



LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

(a California public agency)

Board of Directors:

Ralph Ellis, Chairman
Aaron Albaugh, Vice Chairman
Chris Gallagher
Brian Moore
Kevin Stafford
Mendy Schuster (City Alternate)
Tom Hammond (County Alternate)

Staff:

Manager: Vacant
Clerk of the Board: Vacant
Counsel: Josh Nelson
Landfill Foreman: Gary Gillis

LASSEN REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

BOARD OF DIRECTORS, SPECIAL MEETING

– *AGENDA* –

Wednesday

November 23, 2021 at 1:00 p.m.

707 Nevada Street, Susanville, California 96130

- ▶ Any person desiring to address the Board of Directors shall first secure permission of the presiding officer.
- ▶ The Public may address matters under the jurisdiction of the Board of Directors, and not on the Agenda, at the time provided in the Agenda under Public Comment.
- ▶ The Board of Directors will not take action on any subject that is not on the Agenda.

Next resolution in line for adoption: 2021-02

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- A. CALL TO ORDER
 - B. ROLL CALL OF BOARD OF DIRECTORS
 - C. AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS

D. CLOSED SESSION - No items(s) for consideration.

E. PUBLIC COMMENT

(Any person may address the Board at this time to comment on any subject not on the agenda. However, the Board may not take action other than to direct staff to place the matter on the agenda at a future meeting).

F. REPORTS AND INFORMATION

1. Unagendized Reports by Board Members
2. Auditor's Report
3. Claims of Expenses
4. Staff Reports

G. CONSENT CALENDAR - No items (s) for consideration.

(Consent calendar items are routine and usually approved by a single vote. Prior to action by the Board, the public will be given the opportunity to comment on any consent item.

H. REGULAR CALENDAR

1. *Subject:* That the Board receive an update regarding privatization of all solid waste operations.
2. *Subject:* Consider amending current agreement for environmental services with North State Environmental to add an additional scope of services to complete groundwater monitoring for three (3) additional wells at the Bass Hill Landfill. The Not to Exceed amount for the monitoring is \$6,500.

I. ADJOURNMENT

Next Regularly Scheduled Board of Directors Meeting: December 21, 2021

Lassen Regional Solid Waste Management Authority



INFORMATION

TO: LRSWMA BOARD OF DIRECTORS
FROM: PETE HEIMBIGNER
SUBJECT: AUDITOR'S REPORT
DATE: November 23, 2021

The Auditor's Report, dated November 18, 2021, is attached. Board of Directors action is not required.

Fiscal Year 2022 As of 11/18/2021
Fund 585 SOLID WASTE
Budget Unit 0241 SOLID WASTE
Cost Center NONE

County of Lassen Budget Status

User: pheimbigner

Percent of Year Elapsed 38 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3010	SALARIES AND EMPLOYEE BENEFITS						
3000100	SALARIES AND WAGES	\$496,145.00	\$496,145.00	\$95,732.31	\$0.00	\$400,412.69	19%
3000102	BOOT OR UNIFORM ALLOWANCE	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
3000110	OVERTIME	\$20,000.00	\$20,000.00	\$1,942.29	\$0.00	\$18,057.71	10%
3000130	EXTRA HELP	\$0.00	\$0.00	\$7,267.31	\$0.00	(\$7,267.31)	0%
3000200	RETIREMENT	\$45,296.00	\$45,296.00	\$9,923.43	\$0.00	\$35,372.57	22%
3000202	MEDICARE	\$8,230.00	\$8,230.00	\$1,620.19	\$0.00	\$6,609.81	20%
3000205	PERS RETIREMENT UNFUNDED LIAB	\$66,790.00	\$66,790.00	\$16,697.54	\$0.00	\$50,092.46	25%
3000210	SOCIAL SECURITY	\$35,192.00	\$35,192.00	\$6,927.84	\$0.00	\$28,264.16	20%
3000300	GROUP INSURANCE - HEALTH	\$43,742.00	\$43,742.00	\$5,132.50	\$0.00	\$38,609.50	12%
3000310	FLEX PLAN/CAFETERIA	\$99,733.00	\$99,733.00	\$16,063.18	\$0.00	\$83,669.82	16%
3000320	GROUP INSURANCE - DENTAL	\$5,760.00	\$5,760.00	\$892.00	\$0.00	\$4,868.00	15%
3000330	GROUP INSURANCE- LIFE	\$1,761.00	\$1,761.00	\$371.20	\$0.00	\$1,389.80	21%
3000400	WORKERS COMPENSATION INSURANCE	\$67,279.00	\$67,279.00	\$16,819.75	\$0.00	\$50,459.25	25%
3000501	OTHER POST-EMPLOYMENT BENEFITS	\$9,162.00	\$9,162.00	\$2,581.25	\$0.00	\$6,580.75	28%
	Major Object Total	\$899,840.00	\$899,840.00	\$181,970.79	\$0.00	\$717,869.21	20 %
3020	SERVICES AND SUPPLIES						
3001100	CLOTHING & PERSONAL	\$7,500.00	\$7,500.00	\$557.48	\$0.00	\$6,942.52	7%
3001200	COMMUNICATIONS	\$11,000.00	\$11,000.00	\$4,468.67	\$0.00	\$6,531.33	41%
3001400	HOUSEHOLD EXPENSES	\$0.00	\$0.00	\$3,217.02	\$0.00	(\$3,217.02)	0%
3001500	INSURANCE	\$67,000.00	\$67,000.00	\$44,726.93	\$0.00	\$22,273.07	67%
3001700	MAINTENANCE - EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0%
3001701	MAINTENANCE-COUNTY VEHICLES	\$20,000.00	\$20,000.00	\$16,643.05	\$0.00	\$3,356.95	83%

