>			
451	07/18/2024	2025	01	3106718525	01351259	20431 PITNEY BOWES	151.12	0.00	3106718525QTR PostageMeterleas			
452	Total for Period 01						\$151.12	\$0.00				
453	08/21/2024	2025	02	3106768809	01353576	20431 PITNEY BOWES	35.00	0.00	3106768809 late fee			
454	Total for Period 02						\$35.00	\$0.00				
455	710360 - 92057 Total										\$186.12	\$0.00
456	Account: 710360 - 92058 - Rents & Leases - Software											
457	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Trans Description</u>			
458	07/22/2024	2025	01	91245	01351534	V003766 CAROLINA SOFTWARE IN	700.00	0.00	91245			
459	Total for Period 01						\$700.00	\$0.00				
460	710360 - 92058 Total										\$700.00	\$0.00
461	Account: 710360 - 92062 - Small Tools & Instruments											
462	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Trans Description</u>			
463							0.00	0.00				
464	Total for Period						\$0.00	\$0.00				
465	710360 - 92062 Total										\$0.00	\$0.00
466	Account: 710360 - 92063 - Special Dept											
467	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Trans Description</u>			
468							0.00	0.00				
469	Total for Period						\$0.00	\$0.00				
470	710360 - 92063 Total										\$0.00	\$0.00
471	Account: 710360 - 92080 - C & D Recycling											
472	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Trans Description</u>			
473	07/04/2024	2025	01	06-2024-20600	80008604	20600 JASON PROCTOR TRANSPC	9,279.12	0.00	124-8125			
474	07/15/2024	2025	01	9716	01351102	V002611 MADERA DISPOSAL SYST	11,863.96	0.00	8716 C&D OUT JUNE 2024			
475	Total for Period 01						\$21,143.08	\$0.00				
476	08/19/2024	2025	02	9755	01353350	V002611 MADERA DISPOSAL SYST	12,049.71	0.00	9755 C&D OUT JULY 2024			
477	08/19/2024	2025	02	07-2024-20600	80008931	20600 JASON PROCTOR TRANSPC	9,723.83	0.00	124-8143			
478	08/19/2024	2025	02	07-2024-20600	80008931	20600 JASON PROCTOR TRANSPC	400.00	0.00	124-8125 C&D 6/24 SHORT PAID			
479	Total for Period 02						\$22,173.54	\$0.00				
480	09/19/2024	2025	03	08-2024-20600	80009120	20600 JASON PROCTOR TRANSPC	11,950.49	0.00	124-8174 C&D OUT			
481	09/19/2024	2025	03	9796	01355319	V002611 MADERA DISPOSAL SYST	14,851.90	0.00	9796 C&D to Aenal			
482	Total for Period 03						\$26,802.39	\$0.00				
483	710360 - 92080 Total										\$70,119.01	\$0.00
484	Account: 710360 - 92081 - Commodity Expenses											
485	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Trans Description</u>			
486	07/04/2024	2025	01	06-2024-20600	80008604	20600 JASON PROCTOR TRANSPC	17,835.00	0.00	124-8127 recyclebles out			
487	07/15/2024	2025	01	2996382	01351100	39597 CROWN TRANSPORTATION	1,755.30	0.00	2996382FREIGHT COMM REC.6/24			
488	07/22/2024	2025	01	2996418	80008727	20724 MID VALLEY DISPOSAL	68,112.70	0.00	2996418-JUNE 2024			
489	Total for Period 01						\$87,703.00	\$0.00				
490	08/19/2024	2025	02	3015924	01353348	39597 CROWN TRANSPORTATION	2,052.60	0.00	3015924 COMM. RECYCLABLES 7/24			
491	08/19/2024	2025	02	07-2024-20600	80008931	20600 JASON PROCTOR TRANSPC	20,910.00	0.00	124-8146 RECYCLE OUT 7/24			
492	08/26/2024	2025	02	3016424	80008973	20724 MID VALLEY DISPOSAL	79,273.65	0.00	3016424 Recyclables July 2024			
493	Total for Period 02						\$102,236.25	\$0.00				
494	09/19/2024	2025	03	08-2024-20600	80009120	20600 JASON PROCTOR TRANSPC	20,910.00	0.00	124-8177 Recyclables Out			
495	Total for Period 03						\$20,910.00	\$0.00				
496	710360 - 92081 Total										\$210,849.25	\$0.00
497	Account: 710360 - 92082 - Ground Water Monitoring											
498	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Trans Description</u>			
499	08/12/2024	2025	02	0524-0624-30455	01352843	30455 SCS ENGINEERS	1,920.00	0.00	505352			
500	08/12/2024	2025	02	0524-0624-30455	01352843	30455 SCS ENGINEERS	1,920.00	0.00	507496			
501	08/12/2024	2025	02	0524-0624-30455	01352843	30455 SCS ENGINEERS	1,920.00	0.00	507496 CORCORAN LF			
502	08/12/2024	2025	02	0524-0624-30455	01352843	30455 SCS ENGINEERS	46,773.07	0.00	507500 HANFORD LF WELL RESTART			
503	08/12/2024	2025	02	0524-0624-30455	01352843	30455 SCS ENGINEERS	1,920.00	0.00	505352 Hanford LF			
504	08/12/2024	2025	02	0524-0624-30455	01352843	30455 SCS ENGINEERS	1,920.00	0.00	505352 Houston LF			
505	08/12/2024	2025	02	0524-0624-30455	01352843	30455 SCS ENGINEERS	1,920.00	0.00	507496 HOUSTON LF			
506	08/21/2024	2025	02	493007/499422	01353579	30455 SCS ENGINEERS	1,920.00	0.00	499422 Corcoran LF			
507	08/21/2024	2025	02	493007/499422	01353579	30455 SCS ENGINEERS	1,920.00	0.00	493007 Houston LF			
508	08/21/2024	2025	02	493007/499422	01353579	30455 SCS ENGINEERS	1,920.00	0.00	499422 Houston LF			
509	08/21/2024	2025	02	493007/499422	01353579	30455 SCS ENGINEERS	1,920.00	0.00	493007 Hanford LF			
510	08/21/2024	2025	02	493007/499422	01353579	30455 SCS ENGINEERS	1,920.00	0.00	493007 Corcoran LF			
511	08/21/2024	2025	02	493007/499422	01353579	30455 SCS ENGINEERS	1,920.00	0.00	499422 Hanford LF			



512	Total for Period 02										\$69,813.07	\$0.00
513	09/30/2024	2025	03	724-30455	01356066	30455 SCS ENGINEERS	1,920.00	0.00	510227	Corcoran LF		
514	09/30/2024	2025	03	724-30455	01356066	30455 SCS ENGINEERS	1,920.00	0.00	510227	Houston LF		
515	09/30/2024	2025	03	724-30455	01356066	30455 SCS ENGINEERS	1,920.00	0.00	510227			
516	Total for Period 03										\$5,760.00	\$0.00
517	710360 - 92082 Total										\$75,573.07	\$0.00
518	Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks											
519	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
520	08/21/2024	2025	02	240676	01353572	20679 FRANZEN-HILL CORP	120.00	0.00	240676			
521	Total for Period 02										\$120.00	\$0.00
522	710360 - 92083 Total										\$120.00	\$0.00
523	Account: 710360 - 92084 - SWRCB/AFRS											
524	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
525							0.00	0.00				
526	Total for Period										\$0.00	\$0.00
527	710360 - 92084 Total										\$0.00	\$0.00
528	Account: 710360 - 92085 - Monitoring & Geo Filing											
529	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
530							0.00	0.00				
531	Total for Period										\$0.00	\$0.00
532	710360 - 92085 Total										\$0.00	\$0.00
533	Account: 710360 - 92086 - HHW event											
534	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
535	08/08/2024	2025	02	183242	01352836	27808 HEALTHWISE SERVICES	94.78	0.00	183242			
536	08/15/2024	2025	02	19553	01353068	21205 THE CORCORAN JOURNAL	258.00	0.00	19553 HHW AD 6/27/24			
537	08/21/2024	2025	02	19532	01353580	21205 THE CORCORAN JOURNAL	258.00	0.00	19532			
538	08/23/2024	2025	02	0004961-2246-6	01353819	20561 CHEMICAL WASTE MANAGE	85.00	0.00	0004961-2246-6 HHW Profile fee			
539	Total for Period 02										\$695.78	\$0.00
540	09/16/2024	2025	03	724-824-27808	01355120	27808 HEALTHWISE SERVICES	93.80	0.00	187155			
541	09/16/2024	2025	03	724-824-27808	01355120	27808 HEALTHWISE SERVICES	149.46	0.00	185065			
542	09/17/2024	2025	03	724-20561	01355117	20561 CHEMICAL WASTE MANAGE	35,866.99	0.00	0023254-2246-3 HHW Collection			
543	09/19/2024	2025	03	0005038-2246-2	01355317	20561 CHEMICAL WASTE MANAGE	1,560.00	0.00	002350-2246-9			
544	Total for Period 03										\$37,670.25	\$0.00
545	710360 - 92086 Total										\$38,366.03	\$0.00
546	Account: 710360 - 92087 - Waste Diversion - Security											
547	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
548	07/22/2024	2025	01	24161910	01351535	20701 JOHNSON CONTROLS FIRE	2,928.51	0.00	24161910 QTRLT MONITORING			
549	Total for Period 01										\$2,928.51	\$0.00
550	08/08/2024	2025	02	448964	01352918	20783 GEIL ENTERPRISES INC	180.00	0.00	448964			
551	08/20/2024	2025	02	06302023-20701	01353574	20701 JOHNSON CONTROLS FIRE	5,578.08	0.00	Inv 23732124/24009298			
552	08/22/2024	2025	02	40270466	01353820	38158 JOHNSON CONTROLS SECL	1,005.96	0.00	40270466			
553	Total for Period 02										\$6,764.04	\$0.00
554	710360 - 92087 Total										\$9,692.55	\$0.00
555	Account: 710360 - 92088 - Fuel Surcharge											
556	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
557							0.00	0.00				
558	Total for Period										\$0.00	\$0.00
559	710360 - 92088 Total										\$0.00	\$0.00
560	Account: 710360 - 92090 - Travel											
561	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
562	09/26/2024	2025	03	724-824-20726	01355854	20726 US BANK	401.91	0.00	4246 0445 5570 8704			
563	Total for Period 03										\$401.91	\$0.00
564	710360 - 92090 Total										\$401.91	\$0.00
565	Account: 710360 - 92092 - Hauling Contract											
566	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
567							0.00	0.00				
568	Total for Period										\$0.00	\$0.00
569	710360 - 92092 Total										\$0.00	\$0.00
570	Account: 710360 - 92093 - Compost											
571	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
572	07/22/2024	2025	01	062024-20601	80008740	20601 KOCHERGEN FARMS COMP	39,398.84	0.00	24-00385 June 2024 G/W OUT			
573	07/22/2024	2025	01	062024-20601	80008740	20601 KOCHERGEN FARMS COMP	3,047.00	0.00	24-00386 June 2024 W/W OUT			
574	07/22/2024	2025	01	062024-20601	80008740	20601 KOCHERGEN FARMS COMP	4,200.00	0.00	24-00386 June 2024 W/W OUT			
575	Total for Period 01										\$46,645.84	\$0.00