Fiscal Year 2022 As of 11/18/2021
Fund 585 SOLID WASTE
Budget Unit 0241 SOLID WASTE
Cost Center NONE

County of Lassen Budget Status

User: pheimbigner

						Percent of Year Elapsed	
Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp Used
3001800	MAINT-BUILDINGS & IMPROVEMENTS	\$7,000.00	\$7,000.00	\$171.59	\$0.00	\$6,828.41	2%
3001801	MAINTENANCE-LANDFILL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
3002000	MEMBERSHIPS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
3002200	OFFICE EXPENSE	\$9,000.00	\$9,000.00	\$1,304.12	\$0.00	\$7,695.88	14%
3002201	POSTAGE	\$1,000.00	\$1,000.00	\$131.24	\$0.00	\$868.76	13%
3002205	GRANT EXPENSE	\$8,700.00	\$8,700.00	\$295.04	\$0.00	\$8,404.96	3%
3002300	PROFESSIONAL & SPECIALIZED SV	\$340,000.00	\$340,000.00	\$72,487.09	\$0.00	\$267,512.91	21%
3002312	PROFESS & SPECICAL-ACCOUNTING	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
3002400	PUBLICATIONS AND LEGAL NOTICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
3002500	RENTS AND LEASES - EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
3002600	RENTS & LEASES - BUILDINGS	\$21,000.00	\$21,000.00	\$6,088.00	\$0.00	\$14,912.00	29%
3002700	SMALL TOOLS AND INSTRUMENTS	\$2,000.00	\$2,000.00	\$17.85	\$0.00	\$1,982.15	1%
3002800	SPECIAL DEPARTMENTAL EXPENSE	\$120,000.00	\$120,000.00	\$17,126.06	\$0.00	\$102,873.94	14%
3002818	GRANT REIMBURSABLE EXPENSES	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0%
3002900	TRANSPORTATION AND TRAVEL	\$75,000.00	\$75,000.00	\$27,467.04	\$0.00	\$47,532.96	37%
3002901	CONFERENCES AND TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
3003000	UTILITIES	\$6,000.00	\$6,000.00	\$1,149.90	\$0.00	\$4,850.10	19%
	Major Object Total	\$853,200.00	\$853,200.00	\$195,851.08	\$0.00	\$657,348.92	23 %
	Cost Center Total	\$1,753,040.00	\$1,753,040.00	\$377,821.87	\$0.00	\$1,375,218.13	22 %
	Budget Unit Total	\$1,753,040.00	\$1,753,040.00	\$377,821.87	\$0.00	\$1,375,218.13	22 %
	Fund Total	\$1,753,040.00	\$1,753,040.00	\$377,821.87	\$0.00	\$1,375,218.13	22 %

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">General Ledger Summary</h3>

Fund	Account	Account Name	Opening Balance	YTD Activity	Balance	Status
385	0100000	SOLID WASTE AUTHORITY JPA	\$2,198,172.60	\$10,271.97	\$2,208,444.57	
585	0100000	LASSEN SOLID WASTE JPA	\$1,917,161.68	\$341,344.02	\$2,258,505.70	
586	0100000	SW CAPITAL IMPROVEMENT FUND	\$956,051.48	\$1,920.10	\$957,971.58	
			\$5,071,385.76	\$353,536.09	\$5,424,921.85	

Lassen Regional Solid Waste Management Authority



INFORMATION

TO: LRSWMA BOARD OF DIRECTORS
FROM: PETE HEIMBIGNER
SUBJECT: CLAIMS OF EXPENSES
DATE: November 23, 2021

The Claims of Expenses for the period of August 30, 2021 to November 18, 2021 is attached. Board of Directors action is not required.