576	08/19/2024	2025	02	072024-20601	80008921	20601 KOCHERGEN FARMS COMPI	3,124.50	0.00	24-00438 July 2024 w/w out	
577	08/19/2024	2025	02	072024-20601	80008921	20601 KOCHERGEN FARMS COMPI	4,500.00	0.00	24-00438 July 2024 freight	
578	08/19/2024	2025	02	072024-20601	80008921	20601 KOCHERGEN FARMS COMPI	40,192.36	0.00	24-00437 July 2024 g/w out	
579	Total for Period 02						\$47,816.86	\$0.00		
580	09/19/2024	2025	03	082024-20601	80009132	20601 KOCHERGEN FARMS COMPI	1,800.00	0.00	24-00526 FREIGHT	
581	09/19/2024	2025	03	082024-20601	80009132	20601 KOCHERGEN FARMS COMPI	47,026.20	0.00	24-00516 GW OUT	
582	09/19/2024	2025	03	082024-20601	80009132	20601 KOCHERGEN FARMS COMPI	1,351.50	0.00	24-00526 WW OUT	
583	Total for Period 03						\$50,177.70	\$0.00		
584	710360 - 92093 Total						\$144,640.40	\$0.00		
585	Account: 710360 - Utilities									
586	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
587	07/05/2024	2025	01	052024-20509	01350570	20509 SOUTHERN CA EDISON CO	30.42	0.00	7005411469101-COMPOS8001449536	
588	07/05/2024	2025	01	052024-20509	01350570	20509 SOUTHERN CA EDISON CO	522.34	0.00	7005411469101- SHOP 8013453913	
589	07/05/2024	2025	01	052024-20509	01350570	20509 SOUTHERN CA EDISON CO	24.63	0.00	7005411469101- Late Charge	
590	07/05/2024	2025	01	052024-20509	01350570	20509 SOUTHERN CA EDISON CO	3,534.47	0.00	7005411469101- MRF 8001709043	
591	07/05/2024	2025	01	052024-20509	01350570	20509 SOUTHERN CA EDISON CO	105.13	0.00	7005411469101-FLARE 8001708823	
592	07/05/2024	2025	01	052024-20509	01350570	20509 SOUTHERN CA EDISON CO	649.88	0.00	7005411469101- MRF 8013071954	
593	07/18/2024	2025	01	05681521208-0624	01351260	38805 SOUTHERN CALIFORNIA GA	15.82	0.00	05681521208-0624	
594	Total for Period 01						\$4,882.69	\$0.00		
595	08/08/2024	2025	02	05681521208-0724	01352844	38805 SOUTHERN CALIFORNIA GA	17.33	0.00	05681521208-0724	
596	08/12/2024	2025	02	062024-20509	01352842	20509 SOUTHERN CA EDISON CO	795.38	0.00	7005411469101- MRF 8013071954	
597	08/12/2024	2025	02	062024-20509	01352842	20509 SOUTHERN CA EDISON CO	29.05	0.00	7005411469101- Late Charge	
598	08/12/2024	2025	02	062024-20509	01352842	20509 SOUTHERN CA EDISON CO	28.96	0.00	7005411469101-COMPOS8001449536	
599	08/12/2024	2025	02	062024-20509	01352842	20509 SOUTHERN CA EDISON CO	251.02	0.00	7005411469101-FLARE 8001708823	
600	08/12/2024	2025	02	062024-20509	01352842	20509 SOUTHERN CA EDISON CO	855.88	0.00	7005411469101- SHOP 8013453913	
601	08/12/2024	2025	02	062024-20509	01352842	20509 SOUTHERN CA EDISON CO	5,919.79	0.00	7005411469101- MRF 8001709043	
602	08/30/2024	2025	02	072024-20509	01354240	20509 SOUTHERN CA EDISON CO	47.10	0.00	7005411469101- Late Charge	
603	08/30/2024	2025	02	072024-20509	01354240	20509 SOUTHERN CA EDISON CO	107.00	0.00	7005411469101-FLARE 8001708823	
604	08/30/2024	2025	02	072024-20509	01354240	20509 SOUTHERN CA EDISON CO	32.21	0.00	7005411469101-COMPOS8001449536	
605	08/30/2024	2025	02	072024-20509	01354240	20509 SOUTHERN CA EDISON CO	6,143.22	0.00	7005411469101- MRF 8001709043	
606	08/30/2024	2025	02	072024-20509	01354240	20509 SOUTHERN CA EDISON CO	806.52	0.00	7005411469101- SHOP 8013453913	
607	08/30/2024	2025	02	072024-20509	01354240	20509 SOUTHERN CA EDISON CO	1,822.68	0.00	7005411469101- MRF 8013071954	
608	Total for Period 02						\$16,856.14	\$0.00		
609	09/10/2024	2025	03	05681521208-0824	01354929	38805 SOUTHERN CALIFORNIA GA	16.35	0.00	05681521208 AUG 2024	
610	Total for Period 03						\$16.35	\$0.00		
611	710360 - 92094 Total						\$21,755.18	\$0.00		
612	Account: 710360 - 92103 - Electronic Hardware									
613	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
614	07/15/2024	2025	01	10756553234	01351140	21662 DELL MARKETING L.P.	160.46	0.00	Cn#129068602 - Sales Tax	
615	07/15/2024	2025	01	10756553234	01351140	21662 DELL MARKETING L.P.	5.00	0.00	Cn#129068602 - Eco Fee	
616	07/15/2024	2025	01	10756553234	01351140	21662 DELL MARKETING L.P.	2,591.46	0.00	Cn#129068602 -Mobile Precision	
617	Total for Period 01						\$2,756.92	\$0.00		
618	710360 - 92103 Total						\$2,756.92	\$0.00		
619	Account: 710360 - 92110 - Training									
620	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
621	08/12/2024	2025	02	624-20726	01352846	20726 US BANK	3,957.83	0.00	training	
622	Total for Period 02						\$3,957.83	\$0.00		
623	710360 - 92110 Total						\$3,957.83	\$0.00		
624	Account: 710360 - 92121 - Tire Disposal									
625	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
626	07/08/2024	2025	01	317235	01350469	34982 AMERICAN REFUSE INC	4,534.40	0.00	317235 - June 2024 tires out	
627	Total for Period 01						\$4,534.40	\$0.00		
628	08/12/2024	2025	02	319189	01352830	34982 AMERICAN REFUSE INC	2,339.20	0.00	319189	
629	Total for Period 02						\$2,339.20	\$0.00		
630	09/12/2024	2025	03	321255	01355114	34982 AMERICAN REFUSE INC	2,665.60	0.00	321255	
631	Total for Period 03						\$2,665.60	\$0.00		
632	710360 - 92121 Total						\$9,539.20	\$0.00		
633	Account: 710360 - 92122 - Environmental Health Services									
634	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
635							0.00	0.00		
636	Total for Period						\$0.00	\$0.00		
637	710360 - 92122 Total						\$0.00	\$0.00		
638	Account: 710360 - 92123 - Disposal Contract									
639	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	