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
09/01/21	585	0241		3000100			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$39.55
09/01/21	585	0241		3000100			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$13,496.59
09/15/21	585	0241		3000100			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$14,103.94
09/29/21	585	0241		3000100			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	\$14,756.44
09/15/21	585	0241		3000110			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$896.80
09/29/21	585	0241		3000110			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	\$131.18
09/01/21	585	0241		3000130			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$730.60
09/15/21	585	0241		3000130			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$702.48
09/29/21	585	0241		3000130			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	\$1,029.15
09/01/21	585	0241		3000200			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$1,405.59
09/15/21	585	0241		3000200			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$1,452.82
09/29/21	585	0241		3000200			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	\$1,517.83
09/01/21	585	0241		3000202			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$0.57
09/01/21	585	0241		3000202			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$218.35
09/15/21	585	0241		3000202			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$239.76
09/29/21	585	0241		3000202			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	\$1.90
09/29/21	585	0241		3000202			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	\$246.46
09/29/21	585	0241		3000205			0	UNASSIGNED VENDOR	21-22 PERS UNFNDED -1ST QTR	00000001	JE000511	\$13,806.25
09/30/21	585	0241		3000205			0	UNASSIGNED VENDOR	Adj Est to Actual PERS UAL	00000001	JE000605	\$2,891.29
09/01/21	585	0241		3000210			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$2.45
09/01/21	585	0241		3000210			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$933.69
09/15/21	585	0241		3000210			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$1,025.20
09/29/21	585	0241		3000210			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	\$8.13
09/29/21	585	0241		3000210			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	\$1,053.80
09/01/21	585	0241		3000300			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$1,010.00
09/15/21	585	0241		3000300			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$1,010.00
09/01/21	585	0241		3000310			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$2,652.00
09/15/21	585	0241		3000310			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$2,652.00
09/29/21	585	0241		3000310			99999	VARIOUS VENDORS	09/29/21 PAYROLL ENTRIES	00000003	PR000014	\$1,211.22
09/01/21	585	0241		3000320			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$160.00
09/15/21	585	0241		3000320			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$160.00
09/01/21	585	0241		3000330			99999	VARIOUS VENDORS	09/01/21 PAYROLL ENTRIES	00000003	PR000011	\$63.80
09/15/21	585	0241		3000330			99999	VARIOUS VENDORS	09/15/21 PAYROLL ENTRIES	00000003	PR000012	\$63.80
09/29/21	585	0241		3000400			0	UNASSIGNED VENDOR	EST WORKERS COMP- 1ST QTR	00000001	JE000509	\$16,819.75
09/29/21	585	0241		3000501			0	UNASSIGNED VENDOR	EST 21/22 OPEB-1ST QTR	00000001	JE000510	\$2,581.25
10/28/21	585	0241		3001100			14116	NCG SAFETY, INC.	543768 10/15/21	01168262	CL806250	\$459.48
09/02/21	585	0241		3001200			6670	FRONTIER/CITIZENS COM	53025212730512998 8/10-9/10/21	01166782	CL804545	\$608.92
09/02/21	585	0241		3001200			6670	FRONTIER/CITIZENS COM	53025768220913898 8/10-9/10/21	01166782	CL804545	\$331.72
09/23/21	585	0241		3001200			6670	FRONTIER/CITIZENS COM	5302945291 9/5-10/4/21	01167406	CL805398	\$90.18
09/30/21	585	0241		3001200			6670	FRONTIER/CITIZENS COM	53025212730512998 9/10-10/9/21	01167545	CL805348	\$609.05