640	07/04/2024	2025	01	06-2024-20600	80008604	20600 JASON PROCTOR TRANSPC	135,059.05	0.00	124-8126 MSW TO Avenal
641	07/15/2024	2025	01	9716	01351102	V002611 MADERA DISPOSAL SYST	161,539.86	0.00	8716 MSW OUT JUNE 2024
642	Total for Period 01						\$296,598.91	\$0.00	
643	08/19/2024	2025	02	07-2024-20600	80008931	20600 JASON PROCTOR TRANSPC	45,061.56	0.00	124-8145 MSW- AVENAL 7/24
644	08/19/2024	2025	02	9755	01353350	V002611 MADERA DISPOSAL SYST	56,483.76	0.00	9755 MSW OUT JULY2024
645	08/19/2024	2025	02	07-2024-20600	80008931	20600 JASON PROCTOR TRANSPC	90,119.55	0.00	124-8144 MSW -WM
646	Total for Period 02						\$191,664.87	\$0.00	
647	09/17/2024	2025	03	724-20561	01355117	20561 CHEMICAL WASTE MANAGE	161,504.20	0.00	0005003-2246-6 MSW
648	09/19/2024	2025	03	0005038-2246-2	01355317	20561 CHEMICAL WASTE MANAGE	175,368.13	0.00	0005038-2246-2 MSW OUT
649	09/19/2024	2025	03	9796	01355319	V002611 MADERA DISPOSAL SYST	47,480.53	0.00	9796 MSW to Avenal
650	09/19/2024	2025	03	08-2024-20600	80009120	20600 JASON PROCTOR TRANSPC	37,805.62	0.00	124-8176 MSW Avenal
651	09/19/2024	2025	03	08-2024-20600	80009120	20600 JASON PROCTOR TRANSPC	97,428.53	0.00	124-8175
652	Total for Period 03						\$519,587.01	\$0.00	
653	710360 - 92123 Total						\$1,007,850.79	\$0.00	
654	Account: 710360 - 92124 - Recycling Program								
655	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
656	08/14/2024	2025	02	07241368	01353067	V001276 SANTA MARIA CALIFORNI	373.00	0.00	07241368 July 2024 HHW EVENT
657	08/21/2024	2025	02	62024-V008190	01353569	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01084451
658	08/21/2024	2025	02	62024-V008190	01353569	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01083019
659	08/22/2024	2025	02	0624-V00317	80008985	V000317 CAMPOS BROS RECOVER	3,877.00	0.00	17736 6/5/2024
660	08/22/2024	2025	02	0624-V00317	80008985	V000317 CAMPOS BROS RECOVER	2,745.00	0.00	15260 6/19/2024
661	08/26/2024	2025	02	0724-V000317	80008985	V000317 CAMPOS BROS RECOVER	3,603.00	0.00	17829 7-17-24
662	08/26/2024	2025	02	72024-V008190	01353815	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01094933
663	08/26/2024	2025	02	0724-V000317	80008985	V000317 CAMPOS BROS RECOVER	3,585.00	0.00	17982 7-31-24
664	08/26/2024	2025	02	72024-V008190	01353815	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01097480
665	08/26/2024	2025	02	0724-V000317	80008985	V000317 CAMPOS BROS RECOVER	3,757.00	0.00	17900 7-3-24
666	08/26/2024	2025	02	72024-V008190	01353815	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01090686
667	08/26/2024	2025	02	72024-V008190	01353815	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01091639
668	08/26/2024	2025	02	72024-V008190	01353815	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01088571
669	Total for Period 02						\$18,640.00	\$0.00	
670	09/05/2024	2025	03	824-20882	01354447	20882 GRAINGER	733.35	0.00	9224670621
671	09/17/2024	2025	03	82024-V008190	01355115	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01102055
672	09/17/2024	2025	03	82024-V008190	01355115	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01109040
673	09/17/2024	2025	03	82024-V008190	01355115	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-01105105
674	09/17/2024	2025	03	82024-V008190	01355115	V008190 ASBURY ENVIRONMENTA	102.00	0.00	1500-01111275
675	09/17/2024	2025	03	82024-V008190	01355115	V008190 ASBURY ENVIRONMENTA	100.00	0.00	1500-011100659
676	Total for Period 03						\$1,235.35	\$0.00	
677	710360 - 92124 Total						\$19,875.35	\$0.00	
678	Account: 710360 - 92125 - SJVUAPCD/Air Pollution								
679	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
680							0.00	0.00	
681	Total for Period						\$0.00	\$0.00	
682	710360 - 92125 Total						\$0.00	\$0.00	
683	Account: 710360 - 92126 - Landfill Lab Fees								
684	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
685	08/22/2024	2025	02	72024-V003830	01353824	V003830 PACE ANALYTICAL SERVI	292.60	0.00	2427B501154
686	08/22/2024	2025	02	72024-V003830	01353824	V003830 PACE ANALYTICAL SERVI	1,537.10	0.00	B498583
687	08/22/2024	2025	02	72024-V003830	01353824	V003830 PACE ANALYTICAL SERVI	428.20	0.00	2427B500667
688	Total for Period 02						\$2,257.90	\$0.00	
689	710360 - 92126 Total						\$2,257.90	\$0.00	
690	Account: 710360 - 92127 - Semi-Annual Gas Reporting								
691	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
692							0.00	0.00	
693	Total for Period						\$0.00	\$0.00	
694	710360 - 92127 Total						\$0.00	\$0.00	
695	Account: 710360 - 92128 - Operating Cost								
696	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
697	08/05/2024	2025	02	28465	01352369	20872 NICK CHAMPI ENTERPRISE	4,500.00	0.00	28465 Houston LF
698	08/12/2024	2025	02	624-20726	01352846	20726 US BANK	329.09	0.00	operating cost. HANFORD LF
699	Total for Period 02						\$4,829.09	\$0.00	
700	09/26/2024	2025	03	724-824-20726	01355854	20726 US BANK	576.86	0.00	576.8
701	Total for Period 03						\$576.86	\$0.00	
702	710360 - 92128 Total						\$5,405.95	\$0.00	
703	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS								