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
09/30/21	585	0241		3001200			6670	FRONTIER/CITIZENS COM	53025768220913898 9/10-10/9/21	01167545	CL805348	\$331.72
10/21/21	585	0241		3001200			6670	FRONTIER/CITIZENS COM	53029452910630938 10/5-11/4	01168095	CL806030	\$92.06
10/28/21	585	0241		3001200			6670	FRONTIER/CITIZENS COM	53025212730512998 10/10-11/9	01168261	CL806249	\$604.78
10/28/21	585	0241		3001200			6670	FRONTIER/CITIZENS COM	53025768220913898 10/10-11/9	01168261	CL806249	\$329.18
10/28/21	585	0241		3001200			734	SACRAMENTO VALLEY LM	9890285448 10/10/21	01168266	CL806254	\$5.72
09/02/21	585	0241		3001400			11208	AMERIPRIDE SERVICES, IN	1102587390 8/12/21	01166777	CL804538	\$63.31
09/02/21	585	0241		3001400			11208	AMERIPRIDE SERVICES, IN	1102590943 8/19/21	01166777	CL804538	\$135.56
09/02/21	585	0241		3001400			15609	LIFESTYLE SUSANVILLE, L	492966 8/10/21	01166786	CL804549	\$50.35
09/02/21	585	0241		3001400			6239	SYLVIA SCHMITT	90972 7/31/21 RAVENDALE	01166778	CL804539	\$72.00
09/02/21	585	0241		3001400			6239	SYLVIA SCHMITT	90986 7/31/21 MADELINE	01166778	CL804539	\$72.00
09/02/21	585	0241		3001400			6239	SYLVIA SCHMITT	91096 7/31/21 BIEBER	01166778	CL804539	\$75.00
09/02/21	585	0241		3001400			6239	SYLVIA SCHMITT	91104 7/31/21 SPAULDING	01166778	CL804539	\$75.00
09/02/21	585	0241		3001400			889	DS WATERS OF AMERICA,I	6187180081221 8/12/21	01166785	CL804548	\$44.98
09/02/21	585	0241		3001400			889	DS WATERS OF AMERICA,I	6257141081321 8/13/21	01166785	CL804548	\$139.45
09/30/21	585	0241		3001400			889	DS WATERS OF AMERICA,I	6187180090921 9/9/21	01167547	CL805368	\$16.05
09/30/21	585	0241		3001400			889	DS WATERS OF AMERICA,I	6257141091021 9/10/21	01167547	CL805368	\$142.76
09/30/21	585	0241		3001400			94	KAREN L. ZAPPETTINI	94-RMB 8/31/21 KZ OFF SUPP	01167552	CL805362	\$126.99
10/14/21	585	0241		3001400			94	KAREN L. ZAPPETTINI	94-RMB WATER 9/30/21 KZ	01167882	CL805777	\$7.96
10/28/21	585	0241		3001400			889	DS WATERS OF AMERICA,I	6187180100721 10/7/21	01168264	CL806252	\$47.98
10/28/21	585	0241		3001400			889	DS WATERS OF AMERICA,I	6257141100821 10/08/21	01168264	CL806252	\$205.77
11/05/21	585	0241		3001400			12837	ARAMARK UNIFORM & CA	259000005057 8/26/21	01168481	CL806438	\$74.75
11/05/21	585	0241		3001400			12837	ARAMARK UNIFORM & CA	259000008542 9/2/21	01168481	CL806438	\$74.75
11/05/21	585	0241		3001400			12837	ARAMARK UNIFORM & CA	259000011962 9/9/21	01168481	CL806438	\$86.51
11/05/21	585	0241		3001400			12837	ARAMARK UNIFORM & CA	259000015396 9/16/21	01168481	CL806438	\$117.86
11/05/21	585	0241		3001400			12837	ARAMARK UNIFORM & CA	259000018812 9/23/21	01168481	CL806438	\$79.61
11/05/21	585	0241		3001400			12837	ARAMARK UNIFORM & CA	259000022338 9/30/21	01168481	CL806438	\$82.12
11/05/21	585	0241		3001400			12837	ARAMARK UNIFORM & CA	259000025928 10/07/21	01168481	CL806438	\$123.30
09/09/21	585	0241		3001500			4284	SPECIAL DIST RISK MGMT	329977 6/29/01 2021-2022	01166938	CL804777	\$44,726.93
09/02/21	585	0241		3001701			11935	O'REILLY AUTO ENTERPRI	2740-322895 8/12/21	01166784	CL804547	\$46.11
09/02/21	585	0241		3001701			1900	J W WOOD COMPANY, INC	S123373 5/12/21	01166783	CL804546	\$19.11
09/02/21	585	0241		3001701			1900	J W WOOD COMPANY, INC	S123854 6/03/21	01166783	CL804546	\$6.60
09/02/21	585	0241		3001701			250	DIAMOND SAW SHOP	18733 8/19/21	01166779	CL804540	\$48.02
09/09/21	585	0241		3001701			11935	O'REILLY AUTO ENTERPRI	2740-326087 8/27/21	01166932	CL804771	\$13.93
09/09/21	585	0241		3001701			11935	O'REILLY AUTO ENTERPRI	2740-326867 8/31/21	01166932	CL804771	\$125.47
09/09/21	585	0241		3001701			1259	BRIAN T PHILLIPS	53038 8/10/21	01166930	CL804770	\$472.33
09/09/21	585	0241		3001701			13039	MANUEL SANTANA	18144-O 8/25/21	01166939	CL804778	\$86.24
09/23/21	585	0241		3001701			162	CASHMAN EQUIPMENT CO.	INW01415725 9/1/21 300.26	01167404	CL805394	\$300.26
09/30/21	585	0241		3001701			162	CASHMAN EQUIPMENT CO.	3148608 09/08/21	01167543	CL805346	\$383.96
09/30/21	585	0241		3001701			3827	GARY F CHAPMAN	9714839 09/10/21	01167550	CL805371	\$264.30
09/30/21	585	0241		3001701			853	LES SCHWAB TIRE CENTER	60400325862 05/07/21	01167546	CL805364	\$229.70