704										
705								0.00	0.00	
706										
707										
708										
709										
710								0.00	0.00	
711										
712										
713										
714										
715								40.01	0.00	9967919071
716										
717										
718										
719								40.01	0.00	9972741701 FLARE
720								127.84	0.00	4246 0445 5570 8704
721										
722										
723										
724										
725								0.00	0.00	
726										
727										
728										
729								0.00	0.00	
730										
731										
732										
733										
734										
735								7,381.37	0.00	0005003-2246-6 BOE
736								8,015.54	0.00	0005038-2246-2 BOE
737										
738										
739										
740										
741								371.97	0.00	ITD Billing(07/2024)
742								36.00	0.00	ITD Billing(07/2024)
743								483.03	0.00	ITD Billing(07/2024)
744								485.01	0.00	ITD Billing(07/2024)
745								212.30	0.00	ITD Billing(07/2024)
746								493.57	0.00	ITD Billing(07/2024)
747								331.54	0.00	ITD Billing(07/2024)
748										
749										
750								36.00	0.00	ITD Billing(08/2024)
751								212.30	0.00	ITD Billing(08/2024)
752								483.03	0.00	ITD Billing(08/2024)
753								485.01	0.00	ITD Billing(08/2024)
754								493.57	0.00	ITD Billing(08/2024)
755								331.54	0.00	ITD Billing(08/2024)
756								371.97	0.00	ITD Billing(08/2024)
757										
758										
759										
760										
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762										
763										
764										
765										
766										
767										



768							0.00	0.00	
769									
770							\$0.00	\$0.00	
771	710360 - 93050 Total								
772	Account: 710360 - 93054 - Corr Action Pledge Of Rev								
773	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
774	09/30/2024	2025	03	724-30455	01356066	30455 SCS ENGINEERS	20,475.09	0.00	510230 HNF. LF WATER WELLS
775	Total for Period 03								
776							\$20,475.09	\$0.00	
777	710360 - 93054 Total								
778	Account: 710360 - 93059 - Bad Debt								
779	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
780							0.00	0.00	
781	Total for Period								
782							\$0.00	\$0.00	
783	710360 - 93059 Total								
784	Account: 710360 - 93990 - Depreciation - Equipment								
785	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
786							0.00	0.00	
787	Total for Period								
788							\$0.00	\$0.00	
789	710360 - 93990 Total								
790	Account: 710360 - 94000 - Equipment								
791	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
792	07/23/2024	2025	01	072024-V008216	01351533	V008216 BACKWOODS INC	45,000.00	0.00	3FRXF7FC8BV598035 Water Truck
793	07/29/2024	2025	01	916818	01352048	28051 R & S ERECTION TRI-COUNT	11,010.00	0.00	Deposit
794	Total for Period 01						\$56,010.00	\$0.00	
795	09/24/2024	2025	03	9598	01355598	V006673 ARMOUR SCALE COMPAN	67,126.06	0.00	9598. outbound sacale deposit
796	Total for Period 03						\$67,126.06	\$0.00	
797							\$123,136.06	\$0.00	
798	710360 - 94000 Total								
799	Account: 710360 - 96000 - Transfer Out								
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
							0.00	0.00	
	Total for Period								
							\$0.00	\$0.00	
	710360 - 96000 Total								
							\$0.00	\$0.00	
	Total for Report						\$2,488,003.79	\$88,252.56	