For Fiscal Year 2022

From 8/30/2021 To 6/30/2022

Expenditures
Expenditure Account Detail - DL

User: pheimbigner

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
09/30/21	585	0241		3001701			853	LES SCHWAB TIRE CENTER	853-05/29/21 LATE FEE	01167546	CL805364	\$5.19
09/30/21	585	0241		3001701			853	LES SCHWAB TIRE CENTER	853-7/31/21 LATE FEE	01167546	CL805364	\$10.00
09/30/21	585	0241		3001701			853	LES SCHWAB TIRE CENTER	853-8/31/21 LATE FEE	01167546	CL805364	\$10.00
10/07/21	585	0241		3001701			853	LES SCHWAB TIRE CENTER	60400337492 9/22/21	01167665	CL805497	\$1,442.89
10/07/21	585	0241		3001701			9334	PAPE MACHINERY EXCHA	13026448 9/7/21	01167668	CL805499	\$161.00
10/14/21	585	0241		3001701			11935	O'REILLY AUTO ENTERPRI	2740-329971 9/14/21	01167877	CL805779	\$10.71
10/14/21	585	0241		3001701			162	CASHMAN EQUIPMENT CO.	3421954 9/14/21	01167873	CL805774	\$157.63
10/14/21	585	0241		3001701			162	CASHMAN EQUIPMENT CO.	3423705 9/16/21	01167873	CL805774	\$31.39
10/14/21	585	0241		3001701			162	CASHMAN EQUIPMENT CO.	3424416 9/17/21	01167873	CL805774	\$26.39
10/14/21	585	0241		3001701			589	AIRGAS USA, LLC	9117689146 10/15/21	01167871	CL805772	\$185.04
10/14/21	585	0241		3001701			589	AIRGAS USA, LLC	9117689147 10/15/21	01167871	CL805772	\$59.67
10/14/21	585	0241		3001701			589	AIRGAS USA, LLC	9118042811 10/24/21	01167871	CL805772	\$65.35
10/21/21	585	0241		3001701			589	AIRGAS USA, LLC	9983287101 9/30/21	01168089	CL806024	\$21.40
10/28/21	585	0241		3001701			15609	LIFESTYLE SUSANVILLE, L	495326 10/05/21	01168265	CL806253	\$13.19
10/28/21	585	0241		3001701			15609	LIFESTYLE SUSANVILLE, L	495632 10/12/21	01168265	CL806253	\$17.32
10/28/21	585	0241		3001701			162	CASHMAN EQUIPMENT CO.	INPS3439321 10/12/21 702.29	01168260	CL806248	\$702.29
10/28/21	585	0241		3001701			162	CASHMAN EQUIPMENT CO.	INWO1426108 10/12/21	01168260	CL806248	\$2,525.31
11/05/21	585	0241		3001701			11935	O'REILLY AUTO ENTERPRI	2740-333466 10/1/21	01168486	CL806436	\$178.18
11/05/21	585	0241		3001701			11935	O'REILLY AUTO ENTERPRI	2740-337411 10/22/21	01168486	CL806436	\$16.03
11/05/21	585	0241		3001701			14813	CUNNINGHAM AUTO GRO	634230 10/21/21	01168487	CL806437	\$2,833.60
09/09/21	585	0241		3002200			11481	INLAND BUSINESS SYSTE	IN2101648 8/23/21	01166929	CL804768	\$6.26
09/09/21	585	0241		3002200			4104	OFFICE DEPOT	1888875870001 8/17/21	01166933	CL804772	\$409.03
10/14/21	585	0241		3002200			11481	INLAND BUSINESS SYSTE	IN2164816 9/29/21	01167875	CL805776	\$7.13
10/21/21	585	0241		3002200			4104	OFFICE DEPOT	202892867001 10/05/21	01168097	CL806031	\$117.71
10/21/21	585	0241		3002200			4104	OFFICE DEPOT	202897659001 10/05/21	01168097	CL806031	\$68.20
10/28/21	585	0241		3002200			15609	LIFESTYLE SUSANVILLE, L	495632 10/12/21	01168265	CL806253	\$19.30
10/28/21	585	0241		3002200			15609	LIFESTYLE SUSANVILLE, L	495800 10/15/21	01168265	CL806253	\$9.61
10/28/21	585	0241		3002200			15864	RANDY SHEETZ	A211421 RMB RS 10/18/21	01168263	CL806251	\$25.01
09/02/21	585	0241		3002201			10922	FRANCOTYP-POSTALIA	RI105001186 8/15/21	01166781	CL804544	\$131.24
09/02/21	585	0241		3002300			6239	SYLVIA SCHMITT	90946 7/31/21 LITTLE VALLEY	01166778	CL804539	\$72.00
09/09/21	585	0241		3002300			12075	WESTWOOD ENVIRO SRVC,	A65007 7/31/21 WESTWOOD	01166940	CL804779	\$98.66
09/09/21	585	0241		3002300			12075	WESTWOOD ENVIRO SRVC,	A65008 7/31/21 HERLONG	01166940	CL804779	\$98.66
09/09/21	585	0241		3002300			12075	WESTWOOD ENVIRO SRVC,	A65068 7/31/21 BASS HILL	01166940	CL804779	\$197.32
09/23/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	146687 9/1/21	01167403	CL805390	\$2,403.20
09/23/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	146688 9/1/21	01167403	CL805390	\$317.57
09/23/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	146689 9/1/21	01167403	CL805390	\$639.42
09/23/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	146691 9/1/21	01167403	CL805390	\$2,437.20
09/23/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	146692 9/1/21	01167403	CL805390	\$851.16
09/23/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	146693 9/1/21	01167403	CL805390	\$701.93
09/23/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	146694 9/1/21	01167403	CL805390	\$476.36