Item No. 5
Commodity Sales Report

July

On Site:

The School Bin Recycling Program collected 6.9 tons with 10 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$60,952.45 for 796.64 tons sold.

August

On Site:

The School Bin Recycling Program collected 15.53 tons with 19 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$67,946.81 for 797.98 tons sold.

September

On Site:

The School Bin Recycling Program collected 6.51 tons with 15 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$81,835.86 for 626.07 tons sold.

FY 23/24 Mid Valley Revenue Sharing: \$660,158.15 for 9,414.60 tons sold

(Not an Action Item)



Item No. 6

Tonnage Reports

(Not an Action Item)

KINGS WASTE AND RECYCLING AUTHORITY ANNUAL TONNAGE COMPARISON

	2019/2020 TONNAGE	2020/2021 TONNAGE	2021/2022 TONNAGE	2022/2023 TONNAGE	2023/2024 TONNAGE
JUL	10,556	12,219	10,154	9,941	10,910
AUG	9,562	10,501	10,535	11,292	11,791
SEP	9,448	9,829	10,834	10,250	10,635
OCT	10,165	10,731	10,537	10,594	11,835
NOV	9,073	9,764	11,930	10,863	11,491
DEC	9,716	10,815	11,007	11,068	10,706
JAN	10,085	9,484	10,515	10,996	11,866
FEB	9,126	9,745	9,967	10,356	12,056
MAR	11,152	12,221	12,590	12,544	12,664
APR	12,409	11,584	11,673	12,193	13,725
MAY	12,184	10,885	11,128	13,651	13,179
JUN	11,676	11,195	11,126	12,575	10,458
TOTAL	125,151	128,973	131,996	136,321	141,316
	FY AVG. MTD 10,429	FY AVG. MTD 10,748	FY AVG. MTD 11,000	FY AVG. MTD 11,360	FY AVG. MTD 11,776
	Actual	Actual	Actual	Actual	Actual
MSW	83,215	86,131	89,397	91,764	97,190
GW	23,790	24,135	22,946	22,699	24,079
Food	131	92	88	329	500
Recyclables	8,727	10,608	10,232	9,742	9,430
Metal/White Goods	953	1,005	869	819	830
C&D	4,194	5,494	5,687	2,705	9,321
Tires	269	362	535	171	193
<u>Misc.</u>	<u>3,871</u>	<u>1,146</u>	<u>2,243</u>	<u>8,092</u>	<u>-228</u>
Total	125,151	128,973	131,996	136,321	141,316
	125,151	128,973	131,996	136,321	141,316



KINGS WASTE AND RECYCLING AUTHORITY ANNUAL TONNAGE COMPARISON

	2019/2020 TONNAGE	2020/2021 TONNAGE	2021/2022 TONNAGE	2022/2023 TONNAGE	2023/2024 TONNAGE	2024/2024 TONNAGE
JUL	10,556	12,219	10,154	9,941	10,910	11,205
AUG	9,562	10,501	10,535	11,292	11,791	11,000
SEP	9,448	9,829	10,834	10,250	10,635	10,335
OCT	10,165	10,731	10,537	10,594	11,835	
NOV	9,073	9,764	11,930	10,863	11,491	
DEC	9,716	10,815	11,007	11,068	10,706	
JAN	10,085	9,484	10,515	10,996	11,866	
FEB	9,126	9,745	9,967	10,356	12,056	
MAR	11,152	12,221	12,590	12,544	12,664	
APR	12,409	11,584	11,673	12,193	13,725	
MAY	12,184	10,885	11,128	13,651	13,179	
JUN	11,676	11,195	11,126	12,575	10,458	
TOTAL	125,151	128,973	131,996	136,321	141,316	32,540
	FY AVG. MTD 10,429	FY AVG. MTD 10,748	FY AVG. MTD 11,000	FY AVG. MTD 11,360	FY AVG. MTD 11,776	FY AVG. MTD 10,847
	Actual	Actual	Actual	Actual	Actual	
MSW	83,215	86,131	89,397	91,764	97,190	93,576
GW	23,790	24,135	22,946	22,699	24,079	20,679
Food	131	92	88	329	500	552
Recyclables	8,727	10,608	10,232	9,742	9,430	8,795
Metal/White Goods	953	1,005	869	819	830	796
C&D	4,194	5,494	5,687	2,705	9,321	7,512
Tires	269	362	535	171	193	101
Misc.	3,871	1,146	2,243	8,092	-228	-1,849
Total	125,151	128,973	131,996	136,321	141,316	130,161
	125,151	128,973	131,996	136,321	141,316	130,161



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	5371.06	6125.79	5401.27	7010.58	6179.76	667.56		60,900.39
Avenal - MSW	1,439.24	1347.58	1726.98	1979.29	1883.04	1818.32	2500.85	2338.29	1941.31	2832.99	8324.50	7986.87	36,119.26
	7,299.64	8,414.67	7,080.38	8,011.14	7,714.67	7,189.38	8,626.64	7,739.56	8,951.89	9,012.75	8,992.06	7,986.87	97,019.65

FY 2024/2025

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Chem Waste - MSW	5,299.72	5641.63	4971.90										15,913.25
Avenal - MSW	2686.16	2199.25	2595.69										7,481.10
	7,985.88	7,840.88	7,567.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,394.35



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.

- Hanford Landfill Well Restart
- Capital Assets – Outbound Scale Replacement
- FT Position – Truck Driver
- UST Removal – Replacement Update
- School Bin Program – City of Hanford
- 5 Year Permit Review

(Not an Action Item)

Item No. 8

Action Item Task List

- CalRecycle Closed Landfill Protocols and Requirements
- FY 23-24 Audit & Audit Agency

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].)

Item No. 10

Future KWRA Board Meetings

Wednesday, November 27, 2024 @ 8:00 AM
Wednesday, December 25, 2024 @ 8:00 AM– Canceled

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No. 11
Adjournment