For Fiscal Year 2022

From 8/30/2021 To 6/30/2022

Expenditures
Expenditure Account Detail - DL

User: pheimbigner

Print Date 11/18/2021

3 of 5

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
09/23/21	585	0241		3002300			6239	SYLVIA SCHMITT	91955 8/31/21 LIL VALLEY	01167402	CL805385	\$75.00
09/23/21	585	0241		3002300			6239	SYLVIA SCHMITT	91963 8/31/21 BIEBER 75.00	01167402	CL805385	\$75.00
09/23/21	585	0241		3002300			6239	SYLVIA SCHMITT	92305 8/31/21 MADELINE 72.00	01167402	CL805385	\$72.00
09/23/21	585	0241		3002300			6239	SYLVIA SCHMITT	92315 8/31/21 RAVENDALE 75.00	01167402	CL805385	\$75.00
09/23/21	585	0241		3002300			6239	SYLVIA SCHMITT	92407 8/31/21 SPAULDING 75.00	01167402	CL805385	\$75.00
09/23/21	585	0241		3002300			6998	ASBURY ENVIRONMENTAL	1500-00750129 9/7/21	01167401	CL805384	\$95.00
09/30/21	585	0241		3002300			12075	WESTWOOD ENVIRO SRVC,	A65345 8/31/21 WESTWOOD	01167551	CL805372	\$98.66
09/30/21	585	0241		3002300			12075	WESTWOOD ENVIRO SRVC,	A65346 08/31/21 HERLONG	01167551	CL805372	\$98.66
09/30/21	585	0241		3002300			12075	WESTWOOD ENVIRO SRVC,	A65398 08/31/21 BASS HILL	01167551	CL805372	\$197.32
09/30/21	585	0241		3002300			14143	BEST BEST & KRIEGER LLP	914864 9/14/21 CO210054	01167541	CL805341	\$702.00
09/30/21	585	0241		3002300			15898	SECRETARY FOR CAL-EPA	0000001388450 8/30/21 OPP10-19	01167542	CL805345	\$9,002.00
09/30/21	585	0241		3002300			9341	SMITH'S PUMPS, INC.	4853 07/08/21	01167548	CL805369	\$135.00
10/07/21	585	0241		3002300			8337	CHRISTINE W. BROWN	2648 9/26/21	01167667	CL805498	\$1,443.18
10/14/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	147898 10/01/21	01167872	CL805773	\$2,403.20
10/14/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	147899 10/01/21	01167872	CL805773	\$317.57
10/14/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	147900 10/01/21	01167872	CL805773	\$639.42
10/14/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	147902 10/01/21	01167872	CL805773	\$1,299.16
10/14/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	147903 10/01/21	01167872	CL805773	\$1,173.02
10/14/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	147904 10/01/21	01167872	CL805773	\$2,980.37
10/14/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	147905 10/01/21	01167872	CL805773	\$238.18
10/14/21	585	0241		3002300			15721	R3 CONSULTING GROUP	10260 4/1/21 120058 CONSULTING	01167879	CL805781	\$6,506.25
10/21/21	585	0241		3002300			12356	C&S WASTE SOLUTIONS	147894 10/1/21 TIRE HAUL	01168092	CL806027	\$2,714.04
10/21/21	585	0241		3002300			6239	SYLVIA SCHMITT	92839 9/30/21 BIEBER	01168091	CL806026	\$82.50
10/21/21	585	0241		3002300			6239	SYLVIA SCHMITT	93388 9/30/21 MADELINE	01168091	CL806026	\$82.50
10/21/21	585	0241		3002300			6239	SYLVIA SCHMITT	93594 9/30/21 LITTLE VALLEY	01168091	CL806026	\$82.50
10/21/21	585	0241		3002300			6239	SYLVIA SCHMITT	93637 9/30/21 RAVENDALE	01168091	CL806026	\$82.50
10/21/21	585	0241		3002300			6239	SYLVIA SCHMITT	93645 9/30/21 SPALDING	01168091	CL806026	\$82.50
10/28/21	585	0241		3002300			12075	WESTWOOD ENVIRO SRVC,	A65670 9/30/21 WESTWOOD	01168267	CL806255	\$98.66
10/28/21	585	0241		3002300			12075	WESTWOOD ENVIRO SRVC,	A65671 9/30/21 HERLONG	01168267	CL806255	\$98.66
10/28/21	585	0241		3002300			12075	WESTWOOD ENVIRO SRVC,	A65724 9/30/21 BASS HILL	01168267	CL806255	\$197.32
11/05/21	585	0241		3002300			14143	BEST BEST & KRIEGER LLP	917709 10/19/21 CO210054	01168484	CL806434	\$156.00
11/05/21	585	0241		3002300			15187	BENCHMARK RESOURCES	410-10221 2/17/21	01168483	CL806433	\$568.75
11/05/21	585	0241		3002300			6998	ASBURY ENVIRONMENTAL	1500-00763162 10/18/21 HERLONG	01168482	CL806432	\$95.00
11/05/21	585	0241		3002300			6998	ASBURY ENVIRONMENTAL	1500-00763720 10/19/21 SPAULD	01168482	CL806432	\$95.00
11/05/21	585	0241		3002300			6998	ASBURY ENVIRONMENTAL	1500-00765692 10/25/21 BH	01168482	CL806432	\$210.00
09/09/21	585	0241		3002600			14975	SIERRA DESERT PROPERTI	14975-09/01/21 SEPT. RENT	01166937	CL804775	\$1,522.00
10/14/21	585	0241		3002600			14975	SIERRA DESERT PROPERTI	14975-10/01/21 OCTOBER RENT	01167881	CL805841	\$1,522.00
10/28/21	585	0241		3002700			15609	LIFESTYLE SUSANVILLE, L	495800 10/15/21	01168265	CL806253	\$25.09
11/05/21	585	0241		3002800			3595	CA DEPT OF TAX & FEE AD	039-000096 3RD QTR 20/21	01168514	CL806546	\$8,957.00
11/05/21	585	0241		3002800			3595	CA DEPT OF TAX & FEE AD	039-000097 3RD QTR 20/21	01168514	CL806546	\$4.00

For Fiscal Year 2022

From 8/30/2021 To 6/30/2022

Expenditures
Expenditure Account Detail - DL

User: pheimbigner

Date	FD	BU	CC	ACCT	PROG	Agreement	Vendor	Vendor Name	Description	WT #	DOC #	Amount
09/02/21	585	0241		3002900			926	ED STAUB & SONS PETROL	CL5514950 8/1-8/15/21 442.52	01166780	CL804543	\$442.52
09/09/21	585	0241		3002900			12424	STEPHANIE ANDERSON	12424-RMBMLG 6/2-8/16/21 SA	01166927	CL804776	\$482.72
09/09/21	585	0241		3002900			15864	RANDY SHEETZ	15864-RMBMLG 7/12-8/31/21 RS	01166935	CL804774	\$212.80
09/09/21	585	0241		3002900			926	ED STAUB & SONS PETROL	5630706 8/25/21	01166928	CL804767	\$1,852.61
09/23/21	585	0241		3002900			926	ED STAUB & SONS PETROL	CL5619719 8/16-8/31/21 644.39	01167405	CL805395	\$644.39
09/30/21	585	0241		3002900			15722	SHERYL ALVERNAZ	15722-RMBMLG 8/3/21 SA 7/1-8/3	01167540	CL805367	\$177.86
09/30/21	585	0241		3002900			15722	SHERYL ALVERNAZ	15722-RMBMLG 9/5/21SA 8/9-8/15	01167540	CL805367	\$88.93
09/30/21	585	0241		3002900			926	ED STAUB & SONS PETROL	5181663 6/28/21	01167544	CL805347	\$2,571.88
09/30/21	585	0241		3002900			926	ED STAUB & SONS PETROL	5731923 09/16/21	01167544	CL805347	\$3,794.57
09/30/21	585	0241		3002900			94	KAREN L. ZAPPETTINI	94-RMBMLG 8/30/21 KZ 8/2-8/30	01167552	CL805362	\$319.20
10/07/21	585	0241		3002900			926	ED STAUB & SONS PETROL	5528634 8/12/21	01167664	CL804364	\$3,106.78
10/07/21	585	0241		3002900			926	ED STAUB & SONS PETROL	5863918 9/23/21	01167664	CL805496	\$77.22
10/14/21	585	0241		3002900			15864	RANDY SHEETZ	15864 RMBMLG 9/21 RS 196.00	01167880	CL805782	\$196.00
10/14/21	585	0241		3002900			926	ED STAUB & SONS PETROL	5710394 9/1/21 FINANCE CHR	01167874	CL805775	\$38.58
10/14/21	585	0241		3002900			926	ED STAUB & SONS PETROL	5875385 10/05/21	01167874	CL805775	\$2,580.42
10/14/21	585	0241		3002900			926	ED STAUB & SONS PETROL	5929455 9/30/21 FINANCE CHR	01167874	CL805775	\$85.18
10/14/21	585	0241		3002900			926	ED STAUB & SONS PETROL	CL5725575 9/1-9/15/21	01167874	CL805775	\$433.26
10/14/21	585	0241		3002900			94	KAREN L. ZAPPETTINI	94 RMBMLG 9/7-9/27/21 KZ	01167882	CL805777	\$230.72
10/21/21	585	0241		3002900			3595	CA DEPT OF TAX & FEE AD	3595 7/26/27 INTEREST	01168093	CL806028	\$41.10
10/21/21	585	0241		3002900			6998	ASBURY ENVIRONMENTAL	1500-00760002 10/6/21	01168090	CL806025	\$95.00
10/21/21	585	0241		3002900			926	ED STAUB & SONS PETROL	CL5822967 9/16-9/30/21	01168094	CL806029	\$388.60
11/05/21	585	0241		3002900			926	ED STAUB & SONS PETROL	6040206 10/22/21	01168485	CL806435	\$3,303.17
09/09/21	585	0241		3003000			515	LMUD	20073 7/18-8/20/21	01166931	CL804769	\$283.78
09/09/21	585	0241		3003000			736	PG&E	5719487814-6 8/25/21	01166934	CL804773	\$16.18
10/14/21	585	0241		3003000			515	LMUD	20073 9/25/21	01167876	CL805778	\$266.63
10/14/21	585	0241		3003000			736	PG&E	5719487814-6 9/24/21	01167878	CL805780	\$18.81
Total Budget Year Expenditures:												\$234,859.94
Grand Total:												\$234,859.94